

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	153.88		101,305.42	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	153.88		101,314.67	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		25.00-		
		Fund 20301 Liabilities Total		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				
	471100	SALE OF SERVICES		25.00		25.00
	472200	REPROD & PUBLICATIONS				4,000.00
		Major Account 470000 Total		25.00		4,025.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.88		422.57
		Major Account 480000 Total		153.88		422.57
		Fund 20301 Revenues Total		178.88		4,447.57
		Fund 20301 Total	153.88	153.88	101,314.67	101,314.67

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.23		1,022.77	
		Fund 20302 Assets Total	7.23		1,022.77	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		.38		.38
		Fund 20302 Liabilities Total		.38		.38
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		5.30		5.34
		Major Account 470000 Total		5.30		5.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.55		4.32
		Major Account 480000 Total		1.55		4.32
		Fund 20302 Revenues Total		6.85		9.66
		Fund 20302 Total	7.23	7.23	1,022.77	1,022.77

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	1,624.04		243,849.14	
		Fund 20310 Assets Total	1,624.04		243,849.14	
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		1,258.00		3,793.00
		Major Account 470000 Total		1,258.00		3,793.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		366.04		1,023.36
		Major Account 480000 Total		366.04		1,023.36
		Fund 20310 Revenues Total		1,624.04		4,816.36
		Fund 20310 Total	1,624.04	1,624.04	243,849.14	243,849.14

Secure Version - Prior Month

As of September 30, 2022

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	111.77		65,700.77	
		Fund 20330 Assets Total	111.77		65,700.77	
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		307.50		1,365.00
		Major Account 470000 Total		307.50		1,365.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.67		299.83
	486600	CREDIT CARD CLEARING		185.00		200.00
		Major Account 480000 Total		287.67		499.83
		Fund 20330 Revenues Total		595.17		1,864.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	142.73		4,234.42	
	512100	VACATION LEAVE EXPENSE	28.55		924.73	
	512200	SICK LEAVE EXPENSE	57.09		383.18	
	512300	HOLIDAY LEAVE EXPENSE			245.93	
	515100	RETIREMENT PLANS EXPENSE	17.10		433.41	
	515200	FICA EXPENSE	17.48		439.14	
		Major Account 510000 Total	262.95		6,660.81	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	220.45		402.90	
	521500	PUBLICATION & PRINT EXP			34.13	
		Major Account 520000 Total	220.45		437.03	
		Fund 20330 Expenditures Total	483.40		7,097.84	
		Fund 20330 Total	595.17	595.17	72,798.61	72,798.61

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	2.23		1,466.45	
		Fund 20350 Assets Total	2.23		1,466.45	
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		2.23		6.25
		Major Account 480000 Total		2.23		6.25
		Fund 20350 Revenues Total		2.23		6.25
		Fund 20350 Total	2.23	2.23	1,466.45	1,466.45

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	177.10-		47,792.94	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)			19.85	
		Fund 20510 Assets Total	177.10-		51,419.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,216.13
		Fund 20510 Fund Equity Total				51,216.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2.26		6.62
		Major Account 470000 Total		2.26		6.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.88		203.77
		484500 REIMB NON-GOVT SOURCES		9.70		249.40
		484800 ROYALTY REVENUE				173.91
		Major Account 480000 Total		82.58		627.08
		Fund 20510 Revenues Total		84.84		633.70
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	261.94		430.29	
		Major Account 520000 Total	261.94		430.29	
		Fund 20510 Expenditures Total	261.94		430.29	
		Fund 20510 Total	84.84	84.84	51,849.83	51,849.83

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	932.38		228,402.98	
		Fund 20515 Assets Total	932.38		228,402.98	
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		3,475.00		16,840.00
	475100	REGISTRATION / LICENSE F		2,659.50		6,727.50
		Major Account 470000 Total		6,134.50		23,567.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		341.23		929.48
		Major Account 480000 Total		341.23		929.48
		Fund 20515 Revenues Total		6,475.73		24,496.98
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			3,450.00	
	534600	ED & RECREATIONAL SUP EX			70.00	
	547100	EDUCATIONAL SERVICES			482.00	
		Major Account 520000 Total			4,002.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	5,543.35		5,543.35	
		Major Account 570000 Total	5,543.35		5,543.35	
		Fund 20515 Expenditures Total	5,543.35		9,545.35	
		Fund 20515 Total	6,475.73	6,475.73	237,948.33	237,948.33

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	35,378.39		341,099.16	
		Fund 20520 Assets Total	35,378.39		341,099.16	
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		31,417.10		91,014.29
	474107	OFFENDER ASSESSMENT SCREENS		3,508.66		10,246.53
		Major Account 470000 Total		34,925.76		101,260.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		452.63		1,133.08
		Major Account 480000 Total		452.63		1,133.08
		Fund 20520 Revenues Total		35,378.39		102,393.90
		Fund 20520 Total	35,378.39	35,378.39	341,099.16	341,099.16

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,025.50		729,905.98	
		Fund 20530 Assets Total	21,025.50		729,905.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		151.25-		
		Fund 20530 Liabilities Total		151.25-		
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		23,956.64		65,055.91
		Major Account 470000 Total		23,956.64		65,055.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,081.61		3,042.77
		Major Account 480000 Total		1,081.61		3,042.77
		Fund 20530 Revenues Total		25,038.25		68,098.68
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	227.90		264.54	
	521200	COM EXPENSE - VOICE/DATA	189.91		568.87	
	521500	PUBLICATION & PRINT EXP			4,147.32	
	524700	RENT EXP-OTHER REAL PROP	450.00		751.25	
	525200	RENT EXP-DATA PROC EQUIP			275.00	
	531100	OFFICE SUPPLIES EXPENSE	209.24		2,650.88	
	531200	IT SUPPLIES			577.34	
	533900	FOOD EXPENSE-INSTITUTIONS			5,332.72	
	534600	ED & RECREATIONAL SUP EX			2,308.00	
	547100	EDUCATIONAL SERVICES	1,238.00		1,897.00	
	554100	DATA SERVICES	258.07		774.21	
		Major Account 520000 Total	2,573.12		19,547.13	
Expenditures	570000	Travel Expenses				
	571100	LODGING	880.00		16,791.90	
	571800	MEALS - TRAVEL STATUS	69.38		1,595.85	
	572100	COMMERCIAL TRANSPORTATIO			1,556.65	
	574500	PERSONAL VEHICLE MILEAGE	339.00		10,494.25	
	574600	CONTRACTUAL SERV - TRAVEL EXP			565.30	
	575100	MISC TRAVEL EXPENSE			1,122.00	
		Major Account 570000 Total	1,288.38		32,125.95	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20530 SUPREME COURT EDUCATION

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 20530 Expenditures Total	<u>3,861.50</u>		<u>51,673.08</u>	
		Fund 20530 Total	<u>24,887.00</u>	<u>24,887.00</u>	<u>781,579.06</u>	<u>781,579.06</u>

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	59,429.90-		1,334,342.75	
		Fund 20540 Assets Total	59,429.90-		1,334,342.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		130,699.23-		
		Fund 20540 Liabilities Total		130,699.23-		
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		450.00
		Major Account 460000 Total		150.00		450.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		728.00		1,840.00
	474101	Revenue from NOL		105,515.00		299,103.50
	474144	COURT AUTOMATION FEES		206,212.66		567,457.13
		Major Account 470000 Total		312,455.66		868,400.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,974.26		4,827.17
	486600	CREDIT CARD CLEARING		4,932.12		16,814.35
		Major Account 480000 Total		6,906.38		21,641.52
		Fund 20540 Revenues Total		319,512.04		890,492.15
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,378.36		5,632.66	
	521400	CIO CHARGES	8,176.49		8,176.49	
	521500	PUBLICATION & PRINT EXP			245.89	
	522100	DUES & SUBSCRIPTION EXP	27,258.00		78,029.00	
	525100	RENT EXP-OFFICE EQUIP			26,575.30	
	525200	RENT EXP-DATA PROC EQUIP	117,929.00		242,556.05	
	525400	RENT EXP-COMM EQUIP	22,935.16		68,633.70	
	531200	IT SUPPLIES	235.88		374.80	
	532200	PERSONAL COMPUTING EQUIPMENT	4,928.89		118,311.18-	
	532240	DATA STORAGE EQUIP			371.60	
	532260	VOICE EQUIP			264.24	
	543100	IT CONSULTING-APPLICATIONS	56,761.34		225,362.12	
	554120	WIRELESS PHONE SERVICES	40.01		120.03	
	555100	DATA PROC SOFTW LIC FEE	3,694.06-		71,126.16-	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES	11,293.64		13,447.77	
		559100 OTHER OPERATING EXP			826.00	
		Major Account 520000 Total	<u>248,242.71</u>	<u></u>	<u>481,178.31</u>	<u></u>
		Fund 20540 Expenditures Total	<u>248,242.71</u>	<u></u>	<u>481,178.31</u>	<u></u>
		Fund 20540 Total	<u>188,812.81</u>	<u>188,812.81</u>	<u>1,815,521.06</u>	<u>1,815,521.06</u>

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	1,226.88-		49,259.26	
		Fund 20545 Assets Total	1,226.88-		49,259.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		310.00-		
		Fund 20545 Liabilities Total		310.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				52,657.37
		Fund 20545 Fund Equity Total				52,657.37
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		179.85		353.10
		Major Account 470000 Total		179.85		353.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.88		223.85
	484500	REIMB NON-GOVT SOURCES		147.40		486.30
		Major Account 480000 Total		225.28		710.15
		Fund 20545 Revenues Total		405.13		1,063.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	653.99		2,008.05	
	512200	SICK LEAVE EXPENSE	59.25		65.83	
	512300	HOLIDAY LEAVE EXPENSE			65.84	
	515100	RETIREMENT PLANS EXPENSE	53.41		160.21	
	515200	FICA EXPENSE	40.67		122.05	
	515500	HEALTH INSURANCE EXPENSE	104.03		312.09	
	516300	EMPLOYEE ASSISTANCE PRO			3.48	
	516500	WORKERS COMP PREMIUMS			91.92	
		Major Account 510000 Total	911.35		2,829.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	100.66		658.58	
	524600	RENT EXPENSE-BUILDINGS	310.00		930.00	
	541100	ACCTG & AUDITING SERVIC			30.67	
	541200	PURCHASING ASSESMENT			10.72	
	556100	INSURANCE EXPENSE			1.92	
		Major Account 520000 Total	410.66		1,631.89	
		Fund 20545 Expenditures Total	1,322.01		4,461.36	
		Fund 20545 Total	95.13	95.13	53,720.62	53,720.62

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	18,075.16		89,233.14	
		Fund 20550 Assets Total	18,075.16		89,233.14	
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		17,972.50		48,801.25
		Major Account 470000 Total		17,972.50		48,801.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.66		225.90
		Major Account 480000 Total		102.66		225.90
		Fund 20550 Revenues Total		18,075.16		49,027.15
		Fund 20550 Total	18,075.16	18,075.16	89,233.14	89,233.14

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	46,576.77-		306,852.23	
		Fund 20555 Assets Total	46,576.77-		306,852.23	
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		42,900.00		123,100.00
		Major Account 470000 Total		42,900.00		123,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		523.23		1,669.71
		Major Account 480000 Total		523.23		1,669.71
		Fund 20555 Revenues Total		43,423.23		124,769.71
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	90,000.00		320,000.00	
		Major Account 590000 Total	90,000.00		320,000.00	
		Fund 20555 Expenditures Total	90,000.00		320,000.00	
		Fund 20555 Total	43,423.23	43,423.23	626,852.23	626,852.23

Secure Version - Prior Month

As of September 30, 2022

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,135.30-		662,368.51	
		Fund 20560 Assets Total	6,135.30-		662,368.51	
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				24,980.22
		Major Account 460000 Total				24,980.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,016.19		2,763.70
		Major Account 480000 Total		1,016.19		2,763.70
		Fund 20560 Revenues Total		1,016.19		27,743.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,368.33		15,374.41	
	511700	EMPLOYEE BONUSES			2,000.00	
	511702	LOCATION INCENTIVE	50.00		150.00	
	512100	VACATION LEAVE EXPENSE			519.52	
	512200	SICK LEAVE EXPENSE	259.76		470.82	
	512300	HOLIDAY LEAVE EXPENSE			519.52	
	515100	RETIREMENT PLANS EXPENSE	421.43		1,264.29	
	515200	FICA EXPENSE	419.11		1,410.34	
	515500	HEALTH INSURANCE EXPENSE	632.86		1,898.58	
		Major Account 510000 Total	7,151.49		23,607.48	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			22.95	
	574500	PERSONAL VEHICLE MILEAGE			188.37	
		Major Account 570000 Total			211.32	
		Fund 20560 Expenditures Total	7,151.49		23,818.80	
		Fund 20560 Total	1,016.19	1,016.19	686,187.31	686,187.31

Secure Version - Prior Month

As of September 30, 2022

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	774.57		796,944.60	
		Fund 20565 Assets Total	774.57		796,944.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		158.56-		
		Fund 20565 Liabilities Total		158.56-		
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		2,609.56		8,137.93
	465100	NONGRANT REIMBURSEMENTS		39,579.27		64,931.70
		Major Account 460000 Total		42,188.83		73,069.63
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				125.00
	474100	GENERAL BUSINESS FEES		2,500.00		4,000.00
	475100	REGISTRATION / LICENSE F		600.00		750.00
		Major Account 470000 Total		3,100.00		4,875.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,238.84		3,568.33
		Major Account 480000 Total		1,238.84		3,568.33
		Fund 20565 Revenues Total		46,527.67		81,512.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,327.47		18,361.52	
	511700	EMPLOYEE BONUSES			2,000.00	
	512100	VACATION LEAVE EXPENSE	348.25		2,649.71	
	512200	SICK LEAVE EXPENSE	105.95		495.38	
	512300	HOLIDAY LEAVE EXPENSE			718.32	
	512500	FUNERAL LEAVE EXPENSE			1,120.08	
	515100	RETIREMENT PLANS EXPENSE	582.69		1,747.99	
	515200	FICA EXPENSE	589.14		1,920.41	
	516300	EMPLOYEE ASSISTANCE PRO			23.87	
	516500	WORKERS COMP PREMIUMS			630.29	
		Major Account 510000 Total	8,953.50		29,667.57	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			619.06	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	741.00		2,223.00	
	522200 CONFERENCE REGISTRATION	540.00		540.00	
	523100 UTILITIES EXPENSE	514.81		1,299.74	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		7,659.38	
	533100 HOUSEHOLD & INSTIT EXP			36.00	
	541100 ACCTG & AUDITING SERVICES			210.29	
	541200 PURCHASING ASSESSMENT			73.54	
	554900 OTHER CONTRACTUAL SERVICES	32,087.85		91,580.28	
	556100 INSURANCE EXPENSE			13.14	
	Major Account 520000 Total	<u>36,641.04</u>		<u>104,254.43</u>	
	Fund 20565 Expenditures Total	<u>45,594.54</u>		<u>133,922.00</u>	
	Fund 20565 Total	<u><u>46,369.11</u></u>	<u><u>46,369.11</u></u>	<u><u>930,866.60</u></u>	<u><u>930,866.60</u></u>

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	56,426.40-		367,746.37	
		Fund 20570 Assets Total	56,426.40-		367,746.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		116.33-		
		Fund 20570 Liabilities Total		116.33-		
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		573.00		5,962.00
	476100	OTHER LIC PERM & FEES		4,100.00		12,675.00
		Major Account 470000 Total		4,673.00		18,637.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		716.52		2,229.01
		Major Account 480000 Total		716.52		2,229.01
		Fund 20570 Revenues Total		5,389.52		20,866.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,579.82		81,178.04	
	511700	EMPLOYEE BONUSES			6,000.00	
	512100	VACATION LEAVE EXPENSE	432.42		3,577.69	
	512200	SICK LEAVE EXPENSE	925.95		2,231.24	
	512300	HOLIDAY LEAVE EXPENSE			2,701.86	
	512500	FUNERAL LEAVE EXPENSE	28.58		28.58	
	512600	CIVIL LEAVE EXPENSE			182.90	
	515100	RETIREMENT PLANS EXPENSE	2,243.89		6,731.69	
	515200	FICA EXPENSE	2,199.06		7,056.14	
	515500	HEALTH INSURANCE EXPENSE	1,955.98		5,605.96	
	516300	EMPLOYEE ASSISTANCE PRO			63.65	
	516500	WORKERS COMP PREMIUMS			1,680.79	
		Major Account 510000 Total	36,365.70		117,038.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	83.67		298.40	
	521200	COM EXPENSE - VOICE/DATA	374.55		1,119.67	
	521400	CIO CHARGES	210.37		293.49	
	521500	PUBLICATION & PRINT EXP	269.10		855.60	
	522100	DUES & SUBSCRIPTION EXP	33.21		99.63	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,300.00		2,700.00	
		524600 RENT EXPENSE-BUILDINGS	2,410.26		7,230.78	
		531100 OFFICE SUPPLIES EXPENSE	105.26		156.32	
		531200 IT SUPPLIES			13.89	
		532200 PERSONAL COMPUTING EQUIPMENT			1,159.00	
		541100 ACCTG & AUDITING SERVICES			560.77	
		541200 PURCHASING ASSESSMENT			196.10	
		541700 LEGAL RELATED EXPENSE	9,935.65		15,421.66	
		543100 IT CONSULTING-APPLICATIONS			4,823.25	
		548400 TRANSACTION PROCESSING SE	85.33		315.74	
		549200 JANITORIAL/SECURITY SRVS	97.50		292.50	
		554120 WIRELESS PHONE SERVICES	80.02		249.66	
		554900 OTHER CONTRACTUAL SERVICES	9,414.17		29,910.18	
		556100 INSURANCE EXPENSE			35.05	
		559100 OTHER OPERATING EXP			3.52	
		Major Account 520000 Total	24,399.09		65,735.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	934.80		1,600.47	
		571800 MEALS - TRAVEL STATUS			168.00	
		572100 COMMERCIAL TRANSPORTATIO			490.20	
		573100 STATE-OWNED TRANSPORT			471.92	
		574500 PERSONAL VEHICLE MILEAGE			69.38	
		575100 MISC TRAVEL EXPENSE			26.00	
		Major Account 570000 Total	934.80		2,825.97	
		Fund 20570 Expenditures Total	61,699.59		185,599.72	
		Fund 20570 Total	5,273.19	5,273.19	553,346.09	553,346.09

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	185,151.19		10,254,139.38	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		Fund 20580 Assets Total	185,151.19		10,254,171.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		277.19-		297.61
		Fund 20580 Liabilities Total		277.19-		297.61
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		4,085.33		19,001.83
		474102 DRUG TESTING		530.00		1,821.00
		474104 ADMIN. ENROLLMENT FEE		21,098.59		59,555.68
		474105 REG. PROB. PROG. FEE		130,776.24		377,250.61
		474106 ISP MO. PROG. FEE		8,494.25		29,778.75
		Major Account 470000 Total		164,984.41		487,407.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,276.89		42,164.47
		484500 REIMB NON-GOVT SOURCES				502.48
		484600 OP GRANTS NON-GOVT SOURC		25,000.00		25,000.00
		Major Account 480000 Total		40,276.89		67,666.95
		Fund 20580 Revenues Total		205,261.30		555,074.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	596.75		2,718.32	
		515200 FICA EXPENSE	45.65		207.95	
		Major Account 510000 Total	642.40		2,926.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	201.38		471.31	
		521500 PUBLICATION & PRINT EXP			1,550.54	
		521900 AWARDS EXPENSE			242.00	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		522200 CONFERENCE REGISTRATION	135.00		135.00	
		533900 FOOD EXPENSE-INSTITUTIONS	652.27		868.61	
		534600 ED & RECREATIONAL SUP EX	1,548.79		1,632.77	
		547100 EDUCATIONAL SERVICES	12,800.00		12,800.00	
		547460 incentive	2,576.11		4,752.98	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	17,913.55		23,053.21	
Expenditures	570000	Travel Expenses				
	571100	LODGING	480.00		2,158.74	
	571800	MEALS - TRAVEL STATUS	114.34		258.55	
	574500	PERSONAL VEHICLE MILEAGE	682.63		2,024.77	
		Major Account 570000 Total	1,276.97		4,442.06	
		Fund 20580 Expenditures Total	19,832.92		30,421.54	
		Fund 20580 Total	204,984.11	204,984.11	10,284,592.79	10,284,592.79

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	23,281.38-		249,136.13	
		Fund 20585 Assets Total	23,281.38-		249,136.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		627.25-		106.08
		Fund 20585 Liabilities Total		627.25-		106.08
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		8,390.00		8,530.00
	475200	EXAMINATION FEES		6,800.00		21,395.50
		Major Account 470000 Total		15,190.00		29,925.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		428.93		1,221.83
		Major Account 480000 Total		428.93		1,221.83
		Fund 20585 Revenues Total		15,618.93		31,147.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,267.34		10,323.12	
	512100	VACATION LEAVE EXPENSE	598.15		782.07	
	512200	SICK LEAVE EXPENSE	119.63		358.89	
	512300	HOLIDAY LEAVE EXPENSE			367.86	
	515100	RETIREMENT PLANS EXPENSE	298.46		886.07	
	515200	FICA EXPENSE	288.88		857.39	
	515500	HEALTH INSURANCE EXPENSE	512.65		1,586.75	
	516300	EMPLOYEE ASSISTANCE PRO			7.96	
	516500	WORKERS COMP PREMIUMS			210.10	
		Major Account 510000 Total	5,085.11		15,380.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.80		515.01	
	521200	COM EXPENSE - VOICE/DATA	21.21		63.53	
	521400	CIO CHARGES	38.00		38.00	
	521500	PUBLICATION & PRINT EXP			22.10	
	522100	DUES & SUBSCRIPTION EXP	130.04		581.59	
	522600	JOB APPLICANT EXPENSE	433.25		816.95	
	524600	RENT EXPENSE-BUILDINGS	803.41		2,410.23	
	524700	RENT EXP-OTHER REAL PROP	106.08		1,223.09	

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				
		527400 REP & MAINT-DATA PROC	733.33		2,808.32	
		532100 NON-CAPITALIZED EQUIP PU	801.26		801.26	
		532240 DATA STORAGE EQUIP			363.94	
		533100 HOUSEHOLD & INSTIT EXP	175.55		175.55	
		533900 FOOD EXPENSE-INSTITUTIONS			25.00	
		534600 ED & RECREATIONAL SUP EX	25,020.00		25,020.00	
		541100 ACCTG & AUDITING SERVICES			70.10	
		541200 PURCHASING ASSESSMENT			24.51	
		548400 TRANSACTION PROCESSING SE	311.45		810.15	
		549200 JANITORIAL/SECURITY SRVS	24.37		73.11	
		554900 OTHER CONTRACTUAL SERVICES	3,800.00		15,600.00	
		556100 INSURANCE EXPENSE			4.38	
		559100 OTHER OPERATING EXP			814.50	
		Major Account 520000 Total	32,470.75		52,261.32	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	717.20		717.20	
		575100 MISC TRAVEL EXPENSE			327.50	
		Major Account 570000 Total	717.20		1,044.70	
		Fund 20585 Expenditures Total	38,273.06		68,686.23	
		Fund 20585 Total	14,991.68	14,991.68	317,822.36	317,822.36

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	2,986.92-		1,557,958.91	
	132200	DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	2,986.92-		1,558,055.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,466.67-		
		Fund 20595 Liabilities Total		1,466.67-		
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		25,547.79		69,138.34
	475100	REGISTRATION / LICENSE F		325.00		3,150.00
		Major Account 470000 Total		25,872.79		72,288.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,384.71		6,669.05
		Major Account 480000 Total		2,384.71		6,669.05
		Fund 20595 Revenues Total		28,257.50		78,957.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,640.74		27,186.64	
	511700	EMPLOYEE BONUSES			4,240.00	
	512100	VACATION LEAVE EXPENSE	681.52		1,110.37	
	512200	SICK LEAVE EXPENSE	119.63		1,470.44	
	512300	HOLIDAY LEAVE EXPENSE			941.06	
	515100	RETIREMENT PLANS EXPENSE	781.86		2,299.40	
	515200	FICA EXPENSE	767.09		2,581.60	
	515500	HEALTH INSURANCE EXPENSE	1,085.43		3,207.49	
	516300	EMPLOYEE ASSISTANCE PRO			34.53	
	516500	WORKERS COMP PREMIUMS			911.83	
		Major Account 510000 Total	13,076.27		43,983.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.88		90.54	
	521200	COM EXPENSE - VOICE/DATA	672.07		1,396.90	
	521400	CIO CHARGES	76.00		76.00	
	521500	PUBLICATION & PRINT EXP	739.07		1,643.98	
	524600	RENT EXPENSE-BUILDINGS	1,606.83		4,820.49	
	524700	RENT EXP-OTHER REAL PROP	4,340.00		4,340.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525200 RENT EXP-DATA PROC EQUIP	784.50		784.50	
		527400 REP & MAINT-DATA PROC	1,466.67		5,616.68	
		531100 OFFICE SUPPLIES EXPENSE			631.29	
		532200 PERSONAL COMPUTING EQUIPMENT			890.00	
		532240 DATA STORAGE EQUIP			727.88	
		533900 FOOD EXPENSE-INSTITUTIONS	1,798.00		1,798.00	
		541100 ACCTG & AUDITING SERVICES			304.22	
		541200 PURCHASING ASSESSMENT			106.38	
		543100 IT CONSULTING-APPLICATIONS	2,772.00		3,852.00	
		548400 TRANSACTION PROCESSING SE	880.14		2,623.79	
		549200 JANITORIAL/SECURITY SRVS	73.13		219.39	
		555200 SOFTWARE - NEW PURCHASES	700.20		700.20	
		556100 INSURANCE EXPENSE			19.01	
		559100 OTHER OPERATING EXP	35.00		70.00	
		Major Account 520000 Total	15,970.49		30,711.25	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	87.86		87.86	
		574500 PERSONAL VEHICLE MILEAGE	643.13		643.13	
		Major Account 570000 Total	730.99		730.99	
		Fund 20595 Expenditures Total	29,777.75		75,425.60	
		Fund 20595 Total	26,790.83	26,790.83	1,633,480.79	1,633,480.79

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	35,169.35		76,192.47	
		139901 AR INVOICED (SYSTEM)	53,681.44-			
		Fund 40500 Assets Total	18,512.09-		76,192.47	
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
		Major Account 460000 Total				53,681.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.44		222.45
		Major Account 480000 Total		89.44		222.45
		Fund 40500 Revenues Total		89.44		53,903.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,982.56		50,366.59	
		511700 EMPLOYEE BONUSES			2,640.00	
		512100 VACATION LEAVE EXPENSE	628.19		1,321.91	
		512200 SICK LEAVE EXPENSE			391.60	
		512300 HOLIDAY LEAVE EXPENSE			1,854.66	
		515100 RETIREMENT PLANS EXPENSE	1,019.14		4,038.55	
		515200 OASDI EXPENSE	980.76		4,095.54	
		515500 HEALTH INSURANCE EXPENSE	2,455.25		9,848.47	
		516300 EMPLOYEE ASSISTANCE PRO			21.01	
		516500 WORKERS COMP PREMIUMS			554.66	
		Major Account 510000 Total	18,065.90		75,132.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50.16		50.16	
		531100 OFFICE SUPPLIES EXPENSE	15.61		43.15	
		541100 ACCTG & AUDITING SERVICE			185.06	
		541200 PURCHASING ASSESSMENT			64.71	
		554120 WIRELESS PHONE SERVICES	59.84		179.72	
		556100 INSURANCE EXPENSE			11.57	
		Major Account 520000 Total	125.61		534.37	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	410.02		1,306.76	
		Major Account 570000 Total	410.02		1,306.76	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 40500 Expenditures Total	18,601.53		76,974.12	
		Fund 40500 Total	89.44	89.44	153,166.59	153,166.59

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	8,209.26-		157,991.38	
		139901 AR INVOICED (SYSTEM)	6,761.21		53,264.28	
		Fund 40520 Assets Total	1,448.05-		211,255.66	
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		20,338.62		70,322.14
		Major Account 460000 Total		20,338.62		70,322.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.55		736.80
		Major Account 480000 Total		272.55		736.80
		Fund 40520 Revenues Total		20,611.17		71,058.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,990.53		34,056.95	
		511600 PER DIEM PAYMENTS	3,306.00		8,227.00	
		511700 EMPLOYEE BONUSES			8,000.00	
		511800 COMPENSATORY TIME PAID			277.06	
		512100 VACATION LEAVE EXPENSE	919.19		4,903.99	
		512200 SICK LEAVE EXPENSE	1,126.56		2,233.07	
		512300 HOLIDAY LEAVE EXPENSE			1,439.38	
		512500 FUNERAL LEAVE EXPENSE			53.22	
		515100 RETIREMENT PLANS EXPENSE	901.30		3,217.11	
		515200 FICA EXPENSE	1,116.52		4,330.55	
		515500 HEALTH INSURANCE EXPENSE	2,589.70		8,817.01	
		Major Account 510000 Total	19,949.80		75,555.34	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			500.00	
		522600 JOB APPLICANT EXPENSE	69.75		167.25	
		534600 ED & RECREATIONAL SUP EX	1,470.55		1,470.55	
		554120 WIRELESS PHONE SERVICES	40.01		120.03	
		555540 SAAS MAINTENANCE	162.00		162.00	
		Major Account 520000 Total	1,742.31		2,419.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			330.00	
		571800 MEALS - TRAVEL STATUS	76.49		76.49	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	290.62		1,225.13	
		Major Account 570000 Total	367.11		1,631.62	
		Fund 40520 Expenditures Total	22,059.22		79,606.79	
		Fund 40520 Total	20,611.17	20,611.17	290,862.45	290,862.45

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	.86		562.94	
		Fund 20930 Assets Total	.86		562.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				560.54
		Fund 20930 Fund Equity Total				560.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.86		2.40
		Major Account 480000 Total		.86		2.40
		Fund 20930 Revenues Total		.86		2.40
		Fund 20930 Total	.86	.86	562.94	562.94

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	78,085.08-		4,326,977.89	
		Fund 20931 Assets Total	78,085.08-		4,326,977.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		206,478.46-		
		Fund 20931 Liabilities Total		206,478.46-		
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		382,647.33		1,088,106.13
	471140	DRIVERS RECORDS-RECDS MGMT		238.00		735.00
		Major Account 470000 Total		382,885.33		1,088,841.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,692.93		17,979.93
		Major Account 480000 Total		6,692.93		17,979.93
		Fund 20931 Revenues Total		389,578.26		1,106,821.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,845.34		41,868.01	
	511300	OVERTIME PAYMENTS			96.28	
	512100	VACATION LEAVE EXPENSE	848.73		6,813.40	
	512200	SICK LEAVE EXPENSE	1,048.96		2,630.25	
	512300	HOLIDAY LEAVE EXPENSE			1,618.56	
	515100	RETIREMENT PLANS EXPENSE	1,328.59		3,970.59	
	515200	FICA EXPENSE	1,271.20		3,787.12	
	515500	HEALTH INSURANCE EXPENSE	3,220.45		9,661.32	
	516300	EMPLOYEE ASSISTANCE PRO	37.38		37.38	
	516500	WORKERS COMP PREMIUMS	1,422.30		1,422.30	
		Major Account 510000 Total	25,022.95		71,905.21	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	483.59		1,232.32	
	521500	PUBLICATION & PRINT EXP	34.48		72.34	
	522100	DUES & SUBSCRIPTION EXP	163.00		163.00	
	522200	CONFERENCE REGISTRATION			1,399.00	
	524600	RENT EXPENSE-BUILDINGS	619.70		1,859.10	
	531100	OFFICE SUPPLIES EXPENSE			3.80	
	534600	ED & RECREATIONAL SUP EX	38.11		38.11	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	1,005.69		1,005.69	
		541200 PURCHASING ASSESSMENT	281.72		281.72	
		554900 OTHER CONTRACTUAL SERVICES	233,326.47		673,299.07	
		555340 COTS MAINTENANCE	181.70		181.70	
		556100 INSURANCE EXPENSE	27.47		27.47	
		559100 OTHER OPERATING EXP			32.67	
		Major Account 520000 Total	236,161.93		679,595.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING			299.65	
		572100 COMMERCIAL TRANSPORTATIO			411.97	
		Major Account 570000 Total			711.62	
		Fund 20931 Expenditures Total	261,184.88		752,212.82	
		Fund 20931 Total	183,099.80	183,099.80	5,079,190.71	5,079,190.71

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			32.67	
		Fund 20940 Assets Total			32.67	
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				32.67
		Major Account 480000 Total				32.67
		Fund 20940 Revenues Total				32.67
		Fund 20940 Total			32.67	32.67

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,969.93		389,175.22	
	139901	AR INVOICED (SYSTEM)			10.00	
		Fund 20950 Assets Total	3,969.93		389,185.22	
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		860.00		4,518.40
	472200	REPROD & PUBLICATIONS		6.00		6.00
	475100	REGISTRATION / LICENSE F		1,325.00		1,525.00
		Major Account 470000 Total		2,191.00		6,049.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		585.46		1,633.12
	486500	MISCELLANEOUS ADJUSTMENT		600.00		600.00
		Major Account 480000 Total		1,185.46		2,233.12
		Fund 20950 Revenues Total		3,376.46		8,282.52
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			57.51	
		Major Account 520000 Total			57.51	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	593.47-			
		Major Account 570000 Total	593.47-			
		Fund 20950 Expenditures Total	593.47-		57.51	
		Fund 20950 Total	3,376.46	3,376.46	389,242.73	389,242.73

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	36,521.63-		5,045,979.23	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	30.00-			
		139901 AR INVOICED (SYSTEM)	7,799.06-		20.00	
		Fund 20960 Assets Total	44,350.69-		5,046,399.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72.84		3,293.77
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		74,210.62-		637,993.51
		Fund 20960 Liabilities Total		74,137.78-		641,408.28
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		78,887.02		225,620.39
		471120 ADM CERTIFICATES W/SEAL		3,100.00		9,570.00
		471140 CORP CERTIFICATES W/SEAL		4,194.00		12,218.00
		471150 SEE CHART OF ACCOUNTS		3,428.00		11,752.00
		471170 AUTHENTICATIONS W/SEAL		130.00		430.00
		472200 REPROD & PUBLICATIONS		203.50		633.25
		472220 ADM RECORD COPIES		1,130.00		2,422.50
		472240 CORP RECORD COPIES		1,411.04		3,832.81
		474100 GENERAL BUSINESS FEES		2,616.00-		10,148.00-
		474101 UCC FEES		4,020.00		15,982.00
		474102 EFS FEES		448.00		840.00
		474103 STATE TAX LIEN FEES		3,400.00		12,440.00
		474104 FEDERAL TAX LIEN FEES		2,844.00		7,668.00
		474105 SEARCH FEES		470.00		1,365.00
		474118 ORIG PLAIN CLOTHES INVEST		202.00		378.00
		474119 RENEW PLAIN CLOTHES INVES		25.00		275.00
		474120 NOTARY PUBLIC FEES		4,717.50		14,535.00
		474124 ELEC NOTARY FEES		700.00		3,500.00
		474126 DEBT MGMT MISC		350.00		1,150.00
		474131 COLLECTION AGENCY INVEST		200.00		1,400.00
		474132 ORIG COLLECTION AGENCY FE		200.00		1,400.00
		474133 RENEW COLLECTION AGENCY F		75.00		75.00
		474134 ORIG BRANCH OFFICE FEES		50.00		600.00

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		474136 SOLICITORS CERTIFICATE FEE		507.00		2,447.00
		474137 DOMESTIC LLC FILING		86,256.00		236,680.00
		474138 FOREIGN LLC FILING		9,294.00		26,940.00
		474140 ORIG DETECTIVE AGENCY FEE		138.00		438.00
		474150 RENEW DETECTIVE AGENCY FE				800.00
		474160 ORIG PRIVATE DETECTIVE FE				50.00
		474170 RENEW PRIVATE DETECTIVE F				150.00
		475118 DOMESTIC NAME RESERVATION		216.00		360.00
		475120 NON-PROFIT BIENNIAL FEES		568.80		1,523.20
		475122 TRADEMARK APPLIC FEES		44.00		220.00
		475124 TRADEMARK RENEWAL FEES		44.00		88.00
		475125 SERVICE MARK APPLIC FEES		308.00		704.00
		475126 SERVICE MARK ASSIGN FEES		12.00		12.00
		475127 SERVICE MARK RENEWAL FEES		176.00		396.00
		475128 DOM LIMITED PARTNERSHIPS		496.00		970.00
		475129 FOREIGN LIMITED PARTNER		148.00		680.00
		475130 DOMESTIC FILING FEES		7,188.00		21,870.00
		475140 FOREIGN CORP FILING FEES		6,528.00		19,147.20
		475150 NON-PROFIT FILING FEES		3,106.00		9,440.00
		475160 TRADE NAME APPLIC FEES		9,776.00		29,940.00
		475170 TRADE NAME ASSIGN FEES		168.00		672.00
		475210 TRADE NAME RENEWAL FEES		1,892.00		6,204.00
		475220 ORIG TRUTH EXAM LICENSE				50.00
		475250 ORIG INTERN EXAM LICENSE		30.00		30.00
		475260 RENEW INTERN EXAM LICENSE				15.00
		Major Account 470000 Total		234,464.86		677,765.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,015.54		22,430.57
		485100 FINES FORFEITS & PENALTI				210.00
		486300 CLEARING ACCOUNT		420.31-		87,398.35
		486500 MISCELLANEOUS ADJUSTMENT		65.00-		11,032.06-
		486600 CREDIT CARD CLEARING		12,924.86-		24,674.83
		Major Account 480000 Total		5,394.63-		123,681.69
		Fund 20960 Revenues Total		229,070.23		801,447.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,607.05		267,611.67	
		511300 OVERTIME PAYMENTS			448.96	
		511800 COMPENSATORY TIME PAID	51.64		1,357.46	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	8,638.86		24,427.05	
		512200 SICK LEAVE EXPENSE	11,591.85		27,468.41	
		512300 HOLIDAY LEAVE EXPENSE			10,020.54	
		515100 RETIREMENT PLANS EXPENSE	8,378.32		24,810.20	
		515200 FICA EXPENSE	7,927.20		23,441.27	
		515500 HEALTH INSURANCE EXPENSE	20,239.14		60,717.45	
		516300 EMPLOYEE ASSISTANCE PRO	210.06		284.34	
		516500 WORKERS COMP PREMIUMS	10,818.62		10,818.62	
		Major Account 510000 Total	159,042.62		451,405.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,504.12		8,376.01	
		521400 CIO CHARGES	11,977.11		67,268.25	
		521500 PUBLICATION & PRINT EXP	825.11		13,591.19	
		522100 DUES & SUBSCRIPTION EXP	567.00		3,876.00	
		522200 CONFERENCE REGISTRATION	140.00		1,140.00	
		524600 RENT EXPENSE-BUILDINGS	799.00		1,598.00	
		527100 REP & MAINT-OFFICE EQUIP			26.00	
		527900 PERSONAL COMPUT EQUIP R & M			11.19	
		531100 OFFICE SUPPLIES EXPENSE	141.31		14,529.62	
		532100 NON-CAPITALIZED EQUIP PU	239.37		542.36	
		532200 PERSONAL COMPUTING EQUIPMENT	660.30		1,101.82	
		533900 FOOD EXPENSE-INSTITUTIONS			1,007.82	
		534600 ED & RECREATIONAL SUP EX	289.87		289.87	
		541100 ACCTG & AUDITING SERVICES	7,649.70		7,649.70	
		541200 PURCHASING ASSESSMENT	2,142.90		2,142.90	
		542100 SOS TEMP SERV - PERSONNEL	1,667.42		7,200.83	
		542200 TEMP SERV - OUTSIDE	3,646.50		12,398.10	
		543500 MGT CONSULTANT SERVICES	2,100.00		5,100.00	
		547100 EDUCATIONAL SERVICES	1,499.00		1,499.00	
		554900 OTHER CONTRACTUAL SERVICES	1,338.09		3,904.51	
		555440 CUSTOMIZED MAINTENANCE			44,008.00	
		555540 SAAS MAINTENANCE	40.00		5,780.82	
		556100 INSURANCE EXPENSE	208.95		208.95	
		559100 OTHER OPERATING EXP	886.79		2,861.81	
		Major Account 520000 Total	39,322.54		206,112.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	228.28		228.28	
		572100 COMMERCIAL TRANSPORTATIO	527.20		527.20	

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	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	162.50		426.26	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,316.37	
		Major Account 570000 Total	917.98		3,498.11	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			877.75	
		Major Account 580000 Total			877.75	
		Fund 20960 Expenditures Total	199,283.14		661,894.58	
		Fund 20960 Total	154,932.45	154,932.45	5,708,293.81	5,708,293.81

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	74,344.23-		5,873,484.02	
		Fund 40900 Assets Total	74,344.23-		5,873,484.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,089.65-		25,920.00
		Fund 40900 Liabilities Total		10,089.65-		25,920.00
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		9,108.99		26,935.83
		Major Account 480000 Total		9,108.99		26,935.83
		Fund 40900 Revenues Total		9,108.99		26,935.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,186.66	
	512100	VACATION LEAVE EXPENSE			7,483.28	
	512200	SICK LEAVE EXPENSE			12,122.09	
	512300	HOLIDAY LEAVE EXPENSE			252.73	
	515100	RETIREMENT PLANS EXPENSE			1,725.59	
	515200	FICA EXPENSE			1,737.65	
	515500	HEALTH INSURANCE EXPENSE			1,047.92	
	516300	EMPLOYEE ASSISTANCE PRO	12.06		12.06	
	516500	WORKERS COMP PREMIUMS	458.80		458.80	
		Major Account 510000 Total	470.86		28,026.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.44		156.81	
	521400	CIO CHARGES			346.70	
	522200	CONFERENCE REGISTRATION			399.00	
	524600	RENT EXPENSE-BUILDINGS			459.00	
	527100	REP & MAINT-OFFICE EQUIP			338.00	
	527800	REP & MAINT-OTHER PROPER			162.50	
	532200	PERSONAL COMPUTING EQUIPMENT	1,106.03		13,841.34	
	534600	ED & RECREATIONAL SUP EX	12.29		12.29	
	534900	MISCELLANEOUS SUP EXP	2,555.80		11,886.84	
	541100	ACCTG & AUDITING SERVICES	694.41		694.41	
	541200	PURCHASING ASSESSMENT	90.88		90.88	
	547100	EDUCATIONAL SERVICES			30,450.00	

Secure Version - Prior Month

As of September 30, 2022

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			220,535.00	
		555510 SAAS SUBSCRIPTION FEES	25,920.00		285,680.00	
		556100 INSURANCE EXPENSE	8.86		8.86	
		Major Account 520000 Total	30,402.71		565,061.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING			331.26	
		571800 MEALS - TRAVEL STATUS			116.21	
		572100 COMMERCIAL TRANSPORTATIO			428.43	
		574500 PERSONAL VEHICLE MILEAGE			6.50	
		575100 MISC TRAVEL EXPENSE			28.50	
		Major Account 570000 Total			910.90	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	42,490.00		47,510.00	
		Major Account 590000 Total	42,490.00		47,510.00	
		Fund 40900 Expenditures Total	73,363.57		641,509.31	
		Fund 40900 Total	980.66-	980.66-	6,514,993.33	6,514,993.33

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	26,096.17-		167,913.75	
	139901	AR INVOICED (SYSTEM)	27,702.72		40,197.24	
		Fund 50900 Assets Total	1,606.55		208,110.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,804.41		16,481.30
		Fund 50900 Liabilities Total		13,804.41		16,481.30
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		52,263.98		147,109.08
		Major Account 470000 Total		52,263.98		147,109.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		280.60		827.34
		Major Account 480000 Total		280.60		827.34
		Fund 50900 Revenues Total		52,544.58		147,936.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,493.11		38,666.63	
	511300	OVERTIME PAYMENTS			23.89	
	511800	COMPENSATORY TIME PAID			25.13	
	512100	VACATION LEAVE EXPENSE	712.96		3,117.60	
	512200	SICK LEAVE EXPENSE	742.07		1,375.90	
	512300	HOLIDAY LEAVE EXPENSE			1,360.60	
	515100	RETIREMENT PLANS EXPENSE	1,119.30		3,337.37	
	515200	FICA EXPENSE	1,052.10		3,135.70	
	515500	HEALTH INSURANCE EXPENSE	3,440.29		10,320.81	
	516300	EMPLOYEE ASSISTANCE PRO	53.66		53.66	
	516500	WORKERS COMP PREMIUMS	2,041.69		2,041.69	
		Major Account 510000 Total	22,655.18		63,458.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			19.01	
	521400	CIO CHARGES	1,770.93		5,335.99	
	521500	PUBLICATION & PRINT EXP			303.60	
	522200	CONFERENCE REGISTRATION			1,399.00	
	524600	RENT EXPENSE-BUILDINGS	24,372.90		73,118.70	
	527100	REP & MAINT-OFFICE EQUIP	896.00		896.00	

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				
		527800 REP & MAINT-OTHER PROPER			2,362.00	
		531100 OFFICE SUPPLIES EXPENSE	2.13		1,488.20	
		534600 ED & RECREATIONAL SUP EX	54.70		54.70	
		538100 VEHICLE & EQUIP SUP EXP	54.71		54.71	
		541100 ACCTG & AUDITING SERVICES	1,443.65		1,443.65	
		541200 PURCHASING ASSESSMENT	404.41		404.41	
		554900 OTHER CONTRACTUAL SERVICES			11,248.75	
		555310 COTS LICENSE FEES	1,856.95		1,856.95	
		555340 COTS MAINTENANCE	1,486.45		1,486.45	
		556100 INSURANCE EXPENSE	39.43		534.43	
		559100 OTHER OPERATING EXP			81.67	
		Major Account 520000 Total	32,382.26		102,088.22	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			411.97	
		Major Account 570000 Total			411.97	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	9,705.00		9,705.00	
		Major Account 580000 Total	9,705.00		9,705.00	
		Fund 50900 Expenditures Total	64,742.44		175,664.17	
		Fund 50900 Total	66,348.99	66,348.99	383,775.16	383,775.16

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	84,314.37		762,083.91	
		139901 AR INVOICED (SYSTEM)	245,694.94		245,694.94	
		Fund 21010 Assets Total	330,009.31		1,007,778.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				788,922.00
		Fund 21010 Fund Equity Total				788,922.00
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS		526,613.70		526,613.70
		471102 COUNTY CONTRACTS				53,675.44
		471107 SPECIAL AUDITS PERFORMED		7,490.25		64,060.50
		Major Account 470000 Total		534,103.95		644,349.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,184.78		3,285.99
		Major Account 480000 Total		1,184.78		3,285.99
		Fund 21010 Revenues Total		535,288.73		647,635.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	151,361.51		299,335.20	
		511200 TEMPORARY SALARIES-WAGE	2,527.50		3,215.25	
		512100 VACATION LEAVE EXPENSE	4,888.39		18,848.85	
		512200 SICK LEAVE EXPENSE	5,700.02		10,264.05	
		512300 HOLIDAY LEAVE EXPENSE	100.00		8,301.25	
		515100 RETIREMENT PLANS EXPENSE	12,106.51		25,187.99	
		515200 FICA EXPENSE	12,113.31		24,974.68	
		515500 HEALTH INSURANCE EXPENSE	15,597.32		35,479.81	
		Major Account 510000 Total	204,394.56		425,607.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING	251.96		1,787.96	
		571800 MEALS - TRAVEL STATUS			750.84	
		573100 STATE-OWNED TRANSPORT	632.90		632.90	
		Major Account 570000 Total	884.86		3,171.70	
		Fund 21010 Expenditures Total	205,279.42		428,778.78	
		Fund 21010 Total	535,288.73	535,288.73	1,436,557.63	1,436,557.63

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,220.92		72,498.39	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	3,220.92		75,464.68	
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		12,241.55		34,536.09
		Major Account 470000 Total		12,241.55		34,536.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.23		279.34
		Major Account 480000 Total		105.23		279.34
		Fund 21110 Revenues Total		12,346.78		34,815.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,115.51		10,387.31	
		511200 TEMPORARY SALARIES-WAGE			3,526.88	
		512100 VACATION LEAVE EXPENSE	2,562.04		3,264.60	
		512200 SICK LEAVE EXPENSE	21.96		483.02	
		512300 HOLIDAY LEAVE EXPENSE	324.16		499.80	
		515100 RETIREMENT PLANS EXPENSE	525.94		1,095.88	
		515200 FICA EXPENSE	502.13		1,289.37	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		3,222.36	
		Major Account 510000 Total	9,125.86		23,769.22	
		Fund 21110 Expenditures Total	9,125.86		23,769.22	
		Fund 21110 Total	12,346.78	12,346.78	99,233.90	99,233.90

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	109,541.87-		16,626,127.30	
		Fund 21160 Assets Total	109,541.87-		16,626,127.30	
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
		Major Account 470000 Total				10,923.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,707.02		73,373.92
		Major Account 480000 Total		25,707.02		73,373.92
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		25,707.02		361,659.58-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76,701.53		222,592.39	
	511200	TEMPORARY SALARIES-WAGE	3,832.00		35,880.00	
	512100	VACATION LEAVE EXPENSE	4,916.66		15,079.53	
	512200	SICK LEAVE EXPENSE	1,380.45		5,253.85	
	512300	HOLIDAY LEAVE EXPENSE	3,961.34		7,980.05	
	512500	FUNERAL LEAVE EXPENSE			786.16	
	515100	RETIREMENT PLANS EXPENSE	6,511.54		18,846.63	
	515200	FICA EXPENSE	6,614.76		20,887.67	
	515500	HEALTH INSURANCE EXPENSE	10,036.00		31,967.94	
	516500	WORKERS COMP PREMIUMS			10,665.00	
		Major Account 510000 Total	113,954.28		369,939.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	709.71		888.44	
	521300	FREIGHT EXPENSE			380.00	
	521400	CIO CHARGES	3,027.30		9,059.18	
	521500	PUBLICATION & PRINT EXP			994.22	
	522100	DUES & SUBSCRIPTION EXP			1,100.00	
	524600	RENT EXPENSE-BUILDINGS	6,701.61		20,104.83	
	531100	OFFICE SUPPLIES EXPENSE	23.23		15,214.54	
	532100	NON-CAPITALIZED EQUIP PU	59.99		1,623.07	

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				
		534900 MISCELLANEOUS SUP EXP	200.00		200.00	
		541100 ACCTG & AUDITING SERVICES			2,156.25	
		541200 PURCHASING ASSESSMENT			292.35	
		541700 LEGAL RELATED EXPENSE	6,440.00		21,545.21	
		554900 OTHER CONTRACTUAL SERVICES	243.10		1,162.38	
		Major Account 520000 Total	17,404.94		74,720.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,562.60		4,292.94	
		571800 MEALS - TRAVEL STATUS	609.19		1,298.03	
		572100 COMMERCIAL TRANSPORTATIO	119.65		3,389.76	
		573100 STATE-OWNED TRANSPORT			1,412.47	
		574500 PERSONAL VEHICLE MILEAGE	576.73		632.31	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,691.37	
		575100 MISC TRAVEL EXPENSE	21.50		114.02	
		Major Account 570000 Total	3,889.67		13,830.90	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,269.74	
		Major Account 580000 Total			2,269.74	
		Fund 21160 Expenditures Total	135,248.89		460,760.33	
		Fund 21160 Total	25,707.02	25,707.02	17,086,887.63	17,086,887.63

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	3,235.29		1,162,910.62	
		Fund 21170 Assets Total	3,235.29		1,162,910.62	
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		27,352.53		31,657.04
		Major Account 470000 Total		27,352.53		31,657.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,766.48		4,933.33
		Major Account 480000 Total		1,766.48		4,933.33
		Fund 21170 Revenues Total		29,119.01		36,590.37
Expenditures	510000	Personal Services				
	512100	VACATION LEAVE EXPENSE	6,236.80		6,236.80	
	515100	RETIREMENT PLANS EXPENSE	5,173.12		5,173.12	
	515200	FICA EXPENSE	4,985.94		4,985.94	
	515500	HEALTH INSURANCE EXPENSE	9,487.86		9,487.86	
		Major Account 510000 Total	25,883.72		25,883.72	
		Fund 21170 Expenditures Total	25,883.72		25,883.72	
		Fund 21170 Total	29,119.01	29,119.01	1,188,794.34	1,188,794.34

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-		.07	
		Fund 41120 Assets Total	21,868.09-		.07	
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
		Major Account 460000 Total				7,289.36
		Fund 41120 Revenues Total				7,289.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,853.39		16,853.39	
	512100	VACATION LEAVE EXPENSE	1,169.22		1,169.22	
	512200	SICK LEAVE EXPENSE	100.48		100.48	
	512300	HOLIDAY LEAVE EXPENSE	876.90		876.90	
	515100	RETIREMENT PLANS EXPENSE	1,422.72		1,422.72	
	515200	FICA EXPENSE	1,445.38		1,445.38	
		Major Account 510000 Total	21,868.09		21,868.09	
		Fund 41120 Expenditures Total	21,868.09		21,868.09	
		Fund 41120 Total			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	167.35		9,031.15	
		Fund 41160 Assets Total	167.35		9,031.15	
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		8,480.39		25,360.18
		Major Account 460000 Total		8,480.39		25,360.18
		Fund 41160 Revenues Total		8,480.39		25,360.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,900.03		14,230.94	
	512100	VACATION LEAVE EXPENSE			3,753.22	
	512200	SICK LEAVE EXPENSE	1,563.84		1,720.22	
	512300	HOLIDAY LEAVE EXPENSE	312.77		625.54	
	515100	RETIREMENT PLANS EXPENSE	507.44		1,522.32	
	515200	FICA EXPENSE	505.00		1,514.99	
	515500	HEALTH INSURANCE EXPENSE	523.96		1,571.88	
		Major Account 510000 Total	8,313.04		24,939.11	
Expenditures	570000	Travel Expenses				
	571100	LODGING			192.00	
	571800	MEALS - TRAVEL STATUS			87.33	
	573100	STATE-OWNED TRANSPORT			360.19	
		Major Account 570000 Total			639.52	
		Fund 41160 Expenditures Total	8,313.04		25,578.63	
		Fund 41160 Total	8,480.39	8,480.39	34,609.78	34,609.78

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	69,533.75-		213,830.98	
	139901	AR INVOICED (SYSTEM)	16,335.05		16,335.05	
		Fund 51110 Assets Total	53,198.70-		230,166.03	
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		87,536.33		448,034.44
		Major Account 470000 Total		87,536.33		448,034.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		482.49		1,231.15
		Major Account 480000 Total		482.49		1,231.15
		Fund 51110 Revenues Total		88,018.82		449,265.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	96,607.02		292,865.82	
	512100	VACATION LEAVE EXPENSE	5,308.39		22,408.02	
	512200	SICK LEAVE EXPENSE	5,866.65		19,077.76	
	512300	HOLIDAY LEAVE EXPENSE	5,033.56		10,383.58	
	512500	FUNERAL LEAVE EXPENSE	104.08		1,017.09	
	515100	RETIREMENT PLANS EXPENSE	8,455.40		25,889.83	
	515200	FICA EXPENSE	8,254.26		25,247.12	
	515500	HEALTH INSURANCE EXPENSE	11,588.16		36,767.17	
		Major Account 510000 Total	141,217.52		433,656.39	
		Fund 51110 Expenditures Total	141,217.52		433,656.39	
		Fund 51110 Total	88,018.82	88,018.82	663,822.42	663,822.42

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	406.24		267,099.41	
		Fund 61120 Assets Total	406.24		267,099.41	
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		406.24		1,139.21
		Major Account 480000 Total		406.24		1,139.21
		Fund 61120 Revenues Total		406.24		1,139.21
		Fund 61120 Total	406.24	406.24	267,099.41	267,099.41

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	7.41		4,872.91	
		Fund 61180 Assets Total	7.41		4,872.91	
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		7.41		20.77
		Major Account 480000 Total		7.41		20.77
		Fund 61180 Revenues Total		7.41		20.77
		Fund 61180 Total	7.41	7.41	4,872.91	4,872.91

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	20,000,000.00-		1,903,142,563.27	
		Fund 11000 Assets Total	20,000,000.00-		1,903,142,563.27	
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
	493200	OPERATING TRANSFERS OUT		20,000,000.00-		312,380,000.00-
		Major Account 490000 Total		20,000,000.00-		975,618,995.00
		Fund 11000 Revenues Total		20,000,000.00-		975,618,995.00
		Fund 11000 Total	20,000,000.00-	20,000,000.00-	1,903,142,563.27	1,903,142,563.27

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	86,571.39-		605,593.79	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	86,571.39-		606,537.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,432.64		1,432.64
		211900 AAI DUE TO VENDOR (SYSTE		9,991.28		9,991.28
		Fund 21180 Liabilities Total		11,423.92		11,423.92
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
		Major Account 470000 Total				303,687.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,161.04		3,242.55
		484500 REIMB NON-GOVT SOURCES				171.50
		Major Account 480000 Total		1,161.04		3,414.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				79.73-
		Major Account 490000 Total				79.73-
		Fund 21180 Revenues Total		1,161.04		307,021.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,056.00		127,670.68	
		511800 COMPENSATORY TIME PAID	1,761.91		2,023.30	
		512100 VACATION LEAVE EXPENSE	6,537.25		18,885.95	
		512200 SICK LEAVE EXPENSE	1,437.53		4,924.54	
		512300 HOLIDAY LEAVE EXPENSE			4,872.64	
		515100 RETIREMENT PLANS EXPENSE	3,953.15		11,859.32	
		515200 FICA EXPENSE	3,709.85		11,140.02	
		515500 HEALTH INSURANCE EXPENSE	9,147.88		27,070.03	
		516300 EMPLOYEE ASSISTANCE PRO			114.76	
		516500 WORKERS COMP PREMIUMS			6,042.33	
		Major Account 510000 Total	69,603.57		214,603.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.35		6.57	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	449.20		898.40	
	521400 CIO CHARGES	2,253.06		3,866.24	
	521500 PUBLICATION & PRINT EXP	653.66		1,775.02	
	521600 Outreach expenses	5,651.28		5,651.28	
	522100 DUES & SUBSCRIPTION EXP	61.60-		1,323.04	
	522200 CONFERENCE REGISTRATION	750.00-		1,433.00	
	523100 UTILITIES EXPENSE	103.37		310.12	
	524600 RENT EXPENSE-BUILDINGS			1,323.29	
	527100 REP & MAINT-OFFICE EQUIP	414.00		414.00	
	527910 SERVER REPAIR & MAINT			1,160.24	
	531100 OFFICE SUPPLIES EXPENSE	31.25		117.91	
	531200 IT SUPPLIES	1.17		33.39	
	532200 PERSONAL COMPUTING EQUIPMENT	1,697.04		1,697.04	
	541100 ACCTG & AUDITING SERVICES	6,000.00		14,724.59	
	541200 PURCHASING ASSESSMENT			962.60	
	541400 HRMS ASSESSMENT			1,079.33	
	541500 LEGAL SERVICES EXPENSE	3,801.00		8,920.74	
	543100 IT CONSULTING-APPLICATIONS	6,052.20		6,052.20	
	543500 MGT CONSULTANT SERVICES			443.00	
	547100 EDUCATIONAL SERVICES	58.85		71.33	
	549200 JANITORIAL/SECURITY SRVS	169.83		169.83	
	555420 CUSTOMIZED DEVELOPMENT	260.00		325.00	
	555510 SAAS SUBSCRIPTION FEES	1,355.25		8,183.55	
	556100 INSURANCE EXPENSE	88.31		88.31	
	559100 OTHER OPERATING EXP	85.39		261.79	
	Major Account 520000 Total	28,318.61		61,291.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	451.63		1,891.97	
	571800 MEALS - PER DIEM	73.52		181.59	
	572100 COMMERCIAL TRANSPORTATIO	554.21		1,208.90	
	574500 PERSONAL VEHICLE MILEAGE	101.03		384.63	
	575100 MISC TRAVEL EXPENSE	53.78		265.35	
	Major Account 570000 Total	1,234.17		3,932.44	
	Fund 21180 Expenditures Total	99,156.35		279,827.82	
	Fund 21180 Total	12,584.96	12,584.96	886,365.53	886,365.53

Secure Version - Prior Month

As of September 30, 2022

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	100.76		72,884.84	
		Fund 21190 Assets Total	100.76		72,884.84	
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		100.76		275.95
		Major Account 480000 Total		100.76		275.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,945.21
		Major Account 490000 Total				8,945.21
		Fund 21190 Revenues Total		100.76		9,221.16
		Fund 21190 Total	100.76	100.76	72,884.84	72,884.84

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	359.02		34,711.38	
		Fund 21195 Assets Total	359.02		34,711.38	
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		359.02		549.27
		Major Account 480000 Total		359.02		549.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,647,399.93
	493200	OPERATING TRANSFERS OUT				514,715.40-
		Major Account 490000 Total				1,132,684.53
		Fund 21195 Revenues Total		359.02		1,133,233.80
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,153,179.95	
		Major Account 590000 Total			1,153,179.95	
		Fund 21195 Expenditures Total			1,153,179.95	
		Fund 21195 Total	359.02	359.02	1,187,891.33	1,187,891.33

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	74,344.34-		2,177,283.68	
	132900	NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	74,344.34-		2,177,293.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,340.64		1,340.64
	211900	AAI DUE TO VENDOR (SYSTE		58,636.04		58,636.04
		Fund 21200 Liabilities Total		59,976.68		59,976.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,029,687.98
		Fund 21200 Fund Equity Total				1,029,687.98
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		65.00		65.00
		Major Account 470000 Total		65.00		65.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,528.27		8,417.16
	484500	REIMB NON-GOVT SOURCES				85.75
		Major Account 480000 Total		3,528.27		8,502.91
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				39.87
	493100	OPERATING TRANSFERS IN				1,429,424.00
		Major Account 490000 Total				1,429,463.87
		Fund 21200 Revenues Total		3,593.27		1,438,031.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,780.54		99,435.15	
	511800	COMPENSATORY TIME PAID	1,154.90		2,839.82	
	512100	VACATION LEAVE EXPENSE	3,998.02		15,602.55	
	512200	SICK LEAVE EXPENSE	2,220.30		8,829.58	
	512300	HOLIDAY LEAVE EXPENSE			3,985.38	
	515100	RETIREMENT PLANS EXPENSE	3,306.18		9,786.19	
	515200	FICA EXPENSE	2,983.01		8,834.43	
	515500	HEALTH INSURANCE EXPENSE	11,953.76		35,175.66	
	516300	EMPLOYEE ASSISTANCE PRO			107.39	
	516500	WORKERS COMP PREMIUMS			5,654.23	
		Major Account 510000 Total	62,396.71		190,250.38	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	767.81		1,742.85	
		521400 CIO CHARGES	2,764.58		4,987.87	
		521500 PUBLICATION & PRINT EXP	132.12		1,408.27	
		522100 DUES & SUBSCRIPTION EXP	99.73		268.08	
		522200 CONFERENCE REGISTRATION			177.50	
		523100 UTILITIES EXPENSE	258.43		775.28	
		524600 RENT EXPENSE-BUILDINGS	7,940.20		21,200.48	
		526100 REP & MAINT-REAL PROPERT	5,500.00		5,500.00	
		527910 SERVER REPAIR & MAINT			1,186.95	
		531100 OFFICE SUPPLIES EXPENSE	102.97		308.60	
		531200 IT SUPPLIES	.18		28.66	
		532100 NON-CAPITALIZED EQUIP PU			4,153.88	
		532200 PERSONAL COMPUTING EQUIPMENT	1,588.06		1,588.06	
		541100 ACCTG & AUDITING SERVICES			3,485.36	
		541200 PURCHASING ASSESSMENT			900.78	
		541400 HRMS ASSESSMENT			1,010.01	
		541500 LEGAL SERVICES EXPENSE			1,997.66	
		543100 IT CONSULTING-APPLICATIONS	5,663.46		5,663.46	
		547100 EDUCATIONAL SERVICES	37.28		48.96	
		555410 CUSTOMIZED LICENSE FEES	46,204.38		91,829.38	
		555510 SAAS SUBSCRIPTION FEES	1,268.20		7,657.91	
		556100 INSURANCE EXPENSE	82.64		82.64	
		559100 OTHER OPERATING EXP	72.68		218.73	
		Major Account 520000 Total	72,482.72		156,221.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,459.02		1,655.43	
		571800 MEALS - PER DIEM	110.62		123.53	
		572100 COMMERCIAL TRANSPORTATIO	1,142.50		1,677.70	
		574500 PERSONAL VEHICLE MILEAGE	121.69		259.98	
		575100 MISC TRAVEL EXPENSE	201.03		214.78	
		Major Account 570000 Total	3,034.86		3,931.42	
		Fund 21200 Expenditures Total	137,914.29		350,403.17	
		Fund 21200 Total	63,569.95	63,569.95	2,527,696.44	2,527,696.44

Agency Number 012 STATE TREASURER

Agency Division

Fund 21215 MUNI NAT GAS SYS EMER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.03		1,994.52	
		Fund 21215 Assets Total	3.03		1,994.52	
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		3.03		8.50
		Major Account 480000 Total		3.03		8.50
		Fund 21215 Revenues Total		3.03		8.50
		Fund 21215 Total	3.03	3.03	1,994.52	1,994.52

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	8,620.94-		1,970,617.92	
		Fund 21240 Assets Total	8,620.94-		1,970,617.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		211.04		211.04
	211900	AAI DUE TO VENDOR (SYSTE		3,155.52		3,155.52
	219100	CLAIMS PAYABLE		528.00		3,696.00
		Fund 21240 Liabilities Total		3,894.56		7,062.56
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		3,034.41		7,831.74
	484500	REIMB NON-GOVT SOURCES				85.75
		Major Account 480000 Total		3,034.41		7,917.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				788,745.00
		Major Account 490000 Total				788,745.00
		Fund 21240 Revenues Total		3,034.41		796,662.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,789.33		20,589.37	
	511800	COMPENSATORY TIME PAID	137.31		174.10	
	512100	VACATION LEAVE EXPENSE	1,429.26		6,483.95	
	512200	SICK LEAVE EXPENSE	17.18		870.32	
	512300	HOLIDAY LEAVE EXPENSE			907.58	
	515100	RETIREMENT PLANS EXPENSE	701.90		2,173.50	
	515200	FICA EXPENSE	708.01		2,189.70	
	515500	HEALTH INSURANCE EXPENSE	222.94		779.66	
	516300	EMPLOYEE ASSISTANCE PRO			16.90	
	516500	WORKERS COMP PREMIUMS			889.96	
		Major Account 510000 Total	11,005.93		35,075.04	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	467.89		929.48	
	521500	PUBLICATION & PRINT EXP	132.12		256.73	
	522100	DUES & SUBSCRIPTION EXP	17.36		98.20	
	522200	CONFERENCE REGISTRATION			177.50	
	523100	UTILITIES EXPENSE	51.69		155.07	

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				
		524600 RENT EXPENSE-BUILDINGS			661.65	
		527910 SERVER REPAIR & MAINT			100.14	
		531100 OFFICE SUPPLIES EXPENSE	4.60		6.70	
		531200 IT SUPPLIES	.09		68.51	
		532200 PERSONAL COMPUTING EQUIPMENT	249.99		249.99	
		541100 ACCTG & AUDITING SERVICES			548.58	
		541200 PURCHASING ASSESSMENT			141.78	
		541400 HRMS ASSESSMENT			158.97	
		541500 LEGAL SERVICES EXPENSE	2,064.50		10,911.30	
		543100 IT CONSULTING-APPLICATIONS	891.41		891.41	
		547100 EDUCATIONAL SERVICES	24.87		26.71	
		555510 SAAS SUBSCRIPTION FEES	199.61		1,205.33	
		556100 INSURANCE EXPENSE	13.01		13.01	
		559100 OTHER OPERATING EXP	13.68		41.73	
		Major Account 520000 Total	4,130.82		16,642.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	225.82		422.23	
		571800 MEALS - PER DIEM	15.40		28.31	
		572100 COMMERCIAL TRANSPORTATIO	56.80		711.49	
		574500 PERSONAL VEHICLE MILEAGE	88.25		112.73	
		575100 MISC TRAVEL EXPENSE	26.89		40.64	
		Major Account 570000 Total	413.16		1,315.40	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			852.57	
		Major Account 580000 Total			852.57	
		Fund 21240 Expenditures Total	15,549.91		53,885.80	
		Fund 21240 Total	6,928.97	6,928.97	2,024,503.72	2,024,503.72

Secure Version - Prior Month

As of September 30, 2022

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	110,209.87		3,679,852.21	
		Fund 21245 Assets Total	110,209.87		3,679,852.21	
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		106,908.74		311,921.53
		Major Account 470000 Total		106,908.74		311,921.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,394.55		16,024.31
		Major Account 480000 Total		5,394.55		16,024.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				923,230.00-
		Major Account 490000 Total				923,230.00-
		Fund 21245 Revenues Total		112,303.29		595,284.16-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,487.49		4,325.15	
	512300	HOLIDAY LEAVE EXPENSE			137.30	
	515100	RETIREMENT PLANS EXPENSE	111.38		334.16	
	515200	FICA EXPENSE	103.94		311.82	
	515500	HEALTH INSURANCE EXPENSE	390.61		1,171.83	
		Major Account 510000 Total	2,093.42		6,280.26	
		Fund 21245 Expenditures Total	2,093.42		6,280.26	
		Fund 21245 Total	112,303.29	112,303.29	3,686,132.47	3,686,132.47

Secure Version - Prior Month

As of September 30, 2022

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	82.77		55,300.22	
	139901	AR INVOICED (SYSTEM)			1.75	
		Fund 21270 Assets Total	82.77		55,301.97	
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
	472200	REPROD & PUBLICATIONS				64.75
		Major Account 470000 Total				55,104.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.77		197.22
		Major Account 480000 Total		82.77		197.22
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				37,880.82-
		Major Account 490000 Total				37,880.82-
		Fund 21270 Revenues Total		82.77		17,421.15
		Fund 21270 Total	82.77	82.77	55,301.97	55,301.97

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	425.00		41,009.26	
		Fund 21289 Assets Total	425.00		41,009.26	
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		425.00		1,100.00
		Major Account 480000 Total		425.00		1,100.00
		Fund 21289 Revenues Total		425.00		1,100.00
		Fund 21289 Total	425.00	425.00	41,009.26	41,009.26

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	12.84		8,445.07	
		Fund 21290 Assets Total	12.84		8,445.07	
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		12.84		279.98
		Major Account 480000 Total		12.84		279.98
		Fund 21290 Revenues Total		12.84		279.98
		Fund 21290 Total	12.84	12.84	8,445.07	8,445.07

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	.10		68.92	
		Fund 27200 Assets Total	.10		68.92	
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		.10		.28
		Major Account 480000 Total		.10		.28
		Fund 27200 Revenues Total		.10		.28
		Fund 27200 Total	.10	.10	68.92	68.92

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	2,462,535.18-		238,385,635.02	
		Fund 38000 Assets Total	2,462,535.18-		238,385,635.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		32,360.44		2,397,541.04
	211900	AAI DUE TO VENDOR (SYSTE		914,965.84-		
		Fund 38000 Liabilities Total		882,605.40-		2,397,541.04
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		367,833.44		898,520.37
		Major Account 480000 Total		367,833.44		898,520.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				101,303,459.00
		Major Account 490000 Total				101,303,459.00
		Fund 38000 Revenues Total		367,833.44		102,201,979.37
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT - REAL PROPERTY	90,313.04		102,131.84	
	526104	R & M CONT-BLDGS	146,085.94		714,187.48	
	526106	R & M CONT-IMP BLG-ENG	66,501.71		785,502.97	
	531100	OFFICE SUPPLIES EXPENSE	386.07		45,325.39	
	531200	IT SUPPLIES	660.98		660.98	
	532100	NON-CAPITALIZED EQUIP PU	11,632.00		11,627.30	
	532104	OFFICE EQ \$500-\$1500			95,420.25	
	532200	PERSONAL COMPUTING EQUIPMENT	2,400.00		2,977.98	
	535107	MED EQ \$500-\$1500			708.92	
	542500	ENG & ARCH SERVICES	3,181.50		193,199.06	
	555200	SOFTWARE - NEW PURCHASES	19,995.00		19,995.00	
		Major Account 520000 Total	341,156.24		1,971,737.17	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	112,525.86		112,525.86	
	582700	LAW ENFORCEMENT & SECURITY EQ	70,852.48		70,852.48	
	583300	COMPUTER EQUIP & SOFTWARE			38,269.50	
	586901	MEDICAL EQUIPMENT	11,715.87		38,291.75	
	586903	HOUSEHOLD & INST. EQUIPMENT	22,126.95		22,126.95	
	586905	RECREATIONAL EQUIPMENT	163.00		163.00	

Agency Number 012 STATE TREASURER
Agency Division
Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	207,638.82		287,150.84	
	587504	CIP-ENG & ARCH SVS	11,375.00		151,460.31	
	587505	CIP-CONTRACTOR PAYMENTS	1,170,209.00		5,243,583.00	
		Major Account 580000 Total	1,606,606.98		5,964,423.69	
		Fund 38000 Expenditures Total	1,947,763.22		7,936,160.86	
		Fund 38000 Total	514,771.96-	514,771.96-	246,321,795.88	246,321,795.88

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		14.50	
		Fund 61220 Assets Total	.02		14.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.44
		Fund 61220 Fund Equity Total				14.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.06
		Major Account 480000 Total		.02		.06
		Fund 61220 Revenues Total		.02		.06
		Fund 61220 Total	.02	.02	14.50	14.50

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		10.98	
		Fund 61221 Assets Total	.02		10.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.93
		Fund 61221 Fund Equity Total				10.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.05
		Major Account 480000 Total		.02		.05
		Fund 61221 Revenues Total		.02		.05
		Fund 61221 Total	.02	.02	10.98	10.98

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		26,309,130.54		80,761,440.61
	453200	MOTOR VEHICLE FUELS TAX		30,932,377.79		93,074,392.38
	453254	GAS TAX REFUNDS		132,254.00-		490,896.00-
	453400	INTERST MOT CARR FUEL TA		733,311.97-		733,311.97-
		Major Account 450000 Total		56,375,942.36		172,611,625.02
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,210,609.29		14,874,917.43
	473201	LICENSE PLATE FEES		5,949.90		18,747.30
	473208	HIGHWAY TRUST SPECIALTY PLATES		14,460.00		45,380.00
	473210	MESSAGE PLATE		8,350.00		31,303.20
	473500	FLEET PRORATION FEES		926,590.74		3,582,107.35
		Major Account 470000 Total		6,165,959.93		18,552,455.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60,902.27		144,443.91
		Major Account 480000 Total		60,902.27		144,443.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,866.08
	493200	OPERATING TRANSFERS OUT		62,602,804.56-		191,311,390.29-
		Major Account 490000 Total		62,602,804.56-		191,308,524.21-
		Fund 61240 Revenues Total				
		Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,122,518.77-		1,258.42	
		Fund 61250 Assets Total	1,122,518.77-		1,258.42	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		390,905.47		1,511,201.53
		Major Account 470000 Total		390,905.47		1,511,201.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,258.42		4,739.55
		Major Account 480000 Total		1,258.42		4,739.55
		Fund 61250 Revenues Total		392,163.89		1,515,941.08
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,514,682.66		1,514,682.66	
		Major Account 590000 Total	1,514,682.66		1,514,682.66	
		Fund 61250 Expenditures Total	1,514,682.66		1,514,682.66	
		Fund 61250 Total	392,163.89	392,163.89	1,515,941.08	1,515,941.08

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.17		2,084.12	
	121300	LONG-TERM INVESTMENTS			29,079.74	
		Fund 61260 Assets Total	<u>3.17</u>	<u></u>	<u>31,163.86</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,442.13
		Fund 61260 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>33,442.13</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.17		96.82
	481200	GAIN OR LOSS-SALE OF INV				2,369.76-
		Major Account 480000 Total	<u></u>	<u>3.17</u>	<u></u>	<u>2,272.94-</u>
		Fund 61260 Revenues Total	<u></u>	<u>3.17</u>	<u></u>	<u>2,272.94-</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			5.33	
		Major Account 520000 Total	<u></u>	<u></u>	<u>5.33</u>	<u></u>
		Fund 61260 Expenditures Total	<u></u>	<u></u>	<u>5.33</u>	<u></u>
		Fund 61260 Total	<u>3.17</u>	<u>3.17</u>	<u>31,169.19</u>	<u>31,169.19</u>

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	85,045.16		736,961.58	
		Fund 61270 Assets Total	85,045.16		736,961.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				860,479.15
		Fund 61270 Fund Equity Total				860,479.15
Revenues	470000	Revenues - Sales & Charges				
	474103	WHOLESALE LIQUOR LIC FEE		750.00		750.00
	474106	BOAT/AL/RR DUP FEES		75.00		155.00
	474107	NON BEVERAGE LIC FEE				25.00
	474110	CRAFT BREWERY LIC FEE				750.00
		Major Account 470000 Total		825.00		1,680.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		911.75		3,011.48
	485100	FINES FORFEITS & PENALTI		78,208.41		250,280.50
	485103	TRANS NET CO COMMON SCH FUND		3,800.00		33,410.00
	485110	FINES		1,300.00		13,300.00
		Major Account 480000 Total		84,220.16		300,001.98
		Fund 61270 Revenues Total		85,045.16		301,681.98
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			425,199.55	
		Major Account 590000 Total			425,199.55	
		Fund 61270 Expenditures Total			425,199.55	
		Fund 61270 Total	85,045.16	85,045.16	1,162,161.13	1,162,161.13

Secure Version - Prior Month

As of September 30, 2022

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	796,109.14		11,993,461.68	
		Fund 61280 Assets Total	796,109.14		11,993,461.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		128,786.94		164,674.08
		Fund 61280 Liabilities Total		128,786.94		164,674.08
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		13,966.95		36,761.20
	484400	ESCHEAT MONIES		1,264,772.09		6,207,323.46
		Major Account 480000 Total		1,278,739.04		6,244,084.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,429,424.00-
		Major Account 490000 Total				1,429,424.00-
		Fund 61280 Revenues Total		1,278,739.04		4,814,660.66
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,261.21	
	521500	PUBLICATION & PRINT EXP			1,164.53	
	541100	ACCTG & AUDITING SERVICES	5,769.25		9,571.89	
	554900	OTHER CONTRACTUAL SERVICES	1,727.06		5,548.96	
	559100	OTHER OPERATING EXP	603,920.53		1,775,858.28	
		Major Account 520000 Total	611,416.84		1,793,404.87	
		Fund 61280 Expenditures Total	611,416.84		1,793,404.87	
		Fund 61280 Total	1,407,525.98	1,407,525.98	13,786,866.55	13,786,866.55

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	143,935.35		32,907,936.22	
	121300	LONG-TERM INVESTMENTS			63,140,155.15	
		Fund 62220 Assets Total	143,935.35		96,048,091.37	
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		408,355.30		2,963,445.16
		Major Account 470000 Total		408,355.30		2,963,445.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49,590.54		424,393.92
	481200	GAIN OR LOSS-SALE OF INV				4,059,240.58-
		Major Account 480000 Total		49,590.54		3,634,846.66-
		Fund 62220 Revenues Total		457,945.84		671,401.50-
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	29,008.49		81,597.05	
	541600	GROSS PROCEEDS LEGAL EXP			2,700,000.00	
	541700	LEGAL RELATED EXPENSE	4,502.00		8,901.00	
	556100	INSURANCE EXPENSE	280,500.00		561,000.00	
	559100	OTHER OPERATING EXP			14,718.97	
		Major Account 520000 Total	314,010.49		3,366,217.02	
		Fund 62220 Expenditures Total	314,010.49		3,366,217.02	
		Fund 62220 Total	457,945.84	457,945.84	99,414,308.39	99,414,308.39

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	6,971.67		4,583,816.83	
		Fund 62460 Assets Total	6,971.67		4,583,816.83	
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		6,971.67		19,532.31
		Major Account 480000 Total		6,971.67		19,532.31
		Fund 62460 Revenues Total		6,971.67		19,532.31
		Fund 62460 Total	6,971.67	6,971.67	4,583,816.83	4,583,816.83

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			10,670,549.34	
		Fund 66920 Assets Total			10,670,549.34	
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				32,313.69
	481200	GAIN OR LOSS-SALE OF INV				870,228.22-
		Major Account 480000 Total				837,914.53-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				55,000.00-
		Major Account 490000 Total				55,000.00-
		Fund 66920 Revenues Total				892,914.53-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			2,187.79	
		Major Account 520000 Total			2,187.79	
		Fund 66920 Expenditures Total			2,187.79	
		Fund 66920 Total			10,672,737.13	10,672,737.13

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	1.48		970.76	
		Fund 71210 Assets Total	1.48		970.76	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.48		840.10
		Fund 71210 Liabilities Total		1.48		840.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.48	1.48	970.76	970.76

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	4,473,293.84-			
		Fund 71220 Assets Total	4,473,293.84-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		4,473,293.84-		1,202,618.87-
	215100	DUE TO FUND - SHORT TERM				1,202,618.87
		Fund 71220 Liabilities Total		4,473,293.84-		
		Fund 71220 Total	4,473,293.84-	4,473,293.84-		

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	8,916.42-		13,005.03	
		Fund 71230 Assets Total	8,916.42-		13,005.03	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		8,916.42-		13,005.03
		Fund 71230 Liabilities Total		8,916.42-		13,005.03
		Fund 71230 Total	8,916.42-	8,916.42-	13,005.03	13,005.03

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	36,782,771.26-		227,862.68	
		Fund 77520 Assets Total	36,782,771.26-		227,862.68	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		36,839,147.62-		4,404,411.33-
	215100	DUE TO FUND - SHORT TERM		56,376.36		4,632,274.01
		Fund 77520 Liabilities Total		36,782,771.26-		227,862.68
		Fund 77520 Total	36,782,771.26-	36,782,771.26-	227,862.68	227,862.68

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	5,820,812.43		43,290,860.53	
		Fund 77640 Assets Total	5,820,812.43		43,290,860.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,308.79		289,779.07
	213100	DUE TO GOVERNMENT		5,788,209.97		318,877,329.18-
	215100	DUE TO FUND - SHORT TERM		29,293.67		361,878,410.64
		Fund 77640 Liabilities Total		5,820,812.43		43,290,860.53
		Fund 77640 Total	<u>5,820,812.43</u>	<u>5,820,812.43</u>	<u>43,290,860.53</u>	<u>43,290,860.53</u>

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	314,751,007.73		1,637,872,130.68	
		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			5,078.34	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	98,909.72		71,575.66	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	4,943.76-		136,184.07	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	3,710.04		144,716.23	
		141200 CONSTRUCTION SUPPLIES IN	34,705.65		62,889.20	
		141300 MEDICAL SUPPLIES INVENTO	32,838.44-		702,038.80-	
		141500 FOOD SUPPLIES INVENTORY	102,879.53-		2,254,479.99-	
		141600 HOUSEHOLD & INSTITUTIONAL	2,246.31-		196,577.18	

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	273.24		2,269.81	
		141900 ENG TECH & COMM SUPPLIES			331.34	
		142000 CLOTHING & APPAREL	2,406.95-		144,613.46	
		142100 LABORATORY SUPPLIES	463.95-		3,302.57	
		142900 MISCELLANEOUS SUPPLIES	42.92		12,764.30	
		145100 RAW MATERIALS	144,233.50		3,780,473.48	
		Fund 10000 Assets Total	314,887,103.86		1,639,570,205.27	
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		912,979.90-		5,097,724.53
		211900 AAI DUE TO VENDOR (SYSTE		2,929,519.74		11,518,074.68
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		249,304.67		2,452,435.76-
		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		1.09		2.46
		215105 DUE TO FUND-SHORT TERM AG 5		35.39-		3,178.34
		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		7,339.35		2,958,689.95
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78		1.67		16.25
		215800 NON SALES TAX COLLECTIONS		590.00		590.00

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>
Liabilities	200000	Liabilities				
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		705.37-		3,241.74
		215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
		215846 CORRECTIONS-REVENUE PAYMENT				25.98
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215854 HISTORICAL SOC REV PYMT		100.20		100.20
		215865 ADM SVCS-REVENUE PAYMENT		1,454.23		15,243.69
		215905 SUP CT-SALES TAX COLLECT				3,368.71-
		215913 EDUCATION-SALES TAX COLLECT				19.60-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215925 HHS SRVS-SALES TAX COLLECT				1,271.25
		215926 HHS F&S-SALES TAX COLLECT				3,867.22
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215935 LIQUOR CNTRL-SALES TAX COLLECT				511.89-
		215939 BRANDS-SALES TAX COLLECT				89.43
		215946 CORRECTIONS-SALES TAX COLLECT		50.00		1,446.39
		215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
		215951 UNIV NEBR-SALES TAX COLLECT		367.48		5,707.57-
		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		2,275,007.77		19,494,566.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,492,633,557.23
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				2,492,632,142.36
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		120,731,843.48		137,422,046.88
		451200 WITHHOLDING TAX		217,756,745.43		683,081,974.18
		451252 WITHHOLDING TAX REFUNDS		4,166,265.29-		8,405,880.53-
		451300 IND INC TAX-FINAL RETURN		11,726,123.25		29,733,751.09
		451352 IND INC TAX FINAL REFUNDS		12,162,850.90-		48,529,291.19-
		451400 FIDUCIARY TAX		2,844,938.03		3,824,535.23
		451451 FIDUCIARY TAX REFUNDS		478,394.51-		3,021,916.74-

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				
	451500 CORP INC & FRANCHISE TAX		158,199,857.45		194,773,845.80
	451552 CORPORATE TAX REFUNDS		13,440,935.00-		28,983,730.85-
	451600 PARTNERSHIP INCOME TAX		2,272,054.47		3,249,539.30
	451651 PARTNERSHIP TAX REFUNDS		5,200,308.35-		14,127,030.12-
	452100 RETAILERS SALES & USE TA		280,316,676.66		817,427,590.92
	452101 3 CITY SALES TX ADM FEE		1,494,450.28-		4,512,074.20-
	452151 AG MACH CITY SALES TX REF		127.57-		3,332.35-
	452152 AG MACH ST SALES TAX REF		5,290.75-		30,469.45-
	452153 E & I G CITY SALES TX REF		105,413.10-		121,168.34-
	452154 E & I G STATE SALES TX RF		435,826.11-		530,405.57-
	452155 SALES TAX REF TO CITIES		48,332,079.64-		145,890,525.84-
	452156 CITY SALES TAX REF-T/P		3,543.90-		101,742.60-
	452157 STATE SALES TAX REF-T/P		212,156.36-		1,400,643.73-
	452158 CITY REFUNDS NE ADV ACT		83,996.75-		464,730.98-
	452159 STATE REFUNDS NE ADV ACT		3,242,551.43-		18,383,069.54-
	452160 LEASED MV TRANSFER		1,372,668.57-		4,093,605.48-
	452162 ¼ CENT SALES TAX TRANSFER		9,023,843.67-		26,783,509.88-
	452163 CON & SPORT ARENA TURNBACK				1,647,399.93-
	452164 MB Transfer to G&Ps		751,821.44-		2,622,439.90-
	452165 ATV transfer to G&Ps		176,578.08-		506,331.47-
	452181 3% Adm City ATV Sales Tax		623.73-		1,950.46-
	452182 ATV Sales Tax Ref - Cities		20,169.78-		62,936.16-
	452190 ATV Sales Tax Receipts		204,583.23		568,399.53
	452400 CONSUMERS USE TAX		964,697.81		4,990,574.15
	452401 3 CITY CON USE TX ADM FEE		15,679.92-		61,111.96-
	452402 MOTORBOAT SALES RECEIPT		647,337.89		2,489,704.55
	452403 3 CITY MB SALES ADM FEE		2,256.19-		8,873.87-
	452451 CONSUMERS REF TO CITIES		506,213.84-		1,974,900.68-
	452456 MB SALES TAX REF - CITIES		72,843.15-		286,811.60-
	454100 ALCOHOL TAX		1,809,266.00		5,104,716.00
	454101 BEER TAX		1,332,884.96		4,028,890.04
	454102 READY TO DRINK TAX		88,118.00		239,113.00
	454200 TOBACCO PRODUCTS TAX		2,297,712.24		6,416,928.20
	454300 PARI-MUTUEL WAGERING TAX		12,368.65		36,408.04
	454500 DOCUMENTARY STAMP TAX		358,267.84-		404,686.02-
	454700 ENTERTAINMENT TAX		3,400.00		25,215.00
	454752 BINGO LOTT & DIST TAX REF		39.83-		64.43-
	454753 MAD TAX REFUNDS		495.00-		700.00-
	455120 DOMESTIC CORP TAXES		6,510.00		47,901.00

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	450000	Taxes				
		455125 PREMIUM TAX PREPAYMENT		5,883,135.75		6,351,067.25
		455130 FOREIGN CORP TAXES		75,836.00		187,820.00
		456400 PROPERTY TAX		21,753.97		51,485.94
		Major Account 450000 Total		705,530,152.29		1,587,090,172.23
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,103.11		5,642.83
		461600 OP GRANTS - LOCAL GOVERN		3,201.84		3,201.84
		Major Account 460000 Total		7,304.95		8,844.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,825.46		13,691.97
		471101 DUES		105.00		852.67
		471102 GEN FUND REMISSIONS-CASH		45,664.69		136,385.43
		471110 DR ABSTRACT FEES		3,316.25		9,700.25
		471111 ONLINE DRIVER RECORDS		185,345.58		508,621.83
		471140 CORP CERTIFICATES W/SEAL		6,291.00		18,312.00
		471150 SEE CHART OF ACCOUNTS		5,142.00		17,628.00
		472100 SALE OF SUP & MAT		4.32		25.22
		472200 REPROD & PUBLICATIONS		655.25		6,244.80
		472240 CORP RECORD COPIES		2,116.58		5,749.25
		473100 DRIVERS LICENSE FEES		167,708.50		506,769.00
		473105 ONLINE DRIVER LICENSE		150,569.50		481,279.75
		473110 DRIVER TRAINING SCHOOL				110.00
		473111 DRIVER TRAINING INSTRUCTO		90.00		150.00
		473112 3RD PARTY CDL TESTING		200.00		500.00
		473131 DRIVER REINSTATEMENT FEES		2,325.00		8,175.00
		473133 ONLINE REINSTATE. FEES		45,825.00		129,450.00
		473201 TRANS. - PLATES - BUSES				80.00
		473205 TRANS. - PLATES - VAN		200.00		475.00
		473206 TRANS. - PLATES - STRGHT TRKS				50.00
		473208 TRANS. - LOST PLATES		75.00		75.00
		473211 TRANS. - PLATES - SUV		50.00		200.00
		473300 VEHICLE TITLE FEES		145,018.00		413,106.12
		473900 OTHER VEHICLE FEES		11.82		43.34
		474100 GENERAL BUSINESS FEES		5,710.00		23,249.54
		474101 SHIPPER FEE		11,500.00		18,500.00
		474102 ID CARDS		1,592.00		1,992.00
		474103 PERMIT ISSUE FEES		200.00		320.00
		474104 PCARD REBATE		7,200.00		8,050.10

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				
		474105 WRHS INCREASED STORAGE		1,045.00		1,673.00
		474106 EMER STORAGE APP FEE		360.00		360.00
		474108 SPECIAL DESIGNATED PERMIT		22,980.00		60,860.00
		474113 INSP FEE-RETL FOOD STORE		10,700.00		57,215.00
		474114 INSP FEE-TEMP FOOD SERV				5,000.00
		474120 NOTARY PUBLIC FEES		14,152.50		43,942.50
		474137 DOMESTIC LLC FILING		129,384.00		355,020.00
		474138 FOREIGN LLC FILING		13,941.00		40,410.00
		474161 GENERAL BUSINESS FEES		240.00-		1,987.00-
		475100 REGISTRATION / LICENSE F		32,445.00		64,785.00
		475101 CIGAR SHOP/GROWLER				900.00
		475118 DOMESTIC NAME RESERVATION		324.00		540.00
		475120 NON-PROFIT BIENNIAL FEES		853.20		2,284.80
		475122 TRADEMARK APPLIC FEES		66.00		330.00
		475124 TRADEMARK RENEWAL FEES		66.00		132.00
		475125 SERVICE MARK APPLIC FEES		462.00		1,056.00
		475126 SERVICE MARK ASSIGN FEES		18.00		18.00
		475127 SERVICE MARK RENEWAL FEES		264.00		594.00
		475128 DOM LIMITED PARTNERSHIPS		744.00		1,455.00
		475129 FOREIGN LIMITED PARTNER		222.00		1,020.00
		475130 DOMESTIC FILING FEES		10,782.00		32,805.00
		475140 FOREIGN CORP FILING FEES		9,792.00		28,720.80
		475150 NON-PROFIT FILING FEES		4,659.00		14,160.00
		475160 TRADE NAME APPLIC FEES		14,664.00		44,910.00
		475170 TRADE NAME ASSIGN FEES		252.00		1,008.00
		475210 TRADE NAME RENEWAL FEES		2,838.00		9,306.00
		476100 OTHER LIC PERM & FEES		600,268.19		1,684,121.81
		476110 UCR FEE		600.00		900.00
		476112 ANNUAL HUNT		300.00		650.00
		476122 TRANS. RATE APPLICATION				600.00
		476124 TRANS.-RULE CHNG/SUSP				250.00
		476130 ENGINEERING APPLICATION				35.00
		476173 TRANS. - OTHER APPLICATIONS		900.00		8,650.00
		476178 COMM. ANNUAL REPORT FILING				125.00
		476182 COMM. BOUNDARY CHG - CONSUMER		300.00		900.00
		Major Account 470000 Total		1,664,882.84		4,772,536.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,854,208.35		19,305,100.20
		481119 BANK CARD CHARGES		131.20-		1,236.00-

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	480000	Revenues - Miscellaneous				
	483200	BUILDING & SPACE RENTAL				550.00
	484500	REIMB NON-GOVT SOURCES		1,428.92		63,803.16
	484916	PREPD WIRELESS SURCHRG ADM FEE		1,913.07		5,872.69
	485100	FINES FORFEITS & PENALTI		49.23		238.16
	485120	DOMESTIC CORP TAX PENALTI		1,433.74		4,099.24
	486300	CLEARING ACCOUNT		27,244.34		30,402.68
	486301	VISA/MC/DISC CLEARING		3,609.68-		8,406.60-
	486302	AMEX CLEARING		1,110.57		2,061.18-
	486500	MISCELLANEOUS ADJUSTMENT		332,224.17		466,284.51-
	486600	CREDIT CARD CLEARING		11,901.24		316,613.76-
		Major Account 480000 Total		7,227,772.75		18,615,464.08
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		17,158.52-		161,039.37
	493100	OPERATING TRANSFERS IN		10,457,702.91		11,477,352.60
	493106	TRANS IN-DEF R&M FUND				625,000.00
	493200	OPERATING TRANSFERS OUT		489,094.70-		158,042,553.70-
	493206	TRANS OUT-DEF R&M FUND				625,000.00-
	493240	TRANSFER TO CASH RESERVE FUND				1,287,998,995.00-
		Major Account 490000 Total		9,951,449.69		1,434,403,156.73-
		Fund 10000 Revenues Total		724,381,562.52		176,083,860.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	78,510,925.12		220,017,811.03	
	511101	PERM SALARIES-CE ASSISTED MOVE	59,084.03		168,771.45	
	511102	SAL/FAC-12 MO PAYOUT	5,310.47		15,252.33	
	511200	TEMPORARY SALARIES-WAGES	4,966,304.93		11,631,995.28	
	511300	OVERTIME PAYMENTS	3,652,833.93		10,246,267.51	
	511301	HOLIDAY WORK - DCS	615,507.72		1,354,698.91	
	511400	ON CALL PAY	85,024.42		247,362.66	
	511500	SHIFT DIFFERENTIAL PYMT	898,053.08		2,685,004.44	
	511600	PER DIEM PAYMENTS	21,414.20		85,610.79	
	511700	EMPLOYEE BONUSES	81,183.75		2,954,035.00	
	511701	COMMUTING BONUS	13,600.00		40,000.00	
	511702	RETENTION BONUS	9,250.00		210,475.00	
	511703	RECRUITING BONUS	32,750.00		92,437.50	
	511705	CERTIFICATION BONUS	1,000.00		1,000.00	
	511800	COMPENSATORY TIME PAID	482,219.94		1,690,833.43	
	511900	SUPPLEMENTAL	783,414.64		1,975,221.92	
	511902	SUPPL JULY SUMMER SESS	12,000.00		27,425.00	

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	510000 Personal Services				
	511903 SUPPL MAY SUMMER SESS			410,750.00	
	512100 VACATION LEAVE EXPENSE	2,547,833.35		9,059,605.82	
	512200 SICK LEAVE EXPENSE	1,700,795.30		5,079,271.27	
	512300 HOLIDAY LEAVE EXPENSE	1,498,848.14		5,030,772.66	
	512400 MILITARY LEAVE EXPENSE	52,790.16		213,862.33	
	512500 FUNERAL LEAVE EXPENSE	58,227.90		194,915.58	
	512600 CIVIL LEAVE EXPENSE	996.89		11,124.19	
	512700 INJURY LEAVE EXPENSE	5,860.92		34,420.37	
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,625.08		16,544.49	
	512900 UNION ACTIVITY EXPENSE	170.33		462.28	
	515100 RETIREMENT PLANS EXPENSE	6,076,659.32		17,174,632.79	
	515101 RETIREMENT PLANS EXPENSE			23,610.00	
	515200 FICA EXPENSE	5,702,025.33		16,515,138.28	
	515400 LIFE & ACCIDENT INS EXP	39,809.25		102,051.68	
	515500 HEALTH INSURANCE EXPENSE	11,906,054.81		33,373,268.08	
	515900 EMPLOYEE BENEFITS EXP-UN	2,854,559.12		8,535,211.35	
	516100 EMPLOYEE RELOCATION	28,879.85		282,200.92	
	516200 TUITION ASSISTANCE	33,245.80		106,288.87	
	516300 EMPLOYEE ASSISTANCE PROGRAM	238.38		161,769.30	
	516400 UNEMPLOYM COMP INS EXP	2,655.08		2,675.48	
	516500 WORKERS COMP PREMIUMS	804,479.56		2,622,543.00	
	519100 OTHER PERSONAL SERV EXP	29.79		48,076.12	
	519300 LEAVE WITHOUT PAY	18.28		79.15	
	Major Account 510000 Total	123,548,678.87		352,443,476.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	298,258.54		900,032.98	
	521200 COM EXPENSE - VOICE/DATA	201,367.53		1,502,592.01	
	521291 COM EXPENSE - VIDEO	746.52		4,034.43	
	521300 FREIGHT EXPENSE	10,047.03		25,174.00	
	521400 CIO CHARGES	1,710,507.26		6,090,695.50	
	521401 MASTER LEASE	103,743.03		242,841.89	
	521402 CIO CHARGES IT	266,478.89		699,996.52	
	521405 CELL & SMART PHONE PAID OCIO	394.48		5,871.63	
	521410 CIO NETWORKING	7,693.93		21,301.82	
	521412 CIO - COMMUNICATIONS	93,717.11		320,661.98	
	521420 CIO - COMPUTING	1,261,373.81		3,299,913.52	
	521430 CIO SITE SUPPORT	143,728.66		478,731.34	
	521440 CIO - SOFTWARE	1,857,366.34		2,039,277.40	
	521450 HARDWARE/SOFTWARE PASSTHRU	3,815.00		12,340.60	

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				
	521451 GIS SERVICES	506.00		506.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	47,985.00		144,131.00	
	521460 CIO - ECM	100,812.47		298,930.09	
	521470 Open Systems	389,303.93		979,088.11	
	521480 CIO - CONTRACT	440,740.87		4,113,789.56	
	521490 CIO - MISC	11,497.00		31,913.77	
	521500 PUBLICATION & PRINT EXPENSE	276,105.45		968,867.92	
	521501 RECORDS MANAGEMENT EXP	9.87		73.11	
	521502 PRINTING	2,121.69		3,179.52	
	521503 PRINTING			101.18	
	521900 AWARDS EXPENSE	10,558.08		20,536.40	
	521901 AWARDS	1,444.94		7,690.94	
	522100 DUES & SUBSCRIPTION EXP	206,635.92		2,520,905.48	
	522101 STAFF LICENSE FEES	455.00		990.00	
	522105 NAM Dues			700.00	
	522106 GUIDESTAR			84.00	
	522108 Website	209.00		627.00	
	522110 NASAA			14,530.00	
	522200 CONFERENCE REGISTRATION	109,914.47		279,620.33	
	522201 CONF REG - CEU'S	2,581.70		4,667.70	
	522202 TRAINING REGISTRATION EXPENSE	3,744.00		18,831.40	
	522220 SPONSORSHIPS	3,000.00		3,000.00	
	522300 WARDS OF THE STATE EXP	21,963.51		54,332.59	
	522400 SUBSISTENCE	552.96		4,182.26	
	522500 EMPLOYEE MOVING EXPENSE	2,623.03		2,623.03	
	522600 JOB APPLICANT EXPENSE	54,878.66		102,419.56	
	522601 PRE-EMPLOYMENT PHYSICALS	4,543.54		4,958.54	
	522800 E-COMMERCE OPER EXP	14,002.77		50,165.50	
	522900 EMPLOYEE PARKING EXP	1,067.82		3,598.81	
	523000 VOLUNTEER EXPENSE			262.32	
	523100 UTILITIES EXPENSE	9,017.22		40,136.97	
	523102 UTILITY-ELECTRIC	11,811.66		11,811.66	
	523201 NATURAL GAS EXPENSE	157,622.87		529,664.62	
	523202 ELECTRICITY EXPENSE	542,690.94		993,691.77	
	523203 WATER EXPENSE	130,778.66		222,260.82	
	523204 SEWER EXPENSE	73,124.45		198,995.19	
	523205 CHILLED WATER	37,394.84		46,415.01	
	523207 PROPANE			147.76	
	523208 STEAM	31,820.00		99,766.93	

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>
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY	2,585.96		9,775.09	
	523600 INTEREST EXPENSE	81,840.65		85,108.98	
	523900 TEAMMATE RECOGNITION	2,665.18		10,241.08	
	524600 RENT EXPENSE-BUILDINGS	1,201,991.93		3,849,263.99	
	524700 RENT EXP-OTHER REAL PROP	27,389.40		126,419.40	
	524744 EXHIBIT SPACE	1,300.00		1,700.00	
	524900 RENT EXP-DEPR SURCHARGE	430,574.26		1,292,601.57	
	525100 RENT EXP-OFFICE EQUIP	3,430.25		9,442.19	
	525200 RENT EXP-DATA PROC EQUIP	390.55		647.55	
	525400 RENT EXP-COMM EQUIP	3,091.00		9,103.00	
	525500 RENT EXP-OTHER PERS PROP	3,031.33		69,270.80	
	526100 REP & MAINT-REAL PROPERT	405,656.72		874,215.30	
	526101 BLDG-STRUC MAINT AND REPAIR	4,041.00		7,453.65	
	526102 LAND MAINT AND REPAIR	20,660.00		20,660.00	
	526104 R & M CONT-BLDGS	11,946.37		68,947.01	
	527100 REP & MAINT-OFFICE EQUIP	7,955.63		19,403.02	
	527200 REP & MAINT- MOTOR VEHICLES	110,702.75		376,493.64	
	527201 R & M CONT-MOTOR VEH	11.86-		90.44	
	527203 REP & MAINT-MV-GROUNDS EQUIP	28.23		103.23	
	527300 REP & MAINT-MEDICAL EQUI	15,409.00		144,565.85	
	527301 R & M CONT-MED EQUIP	881.38		881.38	
	527400 REP & MAINT-DATA PROC	12,059.00		8,601.90	
	527500 REP & MAINT-COMM EQUIP	89,004.50		160,884.94	
	527600 REP & MAINT-HOUSE/INST	124,958.94		176,343.55	
	527601 REP & MAINT-HOUSE/INST E	400.00		4,346.78	
	527700 REP & MAINT-PHOTO/MEDIA			779.99	
	527701 REP & MAINT-PHOTO/MEDIA	21,368.24		21,368.24	
	527800 REP & MAINT-OTHER PROPER	9,158.48		33,350.97	
	527801 REP AG SHOP CONST EQUIP			180.00	
	527879 CONST MAINT & SHOP	2,645.13		10,854.54	
	527900 PERSONAL COMPUT EQUIP R & M			1,973.46	
	527910 SERVER REPAIR & MAINT			2,780.38	
	527940 DATA STORAGE EQUIP R & M	55.57		55.57	
	527960 VOICE EQUIP REPAIR & MAINT			435.00	
	527980 VIDEO EQUIP REPAIR & MAINT	345.00		3,650.49	
	531100 OFFICE SUPPLIES EXPENSE	138,932.45		510,249.56	
	531101 OFFICE SUPPLIES	2,103.67		4,337.53	
	531200 IT SUPPLIES	3,754.95		26,781.47	
	532100 NON-CAPITALIZED EQUIP PU	56,919.68		931,377.15	

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	3,600.19		6,539.37	
	532102 PHOTO/MEDI EQ			38.30	
	532104 OFFICE EQ \$500-\$1500	2,115.80		12,147.32	
	532200 PERSONAL COMPUTING EQUIPMENT	3,420.19-		562,839.87	
	532240 DATA STORAGE EQUIP	1,715.89		3,885.40	
	532250 NETWORKING EQUIP	360.00		945.99	
	532260 VOICE EQUIP	2,025.43-		11,900.01	
	532270 WIRELESS PHONE EQUIP			1,889.55	
	532280 VIDEO EQUIP	22,077.04		45,171.95	
	532290 RADIO EQUIP	27.98		19,387.65	
	533100 HOUSEHOLD & INSTIT EXP	117,949.34		384,199.76	
	533101 CLOTHING EXPENSE	42,020.16		115,949.07	
	533102 LAW ENF. SUPP EXP	87,280.19		410,578.94	
	533103 INSTITUTIONAL SUPPLIES	62,092.41		203,384.99	
	533104 FOOD SERVICE SUPPLIES	67,177.55		104,248.11	
	533105 INMATE PERSONAL SUPPLIES	997.73		3,227.29	
	533106 STAFF CLOTHING	64,322.70		223,785.88	
	533107 CELL/DORM SUPPLIES	64,188.41		210,834.76	
	533108 CANTEEN RESALE	103.96		103.96	
	533109 STAFF CLOTHING-MAINT	771.74		2,577.86	
	533110 STAFF CLOTHING -FOOD SER	400.90		2,193.91	
	533111 STAFF CLOTHING - OTHER C	427.03		1,693.15	
	533132 UNIFORM/CLOTHING	1,603.19		2,407.39	
	533900 FOOD EXPENSE	224,655.17		516,145.05	
	533901 NUTRITIONAL SUPPLEMENTS	26,801.24		96,518.18	
	533902 FOOD SUPPLIES-GROCERIES	53,849.81		130,989.88	
	533903 FOOD - DAIRY	1,189.95		19,034.94	
	534500 AGRICULTURAL SUPPLIES EXP	2,384.93		12,049.15	
	534600 ED & RECREATIONAL SUP EX	136,643.28		305,096.98	
	534601 ED/RECREATIONAL EQUIPMENT	6,216.84		28,154.33	
	534602 ATHLETIC SUPPLIES			39.99	
	534700 ENG TECH & COMM SUP EXP	10,347.59		27,744.55	
	534800 CONST & MAINT SUP EXP	145,171.24		528,418.72	
	534801 CONSTR/MAINT SUPPLIES	46.00		7,443.17	
	534802 SHOP TOOLS/SUPPLIES			96.15	
	534900 MISCELLANEOUS SUP EXP	336,335.04		1,075,196.38	
	534901 SUPPLIES FOR RESALE	29,927.45		139,021.16	
	534902 UNIFORMS	72.00		92.00	
	534907 SECURITY SUPPLIES	95,712.10		195,762.52	

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				
	534908 LAW BOOKS	3,384.84-		7,003.66-	
	534946 PROMOTIONAL SUPPLIES	2,021.22		2,021.22	
	534947 LAW ENFORCEMENT SUPPLIES	26,327.44		75,526.77	
	534948 AMMUNITION	18,446.16		52,332.06	
	534951 FOOD SERVICE - STAPLES	733,059.55		2,469,968.41	
	534952 FOOD SERVICE - MEAT			13,731.65	
	534953 FOOD SERVICE - DAIRY			6,477.53	
	534955 FOOD SERVICE - BREAD	1,153.93		1,153.93	
	535100 MEDICAL SUPPLIES	182,657.61		647,228.02	
	535101 MEDICAL SUPPLIES-OTHER	28,960.02		38,264.66	
	535103 GEN-MEDICAL SUPPLIES	44,239.81		166,447.91	
	535104 DRUGS	722,242.56		2,035,365.54	
	535106 PRESCRIPTIONS - COUNTY			4,167.28	
	535107 MED EQ \$500-\$1500	17,398.40		33,071.30	
	535110 PERSONAL PROTECTIVE EQUIP			1,520.00	
	537100 LABORATORY SUP EXPENSE	221,657.53		833,502.60	
	538100 VEHICLE & EQUIP SUP EXP	54,261.28		192,062.27	
	538101 GASOLINE	184,359.19		577,002.83	
	538102 AVIATION FUEL	41,916.61		107,641.43	
	538103 GROUNDS EQUIP SUP EXP	1,052.02		4,877.12	
	538182 GAS	5,016.11		11,146.07	
	538184 DIESEL EXPENSE	1,807.67		5,608.82	
	539100 INDIRECT COST ALLOWANCE	106,948.63		171,843.56	
	539101 COST ALLOCATION OVERHEAD	3,742,274.32-		8,125,857.98-	
	539200 DEBT SERVICE EXPENSE	162,546.81		6,201,949.03	
	539300 THIRD PARTY REIMBURSEMENTS			300.00	
	539500 PURCHASING CARD SUSPENSE	4,830.62		8,396.20	
	539900 CLIENT SUPPLY	57.50-		1,090.50	
	539951 PURCHASES FOR RESALE	370.00		2,852.23	
	541100 ACCTG & AUDITING SERVICES	329,782.72		1,271,400.73	
	541200 PURCHASING ASSESSMENT	30,462.39		176,309.54	
	541400 HRMS ASSESSMENT			18,397.57	
	541500 LEGAL SERVICES EXPENSE	81,147.78		362,693.53	
	541600 GROSS PROCEEDS LEGAL EXP	1,049.43		9,101.37	
	541700 LEGAL RELATED EXPENSE	122,037.24		200,157.12	
	542100 SOS TEMP SERV - PERSONNEL	88,875.83		462,347.72	
	542103 SOS CORR OFFICER INTERN			194,707.98	
	542200 TEMP SERV - OUTSIDE	13,420.57		28,457.04	
	542201 DAS COMM TEMPS	135,173.74		135,173.74	

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				
	542202 TEMP SERVICES - MEDICAL	19,972.00		44,384.00	
	542500 ENG & ARCH SERVICES	121,779.06		449,753.07	
	543100 IT CONSULTING-APPLICATIONS	720,517.29-		378,745.55-	
	543200 IT CONSULTING-HW/SW SUPP	1,109.88		136,747.74	
	543300 IT CONSULTING-OTHER	276,284.78		3,364,922.72	
	543301 IT CONSULTING-OTH>25000	332,896.32		786,684.66	
	543500 MGT CONSULTANT SERVICES	751,716.29		2,353,663.93	
	543501 Professional Services			2,730.67	
	543510 CONTRACTUAL SERVICES SPECIALS	2,210.00		6,731.39	
	543600 MEDICAL REVIEW CONSULTING	25.73		25.73	
	544100 PHYSICIAN SERVICES	3,960.45		77,918.47	
	544101 EE MEDICAL EXPENSE	18,120.19		48,162.93	
	544102 GLASSES DENTURES APP	872.90		2,444.78	
	544200 NURSING SERVICES	1,827,317.26		4,430,088.32	
	544300 PSYCHOLOGICAL SERVICES	320,720.87		870,680.63	
	544302 MENTAL HEALTH SERVICE	127,611.91		363,788.23	
	544400 HOSPITAL SERVICES	410.21		50,313.22	
	544500 PHARMACY SERVICES	24,665.61		60,069.38	
	544600 OPTICAL SERVICES	13,706.96		43,410.60	
	544700 AUDIOLOGY SERVICES	20.00		152.00	
	544800 AMBULANCE SERVICES	1,214.79		2,079.87	
	544900 DENTAL SERVICES	38,874.75		137,547.88	
	545000 LABORATORY SERVICES	21,132.22		171,541.90	
	545001 RADIOLOGICAL SERVICES	54,839.52-		45,219.89	
	545100 CITY/COUNTY HEALTH DEPT			18.00	
	545200 MEDICAL ASSESSMENT SERV	180,077.99		519,536.43	
	545201 MED ASSMT SERV - EMPLOYEES	43,002.75		55,610.75	
	545204 DIALYSIS SERVICE	10,925.31		121,695.64	
	545207 PSYCHOLOGICAL EVALUATION	1,807.00		22,014.00	
	545208 MENTAL STATUS EXAM (MSE)	250.00		359.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	468.00		1,258.00	
	545210 SH RISK ASSESSMENT	9,500.85		42,995.25	
	545214 SA EVALUATION ADDENDUM	637.00		2,085.00	
	545215 Initial Diagnostic Interview			225.00	
	546800 VETERINARY SERVICES	256.36		880.83	
	546900 OTHER MEDICAL SERVICES	304.18		407.01	
	546901 ATHLETIC MEDICAL SERVICES	55,976.00		162,559.00	
	546902 SA INTENSIVE OUTPATIENT	54,712.00		193,671.00	
	546903 SA OUTPATIENT SERVICES	39,349.00		186,959.39	

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				
	546912 MH THER. GROUP HOME			882.00	
	546913 MH THER. GROUP HOME & BD			8,633.00	
	546914 YSH THER. GROUP HOME	54,720.00		54,720.00	
	546915 YSH THER. GROUP HOME & BD	15,744.00		84,952.00	
	546916 HOSP PSYCH RES.TMT FAC	271,190.23		495,214.48	
	546917 SPEC PSYCH RES.TMT FAC			142,129.00	
	546920 YSH INTNSIVE OUTPATIENT			2,533.00	
	546922 MH OUTPATIENT SRVS	9,113.00		50,518.89	
	546923 SH OUTPATIENT	2,027.00		46,141.80	
	546926 MULTISYSTEMIC THERAPY	20,027.00		70,474.70	
	546934 COGNITIVE BEHAVIORIAL GROUP	2,137.50		5,937.50	
	546935 SEX OFFENDER POLYGRAPH			676.00	
	546938 MH CO-OCCURRING SHORT TERM RES			17,873.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	88,610.50		302,775.25	
	546940 IOP-Matrix Mode	3,663.00		15,126.00	
	547100 EDUCATIONAL SERVICES	1,444,807.29		2,048,155.61	
	547101 EDUCATIONAL SERVICES>25000			7,628.69	
	547300 INTERPRETER SERVICES	174,969.31		430,414.00	
	547301 CART SERVICES	720.00		1,560.00	
	547401 SHELTER CARE	247,702.00		753,739.00	
	547403 FOSTER CARE	142,280.20		256,687.40	
	547408 INDEPENDENT LIVING	7,740.00		39,672.00	
	547410 INTENSIVE FAMILY PRESERVATION	39,984.57		140,522.13	
	547411 JUSTICE WRAP AROUND	2,136.52		7,138.90	
	547412 FAMILY PARTNER	7,440.00		16,554.00	
	547413 FAMILY SUPPORT WORKER	72,369.50		267,995.50	
	547414 TRACKER	6,400.00		14,650.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	2,070.00		2,070.00	
	547418 DAY REPORTING	637,111.29		1,447,702.88	
	547419 EVENING REPORTING	3,043.00		17,735.00	
	547422 TUTORING-CASE MGT	1,375.00		6,399.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	4,890.00		15,822.00	
	547427 GEN EDUCATION CLASS	364.00		1,285.00	
	547435 EM-CELLULAR			2,352.00	
	547436 EM-GPS	97,848.00		369,369.00	
	547437 CAM	24,894.50		81,739.50	
	547439 RELATIVE/KINSHIP HOME ASSES.			1,037.00	
	547440 TRANSPORTATION NEW MODEL	64,252.00		179,683.90	
	547441 EM - SARPY	10,792.00		62,453.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547443 TRANSPORTATION MILEAGE	1,131.86		7,283.86	
	547444 TRANS LIVING W/ PROG	5,220.00		6,120.00	
	547446 Halfway House	19,440.25		51,885.35	
	547447 Trans Living Level 1	8,100.00		27,900.00	
	547448 Trans Living Level 2	458,730.00		1,275,660.00	
	547451 GROUP HOME A	220,035.59		938,304.28	
	547452 GROUP HOME B	147,584.00		368,131.00	
	547456 STAFF DETENTION	196,087.50		415,213.75	
	547457 SECURE DETENTION	483,342.75		1,151,326.75	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,542.00		3,432.00	
	547461 RECEPTION CENTER	12,500.00		37,500.00	
	547462 Batterers Intervention	2,655.00		4,250.00	
	547463 Law Enforcement Resource	406.63		749.66	
	547464 Comm Youth Coaching	113,848.50		395,556.50	
	547465 Thrive Mentoring	6,037.50		9,525.00	
	547500 MAILING SERVICES	12,302.54		41,790.32	
	547901 JANITORIAL SERVICES	2,628.50		3,942.75	
	547906 VERIFICATIONS	57,010.59		65,013.29	
	547909 PATERNITY ACKNOWLEDGE	7,971.14		20,626.44	
	548400 TRANSACTION PROCESSING SERVICE	60,004.16		148,767.86	
	548500 LAWN/LANDSCAPE/SNOW REMOV	5,307.77		31,133.61	
	548600 PEST CONTROL	4,067.87		10,700.66	
	548700 REFUSE/RECYCLING	30,488.19		59,362.35	
	548800 FIRE EXTINGUISHERS	862.16		5,098.74	
	548900 WEED CONTROL	449.15		2,621.37	
	549100 LAUNDRY SERVICES	23,640.00		54,933.25	
	549200 JANITORIAL SERVICES	130,698.42		307,106.90	
	549300 UNIFORM SERVICES			94.10	
	549500 HAZARDOUS WASTE DISPOSAL	3,346.00		7,656.00	
	550101 ADMINISTRATIVE SUBGRANTS	70,136.83		782,791.40	
	552102 MEMBERS WAGES	1,520.02		4,177.61	
	554100 DATA SERVICES	13,487.54		21,376.54	
	554110 VOICE SERVICES	1,559.54		4,915.91	
	554120 WIRELESS PHONE SERVICES	34,325.51		102,710.02	
	554130 VIDEO SERVICES	239.90		719.70	
	554150 CABLING SERVICES	2,049.88		2,245.87	
	554160 DATA CENTER HOSTING SERVICES	34,075.83		167,698.82	
	554900 OTHER CONTRACTUAL SERVICES	2,066,119.52		6,480,028.92	
	554901 INTERN CONTRACTUAL SERVICE EXP	172,478.95		437,298.14	

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				
		554902 CONTRACTED SVCS - SCHLRLY PUB	317,618.89		575,946.08	
		554903 CONTRACTED SVCS - SUB CONTRACT	904,005.54		2,753,675.98	
		554904 ATHLETIC SPORTS OFFICIATING	2,886,012.99		5,115,373.86	
		554905 CONTRACT MEDICAL - SER FEES			3,476.00	
		554906 CONTRACT MED EXCESS PAY			1,334.50	
		554908 County Jail Daily Amt			450,235.00	
		554927 MEDIATORS			153.75	
		554928 LEGAL ASSISTANCE	1,911.74		2,600.27	
		554929 CLINIC FINANCIAL COUNSELING			584.41	
		554934 ADMIN OVERHEAD			3,476.70	
		555100 DATA PROC SOFTW LIC FEE	35,608.56		210,126.30	
		555200 SOFTWARE - NEW PURCHASES	468,382.14		2,169,391.02	
		555310 COTS LICENSE FEES	7,597.97		64,063.90	
		555320 COTS DEVELOPMENT			300.00	
		555340 COTS MAINTENANCE	16,332.06		105,933.29	
		555410 CUSTOMIZED LICENSE FEES			233,446.98	
		555420 CUSTOMIZED DEVELOPMENT			2,016.00	
		555440 CUSTOMIZED MAINTENANCE	316,271.71		1,079,001.09	
		555510 SAAS SUBSCRIPTION FEES	6,541.94		874,773.29	
		555540 SAAS MAINTENANCE	12,134.50		240,096.23	
		556100 INSURANCE EXPENSE	380,083.13		7,684,809.08	
		556201 PROPERTY LOSS/CLAIMS			4,451.13	
		556300 SURETY & NOTARY BONDS	595.67		2,361.26	
		559100 OTHER OPERATING EXP	556,536.91		2,121,463.04	
		559101 BUSINESS RECRUITING	4,491.58		61,989.46	
		559103 INMATE WAGES	165,618.87		479,921.09	
		559104 UNIFORM CLEANING ETC	4,003.63		14,823.88	
		559106 ADVERTISING	3,498.68		55,256.77	
		559110 OTHER-RECORDS SVC	150.96		532.31	
		559112 DISPUTED CHARGES	9.99-		110.41-	
		559120 OTHER-INTERP SVCS			100.00	
		559122 NONSTATE MEALS & FOOD	7,201.86		7,377.80	
		559300 LOAN PROG PAYMENTS			438,845.64	
		Major Account 520000 Total	29,910,084.06		110,164,585.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	201,522.23		578,792.63	
		571101 STAFF TRAVEL EXP	3,309.48		4,851.46	
		571102 PD MEALS AND LODGE	73.68		989.04	
		571103 BOARD & LODGING	9,922.64		31,521.20	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	8,829.96		21,113.77	
		571800 MEALS - TRAVEL STATUS	58,599.57		158,003.09	
		571801 COMM. MEALS			94.52	
		571900 MEALS-ONE DAY TRAVEL			50.05	
		572100 COMMERCIAL TRANSPORTATIO	138,206.71		305,996.44	
		572102 COMERCIAL FARES-OUT OF ST			15.00-	
		572103 COMERCIAL FARES-FOREIGN	186.50		2,724.14	
		573100 STATE-OWNED TRANSPORT	315,933.74		957,806.66	
		573110 STATE OWN TRANSPORT-MILEAGE	3,264.33		6,884.33	
		573120 STATE OWN TRANSPORT-LEASE FEE	1,289.00		2,990.00	
		573501 TSB	55.00-			
		574500 PERSONAL VEHICLE MILEAGE	149,454.03		424,854.95	
		574501 PERSONAL VEHICLE	2,454.42		9,424.43	
		574502 MILEAGE ALLOW-OUT OF STAT			257.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	29,422.36		79,688.70	
		574700 VOLUNTEER TRAVEL EXPENSES			1,097.04	
		575100 MISC TRAVEL EXPENSE	5,825.46		17,805.00	
		575101 MISC TVL EXP-IN STATE			30.00	
		575103 MISC TVL EXP-FOREIGN	80.00		436.44	
		Major Account 570000 Total	928,319.11		2,605,395.93	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	44,230.00		89,252.50	
		582400 MACHINERY & EQUIPMENT	58,823.51		70,722.51	
		582401 ED/RECREATIONAL EQUIPMENT	20,654.44		20,654.44	
		582700 LAW ENFORCEMENT & SECURITY EQ	56,527.70		100,421.09	
		583000 FURNITURE AND OFFICE EQUIPMENT	5,501.45		40,906.68	
		583300 COMPUTER EQUIP & SOFTWARE	4,522.89		41,214.90	
		583470 PERSONAL COMPUTING EQUIPMENT	11,817.16		195,117.27-	
		583480 VIDEO EQUIP			13.99-	
		584200 VEHICLES & VEHICLE EQ			40,024.42	
		584500 AIRCRAFT & EQUIPMENT			178,693.00	
		586900 OTHER FIXED ASSETS	25,315.36		30,880.36	
		586901 OTHER FIXED ASSETS 5000+			4,601.21	
		586902 GENERATORS & FUEL TANKS			899.83	
		586903 HOUSEHOLD & INST. EQUIPMENT	57,139.30		137,596.47	
		587400 MASTER LEASE			379.53-	
		587500 CIP - IMPROV TO BUILD	1,249,097.43		4,777,636.49	
		587550 IT PROJECTS IN PROGRESS	66,773.00		191,956.00	
		587800 NE LIBRARY COMMISSION	501.90		544.74	

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				
		588003 BUILDINGS			78,907.82	
		588004 EQUIPMENT			1,395,764.75	
		Major Account 580000 Total	381,606.46		7,005,166.42	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	85,909,683.15		86,708,118.38	
		592100 ASSISTANCE TO/FOR INDIVID	20,841,308.46		46,038,434.45	
		592101 EMERGENCY SHELTER	20,867,934.07		104,717,684.59	
		592102 MMIS ASSIST TO/FOR INDI	85,261,165.66		215,467,457.78	
		592103 INDIVIDUAL ASSISTANCE	565,352.20		1,676,840.76	
		592104 PRESCRIPTIONS	14,831.53		46,298.20	
		592200 1099 -AID TO/FOR INDIV	189,359.42		319,054.68	
		592231 DRIVERS/READERS	108.50		108.50	
		592234 OTHER PERSONAL ASSIST SVS	12.63		12.63	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	126.00		275.76	
		592264 REHAB TECH SERVICES	193.73		5,073.25	
		592275 MISCELLANEOUS CASE SERVICES	18,867.06		7,928.06	
		593100 GRANTS	542,393.63		3,440,306.59	
		593101 PERSONNEL	140,183.64		396,331.35	
		593102 FRINGE BENEFITS	19,862.52		65,193.12	
		593103 TRAVEL	167.31		390.21	
		593104 SUPPLIES	1,337.22		11,272.23	
		593105 CONSULTANTS/CONTRACTS	1,872.51		16,280.41	
		593106 OTHER	145,935.11		223,998.87	
		593111 BSG-Tier 1			69,663.00	
		593112 BSG Tier-2			35,457.00	
		593113 BSG Tier-3			23,521.00	
		593122 AiSC-Set			4,277.00	
		593123 ALG			10,350.00	
		593124 APG			34,203.00	
		593141 Contractual Partners			56,069.00	
		593165 NCD_Certification Grant			20,000.00	
		593199 MONA Transfer	7,500,000.00		7,500,000.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	4,339,886.42		14,319,147.94	
		595100 CONTRACTUAL AID	6,107,866.25		2,107,348.29	
		599100 OTHER GOVERNMENT AID	39,349,105.63		100,059,128.24	
		599102 NON-TAXABLE STIPENDS			42,450.00	
		599104 STUDENT TUITION	6,112.25		8,446.50	
		599161 DISTRIBUTION OF AID	3,008.51		10,788.39	
		599163 STATE AID	290,563.45		1,858,191.38	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	70,931.44		189,477.15	
		Major Account 590000 Total	259,934,701.68		581,259,025.01	
		Fund 10000 Expenditures Total	416,304,294.32		1,053,477,649.36	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	91,711.91-		8,946.56	
	865100	MISCELLANEOUS ADJUSTMENTS	4,442,985.18-		4,311,645.15-	
	865101	PRIOR YEAR PAYROLL	130.80-		35,918.10-	
		Fund 10000 Adjustments Total	4,534,827.89-		4,338,616.69-	
		Fund 10000 Total	726,656,570.29	726,656,570.29	2,688,709,237.94	2,688,210,569.58

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	4,474.28-		29,758.94	
		139901 AR INVOICED (SYSTEM)			75,746.52	
		Fund 21300 Assets Total	4,474.28-		105,505.46	
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-PARA		480.00		955.00
		Major Account 470000 Total		480.00		955.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.92		219.39
		484100 OPERATING DONATIONS & CO		3,871.00		3,871.00
		Major Account 480000 Total		3,931.92		4,090.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,434.01
		Major Account 490000 Total				4,434.01
		Fund 21300 Revenues Total		4,411.92		9,479.40
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	4,980.88		24,904.40	
		515200 FICA EXPENSE	373.61		1,868.06	
		515500 HEALTH INSURANCE EXPENSE	316.43		1,582.15	
		516500 WORKERS COMP PREMIUMS	200.73		200.73	
		Major Account 510000 Total	5,871.65		28,555.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,220.62		2,220.62	
		539100 INDIRECT COST ALLOWANCE	793.93		2,771.48	
		Major Account 520000 Total	3,014.55		4,992.10	
		Fund 21300 Expenditures Total	8,886.20		33,547.44	
		Fund 21300 Total	4,411.92	4,411.92	139,052.90	139,052.90

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	31,654.84		91,694.81	
		Fund 21301 Assets Total	31,654.84		91,694.81	
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		92.78		278.86
	486500	MISCELLANEOUS ADJUSTMENT		33,306.72		33,306.72
		Major Account 480000 Total		33,399.50		33,585.58
		Fund 21301 Revenues Total		33,399.50		33,585.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,123.09		3,230.35	
	515100	RETIREMENT PLANS EXPENSE	84.17		242.12	
	515200	FICA EXPENSE	75.05		215.54	
	515500	HEALTH INSURANCE EXPENSE	441.75		1,278.75	
	516500	WORKERS COMP PREMIUMS	20.60		20.60	
		Major Account 510000 Total	1,744.66		4,987.36	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			2,006.72	
		Major Account 520000 Total			2,006.72	
		Fund 21301 Expenditures Total	1,744.66		6,994.08	
		Fund 21301 Total	33,399.50	33,399.50	98,688.89	98,688.89

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	18,352.76-		139,142.39	
		Fund 21303 Assets Total	18,352.76-		139,142.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,312.76-		2,687.24
		Fund 21303 Liabilities Total		5,312.76-		2,687.24
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		246.53		775.03
		Major Account 480000 Total		246.53		775.03
		Fund 21303 Revenues Total		246.53		775.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	88.47		748.53	
	512100	VACATION LEAVE EXPENSE	11.21		38.02	
	512200	SICK LEAVE EXPENSE	11.21		40.22	
	512300	HOLIDAY LEAVE EXPENSE			33.14	
	515100	RETIREMENT PLANS EXPENSE	8.31		64.35	
	515200	FICA EXPENSE	8.39		63.54	
	515500	HEALTH INSURANCE EXPENSE			51.44	
	516500	WORKERS COMP PREMIUMS	12.29		12.29	
		Major Account 510000 Total	139.88		1,051.53	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	1,506.86		1,506.86	
	539100	INDIRECT COST ALLOWANCE	53.72		308.60	
		Major Account 520000 Total	1,560.58		1,815.46	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	5,499.97		28,301.26	
	592200	1099-AID TO/FOR INDIVIDUA	6,086.10		22,177.10	
		Major Account 590000 Total	11,586.07		50,478.36	
		Fund 21303 Expenditures Total	13,286.53		53,345.35	
		Fund 21303 Total	5,066.23-	5,066.23-	192,487.74	192,487.74

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	34.60		22,751.27	
		Fund 21304 Assets Total	34.60		22,751.27	
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		34.60		111.22
	484100	OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		34.60		1,111.22
		Fund 21304 Revenues Total		34.60		1,111.22
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			9,055.40	
		Major Account 520000 Total			9,055.40	
		Fund 21304 Expenditures Total			9,055.40	
		Fund 21304 Total	34.60	34.60	31,806.67	31,806.67

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	64.88		42,656.82	
		Fund 21305 Assets Total	64.88		42,656.82	
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		64.88		181.76
		Major Account 480000 Total		64.88		181.76
		Fund 21305 Revenues Total		64.88		181.76
		Fund 21305 Total	64.88	64.88	42,656.82	42,656.82

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	19.02		12,502.77	
		Fund 21307 Assets Total	19.02		12,502.77	
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		19.02		53.28
		Major Account 480000 Total		19.02		53.28
		Fund 21307 Revenues Total		19.02		53.28
		Fund 21307 Total	19.02	19.02	12,502.77	12,502.77

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	469.72-		25,634.80	
		Fund 21308 Assets Total	469.72-		25,634.80	
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		445.00		1,215.00
	472200	STEP UP TO QULITY		140.00		134.93
		Major Account 470000 Total		585.00		1,349.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.68		112.09
		Major Account 480000 Total		39.68		112.09
		Fund 21308 Revenues Total		624.68		1,462.02
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,094.40		2,084.12	
		Major Account 520000 Total	1,094.40		2,084.12	
		Fund 21308 Expenditures Total	1,094.40		2,084.12	
		Fund 21308 Total	624.68	624.68	27,718.92	27,718.92

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	11,469.25		733,146.74	
		Fund 21310 Assets Total	11,469.25		733,146.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.90-		56.88
		Fund 21310 Liabilities Total		8.90-		56.88
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		19,864.00		40,209.00
		Major Account 470000 Total		19,864.00		40,209.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,091.22		3,038.19
		Major Account 480000 Total		1,091.22		3,038.19
		Fund 21310 Revenues Total		20,955.22		43,247.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,253.42		15,049.35	
	512100	VACATION LEAVE EXPENSE			507.88	
	512300	HOLIDAY LEAVE EXPENSE	276.50		806.94	
	515100	RETIREMENT PLANS EXPENSE	414.08		1,225.35	
	515200	FICA EXPENSE	420.74		1,244.96	
	516500	WORKERS COMP PREMIUMS	107.00		107.00	
		Major Account 510000 Total	6,471.74		18,941.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	111.37		136.59	
	521400	CIO CHARGES	1,569.86		1,777.44	
	521500	PUBLICATION & PRINT EXP	17.32		17.32	
	524600	RENT EXPENSE-BUILDINGS	851.64		10,024.48-	
	524700	RENT EXP-OTHER REAL PROP			200.00	
	524900	RENT EXP-DEPR SURCHARGE	291.39		291.39	
	541500	LEGAL SERVICES EXPENSE			521.05	
	559100	OTHER OPERATING EXP			120.00	
		Major Account 520000 Total	2,841.58		6,960.69-	
Expenditures	570000	Travel Expenses				
	571100	LODGING			768.00	

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				
	571800	MEALS - TRAVEL STATUS			220.52	
	574500	PERSONAL VEHICLE MILEAGE	163.75		1,460.32	
	575100	MISC TRAVEL EXPENSE			93.74	
		Major Account 570000 Total	163.75		2,542.58	
		Fund 21310 Expenditures Total	9,477.07		14,523.37	
		Fund 21310 Total	20,946.32	20,946.32	747,670.11	747,670.11

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	2,423.64-		206,947.42	
		Fund 21320 Assets Total	2,423.64-		206,947.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		70.68-		
		Fund 21320 Liabilities Total		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		10.00		120.00
	475100	REGISTRATION / LICENSE F		2,250.00		4,500.00
	475102	LICENSURES		1,815.00		2,924.00
		Major Account 470000 Total		4,075.00		7,544.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		320.52		917.38
		Major Account 480000 Total		320.52		917.38
		Fund 21320 Revenues Total		4,395.52		8,461.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,911.52		7,110.43	
	512100	VACATION LEAVE EXPENSE	165.06		2,516.77	
	512200	SICK LEAVE EXPENSE	57.72		57.72	
	512300	HOLIDAY LEAVE EXPENSE	126.84		593.46	
	512500	FUNERAL LEAVE EXPENSE			303.81	
	515100	RETIREMENT PLANS EXPENSE	169.34		792.56	
	515200	FICA EXPENSE	166.84		784.11	
	515500	HEALTH INSURANCE EXPENSE	209.63		726.79	
	516500	WORKERS COMP PREMIUMS	90.14		90.14	
		Major Account 510000 Total	2,897.09		12,975.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	594.26		635.57	
	521200	COM EXPENSE - VOICE/DATA	4.89		12.43	
	521400	CIO CHARGES	1,462.61		1,798.44	
	521500	PUBLICATION & PRINT EXP	.12		.12	
	524600	RENT EXPENSE-BUILDINGS	1,613.79		1,613.79	
	541700	LEGAL RELATED EXPENSE	150.00		225.00	
	555510	SAAS SUBSCRIPTION FEES	21.17		21.17	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21320 PVT POSTSECOND CAREER SCH

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4.55		13.65	
	Major Account 520000 Total	3,851.39		4,320.17	
	Fund 21320 Expenditures Total	6,748.48		17,295.96	
	Fund 21320 Total	4,324.84	4,324.84	224,243.38	224,243.38

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,447.58-		2,024,905.48	
		131300 LOANS RECEIVABLE	5,202.45		99,752.76	
		Fund 21330 Assets Total	49,245.13-		2,124,658.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,000.00		
		Fund 21330 Liabilities Total		38,000.00		
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		3,463.96		9,708.12
		486100 LOAN INTEREST		1,529.87		2,640.28
		Major Account 480000 Total		4,993.83		12,348.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,208.98-
		493900 LOAN RECEIVABLE OFFSET		17,775.00		21,450.00
		Major Account 490000 Total		17,775.00		20,241.02
		Fund 21330 Revenues Total		22,768.83		32,589.42
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,023.28		6,403.42	
		512300 HOLIDAY LEAVE EXPENSE	172.19		172.19	
		515200 FICA EXPENSE	167.96		503.04	
		516500 WORKERS COMP PREMIUMS	42.75		42.75	
		Major Account 510000 Total	2,406.18		7,121.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.56		1.61	
		521400 CIO CHARGES	3,103.27		3,256.87	
		524600 RENT EXPENSE-BUILDINGS	2,278.95		2,278.95	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	5,382.78		5,557.43	
Expenditures	590000	Government Aid				
		599100 AID-ENHANCING TEACH PROG	102,225.00		449,750.00	
		Major Account 590000 Total	102,225.00		449,750.00	
		Fund 21330 Expenditures Total	110,013.96		462,428.83	
		Fund 21330 Total	60,768.83	60,768.83	2,587,087.07	2,587,087.07

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	699.84		460,138.73	
		Fund 21335 Assets Total	699.84		460,138.73	
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		699.84		1,960.72
		Major Account 480000 Total		699.84		1,960.72
		Fund 21335 Revenues Total		699.84		1,960.72
		Fund 21335 Total	699.84	699.84	460,138.73	460,138.73

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,743,538.64		7,562,834.50	
		Fund 21336 Assets Total	4,743,538.64		7,562,834.50	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		5,384,503.00		5,384,503.00
		Fund 21336 Liabilities Total		5,384,503.00		5,384,503.00
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		4,296.88		11,570.58
		Major Account 480000 Total		4,296.88		11,570.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				15,112.21
	493200	OPERATING TRANSFERS OUT				453.37-
		Major Account 490000 Total				14,658.84
		Fund 21336 Revenues Total		4,296.88		26,229.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,684.73		4,845.80	
	512100	VACATION LEAVE EXPENSE			236.44	
	512200	SICK LEAVE EXPENSE			236.44	
	512300	HOLIDAY LEAVE EXPENSE	236.44		700.14	
	515100	RETIREMENT PLANS EXPENSE	143.84		450.54	
	515200	FICA EXPENSE	128.16		401.07	
	515500	HEALTH INSURANCE EXPENSE	755.65		2,383.21	
	516500	WORKERS COMP PREMIUMS	40.57		40.57	
		Major Account 510000 Total	2,989.39		9,294.21	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	860.90		860.90	
	524600	RENT EXPENSE-BUILDINGS	469.83		469.83	
		Major Account 520000 Total	1,330.73		1,330.73	
Expenditures	590000	Government Aid				
	591100	DIST ED INCENTIVE REIMB	640,941.12		640,941.12	
		Major Account 590000 Total	640,941.12		640,941.12	
		Fund 21336 Expenditures Total	645,261.24		651,566.06	
		Fund 21336 Total	5,388,799.88	5,388,799.88	8,214,400.56	8,214,400.56

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	6,897.71-		735,879.81	
		Fund 21337 Assets Total	6,897.71-		735,879.81	
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		1,137.29		3,153.31
		Major Account 480000 Total		1,137.29		3,153.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				151.12-
		Major Account 490000 Total				151.12-
		Fund 21337 Revenues Total		1,137.29		3,002.19
Expenditures	590000	Government Aid				
	593100	GRANTS	8,035.00		25,101.00	
		Major Account 590000 Total	8,035.00		25,101.00	
		Fund 21337 Expenditures Total	8,035.00		25,101.00	
		Fund 21337 Total	1,137.29	1,137.29	760,980.81	760,980.81

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	7,372.55-		6,191,594.75	
		Fund 21338 Assets Total	7,372.55-		6,191,594.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40.00-		
		Fund 21338 Liabilities Total		40.00-		
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		9,823.96		26,886.03
		Major Account 480000 Total		9,823.96		26,886.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,569.07-
		Major Account 490000 Total				2,569.07-
		Fund 21338 Revenues Total		9,823.96		24,316.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,684.73		4,845.80	
	515100	RETIREMENT PLANS EXPENSE	126.11		362.80	
	515200	FICA EXPENSE	112.37		323.07	
	515500	HEALTH INSURANCE EXPENSE	662.64		1,918.16	
	516500	WORKERS COMP PREMIUMS	30.92		30.92	
		Major Account 510000 Total	2,616.77		7,480.75	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	428.20		428.20	
	522200	CONFERENCE REGISTRATION			40.00	
	524600	RENT EXPENSE-BUILDINGS	1,611.54		1,611.54	
		Major Account 520000 Total	2,039.74		2,079.74	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	12,500.00		472,640.00	
		Major Account 590000 Total	12,500.00		472,640.00	
		Fund 21338 Expenditures Total	17,156.51		482,200.49	
		Fund 21338 Total	9,783.96	9,783.96	6,673,795.24	6,673,795.24

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	2,403.66		363,757.52	
		Fund 21360 Assets Total	2,403.66		363,757.52	
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		1,819.40		21,548.94
	472200	REPROD & PUBLICATION		30.00		28.88
		Major Account 470000 Total		1,849.40		21,577.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		554.26		1,505.46
	486500	MISC ADJUSTMENT				45.00-
		Major Account 480000 Total		554.26		1,460.46
		Fund 21360 Revenues Total		2,403.66		23,038.28
Expenditures	520000	Operating Expenses				
	547100	CONTRACTUAL SERV			5,649.00	
		Major Account 520000 Total			5,649.00	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAV			150.65	
		Major Account 570000 Total			150.65	
		Fund 21360 Expenditures Total			5,799.65	
		Fund 21360 Total	2,403.66	2,403.66	369,557.17	369,557.17

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	94,293.34-		3,866,246.48	
		Fund 21365 Assets Total	94,293.34-		3,866,246.48	
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		6,032.86		16,627.59
		Major Account 480000 Total		6,032.86		16,627.59
		Fund 21365 Revenues Total		6,032.86		16,627.59
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	100,326.20		118,073.83	
		Major Account 590000 Total	100,326.20		118,073.83	
		Fund 21365 Expenditures Total	100,326.20		118,073.83	
		Fund 21365 Total	6,032.86	6,032.86	3,984,320.31	3,984,320.31

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	1,182.46		777,460.36	
		Fund 21371 Assets Total	1,182.46		777,460.36	
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		1,182.46		3,312.87
		Major Account 480000 Total		1,182.46		3,312.87
		Fund 21371 Revenues Total		1,182.46		3,312.87
		Fund 21371 Total	1,182.46	1,182.46	777,460.36	777,460.36

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	12.72		8,363.48	
		Fund 21374 Assets Total	12.72		8,363.48	
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		12.72		35.64
		Major Account 480000 Total		12.72		35.64
		Fund 21374 Revenues Total		12.72		35.64
		Fund 21374 Total	12.72	12.72	8,363.48	8,363.48

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	32,559.74		1,030,335.30	
	132900	NSF ITEMS SUSPENSE			85.00	
		Fund 21390 Assets Total	32,559.74		1,030,420.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,805.95		
		Fund 21390 Liabilities Total		8,805.95		
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		70,951.00		145,226.00
		Major Account 470000 Total		70,951.00		145,226.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,554.12		4,359.03
	484500	REIMB NON-GOVT SOURCES		9,550.00		20,200.00
		Major Account 480000 Total		11,104.12		24,559.03
		Fund 21390 Revenues Total		82,055.12		169,785.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,622.19		49,865.10	
	511800	COMPENSATORY TIME PAID	67.73		4,869.65	
	512100	VACATION LEAVE EXPENSE	832.20		4,281.07	
	512200	SICK LEAVE EXPENSE	674.15		2,512.94	
	512300	HOLIDAY LEAVE EXPENSE	1,005.77		2,970.64	
	512500	FUNERAL LEAVE EXPENSE			19.28	
	515100	RETIREMENT PLANS EXPENSE	1,655.32		5,255.94	
	515200	FICA EXPENSE	1,485.51		4,757.57	
	515500	HEALTH INSURANCE EXPENSE	2,313.64		6,944.55	
	516500	WORKERS COMP PREMIUMS	392.40		392.40	
		Major Account 510000 Total	26,048.91		81,869.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	65.47		255.47	
	521400	CIO CHARGES	8,902.76		10,139.60	
	521500	PUBLICATION & PRINT EXP	12.19		12.19	
	524600	RENT EXPENSE-BUILDINGS	8,082.33		8,082.33	
	541500	LEGAL SERVICES EXPENSE	220.00		1,851.63	
	541700	LEGAL RELATED EXPENSE	14,640.75		14,690.75	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555420 CUSTOMIZED DEVELOPMENT			18,950.00	
		559100 OTHER OPERATING EXP	56.42		169.26	
		Major Account 520000 Total	31,979.92		54,151.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING			111.82	
		574500 PERSONAL VEHICLE MILEAGE	272.50		810.01	
		Major Account 570000 Total	272.50		921.83	
		Fund 21390 Expenditures Total	58,301.33		136,942.20	
		Fund 21390 Total	90,861.07	90,861.07	1,167,362.50	1,167,362.50

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	542.92		356,962.71	
		Fund 21480 Assets Total	542.92		356,962.71	
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		542.92		1,521.08
		Major Account 480000 Total		542.92		1,521.08
		Fund 21480 Revenues Total		542.92		1,521.08
		Fund 21480 Total	542.92	542.92	356,962.71	356,962.71

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	904,107.89		3,098,165.65	
		132100 DUE FROM OTHER FUNDS			315,500.00	
		132200 DUE FROM OTHER GOVERNMENT	67,865.76		19,552.04-	
		139901 AR INVOICED (SYSTEM)	643,559.54-		499,979.99	
		Fund 41340 Assets Total	328,414.11		3,894,093.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,416.34		6,416.34
		211900 AAI DUE TO VENDOR (SYSTE		59,167.64-		11,399.39-
		Fund 41340 Liabilities Total		52,751.30-		4,983.05-
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		383,295.75		1,453,215.16
		461300 PASS-THROUGH FEDERAL GRA		483,093.93		1,539,188.36
		461500 OP GRANTS - STATE AGENCI		16,886.06-		14,961.06
		Major Account 460000 Total		849,503.62		3,007,364.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,542.95		9,755.84
		Major Account 480000 Total		3,542.95		9,755.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				312,855.76
		493200 OPERATING TRANSFERS OUT				303,578.74-
		Major Account 490000 Total				9,277.02
		Fund 41340 Revenues Total		853,046.57		3,026,397.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	206,380.76		598,367.21	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		41,760.00	
		511800 COMPENSATORY TIME PAID	26.63		7,581.57	
		512100 VACATION LEAVE EXPENSE	33,321.04		126,247.38	
		512200 SICK LEAVE EXPENSE	8,654.37		50,700.39	
		512300 HOLIDAY LEAVE EXPENSE	12,708.13		36,925.20	
		512500 FUNERAL LEAVE EXPENSE	1,996.41		2,450.67	
		515100 RETIREMENT PLANS EXPENSE	19,599.48		61,447.08	
		515200 FICA EXPENSE	19,762.49		61,814.91	
		515500 HEALTH INSURANCE EXPENSE	42,107.99		133,730.80	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			6,180.00	
		516500 WORKERS COMP PREMIUMS	29,973.69		29,973.69	
		Major Account 510000 Total	388,450.99		1,157,178.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	641.35		1,322.31	
		521300 FREIGHT EXPENSE	124.00		339.04	
		521400 CIO CHARGES	91,219.32		101,958.71	
		521500 PUBLICATION & PRINT EXP	21,996.09-		29,250.11	
		521900 AWARDS EXPENSE			2,161.61	
		522100 DUES & SUBSCRIPTION EXP	6,801.68		9,655.86	
		522200 CONFERENCE REGISTRATION	3,374.00		7,432.00	
		523900 TEAMMATE RECOGNITION	159.48		294.29	
		524600 RENT EXPENSE-BUILDINGS	208,279.19-		94,798.11	
		524700 RENT EXP-OTHER REAL PROP	225.00		225.00	
		524900 RENT EXP-DEPR SURCHARGE	127.16-		201.30	
		527900 PERSONAL COMPUT EQUIP R & M	90.00		90.00	
		531100 OFFICE SUPPLIES EXPENSE	1,254.63-		54.77	
		531200 IT SUPPLIES	472.26		669.72	
		532100 NON-CAPITALIZED EQUIP PU			16,000.74	
		532200 HARDWARE NON CAPITALIZED	1,655.93		1,655.93	
		532260 VOICE EQUIP	192.58		192.58	
		533100 HOUSEHOLD & INSTIT EXP			49.49	
		533900 FOOD EXPENSE-INSTITUTIONS			216.60	
		534600 ED & RECREATIONAL SUP EX	125.95		4,805.34	
		534900 MISCELLANEOUS SUP EXP			1,241.09	
		539100 INDIRECT COST ALLOWANCE	13,147.12		39,524.16	
		539500 PURCHASING CARD SUSPENSE	96.29-		96.29-	
		541100 ACCTG & AUDITING SERVICES	75,325.24		100,523.24	
		541700 LEGAL RELATED EXPENSE	54.00		1,254.25	
		542100 SOS TEMP SERV - PERSONNEL	600.89		600.89	
		547100 EDUCATIONAL SERVICES	52,715.35		283,506.90	
		555310 COTS LICENSE FEES			5,295.80	
		555510 SAAS SUBSCRIPTION FEES	269.26		21,787.36	
		556100 INSURANCE EXPENSE			4,264.71	
		559100 OTHER OPERATING EXP	205.23		9,834.02	
		Major Account 520000 Total	15,645.28		739,109.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,356.70		5,431.30	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	156.84		156.84	
	571800	MEALS - TRAVEL STATUS	151.47		967.61	
	572100	COMMERCIAL TRANSPORTATIO	747.96		4,731.88	
	573100	STATE-OWNED TRANSPORT	689.16		1,054.70	
	574500	PERSONAL VEHICLE MILEAGE	729.58		3,327.69	
	574600	Contract travel-TOY	5,717.32		68,872.85	
	575100	MISC TRAVEL EXPENSE	20.01		89.76	
		Major Account 570000 Total	9,569.04		84,632.63	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	57,742.35		466,549.05	
	595100	CONTRACTUAL AID	473.50		473.50	
		Major Account 590000 Total	58,215.85		467,022.55	
		Fund 41340 Expenditures Total	471,881.16		2,447,943.72	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			109.95-	
		Fund 41340 Adjustments Total			109.95-	
		Fund 41340 Total	800,295.27	800,295.27	6,341,927.37	6,341,927.37

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	10,752.02-		122,988.95	
	139901	AR INVOICED (SYSTEM)	924.81		12,180.65	
		Fund 41342 Assets Total	9,827.21-		135,169.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		69.81-		
		Fund 41342 Liabilities Total		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		12,180.65		39,061.97
		Major Account 460000 Total		12,180.65		39,061.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		192.20		541.60
		Major Account 480000 Total		192.20		541.60
		Fund 41342 Revenues Total		12,372.85		39,603.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,588.03		20,784.24	
	512100	VACATION LEAVE EXPENSE	247.60		3,079.53	
	512200	SICK LEAVE EXPENSE	86.58		92.21	
	512300	HOLIDAY LEAVE EXPENSE	465.35		1,238.01	
	512500	FUNERAL LEAVE EXPENSE			303.81	
	515100	RETIREMENT PLANS EXPENSE	702.92		1,909.20	
	515200	FICA EXPENSE	692.55		1,892.88	
	515500	HEALTH INSURANCE EXPENSE	732.84		1,608.11	
	516500	WORKERS COMP PREMIUMS	155.36		155.36	
		Major Account 510000 Total	11,671.23		31,063.35	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	4.90		12.70	
	521400	CIO CHARGES	3,575.27		4,048.64	
	522100	DUES & SUBSCRIPTION EXP			900.00	
	524600	RENT EXPENSE-BUILDINGS	2,554.83		2,554.83	
	539100	INDIRECT COST ALLOWANCE	1,480.69		4,582.50	
		Major Account 520000 Total	7,615.69		12,098.67	
Expenditures	570000	Travel Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	999.55		999.55	
	571800 MEALS - TRAVEL STATUS	270.92		270.92	
	572100 COMMERCIAL TRANSPORTATIO	940.10		940.10	
	574500 PERSONAL VEHICLE MILEAGE	347.88		624.14	
	575100 MISC TRAVEL EXPENSE	284.88		284.88	
	Major Account 570000 Total	<u>2,843.33</u>		<u>3,119.59</u>	
	Fund 41342 Expenditures Total	<u>22,130.25</u>		<u>46,281.61</u>	
	Fund 41342 Total	<u>12,303.04</u>	<u>12,303.04</u>	<u>181,451.21</u>	<u>181,451.21</u>

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	24,570.61-		84,583.83	
		139901 AR INVOICED (SYSTEM)	3,826.84		83,676.94	
		Fund 41343 Assets Total	20,743.77-		168,260.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,903.29-		484.10
		215100 DUE TO FUND - SHORT TERM				175,000.00
		Fund 41343 Liabilities Total		20,903.29-		175,484.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,279.51
		Fund 41343 Fund Equity Total				3,279.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,856.24
		461500 OP GRANTS - STATE AGENCI		83,676.94		261,259.69
		Major Account 460000 Total		83,676.94		283,115.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.52		272.91
		Major Account 480000 Total		135.52		272.91
		Fund 41343 Revenues Total		83,812.46		283,388.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,540.62		120,280.93	
		511800 COMPENSATORY TIME PAID			134.28	
		512100 VACATION LEAVE EXPENSE	1,283.43		7,457.26	
		512200 SICK LEAVE EXPENSE	1,252.76		4,838.88	
		512300 HOLIDAY LEAVE EXPENSE	2,263.27		6,656.32	
		512500 FUNERAL LEAVE EXPENSE			1.21	
		515100 RETIREMENT PLANS EXPENSE	3,469.96		10,436.09	
		515200 FICA EXPENSE	3,287.01		9,877.33	
		515500 HEALTH INSURANCE EXPENSE	9,554.78		29,101.83	
		516500 WORKERS COMP PREMIUMS	893.56		893.56	
		Major Account 510000 Total	63,545.39		189,677.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	258.07		632.16	
		521400 CIO CHARGES	1,461.92		5,837.55	
		521500 PUBLICATION & PRINT EXP	739.62		777.48	
		524600 RENT EXPENSE-BUILDINGS	4,948.17		14,664.51	
		527100 REP & MAINT-OFFICE EQUIP			50.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			350.00	
		531100 OFFICE SUPPLIES EXPENSE	126.59		151.83	
		531200 IT SUPPLIES			132.78	
		532200 PERSONAL COMPUTING EQUIPMENT			742.48	
		534800 CONST & MAINT SUP EXP			59.52	
		538100 VEHICLE & EQUIP SUP EXP			45.90	
		539100 INDIRECT COST ALLOWANCE	10,003.12		31,206.14	
		541100 ACCTG & AUDITING SERVICES			6,282.50	
		547300 INTERPRETER SERVICES			100.00	
		549200 JANITORIAL/SECURITY SRVS	92.08		276.24	
		555310 COTS LICENSE FEES			1,098.72	
		555510 SAAS SUBSCRIPTION FEES	34.00		210.11	
		Major Account 520000 Total	17,663.57		62,617.92	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,208.98		5,621.39	
		574500 PERSONAL VEHICLE MILEAGE			85.64	
		575100 MISC TRAVEL EXPENSE			.50	
		Major Account 570000 Total	2,208.98		5,707.53	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			24,432.45	
		592200 1099-AID TO/FOR INDIVIDUA	235.00		11,456.09	
		Major Account 590000 Total	235.00		35,888.54	
		Fund 41343 Expenditures Total	83,652.94		293,891.68	
		Fund 41343 Total	62,909.17	62,909.17	462,152.45	462,152.45

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	38,559.58-		.12	
		Fund 41347 Assets Total	38,559.58-		.12	
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		128,328.30		736,985.17
		Major Account 460000 Total		128,328.30		736,985.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.77		132.46
		Major Account 480000 Total		43.77		132.46
		Fund 41347 Revenues Total		128,372.07		737,117.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,207.01		41,914.53	
	512100	VACATION LEAVE EXPENSE	799.02		3,431.81	
	512200	SICK LEAVE EXPENSE	319.21		567.39	
	512300	HOLIDAY LEAVE EXPENSE	529.80		1,776.23	
	515100	RETIREMENT PLANS EXPENSE	1,412.36		3,572.25	
	515200	FICA EXPENSE	1,267.78		3,203.97	
	515500	HEALTH INSURANCE EXPENSE	5,638.22		14,504.19	
	516500	WORKERS COMP PREM-CAP	941.85		941.85	
		Major Account 510000 Total	28,115.25		69,912.22	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	64,340.46		198,104.41	
	539100	INDIRECT COST ALLOW 110	11,741.88		34,038.13	
		Major Account 520000 Total	76,082.34		232,142.54	
Expenditures	590000	Government Aid				
	592100	ASSIST F/IND-YWD	62,734.06		410,116.46	
	592200	1099-AID TO/YWD			24,960.36	
		Major Account 590000 Total	62,734.06		435,076.82	
		Fund 41347 Expenditures Total	166,931.65		737,131.58	
		Fund 41347 Total	128,372.07	128,372.07	737,131.70	737,131.70

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	945.91		589,381.26	
		Fund 41348 Assets Total	945.91		589,381.26	
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		895.89		2,508.14
	486100	LOAN INTEREST		8.27		13.09
	486500	SUM FOOD OPER MISC				875.05
		Major Account 480000 Total		904.16		3,396.28
		Fund 41348 Revenues Total		904.16		3,396.28
Adjustments	800000	Adjustments				
	865100	CHILD CIL MISC	41.75-		136.93-	
		Fund 41348 Adjustments Total	41.75-		136.93-	
		Fund 41348 Total	904.16	904.16	589,244.33	589,244.33

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	51,686.74-		702,141.58	
		Fund 41349 Assets Total	51,686.74-		702,141.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19.99		475.19
		Fund 41349 Liabilities Total		19.99		475.19
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		1,153.08		3,263.94
		Major Account 480000 Total		1,153.08		3,263.94
		Fund 41349 Revenues Total		1,153.08		3,263.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,492.36		13,394.42	
	512300	HOLIDAY LEAVE EXPENSE	236.44		700.14	
	515100	RETIREMENT PLANS EXPENSE	354.08		1,055.36	
	515200	FICA EXPENSE	346.47		1,032.38	
	515500	HEALTH INSURANCE EXPENSE	523.96		1,571.88	
	516500	WORKERS COMP PREMIUMS	92.50		92.50	
		Major Account 510000 Total	6,045.81		17,846.68	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,551.68		1,705.28	
	524600	RENT EXPENSE-BUILDINGS	1,244.52		1,244.52	
	539100	INDIRECT COST ALLOWANCE	901.15		2,921.45	
	547100	EDUCATIONAL SERVICES	42,641.46		42,641.46	
		Major Account 520000 Total	46,338.81		48,512.71	
Expenditures	570000	Travel Expenses				
	571100	LODGING			584.70	
	572100	COMMERCIAL TRANSPORTATIO	475.19		930.39	
		Major Account 570000 Total	475.19		1,515.09	
		Fund 41349 Expenditures Total	52,859.81		67,874.48	
		Fund 41349 Total	1,173.07	1,173.07	770,016.06	770,016.06

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	.37		242.48	
		Fund 41351 Assets Total	.37		242.48	
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		.37		31.61
		Major Account 480000 Total		.37		31.61
		Fund 41351 Revenues Total		.37		31.61
		Fund 41351 Total	.37	.37	242.48	242.48

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	103,500.95-		15.68	
		Fund 41352 Assets Total	103,500.95-		15.68	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				293.43
		Fund 41352 Fund Equity Total				293.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				103,222.39
		Major Account 460000 Total				103,222.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.68		16.49
		Major Account 480000 Total		15.68		16.49
		Fund 41352 Revenues Total		15.68		103,238.88
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	103,516.63		103,516.63	
		Major Account 590000 Total	103,516.63		103,516.63	
		Fund 41352 Expenditures Total	103,516.63		103,516.63	
		Fund 41352 Total	15.68	15.68	103,532.31	103,532.31

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	871.54		573,035.67	
		Fund 41480 Assets Total	871.54		573,035.67	
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		871.54		2,475.15
		Major Account 480000 Total		871.54		2,475.15
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				13,711.03-
		Major Account 490000 Total				13,711.03-
		Fund 41480 Revenues Total		871.54		11,235.88-
		Fund 41480 Total	871.54	871.54	573,035.67	573,035.67

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	852.37		29,672.42	
		Fund 51321 Assets Total	852.37		29,672.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,978.55
		Fund 51321 Fund Equity Total				28,978.55
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER		979.52		979.52
		Major Account 470000 Total		979.52		979.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.90		124.31
		Major Account 480000 Total		43.90		124.31
		Fund 51321 Revenues Total		1,023.42		1,103.83
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	.40		.40	
	531100	OFFICE SUPPLIES EXPENSE	170.65		409.56	
		Major Account 520000 Total	171.05		409.96	
		Fund 51321 Expenditures Total	171.05		409.96	
		Fund 51321 Total	1,023.42	1,023.42	30,082.38	30,082.38

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	.47		308.90	
		Fund 51322 Assets Total	.47		308.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				307.58
		Fund 51322 Fund Equity Total				307.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.47		1.32
		Major Account 480000 Total		.47		1.32
		Fund 51322 Revenues Total		.47		1.32
		Fund 51322 Total	.47	.47	308.90	308.90

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	59.97		39,429.63	
		Fund 51324 Assets Total	59.97		39,429.63	
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		59.97		168.01
		Major Account 480000 Total		59.97		168.01
		Fund 51324 Revenues Total		59.97		168.01
		Fund 51324 Total	59.97	59.97	39,429.63	39,429.63

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	27.90		18,341.11	
		Fund 51327 Assets Total	27.90		18,341.11	
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		27.90		78.16
		Major Account 480000 Total		27.90		78.16
		Fund 51327 Revenues Total		27.90		78.16
		Fund 51327 Total	27.90	27.90	18,341.11	18,341.11

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	364,031.52		253,703.65	
		Fund 51328 Assets Total	364,031.52		253,703.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34,671.60-		
		Fund 51328 Liabilities Total		34,671.60-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				72,009.30-
		Fund 51328 Fund Equity Total				72,009.30-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		399,111.09		399,111.09
		Major Account 470000 Total		399,111.09		399,111.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.97-		74.53-
		Major Account 480000 Total		107.97-		74.53-
		Fund 51328 Revenues Total		399,003.12		399,036.56
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			61,461.23	
	555340	COTS MAINTENANCE			10,062.38	
	555510	SAAS SUBSCRIPTION FEES	300.00		1,800.00	
		Major Account 520000 Total	300.00		73,323.61	
		Fund 51328 Expenditures Total	300.00		73,323.61	
		Fund 51328 Total	364,331.52	364,331.52	327,027.26	327,027.26

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	821.61		540,204.48	
		Fund 61311 Assets Total	821.61		540,204.48	
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		821.61		2,299.08
	484100	OPERATING DONATIONS & CO				1,629.46
		Major Account 480000 Total		821.61		3,928.54
		Fund 61311 Revenues Total		821.61		3,928.54
		Fund 61311 Total	821.61	821.61	540,204.48	540,204.48

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	8,564.15-		1,091,915.71	
		Fund 61312 Assets Total	8,564.15-		1,091,915.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		273.66		273.66
		Fund 61312 Liabilities Total		273.66		273.66
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		1,679.66		4,724.54
		Major Account 480000 Total		1,679.66		4,724.54
		Fund 61312 Revenues Total		1,679.66		4,724.54
Expenditures	520000	Operating Expenses				
	527900	PERSONAL COMPUT EQUIP R & M			477.00	
	532100	NON-CAPITALIZED EQUIP PU			885.55	
	532101	NON-CAPITALIZED COMPUTER EQUIP			2,093.67	
	532200	PERSONAL COMPUTING EQUIPMENT			3,237.00	
	534600	ED & RECREATIONAL SUP EX	9,853.86		10,810.36	
	534900	MISCELLANEOUS SUP EXP	273.66		273.66	
	535100	MEDICAL SUPPLIES			303.15	
	555100	DATA PROC SOFTW LIC FEE	389.95		1,856.95	
		Major Account 520000 Total	10,517.47		19,937.34	
		Fund 61312 Expenditures Total	10,517.47		19,937.34	
		Fund 61312 Total	1,953.32	1,953.32	1,111,853.05	1,111,853.05

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	13.61		8,949.93	
		Fund 61314 Assets Total	13.61		8,949.93	
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		13.61		38.14
		Major Account 480000 Total		13.61		38.14
		Fund 61314 Revenues Total		13.61		38.14
		Fund 61314 Total	13.61	13.61	8,949.93	8,949.93

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	1,029.16-		40,313.34	
		Fund 61315 Assets Total	1,029.16-		40,313.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		239.25-		
		Fund 61315 Liabilities Total		239.25-		
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		64.09		185.41
		Major Account 480000 Total		64.09		185.41
		Fund 61315 Revenues Total		64.09		185.41
Expenditures	520000	Operating Expenses				
	527100	REP & MAINT-OFFICE EQUIP			234.82	
	532100	NON-CAPITALIZED EQUIP PU			1,000.42	
	532101	NON-CAPITALIZED COMPUTER EQUIP			91.36	
	534600	ED & RECREATIONAL SUP EX			239.25	
	534900	MISCELLANEOUS SUP EXP	854.00		2,352.34	
		Major Account 520000 Total	854.00		3,918.19	
		Fund 61315 Expenditures Total	854.00		3,918.19	
		Fund 61315 Total	175.16-	175.16-	44,231.53	44,231.53

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	230,993.46		23,517,172.30	
	139901	AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	230,993.46		23,519,609.97	
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		36,246.30		100,784.34
	482112	COMMON AG RENT		177,396.95		6,744,454.30
	482113	OIL & GAS RENT		960.00		960.00
	482114	SAND & GRAVEL RENT				500.00
	482119	OTHER				9,074.44
	482120	WIND AGREEMENTS AND RENT				24,061.27
	483112	COMMERCIAL NET RENT		14,390.21		43,170.63
	484820	WIND TOWER ROYALTIES				36,016.11
		Major Account 480000 Total		228,993.46		6,959,021.09
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS		2,000.00		4,000.00
	493200	OPERATING TRANSFERS OUT				21,071,370.00-
		Major Account 490000 Total		2,000.00		21,067,370.00-
		Fund 61360 Revenues Total		230,993.46		14,108,348.91-
		Fund 61360 Total	230,993.46	230,993.46	23,519,609.97	23,519,609.97

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			61,902,086.85	
		Fund 61365 Assets Total			61,902,086.85	
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				187,221.19
	481200	GAIN OR LOSS-SALE OF INV				5,044,691.51-
		Major Account 480000 Total				4,857,470.32-
		Fund 61365 Revenues Total				4,857,470.32-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			12,684.87	
		Major Account 520000 Total			12,684.87	
		Fund 61365 Expenditures Total			12,684.87	
		Fund 61365 Total			61,914,771.72	61,914,771.72

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	770,156.37		8,584,631.53	
		Fund 20455 Assets Total	770,156.37		8,584,631.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		437,318.17		437,973.59
		Fund 20455 Liabilities Total		437,318.17		437,973.59
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		11,916.21		34,224.79
	484500	REIMB NON-GOVT SOURCES		123.68		204.21
	484900	OTHER PRIVATE SOURCES		952,743.04		2,898,442.54
	484901	WRLSS E-911 PREPAID SRCHRG-NET		64,262.06		197,270.55
		Major Account 480000 Total		1,029,044.99		3,130,142.09
		Fund 20455 Revenues Total		1,029,044.99		3,130,142.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,028.35		160,230.52	
	511300	OVERTIME PAYMENTS			130.71	
	511800	COMPENSATORY TIME PAID	1,088.28		1,393.88	
	512100	VACATION LEAVE EXPENSE	5,163.07		13,954.57	
	512200	SICK LEAVE EXPENSE	1,697.55		6,815.12	
	512300	HOLIDAY LEAVE EXPENSE			5,877.36	
	512500	FUNERAL LEAVE EXPENSE			825.72	
	512600	CIVIL LEAVE EXPENSE			222.26	
	512800	ADMINISTRATIVE LEAVE EXP	122.35		122.35	
	515100	RETIREMENT PLANS EXPENSE	4,650.00		14,194.96	
	515200	FICA EXPENSE	4,475.76		13,669.65	
	515500	HEALTH INSURANCE EXPENSE	9,293.48		28,092.08	
	516500	WORKERS COMP PREMIUMS			7,422.61	
		Major Account 510000 Total	80,518.84		252,951.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.16		23.93	
	521400	CIO CHARGES	4,042.59		6,597.85	
	521500	PUBLICATION & PRINT EXP			36.50	
	522100	DUES & SUBSCRIPTION EXP	87.08		261.24	
	522200	CONFERENCE REGISTRATION			800.00	

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				
		524600 RENT EXPENSE-BUILDINGS	7,112.31		21,418.49	
		527200 REP & MAINT-MOTOR VEHICL	6.85		6.85	
		531100 OFFICE SUPPLIES EXPENSE	938.31		1,240.18	
		538100 VEHICLE & EQUIP SUP EXP	148.83		351.29	
		541100 ACCTG & AUDITING SERVICES	370.00		4,020.14	
		541200 Purchasing Assessment			275.76	
		554901 PROF PUB SAFETY CONSULTING	21,171.96		72,830.19	
		554902 CONTRACTUAL-NEXT GEN STUDY	20,151.87		57,749.98	
		554903 NEXTGEN ECATS	42,456.50		169,826.00	
		554904 NEXTGEN ESI NETWORK	83,991.26		145,723.53	
		555100 DATA PROC SOFTW LIC FEE	9,075.50		9,075.50	
		556100 INSURANCE EXPENSE			683.02	
		Major Account 520000 Total	189,554.22		490,920.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	298.00		2,948.46	
		571800 MEALS - TRAVEL STATUS	144.56		454.49	
		572100 COMMERCIAL TRANSPORTATIO			1,523.07	
		574500 PERSONAL VEHICLE MILEAGE			73.76	
		Major Account 570000 Total	442.56		4,999.78	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	425,691.17		2,468,084.11	
		Major Account 590000 Total	425,691.17		2,468,084.11	
		Fund 20455 Expenditures Total	696,206.79		3,216,956.13	
		Fund 20455 Total	1,466,363.16	1,466,363.16	11,801,587.66	11,801,587.66

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	22.18		14,585.89	
		Fund 21400 Assets Total	22.18		14,585.89	
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		22.18		62.15
		Major Account 480000 Total		22.18		62.15
		Fund 21400 Revenues Total		22.18		62.15
		Fund 21400 Total	22.18	22.18	14,585.89	14,585.89

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	821.40-		138,502.24	
		Fund 21408 Assets Total	821.40-		138,502.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.04-		4.10
		Fund 21408 Liabilities Total		.04-		4.10
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		213.69		589.31
		Major Account 480000 Total		213.69		589.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		213.69		10,589.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	600.59		1,862.58	
	512100	VACATION LEAVE EXPENSE	63.83		210.34	
	512200	SICK LEAVE EXPENSE	106.49		179.32	
	512300	HOLIDAY LEAVE EXPENSE			71.68	
	512800	ADMINISTRATIVE LEAVE EXP	5.56		5.56	
	515100	RETIREMENT PLANS EXPENSE	58.10		174.32	
	515200	FICA EXPENSE	55.78		167.36	
	515500	HEALTH INSURANCE EXPENSE	74.62		223.89	
	516500	WORKERS COMP PREMIUMS			73.16	
		Major Account 510000 Total	964.97		2,968.21	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	70.08		210.28	
		Major Account 520000 Total	70.08		210.28	
		Fund 21408 Expenditures Total	1,035.05		3,178.49	
		Fund 21408 Total	213.65	213.65	141,680.73	141,680.73

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,163.38-		580,683.15	
		139901 AR INVOICED (SYSTEM)	66.73		66.73	
		Fund 21409 Assets Total	19,096.65-		580,749.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.71-		109.68
		Fund 21409 Liabilities Total		1.71-		109.68
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		14,187.50		20,309.75
		476178 GAS REG. ANNUAL REPORT FILING		300.00		625.00
		Major Account 470000 Total		14,487.50		20,934.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		908.03		2,418.15
		484500 REIMB NON-GOVT SOURCES		45.88		45.88
		484901 INDUSTRY ASSESSMENT				128,125.00
		Major Account 480000 Total		953.91		130,589.03
		Fund 21409 Revenues Total		15,441.41		151,523.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,237.37		55,272.35	
		511300 OVERTIME PAYMENTS			56.72	
		512100 VACATION LEAVE EXPENSE	1,492.94		4,825.98	
		512200 SICK LEAVE EXPENSE	3,707.70		5,604.39	
		512300 HOLIDAY LEAVE EXPENSE			2,094.88	
		512500 FUNERAL LEAVE EXPENSE	16.87		46.36	
		512800 ADMINISTRATIVE LEAVE EXP	55.61		55.61	
		515100 RETIREMENT PLANS EXPENSE	1,685.62		5,088.72	
		515200 FICA EXPENSE	1,588.41		4,841.26	
		515500 HEALTH INSURANCE EXPENSE	3,608.42		8,934.42	
		516500 WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	29,392.94		89,103.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.72		74.20	
		521400 CIO CHARGES	472.38		903.95	
		521500 PUBLICATION & PRINT EXP	46.25		103.41	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	10.47		31.41	
		522200 CONFERENCE REGISTRATION			250.00	
		524600 RENT EXPENSE-BUILDINGS	2,127.70		6,385.60	
		531100 OFFICE SUPPLIES EXPENSE	33.89		60.29	
		541100 ACCTG & AUDITING SERVICES			439.00	
		541200 Purchasing Assessment			33.17	
		541500 LEGAL SERVICES EXPENSE	2,415.00		6,888.00	
		541501 CONSULTANT TO PUBLIC ADVOCATE			2,051.25	
		556100 INSURANCE EXPENSE			12.08	
		Major Account 520000 Total	5,143.41		17,232.36	
		Fund 21409 Expenditures Total	34,536.35		106,336.23	
		Fund 21409 Total	15,439.70	15,439.70	687,086.11	687,086.11

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	8,902.78-		625,068.46	
		Fund 21410 Assets Total	8,902.78-		625,068.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,512.62		3,541.14
		Fund 21410 Liabilities Total		3,512.62		3,541.14
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		925.49		2,426.57
	484500	REIMB NON-GOVT SOURCES		6.61		6.61
	484900	OTHER PRIVATE SOURCES		28,497.61		151,547.81
	484901	TELECOM RELAY PREPD SRCHG-NET		4,301.90		13,205.90
		Major Account 480000 Total		33,731.61		167,186.89
		Fund 21410 Revenues Total		33,731.61		167,186.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,340.02		13,483.11	
	512100	VACATION LEAVE EXPENSE	99.26		2,018.56	
	512200	SICK LEAVE EXPENSE	113.45		665.97	
	512300	HOLIDAY LEAVE EXPENSE			513.60	
	512800	ADMINISTRATIVE LEAVE EXP	11.12		11.12	
	515100	RETIREMENT PLANS EXPENSE	416.60		1,249.92	
	515200	FICA EXPENSE	380.31		1,143.11	
	515500	HEALTH INSURANCE EXPENSE	1,429.92		4,209.69	
	516500	WORKERS COMP PREMIUMS			640.14	
		Major Account 510000 Total	7,790.68		23,935.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	177.41		510.79	
	521400	CIO CHARGES	178.99		289.14	
	521500	PUBLICATION & PRINT EXP			138.80	
	522100	DUES & SUBSCRIPTION EXP	5.66		16.98	
	522200	CONFERENCE REGISTRATION			360.00	
	524600	RENT EXPENSE-BUILDINGS	594.40		1,783.69	
	531100	OFFICE SUPPLIES EXPENSE	18.31		32.57	
	541100	ACCTG & AUDITING SERVICES			237.14	
	541200	Purchasing Assessment			17.92	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	554901	CONTRACTUAL RELAY SERVICE	7,339.06		20,548.04	
	556100	INSURANCE EXPENSE			6.53	
		Major Account 520000 Total	8,313.83		23,941.60	
Expenditures	570000	Travel Expenses				
	571100	LODGING			610.74	
	571800	MEALS - TRAVEL STATUS			54.78	
	572100	COMMERCIAL TRANSPORTATIO			817.20	
	574500	PERSONAL VEHICLE MILEAGE			71.26	
	575100	MISC TRAVEL EXPENSE			150.48	
		Major Account 570000 Total			1,704.46	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	30,042.50		42,798.95	
		Major Account 590000 Total	30,042.50		42,798.95	
		Fund 21410 Expenditures Total	46,147.01		92,380.23	
		Fund 21410 Total	37,244.23	37,244.23	717,448.69	717,448.69

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	1,460.74		960,455.00	
		Fund 21415 Assets Total	1,460.74		960,455.00	
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		1,460.74		2,841.14
		Major Account 480000 Total		1,460.74		2,841.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				955,000.00
		Major Account 490000 Total				955,000.00
		Fund 21415 Revenues Total		1,460.74		957,841.14
		Fund 21415 Total	1,460.74	1,460.74	960,455.00	960,455.00

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	522.35-		87,779.86	
		Fund 21420 Assets Total	522.35-		87,779.86	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				30.00
	211900	AAI DUE TO VENDOR (SYSTE		30.00		1,290.00
		Fund 21420 Liabilities Total		30.00		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		2,400.00		3,175.00
	471112	MOISTURE TESTING EXAM RE-INSPC		400.00		505.00
		Major Account 470000 Total		2,800.00		3,680.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		137.01		412.07
		Major Account 480000 Total		137.01		412.07
		Fund 21420 Revenues Total		2,937.01		4,092.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,631.88		4,462.57	
	512100	VACATION LEAVE EXPENSE			282.44	
	512300	HOLIDAY LEAVE EXPENSE			150.64	
	515100	RETIREMENT PLANS EXPENSE	122.19		366.60	
	515200	FICA EXPENSE	110.41		331.25	
	515500	HEALTH INSURANCE EXPENSE	470.12		1,410.35	
	516500	WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total	2,334.60		7,235.52	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	76.26		257.18	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		3,160.53	
	531200	IT SUPPLIES	24.99		24.99	
	556100	INSURANCE EXPENSE			582.58	
		Major Account 520000 Total	1,154.76		4,025.28	
		Fund 21420 Expenditures Total	3,489.36		11,260.80	
		Fund 21420 Total	2,967.01	2,967.01	99,040.66	99,040.66

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	51.65-		66,707.05	
		Fund 21430 Assets Total	51.65-		66,707.05	
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		102.13		271.78
		Major Account 480000 Total		102.13		271.78
		Fund 21430 Revenues Total		102.13		271.78
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	153.78		461.07	
		Major Account 520000 Total	153.78		461.07	
		Fund 21430 Expenditures Total	153.78		461.07	
		Fund 21430 Total	102.13	102.13	67,168.12	67,168.12

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	390.02		598,272.20	
		Fund 21450 Assets Total	390.02		598,272.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,220.71-		111.52
		Fund 21450 Liabilities Total		1,220.71-		111.52
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		913.00		2,879.00
		Major Account 460000 Total		913.00		2,879.00
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS				750.00
	471141	REC VEHICLES PLAN REVIEW		1,300.00		11,395.00
	471142	RV INSPECTIONS (DEALER LOT)				250.00
	476140	MODULAR HOUSING SEALS		18,016.84		56,039.31
	476141	MANUFACTURED HMS SEALS		10,000.00		52,400.00
	476142	REC VEHICLES SEALS		5,800.00		9,760.00
		Major Account 470000 Total		35,116.84		130,594.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		919.25		2,509.27
	484500	REIMB NON-GOVT SOURCES		25.22		38.50
		Major Account 480000 Total		944.47		2,547.77
		Fund 21450 Revenues Total		36,974.31		136,021.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,959.79		50,109.31	
	511300	OVERTIME PAYMENTS			39.94	
	511800	COMPENSATORY TIME PAID			326.23	
	512100	VACATION LEAVE EXPENSE	2,711.14		6,164.85	
	512200	SICK LEAVE EXPENSE	1,240.64		1,623.46	
	512300	HOLIDAY LEAVE EXPENSE			1,805.28	
	512800	ADMINISTRATIVE LEAVE EXP	38.92		38.92	
	515100	RETIREMENT PLANS EXPENSE	1,568.77		4,501.03	
	515200	FICA EXPENSE	1,464.34		4,197.85	
	515500	HEALTH INSURANCE EXPENSE	3,989.65		11,458.15	
	516500	WORKERS COMP PREMIUMS			2,822.73	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	27,973.25		83,087.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	327.41		714.64	
	521400	CIO CHARGES	291.85		589.76	
	521500	PUBLICATION & PRINT EXP			3,804.44	
	522100	DUES & SUBSCRIPTION EXP	4.42		13.26	
	522200	CONFERENCE REGISTRATION			150.00	
	524600	RENT EXPENSE-BUILDINGS	2,612.52		7,831.67	
	527200	REP & MAINT-MOTOR VEHICL	38.01		119.68	
	531100	OFFICE SUPPLIES EXPENSE	498.41		716.01	
	531200	IT SUPPLIES	84.69		84.69	
	534600	ED & RECREATIONAL SUP EX	88.95		88.95	
	538100	VEHICLE & EQUIP SUP EXP	312.81		838.04	
	541100	ACCTG & AUDITING SERVICES			185.40	
	541200	Purchasing Assessment			14.00	
	554900	OTHER CONTRACTUAL SERVICES	2,772.26		6,888.42	
	554901	ENGINEERING CONTRACTUAL SRVS	359.00		359.00	
	556100	INSURANCE EXPENSE			587.67	
		Major Account 520000 Total	7,390.33		22,985.63	
		Fund 21450 Expenditures Total	35,363.58		106,073.38	
		Fund 21450 Total	35,753.60	35,753.60	704,345.58	704,345.58

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,507.44-		80,916.31	
		Fund 21455 Assets Total	4,507.44-		80,916.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.09-		9.89
		Fund 21455 Liabilities Total		.09-		9.89
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				
	472203	TRANS NET CO PHOTOCOPIES				18.20
	476125	TRANS NET CO REG FILING FEE				400.00
		Major Account 470000 Total				418.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.20		392.71
		Major Account 480000 Total		135.20		392.71
		Fund 21455 Revenues Total		135.20		810.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,046.36		7,543.14	
	511800	COMPENSATORY TIME PAID			28.20	
	512100	VACATION LEAVE EXPENSE	111.50		244.63	
	512200	SICK LEAVE EXPENSE	92.75		123.92	
	512300	HOLIDAY LEAVE EXPENSE			226.89	
	515100	RETIREMENT PLANS EXPENSE	243.38		611.45	
	515200	FICA EXPENSE	229.83		577.14	
	515500	HEALTH INSURANCE EXPENSE	742.25		1,857.27	
	516500	WORKERS COMP PREMIUMS			323.12	
		Major Account 510000 Total	4,466.07		11,535.76	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	10.93		16.98	
	522100	DUES & SUBSCRIPTION EXP	.40		1.20	
	524600	RENT EXPENSE-BUILDINGS	163.85		491.64	
	531100	OFFICE SUPPLIES EXPENSE	1.30		2.31	
	541100	ACCTG & AUDITING SERVICES			16.84	
	541200	Purchasing Assessment			1.27	
	556100	INSURANCE EXPENSE			.46	
		Major Account 520000 Total	176.48		530.70	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21455 TRANS NET CO REGULATION CSH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21455 Expenditures Total	<u>4,642.55</u>		<u>12,066.46</u>	
		Fund 21455 Total	<u>135.11</u>	<u>135.11</u>	<u>92,982.77</u>	<u>92,982.77</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,289,680.49		118,856,754.91	
		Fund 21460 Assets Total	4,289,680.49		118,856,754.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,225,615.05		2,226,130.10
		Fund 21460 Liabilities Total		2,225,615.05		2,226,130.10
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		174,400.05		481,180.03
	484500	REIMB NON-GOVT SOURCES		31.89		46.89
	484900	OTHER PRIVATE SOURCES		3,899,352.95		11,710,426.60
	484901	NUSF PREPD SRCHG-NET		312,135.45		958,187.91
	486600	CREDIT CARD CLEARING		682.11-		4,135.80-
		Major Account 480000 Total		4,385,238.23		13,145,705.63
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				955,000.00-
		Major Account 490000 Total				955,000.00-
		Fund 21460 Revenues Total		4,385,238.23		12,190,705.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,691.19		134,524.37	
	511300	OVERTIME PAYMENTS			56.72	
	512100	VACATION LEAVE EXPENSE	3,218.98		8,592.88	
	512200	SICK LEAVE EXPENSE	2,079.05		8,501.63	
	512300	HOLIDAY LEAVE EXPENSE			4,724.29	
	512500	FUNERAL LEAVE EXPENSE	67.49		67.49	
	512800	ADMINISTRATIVE LEAVE EXP	139.02		139.02	
	515100	RETIREMENT PLANS EXPENSE	4,058.23		11,726.79	
	515200	FICA EXPENSE	3,839.19		11,090.43	
	515500	HEALTH INSURANCE EXPENSE	9,337.40		27,383.91	
	516500	WORKERS COMP PREMIUMS			5,261.36	
		Major Account 510000 Total	71,430.55		212,068.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	102.30		405.69	
	521400	CIO CHARGES	8,263.07		12,934.37	
	521500	PUBLICATION & PRINT EXP			753.05	

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				
		521599 COPY SERVICE-CLEARING			1,178.98	
		522100 DUES & SUBSCRIPTION EXP	272.64		817.92	
		522200 CONFERENCE REGISTRATION			1,291.50	
		524600 RENT EXPENSE-BUILDINGS	5,244.73		15,708.54	
		527200 REP & MAINT-MOTOR VEHICL			6.85	
		531100 OFFICE SUPPLIES EXPENSE	882.11		9,042.88	
		541100 ACCTG & AUDITING SERVICES			11,427.85	
		541200 Purchasing Assessment			863.36	
		541700 LEGAL RELATED EXPENSE	297.69		554.79	
		555100 DATA PROC SOFTW LIC FEE	9,075.50		9,075.50	
		556100 INSURANCE EXPENSE			314.45	
		Major Account 520000 Total	24,138.04		64,375.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,497.87	
		571800 MEALS - TRAVEL STATUS			569.80	
		572100 COMMERCIAL TRANSPORTATIO			365.42	
		574500 PERSONAL VEHICLE MILEAGE			81.26	
		575100 MISC TRAVEL EXPENSE			231.50	
		Major Account 570000 Total			2,745.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,225,604.20		5,775,251.18	
		Major Account 590000 Total	2,225,604.20		5,775,251.18	
		Fund 21460 Expenditures Total	2,321,172.79		6,054,441.65	
		Fund 21460 Total	6,610,853.28	6,610,853.28	124,911,196.56	124,911,196.56

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	37.78		24,841.82	
		Fund 21465 Assets Total	37.78		24,841.82	
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		37.78		105.85
		Major Account 480000 Total		37.78		105.85
		Fund 21465 Revenues Total		37.78		105.85
		Fund 21465 Total	37.78	37.78	24,841.82	24,841.82

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	47.71		31,371.07	
		Fund 20470 Assets Total	47.71		31,371.07	
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		47.71		133.67
		Major Account 480000 Total		47.71		133.67
		Fund 20470 Revenues Total		47.71		133.67
		Fund 20470 Total	47.71	47.71	31,371.07	31,371.07

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	3,069.63-		14,371.49	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	3,069.63-		109,070.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,925.00		6,587.00
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		2,925.00		6,597.07
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		792.95		37,464.84
		Major Account 470000 Total		792.95		37,464.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.92		381.78
		Major Account 480000 Total		30.92		381.78
		Fund 24610 Revenues Total		823.87		37,846.62
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	52.50		52.50	
		554900 OTHER CONTRACTUAL SERVICES			5,989.20	
		554905 OTHER STATE AGENCIES	3,624.00		13,802.00	
		554906 OUTSIDE STATE AGENCIES	3,142.00		8,992.50	
		Major Account 520000 Total	6,818.50		28,836.20	
		Fund 24610 Expenditures Total	6,818.50		28,836.20	
		Fund 24610 Total	3,748.87	3,748.87	137,906.24	137,906.24

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	341.87		224,775.80	
		Fund 41510 Assets Total	341.87		224,775.80	
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		341.87		860.86
		Major Account 480000 Total		341.87		860.86
		Fund 41510 Revenues Total		341.87		860.86
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			475.00	
		Major Account 520000 Total			475.00	
		Fund 41510 Expenditures Total			475.00	
		Fund 41510 Total	341.87	341.87	225,250.80	225,250.80

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	347,827.03		3,271,547.51	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	347,827.03		3,271,567.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,467.50-		
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total		1,467.50-		2,000.00
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		61,000.00		167,500.00
		454901 CASH DEVICE DECAL REFUND		12,000.00-		12,000.00-
		454910 CASH DEVICE APPLICATION				1,000.00
		Major Account 450000 Total		49,000.00		156,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,438.17		12,734.95
		Major Account 480000 Total		4,438.17		12,734.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		405,076.70		448,976.70
		Major Account 490000 Total		405,076.70		448,976.70
		Fund 21540 Revenues Total		458,514.87		618,211.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,926.41		197,516.55	
		512100 VACATION LEAVE EXPENSE	3,225.92		17,082.87	
		512200 SICK LEAVE EXPENSE	1,102.63		6,275.97	
		512300 HOLIDAY LEAVE EXPENSE	4,039.95		12,388.25	
		515100 RETIREMENT PLANS EXPENSE	6,012.48		17,466.84	
		515200 FICA EXPENSE	5,673.73		16,336.53	
		515500 HEALTH INSURANCE EXPENSE	16,225.70		51,583.62	
		Major Account 510000 Total	108,206.82		318,650.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	123.26		420.86	
		521500 PUBLICATION & PRINT EXP			989.50	
		524600 RENT EXPENSE-BUILDINGS	498.90		1,563.35	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532240 DATA STORAGE EQUIP			818.88	
		559416 LAW ENFORCEMENT & SECURITY	137.92		543.92	
		Major Account 520000 Total	760.08		4,336.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING			129.00	
		571800 MEALS - TRAVEL STATUS			55.13	
		573100 STATE-OWNED TRANSPORT	253.44		825.31	
		Major Account 570000 Total	253.44		1,009.44	
		Fund 21540 Expenditures Total	109,220.34		323,996.58	
		Fund 21540 Total	457,047.37	457,047.37	3,595,564.09	3,595,564.09

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	24,115.28-		604,798.60	
		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	24,115.28-		609,702.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.00-		
		Fund 21550 Liabilities Total		34.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				655,436.85
		Fund 21550 Fund Equity Total				655,436.85
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				21,235.73
		475100 REGISTRATION / LICENSE F		17,575.00		25,550.00
		475200 EXAMINATION FEES		75.00		1,200.00
		Major Account 470000 Total		17,650.00		47,985.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		965.66		2,783.91
		485100 FINES FORFEITS & PENALTI				14,800.00
		Major Account 480000 Total		965.66		17,583.91
		Fund 21550 Revenues Total		18,615.66		65,569.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,644.97		66,398.42	
		512100 VACATION LEAVE EXPENSE	1,833.95		4,935.53	
		512200 SICK LEAVE EXPENSE	1,108.95		2,297.41	
		512300 HOLIDAY LEAVE EXPENSE	1,356.40		4,021.03	
		512500 FUNERAL LEAVE EXPENSE			618.68	
		515100 RETIREMENT PLANS EXPENSE	2,017.61		5,860.93	
		515200 FICA EXPENSE	1,920.09		5,564.95	
		515500 HEALTH INSURANCE EXPENSE	4,745.97		14,366.12	
		Major Account 510000 Total	35,627.94		104,063.07	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.00		102.00	
		522200 CONFERENCE REGISTRATION	7,035.00		7,070.00	
		524700 RENT EXP-OTHER REAL PROP			45.46	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			23.57	
	Major Account 520000 Total	7,069.00		7,241.03	
	Fund 21550 Expenditures Total	42,696.94		111,304.10	
	Fund 21550 Total	18,581.66	18,581.66	721,006.49	721,006.49

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	29,601.93-		371,507.20	
		Fund 21551 Assets Total	29,601.93-		371,507.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				786,433.82
		Fund 21551 Fund Equity Total				786,433.82
Revenues	450000	Taxes				
	456200	AIRLINE TAX		30,562.71-		47,767.32
	456300	CARLINE TAX				243,772.01
		Major Account 450000 Total		30,562.71-		291,539.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		960.78		2,991.66
		Major Account 480000 Total		960.78		2,991.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				709,457.61-
		Major Account 490000 Total				709,457.61-
		Fund 21551 Revenues Total		29,601.93-		414,926.62-
		Fund 21551 Total	29,601.93-	29,601.93-	371,507.20	371,507.20

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	140,624.56-		2,969,144.96	
		Fund 21560 Assets Total	140,624.56-		2,969,144.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		593,338.46-		569,608.01
		Fund 21560 Liabilities Total		593,338.46-		569,608.01
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		5,079.58		12,800.62
	484500	REIMB NON-GOVT SOURCES				1,132.58
	486599	REVENUE SETTLEMENTS				200.00
		Major Account 480000 Total		5,079.58		14,133.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		6,000,000.00
		Major Account 490000 Total		2,000,000.00		6,000,000.00
		Fund 21560 Revenues Total		2,005,079.58		6,014,133.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	85,855.83		253,932.59	
	511300	OVERTIME PAYMENTS	60.61		184.18	
	511500	SHIFT DIFFERENTIAL PYMT	50.40		153.00	
	511800	COMPENSATORY TIME PAID			105.20	
	512100	VACATION LEAVE EXPENSE	8,107.82		28,243.69	
	512200	SICK LEAVE EXPENSE	3,882.92		10,913.51	
	512300	HOLIDAY LEAVE EXPENSE	5,131.57		15,610.10	
	512600	CIVIL LEAVE EXPENSE			178.95	
	515100	RETIREMENT PLANS EXPENSE	7,624.95		22,878.53	
	515200	FICA EXPENSE	7,322.44		21,984.76	
	515500	HEALTH INSURANCE EXPENSE	20,724.20		61,533.78	
	516500	WORKERS COMP PREMIUMS	12,012.62		12,012.62	
		Major Account 510000 Total	150,773.36		427,730.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,633.07		4,692.46	
	521300	FREIGHT EXPENSE	133.28		291.87	
	521400	CIO CHARGES	4,756.22		27,750.43	
	521500	PUBLICATION & PRINT EXP			458.91	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,079.50		19,079.50	
		522200 CONFERENCE REGISTRATION	410.63		3,420.38	
		522800 E-COMMERCE OPER EXP			72.97	
		524600 RENT EXPENSE-BUILDINGS	7,727.41		24,530.36	
		524700 RENT EXP-OTHER REAL PROP	205.44		205.44	
		524900 RENT EXP-DEPR SURCHARGE	25.17		75.51	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP	2,279.98		3,161.98	
		531100 OFFICE SUPPLIES EXPENSE			265.06	
		531101 OUTSIDE VENDOR SUPPLIES	1,660.18		6,503.54	
		532200 PERSONAL COMPUTING EQUIPMENT			123.27	
		532250 NETWORKING EQUIP			1,485.61	
		538102 FUEL	200.13		1,324.24	
		541100 ACCTG & AUDITING SERVICES	11,125.59		70,751.55	
		541200 PURCHASING ASSESSMENT			3,981.82	
		547100 EDUCATIONAL SERVICES			40.00	
		548700 REFUSE/RECYCLING	18.60		18.60	
		549100 LAUNDRY SERVICES	41.00		123.00	
		554100 DATA SERVICES	132.84		199.26	
		554900 OTHER CONTRACTUAL SERVICES	28,061.47		70,263.12	
		555310 COTS LICENSE FEES			31.24	
		556100 INSURANCE EXPENSE	2,156.13		2,156.13	
		559100 OTHER OPERATING EXP	3.72		18.26	
		559101 LOTTERY ADVERTISING CONT	429,473.08		1,536,221.31	
		559103 LOTTERY PROMOTION	35,654.24		223,751.97	
		559105 LOTTERY SECURITY	15,101.72		46,092.49	
		559106 LOTTERY ONLINE VENDOR EXP	215,944.19		903,418.07	
		559107 LOTTERY INSTANT VENDOR EXPENSE	579,312.18		1,722,043.25	
		559109 ADVERTISING-RELATIONSHIP MKTG	9,093.36		48,200.84	
		559120 MISC. RETAILER EXPENSE			60.00	
		Major Account 520000 Total	1,347,229.13		4,720,832.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,398.17	
		571800 MEALS - TRAVEL STATUS			206.69	
		572100 COMMERCIAL TRANSPORTATIO	336.96		1,639.35	
		573100 STATE-OWNED TRANSPORT	2,452.81		7,995.51	
		574500 PERSONAL VEHICLE MILEAGE	96.88		96.88	
		575100 MISC TRAVEL EXPENSE			200.00	
		575200 LOTTERY BILLABLE CHARGES	51,476.54		93,005.05	

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	570000	Travel Expenses				
		Major Account 570000 Total	54,363.19		104,541.65	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			9,325.32	
		Major Account 580000 Total			9,325.32	
		Fund 21560 Expenditures Total	1,552,365.68		5,262,430.32	
		Fund 21560 Total	1,411,741.12	1,411,741.12	8,231,575.28	8,231,575.28

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	49,026.66		246,362.77	
		Fund 21570 Assets Total	49,026.66		246,362.77	
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		48,646.08		6,693.04
		Major Account 450000 Total		48,646.08		6,693.04
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		150.00		170.00
		Major Account 470000 Total		150.00		170.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		265.62		783.38
		Major Account 480000 Total		265.62		783.38
		Fund 21570 Revenues Total		49,061.70		7,646.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20.05		137.38	
	512100	VACATION LEAVE EXPENSE			24.32	
	512200	SICK LEAVE EXPENSE			1.73	
	512300	HOLIDAY LEAVE EXPENSE	2.21		15.27	
	515100	RETIREMENT PLANS EXPENSE	1.67		13.38	
	515200	FICA EXPENSE	1.47		11.56	
	515500	HEALTH INSURANCE EXPENSE	9.64		83.86	
		Major Account 510000 Total	35.04		287.50	
		Fund 21570 Expenditures Total	35.04		287.50	
		Fund 21570 Total	49,061.70	49,061.70	246,650.27	246,650.27

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43,169.37		70,390.44	
		Fund 21580 Assets Total	43,169.37		70,390.44	
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		53.59		198.94
		Major Account 480000 Total		53.59		198.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		60,000.00		60,000.00
		Major Account 490000 Total		60,000.00		60,000.00
		Fund 21580 Revenues Total		60,053.59		60,198.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,682.03		27,090.27	
	511300	OVERTIME PAYMENTS			1,185.04	
	511800	COMPENSATORY TIME PAID	6.04		23.33	
	512100	VACATION LEAVE EXPENSE	737.03		2,212.40	
	512200	SICK LEAVE EXPENSE	449.63		1,648.90	
	512300	HOLIDAY LEAVE EXPENSE	569.02		1,619.17	
	512500	FUNERAL LEAVE EXPENSE	45.04		92.34	
	512700	INJURY LEAVE EXPENSE			1.33	
	515100	RETIREMENT PLANS EXPENSE	860.18		2,536.28	
	515200	FICA EXPENSE	792.34		2,340.97	
	515500	HEALTH INSURANCE EXPENSE	2,999.91		8,665.94	
		Major Account 510000 Total	16,141.22		47,415.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	743.00		1,193.03	
	521500	PUBLICATION & PRINT EXP			116.11	
		Major Account 520000 Total	743.00		1,309.14	
		Fund 21580 Expenditures Total	16,884.22		48,725.11	
		Fund 21580 Total	60,053.59	60,053.59	119,115.55	119,115.55

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,348.66-		38,869.61	
		Fund 21590 Assets Total	4,348.66-		38,869.61	
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		69.45		193.74
		Major Account 480000 Total		69.45		193.74
		Fund 21590 Revenues Total		69.45		193.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,072.25		8,144.55	
	512100	VACATION LEAVE EXPENSE	166.16		655.79	
	512200	SICK LEAVE EXPENSE	53.59		221.28	
	512300	HOLIDAY LEAVE EXPENSE	224.65		506.77	
	512500	FUNERAL LEAVE EXPENSE			25.61	
	512600	CIVIL LEAVE EXPENSE			39.23	
	515100	RETIREMENT PLANS EXPENSE	263.31		718.36	
	515200	FICA EXPENSE	249.89		678.34	
	515500	HEALTH INSURANCE EXPENSE	388.26		1,214.33	
		Major Account 510000 Total	4,418.11		12,204.26	
		Fund 21590 Expenditures Total	4,418.11		12,204.26	
		Fund 21590 Total	69.45	69.45	51,073.87	51,073.87

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

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	16,306.07		23,631.85	
		Fund 21610 Assets Total	16,306.07		23,631.85	
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		13.51		54.31
		Major Account 480000 Total		13.51		54.31
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 21610 Revenues Total		20,013.51		20,054.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,244.81		6,386.86	
	511300	OVERTIME PAYMENTS			57.92	
	511800	COMPENSATORY TIME PAID	1.24		4.50	
	512100	VACATION LEAVE EXPENSE	146.09		535.41	
	512200	SICK LEAVE EXPENSE	127.82		369.88	
	512300	HOLIDAY LEAVE EXPENSE	131.50		422.31	
	512500	FUNERAL LEAVE EXPENSE	8.63		17.67	
	512600	CIVIL LEAVE EXPENSE			2.18	
	512700	INJURY LEAVE EXPENSE			.19	
	515100	RETIREMENT PLANS EXPENSE	199.22		583.72	
	515200	FICA EXPENSE	184.39		538.47	
	515500	HEALTH INSURANCE EXPENSE	657.00		1,995.03	
		Major Account 510000 Total	3,700.70		10,914.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.74		31.57	
	521500	PUBLICATION & PRINT EXP			17.50	
		Major Account 520000 Total	6.74		49.07	
		Fund 21610 Expenditures Total	3,707.44		10,963.21	
		Fund 21610 Total	20,013.51	20,013.51	34,595.06	34,595.06

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,495.54		114,158.13	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	2,495.54		114,958.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,893.42
		Fund 21630 Fund Equity Total				107,893.42
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		3,015.81		9,604.62
		Major Account 450000 Total		3,015.81		9,604.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.50		456.84
		Major Account 480000 Total		164.50		456.84
		Fund 21630 Revenues Total		3,180.31		10,061.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	438.82		2,056.40	
		511300 OVERTIME PAYMENTS			4.61	
		511800 COMPENSATORY TIME PAID	.16		.47	
		512100 VACATION LEAVE EXPENSE	37.98		74.95	
		512200 SICK LEAVE EXPENSE	13.48		62.20	
		512300 HOLIDAY LEAVE EXPENSE	38.54		117.72	
		512500 FUNERAL LEAVE EXPENSE	.85		1.57	
		515100 RETIREMENT PLANS EXPENSE	40.36		175.72	
		515200 FICA EXPENSE	38.00		167.04	
		515500 HEALTH INSURANCE EXPENSE	76.58		336.07	
		Major Account 510000 Total	684.77		2,996.75	
		Fund 21630 Expenditures Total	684.77		2,996.75	
		Fund 21630 Total	3,180.31	3,180.31	117,954.88	117,954.88

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	9,835.61		137,206.84	
		Fund 21640 Assets Total	9,835.61		137,206.84	
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		10,500.00		28,000.00
		Major Account 470000 Total		10,500.00		28,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		190.64		508.05
		Major Account 480000 Total		190.64		508.05
		Fund 21640 Revenues Total		10,690.64		28,508.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	552.24		4,858.53	
	512100	VACATION LEAVE EXPENSE	4.08		114.05	
	512200	SICK LEAVE EXPENSE	57.34		94.64	
	512300	HOLIDAY LEAVE EXPENSE	13.40		80.47	
	515100	RETIREMENT PLANS EXPENSE	47.00		385.50	
	515200	FICA EXPENSE	42.74		353.39	
	515500	HEALTH INSURANCE EXPENSE	138.23		1,056.38	
		Major Account 510000 Total	855.03		6,942.96	
		Fund 21640 Expenditures Total	855.03		6,942.96	
		Fund 21640 Total	10,690.64	10,690.64	144,149.80	144,149.80

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.82		1,196.87	
		Fund 21650 Assets Total	1.82		1,196.87	
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		1.82		5.10
		Major Account 480000 Total		1.82		5.10
		Fund 21650 Revenues Total		1.82		5.10
		Fund 21650 Total	1.82	1.82	1,196.87	1,196.87

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	615,870.65-		4,880,142.87	
		139901 AR INVOICED (SYSTEM)	2,145.00		2,145.00	
		Fund 21660 Assets Total	613,725.65-		4,882,287.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,107.73-		793.76
		Fund 21660 Liabilities Total		6,107.73-		793.76
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		51,659.81		1,909,597.14
		454752 BINGO LOTT & DIST TAX REF		26.55-		42.95-
		Major Account 450000 Total		51,633.26		1,909,554.19
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		2,230.00		10,610.00
		474161 BINGO LOTT & DIST LIC REF				54.75-
		Major Account 470000 Total		2,230.00		10,555.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,613.79		21,581.28
		486300 CLEARING ACCOUNT		135.75		407.25
		486600 NSF FEES				20.00
		Major Account 480000 Total		8,749.54		22,008.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		557,702.91-		1,243,312.74-
		Major Account 490000 Total		557,702.91-		1,243,312.74-
		Fund 21660 Revenues Total		495,090.11-		698,805.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,110.99		152,370.13	
		511800 COMPENSATORY TIME PAID	.21		.21	
		512100 VACATION LEAVE EXPENSE	4,647.70		14,646.94	
		512200 SICK LEAVE EXPENSE	4,220.65		8,152.69	
		512300 HOLIDAY LEAVE EXPENSE	2,955.63		9,008.08	
		515100 RETIREMENT PLANS EXPENSE	4,488.09		13,791.55	
		515200 FICA EXPENSE	4,186.74		12,875.95	
		515500 HEALTH INSURANCE EXPENSE	14,511.42		44,418.90	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	10,085.06		10,085.06	
		Major Account 510000 Total	93,206.49		265,349.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	254.49		1,392.26	
		521400 CIO CHARGES	5,210.62		18,895.22	
		521500 PUBLICATION & PRINT EXP			2,283.88	
		522200 CONFERENCE REGISTRATION	251.09		251.09	
		524600 RENT EXPENSE-BUILDINGS	4,464.11		14,426.55	
		524700 RENT EXP-OTHER REAL PROP	205.46		205.46	
		524900 RENT EXP-DEPR SURCHARGE	177.48		532.44	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
		527900 PERSONAL COMPUT EQUIP R & M			27.20	
		531100 OFFICE SUPPLIES EXPENSE			7.16	
		531101 OUTSIDE VENDOR SUPPLIES	438.38		551.44	
		532250 NETWORKING EQUIP			65.00	
		541100 ACCTG & AUDITING SERVICES			5,968.39	
		541200 PURCHASING ASSESSMENT			370.71	
		541700 LEGAL RELATED EXPENSE	.30		.30	
		548700 REFUSE/RECYCLING	21.18		23.90	
		549100 LAUNDRY SERVICES	41.00		123.00	
		554100 DATA SERVICES	132.84		199.26	
		554900 OTHER CONTRACTUAL SERVICES	454.97		461.20	
		556100 INSURANCE EXPENSE	181.06		181.06	
		559100 OTHER OPERATING EXP	257.25		801.91	
		559105 LOTTERY SECURITY	793.11		2,815.11	
		559120 MISC. RETAILER EXPENSE			20.00	
		559416 LAW ENFORCEMENT & SECURITY	94.02		94.02	
		Major Account 520000 Total	13,977.36		50,716.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING			129.00	
		571800 MEALS - TRAVEL STATUS			61.96	
		573100 STATE-OWNED TRANSPORT	5,343.96		13,999.50	
		Major Account 570000 Total	5,343.96		14,190.46	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,554.22	
		Major Account 580000 Total			1,554.22	

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	580000	Capital Outlay				
		Fund 21660 Expenditures Total	<u>112,527.81</u>		<u>331,810.75</u>	
		Fund 21660 Total	<u><u>501,197.84-</u></u>	<u><u>501,197.84-</u></u>	<u><u>5,214,098.62</u></u>	<u><u>5,214,098.62</u></u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	845,981.01		6,462,991.53	
		Fund 21670 Assets Total	845,981.01		6,462,991.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		175.53		175.53
		Fund 21670 Liabilities Total		175.53		175.53
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		859,425.29		2,583,456.82
		Major Account 450000 Total		859,425.29		2,583,456.82
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		50.00		200.00
		Major Account 470000 Total		50.00		200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,185.70		21,661.07
		Major Account 480000 Total		8,185.70		21,661.07
		Fund 21670 Revenues Total		867,660.99		2,605,317.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,688.66		34,005.67	
	511300	OVERTIME PAYMENTS			44.34	
	511800	COMPENSATORY TIME PAID	.93		3.58	
	512100	VACATION LEAVE EXPENSE	730.15		2,347.97	
	512200	SICK LEAVE EXPENSE	127.52		616.27	
	512300	HOLIDAY LEAVE EXPENSE	703.52		1,530.84	
	512500	FUNERAL LEAVE EXPENSE	6.88		13.92	
	512700	INJURY LEAVE EXPENSE			.19	
	515100	RETIREMENT PLANS EXPENSE	1,217.21		2,887.54	
	515200	FICA EXPENSE	1,160.85		2,744.60	
	515500	HEALTH INSURANCE EXPENSE	2,910.94		7,172.65	
		Major Account 510000 Total	21,546.66		51,367.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	133.32		248.61	
		Major Account 520000 Total	133.32		248.61	
Expenditures	570000	Travel Expenses				

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	74.03		74.03	
	574500	PERSONAL VEHICLE MILEAGE	77.50		77.50	
	575100	MISC TRAVEL EXPENSE	24.00		24.00	
		Major Account 570000 Total	175.53		175.53	
		Fund 21670 Expenditures Total	21,855.51		51,791.71	
		Fund 21670 Total	867,836.52	867,836.52	6,514,783.24	6,514,783.24

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	21,896.00-		461,811.41	
		132200 DUE FROM OTHER GOVERNMENT			192.00	
		Fund 21700 Assets Total	21,896.00-		462,003.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,921.18-		106.60
		Fund 21700 Liabilities Total		3,921.18-		106.60
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		692.52		2,067.99
		Major Account 480000 Total		692.52		2,067.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		81,894.62		284,095.01
		Major Account 490000 Total		81,894.62		284,095.01
		Fund 21700 Revenues Total		82,587.14		286,163.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,745.22		154,125.45	
		511300 OVERTIME PAYMENTS			21.62	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511800 COMPENSATORY TIME PAID	.16		.62	
		512100 VACATION LEAVE EXPENSE	3,370.36		13,452.67	
		512200 SICK LEAVE EXPENSE	1,124.74		4,944.16	
		512300 HOLIDAY LEAVE EXPENSE	3,007.74		9,320.44	
		512500 FUNERAL LEAVE EXPENSE	1.39		293.37	
		512600 CIVIL LEAVE EXPENSE			274.60	
		515100 RETIREMENT PLANS EXPENSE	4,287.63		13,662.50	
		515200 FICA EXPENSE	4,049.63		12,862.91	
		515500 HEALTH INSURANCE EXPENSE	8,980.40		28,939.00	
		516500 WORKERS COMP PREMIUMS	9,451.27		9,451.27	
		Major Account 510000 Total	84,268.54		247,598.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.42		83.05	
		521400 CIO CHARGES	12,089.48		21,961.17	
		521500 PUBLICATION & PRINT EXP			41.36	
		522200 CONFERENCE REGISTRATION	185.59		1,310.59	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	160.36		523.92	
	523202 ELECTRICITY			41.07	
	524600 RENT EXPENSE-BUILDINGS	1,011.79		3,858.95	
	524900 RENT EXP-DEPR SURCHARGE	272.39		817.17	
	527900 PERSONAL COMPUT EQUIP R & M			81.59	
	531100 OFFICE SUPPLIES EXPENSE			24.59	
	541100 ACCTG & AUDITING SERVICES			4,882.88	
	541200 PURCHASING ASSESSMENT			337.63	
	548700 REFUSE/RECYCLING	2.46		10.52	
	554900 OTHER CONTRACTUAL SERVICES	1,299.41		1,299.41	
	556100 INSURANCE EXPENSE	133.83		133.83	
	559100 OTHER OPERATING EXP	60.06		186.69	
	Major Account 520000 Total	15,256.79		35,594.42	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			478.12	
	572100 COMMERCIAL TRANSPORTATIO			926.29	
	573100 STATE-OWNED TRANSPORT	931.95		1,110.33	
	574500 PERSONAL VEHICLE MILEAGE	104.68		185.98	
	Major Account 570000 Total	1,036.63		2,700.72	
	Fund 21700 Expenditures Total	100,561.96		285,893.75	
	Fund 21700 Total	78,665.96	78,665.96	747,897.16	747,897.16

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	536,595.29		1,196,291.17	
		Fund 21750 Assets Total	536,595.29		1,196,291.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		86.00-		11.04
	211900	AAI DUE TO VENDOR (SYSTE		950.71-		
	215017	PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		1,036.71-		10.74
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		1,235.54		3,810.11
		Major Account 480000 Total		1,235.54		3,810.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		721,000.00		721,000.00
		Major Account 490000 Total		721,000.00		721,000.00
		Fund 21750 Revenues Total		722,235.54		724,810.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,946.09		25,344.96	
	512100	VACATION LEAVE EXPENSE	1,139.03		1,269.60	
	512200	SICK LEAVE EXPENSE	65.28		799.21	
	512300	HOLIDAY LEAVE EXPENSE	481.60		1,439.69	
	515100	RETIREMENT PLANS EXPENSE	721.24		2,160.54	
	515200	FICA EXPENSE	691.03		2,069.84	
	515500	HEALTH INSURANCE EXPENSE	1,912.46		5,737.38	
	516500	WORKERS COMP PREMIUMS	993.76		993.76	
		Major Account 510000 Total	13,950.49		39,814.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.66		28.84	
	521400	CIO CHARGES	1,339.46		3,485.83	
	521500	PUBLICATION & PRINT EXP			432.66	
	521900	AWARDS EXPENSE			86.00	
	522100	DUES & SUBSCRIPTION EXP			3,500.00	
	522200	CONFERENCE REGISTRATION	21.83		984.83	
	524600	RENT EXPENSE-BUILDINGS	625.00		1,875.00	
	531100	OFFICE SUPPLIES EXPENSE	78.29		78.29	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	48.99		104.82	
		541100 ACCTG & AUDITING SERVICES			3,412.37	
		541200 PURCHASING ASSESSMENT			509.51	
		554130 VIDEO SERVICES	478.80		1,436.40	
		554900 OTHER CONTRACTUAL SERVICES	4,725.00		13,186.04	
		556100 INSURANCE EXPENSE	15.74		15.74	
		559164 PROBLEM GAMBLING MESSAGES	31,381.70		105,719.20	
		Major Account 520000 Total	38,738.47		134,855.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,744.91	
		572100 COMMERCIAL TRANSPORTATIO			1,154.20	
		573100 STATE-OWNED TRANSPORT			107.17	
		574500 PERSONAL VEHICLE MILEAGE			126.26	
		Major Account 570000 Total			3,132.54	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	131,914.58		392,656.24	
		Major Account 590000 Total	131,914.58		392,656.24	
		Fund 21750 Expenditures Total	184,603.54		570,459.29	
		Fund 21750 Total	721,198.83	721,198.83	1,766,750.46	1,766,750.46

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	43.40-		137,511.92	
		Fund 24310 Assets Total	43.40-		137,511.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		414.22		594.21
		Fund 24310 Liabilities Total		414.22		594.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,192.91
		Fund 24310 Fund Equity Total				156,192.91
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		4,368.00		4,368.00
	454408	PRO/AMATEUR MMA ATHL TAX		3,402.00		3,402.00
		Major Account 450000 Total		7,770.00		7,770.00
Revenues	470000	Revenues - Sales & Charges				
	476116	AMATEUR MMA CLUB FEE		800.00		800.00
	476119	AMATEUR MMA CONTESTANT LICENSE		1,800.00		2,760.00
	476120	MMA REGISTRY PHOTOGRAPHS		60.00		65.00
	476121	WEIGH IN FEE		1,250.00		1,250.00
		Major Account 470000 Total		3,910.00		4,875.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		217.50		647.70
	486500	MISCELLANEOUS ADJUSTMENT				28.06-
		Major Account 480000 Total		217.50		619.64
		Fund 24310 Revenues Total		11,897.50		13,264.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,397.29		10,476.00	
	511600	PER DIEM PAYMENTS	1,200.00		1,600.00	
	512100	VACATION LEAVE EXPENSE	1,493.74		3,588.58	
	512200	SICK LEAVE EXPENSE	1.55		1,194.27	
	512300	HOLIDAY LEAVE EXPENSE	373.12		854.47	
	515100	RETIREMENT PLANS EXPENSE	469.14		1,206.47	
	515200	FICA EXPENSE	513.79		1,187.56	
	515500	HEALTH INSURANCE EXPENSE	2,367.82		6,926.86	
		Major Account 510000 Total	10,816.45		27,034.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			5.56	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	436.63		1,154.06	
		521800 CASH SHORT ADJUSTMENT	35.00		35.00	
		522200 CONFERENCE REGISTRATION	10.92		10.92	
		524600 RENT EXPENSE-BUILDINGS	143.37		430.11	
		524900 RENT EXP-DEPR SURCHARGE	27.05		81.15	
		547100 EDUCATIONAL SERVICES			1,000.00	
		548700 REFUSE/RECYCLING	.11		.22	
		554900 OTHER CONTRACTUAL SERVICES	283.50		283.50	
		556100 INSURANCE EXPENSE	7.88		7.88	
		Major Account 520000 Total	944.46		3,008.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING			738.00	
		572100 COMMERCIAL TRANSPORTATIO	594.21		1,647.75	
		573100 STATE-OWNED TRANSPORT			75.48	
		575100 MISC TRAVEL EXPENSE			36.00	
		Major Account 570000 Total	594.21		2,497.23	
		Fund 24310 Expenditures Total	12,355.12		32,539.84	
		Fund 24310 Total	12,311.72	12,311.72	170,051.76	170,051.76

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	13,428.82		8,823,210.71	
		Fund 29610 Assets Total	13,428.82		8,823,210.71	
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		13,392.07		32,798.77
	486500	MISCELLANEOUS ADJUSTMENT		36.75		1,757,644.66
		Major Account 480000 Total		13,428.82		1,790,443.43
		Fund 29610 Revenues Total		13,428.82		1,790,443.43
		Fund 29610 Total	13,428.82	13,428.82	8,823,210.71	8,823,210.71

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	10,192,403.28-		3,780,781.74	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	10,192,403.28-		3,781,081.74	
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		7,389,365.08		28,627,226.27
		Major Account 470000 Total		7,389,365.08		28,627,226.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,238.64		45,762.45
		Major Account 480000 Total		18,238.64		45,762.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		17,600,007.00-		30,600,007.00-
		Major Account 490000 Total		17,600,007.00-		30,600,007.00-
		Fund 61610 Revenues Total		10,192,403.28-		1,927,018.28-
		Fund 61610 Total	10,192,403.28-	10,192,403.28-	3,781,081.74	3,781,081.74

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	419,486.19-		2,834,737.72	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	419,486.19-		2,835,337.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		305,335.36-		404,664.64
		213101 DUE TO GOVERNMENT		45,360.00		35,760.00
		215102 STATE WITHHOLDING		95,921.35-		49,494.75
		219100 CLAIMS PAYABLE		17.00		1,481.00
		Fund 61620 Liabilities Total		355,879.71-		491,400.39
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		2,876.15		9,280.99
		Major Account 480000 Total		2,876.15		9,280.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000,000.00		12,000,000.00
		Major Account 490000 Total		3,000,000.00		12,000,000.00
		Fund 61620 Revenues Total		3,002,876.15		12,009,280.99
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,804,268.63		4,948,312.98	
		559111 LOTTERY WINNINGS	1,262,214.00		5,983,081.00	
		Major Account 520000 Total	3,066,482.63		10,931,393.98	
		Fund 61620 Expenditures Total	3,066,482.63		10,931,393.98	
		Fund 61620 Total	2,646,996.44	2,646,996.44	13,766,731.70	13,766,731.70

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,374,775.18-		35,949.80	
		Fund 61630 Assets Total	3,374,775.18-		35,949.80	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,513,010.12		4,584,010.49
	471104	3 CITY S TAX ON MV ADM FE		153,851.25		462,482.96
		Major Account 470000 Total		1,666,861.37		5,046,493.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,856.90		35,949.80
		Major Account 480000 Total		4,856.90		35,949.80
		Fund 61630 Revenues Total		1,671,718.27		5,082,443.25
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	5,046,493.45		5,046,493.45	
		Major Account 590000 Total	5,046,493.45		5,046,493.45	
		Fund 61630 Expenditures Total	5,046,493.45		5,046,493.45	
		Fund 61630 Total	1,671,718.27	1,671,718.27	5,082,443.25	5,082,443.25

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	3,871,002.49		39,271,803.21	
		Fund 71620 Assets Total	3,871,002.49		39,271,803.21	
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		8,410,279.10		17,634,665.00
	452251	MV SALES TAX REF-CITIES		4,968,048.37-		14,945,101.20-
	452252	CITY MV SALES REF-T/P		730.46-		5,478.02-
	452253	ST MV SALES TAX REF-T/P		2,728.69-		25,459.37-
	452259	STATE MV REFUNDS NE ADV ACT				2,525.33-
	452300	LODGING TAX		2,577,318.61		9,099,380.91
	452351	LODGING TAX REF TO COUNTY		2,943,246.72-		8,796,653.74-
	452353	ST LODGING TAX REF TO T/P		1,298.69-		2,372.08-
	456402	NAMEPLATE CAPACITY TAX		842,288.50		2,200,348.20
	456452	NP CAP TAX TO COUNTIES		41,468.75-		2,889,911.70-
		Major Account 450000 Total		3,872,364.53		2,266,892.67
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		1,362.04-		23,886.46-
		Major Account 480000 Total		1,362.04-		23,886.46-
		Fund 71620 Revenues Total		3,871,002.49		2,243,006.21
		Fund 71620 Total	3,871,002.49	3,871,002.49	39,271,803.21	39,271,803.21

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			293,190.50	
		Fund 71621 Assets Total			293,190.50	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				364,430.00
		Fund 71621 Fund Equity Total				364,430.00
Revenues	480000	Revenues - Miscellaneous				
	486303	UNCLASSIFIED EFT CLEARING				71,239.50-
		Major Account 480000 Total				71,239.50-
		Fund 71621 Revenues Total				71,239.50-
		Fund 71621 Total			293,190.50	293,190.50

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39,325.76-		245,516.25	
	112200	DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	39,325.76-		245,521.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,200.34-		3,138.31
		Fund 20750 Liabilities Total		1,200.34-		3,138.31
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		192.50		953.12
	474100	GENERAL BUSINESS FEES		2,220.00		8,880.00
		Major Account 470000 Total		2,412.50		9,833.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		453.85		1,403.28
		Major Account 480000 Total		453.85		1,403.28
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,000.00-		5,000.00-
		Major Account 490000 Total		5,000.00-		5,000.00-
		Fund 20750 Revenues Total		2,133.65-		6,236.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,499.80		48,494.02	
	511300	OVERTIME PAYMENTS			8.91	
	512100	VACATION LEAVE EXPENSE	765.26		5,004.54	
	512200	SICK LEAVE EXPENSE	687.15		2,589.53	
	512300	HOLIDAY LEAVE EXPENSE	1,178.63		2,914.33	
	515100	RETIREMENT PLANS EXPENSE	1,657.73		4,420.22	
	515200	FICA EXPENSE	1,585.37		4,258.22	
	515500	HEALTH INSURANCE EXPENSE	3,931.80		9,341.74	
	516500	WORKERS COMP PREMIUMS			3,255.57	
		Major Account 510000 Total	29,305.74		80,287.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			65.57	
	521400	CIO CHARGES	1,936.33		3,352.69	
	521401	NDA DATA CENTER			232.12	

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				
		521412 OCIO-VOICE EXPENSE	246.28		707.95	
		521500 PUBLICATION & PRINT EXP			6,680.26	
		522200 CONFERENCE REGISTRATION			680.00	
		524600 RENT EXPENSE-BUILDINGS	628.22		1,884.66	
		525500 RENT EXP-OTHER PERS PROP			195.00	
		527200 REP & MAINT-MOTOR VEHICL	1.38		1.38	
		531100 OFFICE SUPPLIES EXPENSE			11.26	
		533132 UNIFORMS/CLOTHING			2.90	
		538100 VEHICLE & EQUIP SUP EXP			25.97	
		538182 GAS EXPENSE	172.83		288.13	
		541400 HRMS ASSESSMENT			83.40	
		543500 MGT CONSULTANT SERVICES			761.49	
		559100 OTHER OPERATING EXP	2.07		10.87	
		559122 NONSTATE MEALS & FOOD			241.81	
		Major Account 520000 Total	2,987.11		15,202.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	856.33		2,723.47	
		571800 MEALS - TRAVEL STATUS	889.94		2,328.60	
		573100 STATE-OWNED TRANSPORT	1,952.65		5,924.34	
		Major Account 570000 Total	3,698.92		10,976.41	
		Fund 20750 Expenditures Total	35,991.77		106,466.43	
		Fund 20750 Total	3,333.99	3,333.99	351,987.68	351,987.68

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	5.85		3,848.16	
	139901	AR INVOICED (SYSTEM)			900.00	
		Fund 20760 Assets Total	<u>5.85</u>	<u></u>	<u>4,748.16</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,731.76
		Fund 20760 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>4,731.76</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.85		16.40
		Major Account 480000 Total	<u></u>	<u>5.85</u>	<u></u>	<u>16.40</u>
		Fund 20760 Revenues Total	<u></u>	<u>5.85</u>	<u></u>	<u>16.40</u>
		Fund 20760 Total	<u><u>5.85</u></u>	<u><u>5.85</u></u>	<u><u>4,748.16</u></u>	<u><u>4,748.16</u></u>

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	253.39-		11,864.07	
		Fund 20780 Assets Total	253.39-		11,864.07	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		7.72		1.89-
		Fund 20780 Liabilities Total		7.72		1.89-
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		569.78		2,816.81
	474100	GENERAL BUSINESS FEES				1.58
		Major Account 470000 Total		569.78		2,818.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.93		47.03
		Major Account 480000 Total		17.93		47.03
		Fund 20780 Revenues Total		587.71		2,865.42
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	516.50		979.79	
	524600	RENT EXPENSE-BUILDINGS	240.72		722.16	
	524900	RENT EXP-DEPR SURCHARGE	90.20		270.60	
	559100	OTHER OPERATING EXP	1.40		14.18	
		Major Account 520000 Total	848.82		1,986.73	
		Fund 20780 Expenditures Total	848.82		1,986.73	
		Fund 20780 Total	595.43	595.43	13,850.80	13,850.80

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	34,557.57-		148,093.66	
		Fund 20790 Assets Total	34,557.57-		148,093.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		464.62-		2,835.11
		Fund 20790 Liabilities Total		464.62-		2,835.11
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		1,800.00		7,350.00
	474152	DEALERS		125.00		375.00
	474174	AERIAL APPLICATOR LICENSE FEE		100.00		400.00
		Major Account 470000 Total		2,025.00		8,125.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		300.06		932.28
	485100	FINES FORFEITS & PENALTI				160.00
		Major Account 480000 Total		300.06		1,092.28
		Fund 20790 Revenues Total		2,325.06		9,217.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,522.44		53,951.09	
	511300	OVERTIME PAYMENTS			13.87	
	511800	COMPENSATORY TIME PAID	56.68		56.68	
	512100	VACATION LEAVE EXPENSE	1,560.20		4,796.63	
	512200	SICK LEAVE EXPENSE	2,323.14		3,428.90	
	512300	HOLIDAY LEAVE EXPENSE	1,180.73		3,220.13	
	512500	FUNERAL LEAVE EXPENSE	274.08		274.08	
	515100	RETIREMENT PLANS EXPENSE	1,717.19		4,924.40	
	515200	FICA EXPENSE	1,604.84		4,624.68	
	515500	HEALTH INSURANCE EXPENSE	5,247.22		14,303.68	
	516500	WORKERS COMP PREMIUMS			2,854.52	
		Major Account 510000 Total	31,486.52		92,448.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	288.43		1,015.32	
	521300	FREIGHT EXPENSE	106.80		472.92	
	521400	CIO CHARGES	2,597.18		4,262.34	
	521401	NDA DATA CENTER			248.56	

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				
		521412 OCIO-VOICE EXPENSE	207.99		557.32	
		521500 PUBLICATION & PRINT EXP			413.63	
		522100 DUES & SUBSCRIPTION EXP			336.97-	
		522600 JOB APPLICANT EXPENSE			109.00	
		522800 E-COMMERCE OPER EXP	77.00		260.75	
		523100 UTILITIES EXPENSE	12.00		24.00	
		524600 RENT EXPENSE-BUILDINGS	1,047.98		3,143.94	
		527200 REP & MAINT-MOTOR VEHICL	27.65		74.67	
		531100 OFFICE SUPPLIES EXPENSE			43.34	
		531200 IT SUPPLIES			4.27	
		532200 PERSONAL COMPUTING EQUIPMEN			7.48	
		533132 UNIFORMS/CLOTHING			2.90	
		534500 AGRICULTURAL SUPPLIES EX	261.34		264.50	
		534900 MISCELLANEOUS SUP EXP	.96		2.05	
		534947 DATA PROCESSING SUPPLIES			24.16	
		538182 GAS EXPENSE	234.45		578.26	
		541400 HRMS ASSESSMENT			89.31	
		543500 MGT CONSULTANT SERVICES			571.12	
		556100 INSURANCE EXPENSE			116.32	
		559100 OTHER OPERATING EXP	42.18		460.18	
		Major Account 520000 Total	4,903.96		12,409.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11.92		43.12	
		571600 MEALS - TAXABLE	6.72		6.72	
		571800 MEALS - TRAVEL STATUS	8.89		8.89	
		Major Account 570000 Total	27.53		58.73	
		Fund 20790 Expenditures Total	36,418.01		104,916.76	
		Fund 20790 Total	1,860.44	1,860.44	253,010.42	253,010.42

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	31,256.35-		397,002.47	
		Fund 20810 Assets Total	31,256.35-		397,002.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,184.66-		7,276.55
		Fund 20810 Liabilities Total		1,184.66-		7,276.55
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		40,352.22		402,630.53
	455192	SMALL PKG TONNAGE FEES		1,150.00		3,025.00
		Major Account 450000 Total		41,502.22		405,655.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		75.00		300.00
		Major Account 470000 Total		75.00		300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		652.55		1,292.27
	485100	FINES FORFEITS & PENALTI		2,164.11		3,226.79
		Major Account 480000 Total		2,816.66		4,519.06
		Fund 20810 Revenues Total		44,393.88		410,474.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,633.97		96,722.76	
	511300	OVERTIME PAYMENTS			16.72	
	511700	EMPLOYEE BONUSES			25.00	
	512100	VACATION LEAVE EXPENSE	2,061.09		8,841.25	
	512200	SICK LEAVE EXPENSE	1,160.37		4,481.95	
	512300	HOLIDAY LEAVE EXPENSE	2,227.64		5,978.73	
	515100	RETIREMENT PLANS EXPENSE	3,076.71		8,689.57	
	515200	FICA EXPENSE	2,871.12		8,112.15	
	515500	HEALTH INSURANCE EXPENSE	9,591.58		27,112.75	
	516500	WORKERS COMP PREMIUMS			6,652.67	
		Major Account 510000 Total	56,622.48		166,633.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	256.97		862.57	
	521400	CIO CHARGES	3,832.12		7,192.62	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521401 NDA DATA CENTER			568.89	
	521412 OCIO-VOICE EXPENSE	802.20		2,005.21	
	521500 PUBLICATION & PRINT EXP			218.93	
	522100 DUES & SUBSCRIPTION EXP	645.65		680.65	
	522200 CONFERENCE REGISTRATION			210.00	
	522600 JOB APPLICANT EXPENSE	78.00		78.00	
	522800 E-COMMERCE OPER EXP	66.50		704.11	
	524600 RENT EXPENSE-BUILDINGS	4,952.38		14,857.14	
	524900 RENT EXP-DEPR SURCHARGE	153.38		460.14	
	527200 REP & MAINT-MOTOR VEHICL	913.12		1,432.97	
	527800 REP & MAINT-OTHER PROPER			3,257.17	
	531100 OFFICE SUPPLIES EXPENSE	52.38		156.88	
	531200 IT SUPPLIES	13.69		13.69	
	532100 NON-CAPITALIZED EQUIP PU	16.54		16.54	
	532200 PERSONAL COMPUTING EQUIPMENT	3.25		3.25	
	533132 UNIFORMS/CLOTHING	1.98		4.88	
	534500 AGRICULTURAL SUPPLIES EX			6.36	
	534947 DATA PROCESSING SUPPLIES	86.89		163.89	
	534948 AG SAMPLES	77.70		208.78	
	537100 LABORATORY SUP EXP	1,224.69		3,723.22	
	538100 VEHICLE & EQUIP SUP EXP			821.01	
	538182 GAS EXPENSE	1,349.58		3,711.80	
	539500 PURCHASING CARD SUSPENSE			919.86	
	541400 HRMS ASSESSMENT			208.14	
	543500 MGT CONSULTANT SERVICES			1,903.73	
	554900 OTHER CONTRACTUAL SERVICES	2,996.87		6,288.77	
	556100 INSURANCE EXPENSE			3,438.78	
	559100 OTHER OPERATING EXP	.17		1.71	
	Major Account 520000 Total	17,524.06		52,279.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	371.52		371.52	
	571800 MEALS - TRAVEL STATUS			70.56	
	572100 COMMERCIAL TRANSPORTATIO	52.49		81.19	
	575100 MISC TRAVEL EXPENSE			14.70	
	Major Account 570000 Total	319.03		537.97	
	Fund 20810 Expenditures Total	74,465.57		219,451.49	
	Fund 20810 Total	43,209.22	43,209.22	616,453.96	616,453.96

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	23,213.90-		472,314.91	
		Fund 20820 Assets Total	23,213.90-		472,314.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,424.13-		2,625.98
		Fund 20820 Liabilities Total		1,424.13-		2,625.98
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		1,844.58		314,384.90
		Major Account 450000 Total		1,844.58		314,384.90
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		75.00		260.00
		Major Account 470000 Total		75.00		260.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		721.26		1,405.95
	485100	FINES FORFEITS & PENALTI		687.10		2,286.30
		Major Account 480000 Total		1,408.36		3,692.25
		Fund 20820 Revenues Total		3,327.94		318,337.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,688.72		32,063.47	
	511300	OVERTIME PAYMENTS			9.37	
	511800	COMPENSATORY TIME PAID	38.06		38.06	
	512100	VACATION LEAVE EXPENSE	538.66		2,028.27	
	512200	SICK LEAVE EXPENSE	325.64		919.21	
	512300	HOLIDAY LEAVE EXPENSE	685.50		1,749.10	
	515100	RETIREMENT PLANS EXPENSE	1,069.11		2,756.18	
	515200	FICA EXPENSE	1,011.16		2,602.94	
	515500	HEALTH INSURANCE EXPENSE	2,629.03		7,095.68	
	516500	WORKERS COMP PREMIUMS			3,084.53	
		Major Account 510000 Total	18,985.88		52,346.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.17		224.57	
	521400	CIO CHARGES	1,842.67		3,463.08	
	521401	NDA DATA CENTER			257.97	

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				
		521412 OCIO-VOICE EXPENSE	288.54		708.52	
		521500 PUBLICATION & PRINT EXP			205.46	
		522100 DUES & SUBSCRIPTION EXP			15.00	
		522200 CONFERENCE REGISTRATION			390.00	
		522800 E-COMMERCE OPER EXP	21.00		601.39	
		523100 UTILITIES EXPENSE	15.00		30.00	
		524600 RENT EXPENSE-BUILDINGS	2,213.90		6,641.70	
		524900 RENT EXP-DEPR SURCHARGE	65.73		197.19	
		527200 REP & MAINT-MOTOR VEHICL	226.64		431.40	
		527800 REP & MAINT-OTHER PROPER			1,395.93	
		531100 OFFICE SUPPLIES EXPENSE	21.83		63.02	
		531200 IT SUPPLIES			5.34	
		533132 UNIFORMS/CLOTHING	32.94		35.84	
		534500 AGRICULTURAL SUPPLIES EX			1.51	
		534900 MISCELLANEOUS SUP EXP	1.20		2.14	
		537100 LABORATORY SUP EXP	524.84		1,595.63	
		538100 VEHICLE & EQUIP SUP EXP			351.86	
		538182 GAS EXPENSE	195.56		606.03	
		541400 HRMS ASSESSMENT			96.51	
		543500 MGT CONSULTANT SERVICES			761.49	
		554900 OTHER CONTRACTUAL SERVICES			2.00	
		556100 INSURANCE EXPENSE			970.96	
		559100 OTHER OPERATING EXP			4.45	
		Major Account 520000 Total	5,480.02		19,058.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	665.91		685.11	
		571600 MEALS - TAXABLE	8.40		8.40	
		571800 MEALS - TRAVEL STATUS			152.22	
		572100 COMMERCIAL TRANSPORTATIO	22.50-		447.31	
		574500 PERSONAL VEHICLE MILEAGE			77.56	
		575100 MISC TRAVEL EXPENSE			46.30	
		Major Account 570000 Total	651.81		1,416.90	
		Fund 20820 Expenditures Total	25,117.71		72,822.70	
		Fund 20820 Total	1,903.81	1,903.81	545,137.61	545,137.61

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,174.36		110,271.42	
		Fund 20830 Assets Total	11,174.36		110,271.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,164.98		2,164.98
		Fund 20830 Liabilities Total		2,164.98		2,164.98
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		11,555.88		30,378.39
	455195	EGG/TURKEY FEE REFUNDS		2,164.98-		2,164.98-
	455197	EGG FEES IMPORTED EGGS				19,524.28
		Major Account 450000 Total		9,390.90		47,737.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		150.16		473.07
		Major Account 480000 Total		150.16		473.07
		Fund 20830 Revenues Total		9,541.06		48,210.76
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			27.80	
	521500	PUBLICATION & PRINT EXP			5,071.92	
	522100	DUES & SUBSCRIPTION EXP			1,715.96	
	534946	PROMOTIONAL SUPPLIES			6,544.59	
	541100	ACCTG & AUDITING SERVICES			975.00	
	554900	OTHER CONTRACTUAL SERVICES	531.68		14,071.27	
	559100	OTHER OPERATING EXP			17,837.50	
		Major Account 520000 Total	531.68		46,244.04	
		Fund 20830 Expenditures Total	531.68		46,244.04	
		Fund 20830 Total	11,706.04	11,706.04	156,515.46	156,515.46

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	18,842.52		41,690.55	
		Fund 20840 Assets Total	18,842.52		41,690.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,000.00		9,000.00
		Fund 20840 Liabilities Total		9,000.00		9,000.00
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		6,685.00		14,770.00
		Major Account 470000 Total		6,685.00		14,770.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.80		61.10
	484100	OPERATING DONATIONS & CO		14,000.00		30,000.00
	486500	MISCELLANEOUS ADJUSTMENT				1,329.00-
		Major Account 480000 Total		14,035.80		28,732.10
		Fund 20840 Revenues Total		20,720.80		43,502.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	574.63		2,249.77	
	512100	VACATION LEAVE EXPENSE	38.48		133.33	
	512200	SICK LEAVE EXPENSE	5.98		12.16	
	512300	HOLIDAY LEAVE EXPENSE	39.66		143.90	
	515100	RETIREMENT PLANS EXPENSE	49.41		190.34	
	515200	FICA EXPENSE	47.37		180.13	
	515500	HEALTH INSURANCE EXPENSE	104.42		520.89	
		Major Account 510000 Total	859.95		3,430.52	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			305.76	
	522200	CONFERENCE REGISTRATION	9,000.00		9,000.00	
	547300	INTERPRETER SERVICES	963.20		963.20	
	559100	OTHER OPERATING EXP	55.13		168.16	
	559122	NONSTATE MEALS & FOOD			471.33	
		Major Account 520000 Total	10,018.33		10,908.45	
Expenditures	570000	Travel Expenses				
	571100	LODGING			3,639.51	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			258.06	
	572100	COMMERCIAL TRANSPORTATION			4,819.34	
	575100	MISC TRAVEL EXPENSE			101.90	
		Major Account 570000 Total			8,818.81	
		Fund 20840 Expenditures Total	10,878.28		23,157.78	
		Fund 20840 Total	29,720.80	29,720.80	64,848.33	64,848.33

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	6.35		4,175.78	
		Fund 20850 Assets Total	6.35		4,175.78	
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
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.35		16.84
		Major Account 480000 Total		6.35		16.84
		Fund 20850 Revenues Total		6.35		116.84
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3.69	
		Major Account 520000 Total			3.69	
		Fund 20850 Expenditures Total			3.69	
		Fund 20850 Total	6.35	6.35	4,179.47	4,179.47

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	.10		66.12	
		Fund 20870 Assets Total	.10		66.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126.45
		Fund 20870 Fund Equity Total				126.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.10		.41
		Major Account 480000 Total		.10		.41
		Fund 20870 Revenues Total		.10		.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			33.42	
	512100	VACATION LEAVE EXPENSE			1.15	
	512200	SICK LEAVE EXPENSE			1.15	
	512300	HOLIDAY LEAVE EXPENSE			3.81	
	515100	RETIREMENT PLANS EXPENSE			2.96	
	515200	FICA EXPENSE			2.59	
	515500	HEALTH INSURANCE EXPENSE			15.66	
		Major Account 510000 Total			60.74	
		Fund 20870 Expenditures Total			60.74	
		Fund 20870 Total	.10	.10	126.86	126.86

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	16,471.81		771,133.77	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	16,471.81		771,147.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,319.98-		6,021.99
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		3,319.98-		5,875.87
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		34,779.83		353,817.78
		474113 INSP FEE-RETL FOOD STORE		4,152.73		51,252.12
		474114 INSP FEE-TEMP FOOD SERV		3,141.64		36,108.10
		474115 INSPECTION FEE-BAKERY		1,803.03		16,724.74
		474116 INSP FEE-FOOD PROCESSOR		4,707.47		34,404.41
		474117 INSP FEE-FOOD STORAGE EST		2,627.06		19,433.70
		474118 INSP FEE-FOOD VENDING				554.20
		474119 INSP FEE-MOBILE UNIT		571.06		3,956.63
		474121 INSP FEE-SALVAGE PROCESS				155.01
		474122 PERMIT FEE		9,548.07		31,664.38
		474158 INSP FEE-CONVENIENCE STOR		3,794.65		92,991.47
		474159 INSP FEE-LIC BEVERAGE EST		10,403.05		84,815.11
		474161 INSP FEE-PUSH CART				342.30
		474162 INSP FEE-LTD FOOD SERVICE		734.49		6,936.67
		474163 INSP FEE-COMMISSARY		391.60		7,293.70
		474164 INSP FEE-CATERER		2,733.01		27,762.53
		474173 INSP FEE-ITINERANT FOOD		1,428.14		8,835.11
		474177 INSP FEE-MOBILE ESTABLISHMENT		1,909.13		12,760.03
		Major Account 470000 Total		82,724.96		789,807.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,062.16		1,786.89
		485100 FINES FORFEITS & PENALTI		19,378.01		20,638.01
		486300 CLEARING ACCOUNT				114.22
		486500 MISCELLANEOUS ADJUSTMENT		43.14		112.07-
		Major Account 480000 Total		20,483.31		22,427.05
		Fund 20890 Revenues Total		103,208.27		812,235.04

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	36,250.17		108,988.69	
		511300 OVERTIME PAYMENTS	1,728.71		4,905.66	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID	88.08		578.29	
		512100 VACATION LEAVE EXPENSE	3,361.65		11,105.55	
		512200 SICK LEAVE EXPENSE	1,828.58		6,268.52	
		512300 HOLIDAY LEAVE EXPENSE	2,149.48		6,695.17	
		512500 FUNERAL LEAVE EXPENSE			204.78	
		515100 RETIREMENT PLANS EXPENSE	3,400.79		10,390.35	
		515200 FICA EXPENSE	3,136.08		9,571.42	
		515500 HEALTH INSURANCE EXPENSE	11,337.59		34,828.99	
		516500 WORKERS COMP PREMIUMS			7,136.28	
		Major Account 510000 Total	63,281.13		200,698.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,567.97		5,267.06	
		521400 CIO CHARGES	4,039.08		7,542.85	
		521401 NDA DATA CENTER			621.38	
		521412 OCIO-VOICE EXPENSE	669.13		1,803.34	
		522100 DUES & SUBSCRIPTION EXP	689.50		1,392.00	
		522200 CONFERENCE REGISTRATION	200.00		495.00	
		522800 E-COMMERCE OPER EXP	680.75		7,106.75	
		524600 RENT EXPENSE-BUILDINGS	3,375.37		10,126.11	
		524900 RENT EXP-DEPR SURCHARGE	270.17		810.51	
		527200 REP & MAINT-MOTOR VEHICL	9.59		559.59	
		527800 REP & MAINT-OTHER PROPER			452.50	
		531100 OFFICE SUPPLIES EXPENSE	47.85		147.80	
		531200 IT SUPPLIES			3.49	
		532200 PERSONAL COMPUTING EQUIPMENT			14.99	
		533132 UNIFORMS/CLOTHING			5.80	
		534500 AGRICULTURAL SUPPLIES EX	33.20		50.51	
		534900 MISCELLANEOUS SUP EXP	4.99		4.99	
		534947 DATA PROCESSING SUPPLIES	139.14		252.14	
		534948 AG SAMPLES	71.67		109.21	
		537100 LABORATORY SUP EXP	1,561.37		5,366.97	
		538182 GAS EXPENSE	7.78		45.03	
		541400 HRMS ASSESSMENT			223.27	
		543500 MGT CONSULTANT SERVICES			1,713.36	
		545100 CITY/COUNTY HEALTH DEPT			1,214.18	
		549100 LAUNDRY SERVICES	16.12		151.65	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			1.68	
		556100 INSURANCE EXPENSE			24.26	
		559100 OTHER OPERATING EXP	38.72		224.23	
		Major Account 520000 Total	14,422.40		45,730.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	312.84		1,630.84	
		571800 MEALS - TRAVEL STATUS	211.68		634.16	
		572100 COMMERCIAL TRANSPORTATIO	591.66		929.14	
		573100 STATE-OWNED TRANSPORT	4,593.33		9,303.76	
		574500 PERSONAL VEHICLE MILEAGE	3.44		46.88	
		Major Account 570000 Total	5,712.95		12,544.78	
		Fund 20890 Expenditures Total	83,416.48		258,974.13	
		Fund 20890 Total	99,888.29	99,888.29	1,030,122.08	1,030,122.08

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	996.35-		160,568.53	
		Fund 21780 Assets Total	996.35-		160,568.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				272.00
	211900	AAI DUE TO VENDOR (SYSTE		68.21-		247.57
		Fund 21780 Liabilities Total		68.21-		519.57
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		375.00		675.00
		Major Account 470000 Total		375.00		675.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		247.22		699.14
		Major Account 480000 Total		247.22		699.14
		Fund 21780 Revenues Total		622.22		1,374.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	712.26		1,722.64	
	511300	OVERTIME PAYMENTS			.69	
	512100	VACATION LEAVE EXPENSE	26.68		238.54	
	512200	SICK LEAVE EXPENSE	18.38		61.22	
	512300	HOLIDAY LEAVE EXPENSE	37.49		108.04	
	515100	RETIREMENT PLANS EXPENSE	59.46		159.70	
	515200	FICA EXPENSE	57.56		155.09	
	515500	HEALTH INSURANCE EXPENSE	95.77		256.79	
	516500	WORKERS COMP PREMIUMS			259.50	
		Major Account 510000 Total	1,007.60		2,962.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.56		3.86	
	521400	CIO CHARGES	155.60		290.75	
	521401	NDA DATA CENTER			22.59	
	521412	OCIO-VOICE EXPENSE	22.08		62.84	
	522800	E-COMMERCE OPER EXP			3.50	
	524600	RENT EXPENSE-BUILDINGS	56.80		170.40	
	527200	REP & MAINT-MOTOR VEHICL	.12		.12	
	538100	VEHICLE & EQUIP SUP EXP			2.26	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538182 GAS EXPENSE	29.21		57.53	
		541400 HRMS ASSESSMENT			8.12	
		559100 OTHER OPERATING EXP			5.76	
		Major Account 520000 Total	<u>264.37</u>	<u></u>	<u>627.73</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	42.16		105.76	
		571800 MEALS - TRAVEL STATUS	66.43		127.79	
		573100 STATE-OWNED TRANSPORT	169.80		511.39	
		Major Account 570000 Total	<u>278.39</u>	<u></u>	<u>744.94</u>	<u></u>
		Fund 21780 Expenditures Total	<u>1,550.36</u>	<u></u>	<u>4,334.88</u>	<u></u>
		Fund 21780 Total	<u>554.01</u>	<u>554.01</u>	<u>164,903.41</u>	<u>164,903.41</u>

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	35,389.63-		257,146.69	
		112200 DEPOSITS WITH VENDORS			801.00	
		Fund 21790 Assets Total	35,389.63-		257,947.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,659.59-		4,544.02
		Fund 21790 Liabilities Total		1,659.59-		4,544.02
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		22,931.32		63,444.06
		471112 CORN BORER LICENSE FEES		950.00		2,050.00
		474153 FIELD INSPECTIONS		379.38		498.40
		474155 CORN BORER CERTIFICATES		31.25		243.75
		474176 NURSERY LICENSE		166.00		581.00
		Major Account 470000 Total		24,457.95		66,817.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		462.62		1,384.83
		486500 MISCELLANEOUS ADJUSTMENTS				12,158.56
		Major Account 480000 Total		462.62		13,543.39
		Fund 21790 Revenues Total		24,920.57		80,360.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,276.37		67,168.46	
		511300 OVERTIME PAYMENTS			354.42	
		512100 VACATION LEAVE EXPENSE	1,273.10		6,079.96	
		512200 SICK LEAVE EXPENSE	1,707.72		3,733.52	
		512300 HOLIDAY LEAVE EXPENSE	1,494.51		3,741.43	
		515100 RETIREMENT PLANS EXPENSE	2,228.00		6,070.82	
		515200 FICA EXPENSE	2,059.94		5,597.50	
		515500 HEALTH INSURANCE EXPENSE	8,493.75		23,893.23	
		516500 WORKERS COMP PREMIUMS			5,307.98	
		Major Account 510000 Total	42,533.39		121,947.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.84		366.22	
		521400 CIO CHARGES	2,864.65		5,305.21	
		521401 NDA DATA CENTER			440.09	

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				
		521412 OCIO-VOICE EXPENSE	530.74		1,426.37	
		521500 PRINTING			428.42	
		522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
		522200 CONFERENCE REGISTRATION	645.00		795.00	
		522800 E-COMMERCE OPER EXP	5.25		17.50	
		524600 RENT EXPENSE-BUILDINGS	1,785.32		5,280.02	
		527200 REP & MAINT-MOTOR VEHICL	174.25		267.22	
		531100 OFFICE SUPPLIES EXPENSE			175.46	
		532200 PERSONAL COMPUTING EQUIPMENT			79.78	
		533132 UNIFORMS/CLOTHING			51.04	
		534500 AGRICULTURAL SUPPLIES EX	243.82		717.85	
		534947 DATA PROCESSING SUPPLIES	60.89		60.89	
		538182 GAS EXPENSE	690.65		1,963.82	
		541400 HRMS ASSESSMENT			147.62	
		543500 MGT CONSULTANT SERVICES			761.49	
		545000 LABORATORY SERVICES			510.00	
		554900 OTHER CONTRACTUAL SERVICE	5,036.97		5,036.97	
		556100 INSURANCE EXPENSE			65.64	
		559100 OTHER OPERATING EXP	7.50		50.61	
		Major Account 520000 Total	12,223.88		24,007.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	964.16		2,230.16	
		571800 MEALS - TRAVEL STATUS	618.67		1,236.66	
		572100 COMMERCIAL TRANSPORTATION			1,150.87	
		573100 STATE-OWNED TRANSPORT	2,225.71		3,874.13	
		574500 PERSONAL VEHICLE MILEAGE			190.64	
		575100 MISC TRAVEL EXPENSE	84.80		167.30	
		Major Account 570000 Total	3,893.34		8,849.76	
		Fund 21790 Expenditures Total	58,650.61		154,804.30	
		Fund 21790 Total	23,260.98	23,260.98	412,751.99	412,751.99

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	2,894.36-		37,263.83	
	112200	DEPOSITS WITH VENDORS			5.94	
		Fund 21800 Assets Total	<u>2,894.36-</u>		<u>37,269.77</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,664.66
		Fund 21800 Fund Equity Total				<u>43,664.66</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		40.00		40.00
		Major Account 470000 Total		<u>40.00</u>		<u>40.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.52		182.87
		Major Account 480000 Total		<u>62.52</u>		<u>182.87</u>
		Fund 21800 Revenues Total		<u>102.52</u>		<u>222.87</u>
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			333.74	
	554900	OTHER CONTRACTUAL SERVICES	2,996.88		6,284.02	
		Major Account 520000 Total	<u>2,996.88</u>		<u>6,617.76</u>	
		Fund 21800 Expenditures Total	<u>2,996.88</u>		<u>6,617.76</u>	
		Fund 21800 Total	<u>102.52</u>	<u>102.52</u>	<u>43,887.53</u>	<u>43,887.53</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	781.58		67,450.82	
		Fund 21810 Assets Total	781.58		67,450.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		830.52-		1,128.71
		Fund 21810 Liabilities Total		830.52-		1,128.71
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				4,300.00
	474129	GRADE A PLANT FABR PERMIT				300.00
	474131	GRADE A MILK DISTR PERMI		150.00		8,700.00
	474132	GRADE A TRANSF STA PERMIT				200.00
	474133	MILK HAULERS PERMIT		25.00		2,475.00
	474145	FIELDMEN LICENSE		25.00		50.00
	474167	GRADE A MILK TRANSPORT CO				5,225.00
	474168	GRD A MILK TANK/TRUCK CLN				200.00
	474170	MILK INSP-FIRST PURCHASER		12,594.55		42,012.62
	474171	MILK INSP-MILK PROCESSED		5,964.68		9,913.59
	474172	MILK INSP-COMPONENTS PROC		2,150.71		6,539.48
		Major Account 470000 Total		20,909.94		79,915.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98.09		227.04
	485100	FINES FORFEITS & PENALTI		101.08		101.08
	486500	MISCELLANEOUS ADJUSTMENT		43.14		43.14
		Major Account 480000 Total		242.31		371.26
		Fund 21810 Revenues Total		21,152.25		80,286.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,386.45		25,728.00	
	511300	OVERTIME PAYMENTS	22.30		97.08	
	512100	VACATION LEAVE EXPENSE	607.23		2,924.75	
	512200	SICK LEAVE EXPENSE	604.60		2,670.89	
	512300	HOLIDAY LEAVE EXPENSE	560.57		1,688.99	
	512500	FUNERAL LEAVE EXPENSE			610.00	
	515100	RETIREMENT PLANS EXPENSE	837.30		2,524.73	
	515200	FICA EXPENSE	797.25		2,405.44	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,883.17		5,611.84	
		516500 WORKERS COMP PREMIUMS			1,492.13	
		Major Account 510000 Total	14,698.87		45,753.85	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	26.40		203.95	
		521400 CIO CHARGES	824.74		1,576.67	
		521401 NDA DATA CENTER			129.92	
		521412 OCIO-VOICE EXPENSE	219.53		513.90	
		522100 DUES & SUBSCRIPTION EXP			12.50	
		522200 CONFERENCE REGISTRATION	5.00		5.00	
		522800 E-COMMERCE OPER EXP	12.25		217.87	
		524600 RENT EXPENSE-BUILDINGS	1,675.44		5,026.32	
		524900 RENT EXP-DEPR SURCHARGE	151.92		455.76	
		527200 REP & MAINT-MOTOR VEHICL	8.88		8.88	
		527800 REP & MAINT-OTHER PROPER			452.50	
		531100 OFFICE SUPPLIES EXPENSE	14.76		48.36	
		534947 DATA PROCESSING SUPPLIES	53.94		89.03	
		534948 AG SAMPLES	35.99		39.47	
		537100 LABORATORY SUP EXP	742.47		2,105.71	
		538100 VEHICLE & EQUIP SUP EXP	21.39		21.39	
		538182 GAS EXPENSE	7.78		7.78	
		541400 HRMS ASSESSMENT			46.69	
		543500 MGT CONSULTANT SERVICES			571.12	
		545000 LABORATORY SERVICES	516.00		516.00	
		549100 LAUNDRY SERVICES	16.11		151.64	
		554900 OTHER CONTRACTUAL SERVICES			1.68	
		556100 INSURANCE EXPENSE			24.26	
		Major Account 520000 Total	4,332.60		12,226.40	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	508.68		1,424.97	
		Major Account 570000 Total	508.68		1,424.97	
		Fund 21810 Expenditures Total	19,540.15		59,405.22	
		Fund 21810 Total	20,321.73	20,321.73	126,856.04	126,856.04

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	825.18-		14,227.27	
		Fund 21815 Assets Total	825.18-		14,227.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67.83-		34.60
		Fund 21815 Liabilities Total		67.83-		34.60
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				25,977.46
		Fund 21815 Fund Equity Total				25,977.46
Revenues	470000	Revenues - Sales & Charges				
	471100	INSPECTION/SAMPLE FEES		3,360.00		4,560.00
		Major Account 470000 Total		3,360.00		4,560.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.64		102.06
		Major Account 480000 Total		27.64		102.06
		Fund 21815 Revenues Total		3,387.64		4,662.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,664.85		11,113.64	
	512100	VACATION LEAVE EXPENSE	137.76		390.69	
	512200	SICK LEAVE EXPENSE	9.04		91.98	
	512300	HOLIDAY LEAVE EXPENSE	63.10		537.91	
	515100	RETIREMENT PLANS EXPENSE	215.21		908.56	
	515200	FICA EXPENSE	211.51		896.84	
	515500	HEALTH INSURANCE EXPENSE	289.46		1,061.57	
		Major Account 510000 Total	3,590.93		15,001.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.56	
	521400	CIO CHARGES	34.60		329.05	
	521401	NDA DATA CENTER			51.35	
	521412	OCIO-VOICE EXPENSE	51.26		153.69	
	524600	RENT EXPENSE-BUILDINGS	64.20		192.60	
	538182	GAS EXPENSE	68.00		209.31	
	541400	HRMS ASSESSMENT			18.45	
	545000	LABORATORY SERVICES	240.00		360.00	
		Major Account 520000 Total	458.06		1,315.01	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		96.00	
	571800	MEALS - TRAVEL STATUS			34.65	
		Major Account 570000 Total	96.00		130.65	
		Fund 21815 Expenditures Total	4,144.99		16,446.85	
		Fund 21815 Total	3,319.81	3,319.81	30,674.12	30,674.12

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,525.54		142,339.90	
		Fund 21820 Assets Total	6,525.54		142,339.90	
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				
	474100	GENERAL BUSINESS FEES		600.00		1,200.00
	474125	INSP FEE-AUCTION MARKET		49,530.34		123,821.05
	474147	LIVESTOCK DEALER LICENSE		1,750.00		5,200.00
	474148	AUCTION MKT LICENSE		150.00		4,950.00
		Major Account 470000 Total		52,030.34		135,171.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		208.09		618.37
		Major Account 480000 Total		208.09		618.37
		Fund 21820 Revenues Total		52,238.43		135,789.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	807.24		6,748.21	
	511300	OVERTIME PAYMENTS			3.40	
	512100	VACATION LEAVE EXPENSE	51.66		493.19	
	512200	SICK LEAVE EXPENSE	3.98		218.99	
	512300	HOLIDAY LEAVE EXPENSE	36.46		638.14	
	515100	RETIREMENT PLANS EXPENSE	67.33		606.62	
	515200	FICA EXPENSE	61.70		553.36	
	515500	HEALTH INSURANCE EXPENSE	253.91		2,177.24	
		Major Account 510000 Total	1,282.28		11,439.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.15		31.98	
	522800	E-COMMERCE OPER EXP	61.25		189.00	
	546800	VETERINARY SERVICES	44,352.21		122,141.55	
	559100	OTHER OPERATING EXP			18.84	
		Major Account 520000 Total	44,430.61		122,381.37	
		Fund 21820 Expenditures Total	45,712.89		133,820.52	
		Fund 21820 Total	52,238.43	52,238.43	276,160.42	276,160.42

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	161.87-		111,371.35	
		Fund 21840 Assets Total	161.87-		111,371.35	
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				46,630.73
		Major Account 450000 Total				46,630.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		172.33		436.01
		Major Account 480000 Total		172.33		436.01
		Fund 21840 Revenues Total		172.33		47,066.74
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			31.28	
	541100	ACCTG & AUDITING SERVICES	124.63		144.36	
	554900	OTHER CONTRACTUAL SERVICES	209.57		20,949.71	
		Major Account 520000 Total	334.20		21,125.35	
		Fund 21840 Expenditures Total	334.20		21,125.35	
		Fund 21840 Total	172.33	172.33	132,496.70	132,496.70

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	889.50		15,839.81	
		Fund 21850 Assets Total	889.50		15,839.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,178.00
		Fund 21850 Fund Equity Total				14,178.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		876.00		1,611.00
		Major Account 470000 Total		876.00		1,611.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.84		60.90
		Major Account 480000 Total		21.84		60.90
		Fund 21850 Revenues Total		897.84		1,671.90
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	7.00		8.75	
	559100	OTHER OPERATING EXP	1.34		1.34	
		Major Account 520000 Total	8.34		10.09	
		Fund 21850 Expenditures Total	8.34		10.09	
		Fund 21850 Total	897.84	897.84	15,849.90	15,849.90

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	18,266.22-		1,029,424.84	
		139901 AR INVOICED (SYSTEM)	152.14-		284.62	
		Fund 21870 Assets Total	18,418.36-		1,029,709.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,368.99-		6,772.54
		215100 DUE TO FUND - SHORT TERM		189.99		750.31
		Fund 21870 Liabilities Total		1,179.00-		7,522.85
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		45,723.51		830,705.86
		474123 VOLUNTARY REGISTRATIONS		180.00		450.00
		474124 LAB FEES		5,559.00		15,673.75
		474156 APPLICATION/PERMIT FEE		100.00		400.00
		Major Account 470000 Total		51,562.51		847,229.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,571.80		2,988.32
		485100 FINES FORFEITS & PENALTI		6,674.55		6,853.59
		Major Account 480000 Total		8,246.35		9,841.91
		Fund 21870 Revenues Total		59,808.86		857,071.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,293.59		103,912.42	
		511300 OVERTIME PAYMENTS	6.19		109.90	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	4,300.37		11,140.12	
		512200 SICK LEAVE EXPENSE	851.78		2,820.11	
		512300 HOLIDAY LEAVE EXPENSE	2,145.69		6,095.30	
		515100 RETIREMENT PLANS EXPENSE	3,190.49		9,291.95	
		515200 FICA EXPENSE	3,017.15		8,779.33	
		515500 HEALTH INSURANCE EXPENSE	8,398.31		24,871.50	
		516500 WORKERS COMP PREMIUMS			6,511.13	
		Major Account 510000 Total	57,203.57		173,556.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.80	
		521300 FREIGHT EXPENSE			235.89	

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				
		521400 CIO CHARGES	3,552.50		6,590.56	
		521401 NDA DATA CENTER			566.94	
		521412 OCIO-VOICE EXPENSE	827.48		2,149.12	
		521500 PUBLICATION & PRINT EXP			391.93	
		522100 DUES & SUBSCRIPTION EXP	637.50		637.50	
		522200 CONFERENCE REGISTRATION			400.00	
		522800 E-COMMERCE OPER EXP	469.00		5,239.50	
		523201 NATURAL GAS	107.04		230.17	
		523202 ELECTRICITY	594.69		1,077.97	
		523203 WATER	151.55		303.10	
		523207 PROPANE			47.55	
		524600 RENT EXPENSE-BUILDINGS	3,497.70		10,493.10	
		527200 REP & MAINT-MOTOR VEHICL	885.79		5,992.45	
		527800 REP & MAINT-OTHER PROPER	115.87		4,441.87	
		531100 OFFICE SUPPLIES EXPENSE			34.17	
		531200 IT SUPPLIES			7.17	
		532200 PERSONAL COMPUTING EQUIPMENT	7.95		7.95	
		533132 UNIFORMS/CLOTHING	49.99		144.79	
		534500 AGRICULTURAL SUPPLIES EX	2.92		99.49	
		534800 CONST & MAINT SUP EXP	20.93		68.87	
		534947 DATA PROCESSING SUPPLIES			263.65	
		537100 LABORATORY SUP EXP	38.58		210.83	
		538100 VEHICLE & EQUIP SUP EXP	290.03		584.42	
		538182 GAS EXPENSE	3,278.46		7,787.26	
		538184 DIESEL EXPENSE	1,807.67		5,608.84	
		541400 HRMS ASSESSMENT			203.71	
		543500 MGT CONSULTANT SERVICES			1,713.36	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			247.50	
		548700 REFUSE/RECYCLING	24.00		72.00	
		556100 INSURANCE EXPENSE			20,241.65	
		559100 OTHER OPERATING EXP	1.20		52.86	
		Major Account 520000 Total	16,360.85		76,151.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,344.83		5,851.20	
		571800 MEALS - TRAVEL STATUS	1,118.52		2,941.82	
		572100 COMMERCIAL TRANSPORTATIO			641.93	
		573100 STATE-OWNED TRANSPORT	6.08		6.08	
		574500 PERSONAL VEHICLE MILEAGE	14.37		93.12	
		575100 MISC TRAVEL EXPENSE			73.00	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21870 WTS MEAS ADMIN FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	3,483.80		9,607.15	
		Fund 21870 Expenditures Total	77,048.22		259,315.88	
		Fund 21870 Total	58,629.86	58,629.86	1,289,025.34	1,289,025.34

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	3.80		2,496.45	
		Fund 21885 Assets Total	3.80		2,496.45	
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		3.80		10.64
		Major Account 480000 Total		3.80		10.64
		Fund 21885 Revenues Total		3.80		10.64
		Fund 21885 Total	3.80	3.80	2,496.45	2,496.45

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	3,238.78		515,229.20	
		Fund 21950 Assets Total	3,238.78		515,229.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		125.56-		122.30
		Fund 21950 Liabilities Total		125.56-		122.30
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		3,700.00		14,800.00
		Major Account 470000 Total		3,700.00		14,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		771.64		2,347.65
		Major Account 480000 Total		771.64		2,347.65
		Fund 21950 Revenues Total		4,471.64		17,147.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	518.40		1,745.05	
	512100	VACATION LEAVE EXPENSE	28.24		148.34	
	512200	SICK LEAVE EXPENSE	7.12		51.94	
	512300	HOLIDAY LEAVE EXPENSE	33.25		99.35	
	515100	RETIREMENT PLANS EXPENSE	43.94		153.13	
	515200	FICA EXPENSE	39.56		136.62	
	515500	HEALTH INSURANCE EXPENSE	219.29		814.30	
	516500	WORKERS COMP PREMIUMS			235.91	
		Major Account 510000 Total	889.80		3,384.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.05	
	521400	CIO CHARGES	122.30		225.84	
	521401	NDA DATA CENTER			20.54	
	521412	OCIO-VOICE EXPENSE	11.15		23.10	
	524600	RENT EXPENSE-BUILDINGS	81.38		244.14	
	541400	HRMS ASSESSMENT			7.38	
	559100	OTHER OPERATING EXP	2.67		10.23	
		Major Account 520000 Total	217.50		532.28	
		Fund 21950 Expenditures Total	1,107.30		3,916.92	
		Fund 21950 Total	4,346.08	4,346.08	519,146.12	519,146.12

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	66,273.11		213,345.66	
		Fund 21960 Assets Total	66,273.11		213,345.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,780.87-		3,186.99
		Fund 21960 Liabilities Total		1,780.87-		3,186.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,444.59
		Fund 21960 Fund Equity Total				188,444.59
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		589.70		589.70
	474100	GENERAL BUSINESS FEES		21,325.00		39,450.00
	474175	DOG & CAT LIC FEE (LOCAL)		79,913.47		86,029.33
		Major Account 470000 Total		101,828.17		126,069.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		226.54		756.42
	485100	FINES FORFEITS & PENALTI				315.00
		Major Account 480000 Total		226.54		1,071.42
		Fund 21960 Revenues Total		102,054.71		127,140.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,585.47		49,559.42	
	511300	OVERTIME PAYMENTS			377.94	
	512100	VACATION LEAVE EXPENSE	2,015.24		4,854.39	
	512200	SICK LEAVE EXPENSE	1,200.41		4,838.65	
	512300	HOLIDAY LEAVE EXPENSE	1,039.47		3,098.29	
	515100	RETIREMENT PLANS EXPENSE	1,560.89		4,698.08	
	515200	FICA EXPENSE	1,493.88		4,478.51	
	515500	HEALTH INSURANCE EXPENSE	3,638.06		11,254.37	
	516500	WORKERS COMP PREMIUMS			3,344.03	
		Major Account 510000 Total	27,533.42		86,503.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	204.59		276.71	
	521400	CIO CHARGES	2,006.00		3,744.72	
	521401	NDA DATA CENTER			291.18	
	521412	OCIO-VOICE EXPENSE	479.38		1,625.49	
	522100	DUES & SUBSCRIPTION EXP	2.00		6.00	
	524600	RENT EXPENSE-BUILDINGS	699.27		2,097.81	

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				
		527200 REP & MAINT-MOTOR VEHICL	137.47		1,019.35	
		531100 OFFICE SUPPLIES EXPENSE			1.49	
		531200 IT SUPPLIES			33.12	
		533132 UNIFORMS/CLOTHING	1,241.34		1,244.24	
		534500 AGRICULTURAL SUPPLIES EX			89.28	
		534900 MISCELLANEOUS SUP EXP			4.45	
		534947 DATA PROCESSING SUPPLIES			176.15	
		538182 GAS EXPENSE	1,027.13		3,594.93	
		541400 HRMS ASSESSMENT			104.63	
		541700 LEGAL RELATED EXPENSE			1,260.00	
		543500 MGT CONSULTANT SERVICES			761.49	
		556100 INSURANCE EXPENSE			1,130.63	
		559100 OTHER OPERATING EXP	44.06		72.16	
		Major Account 520000 Total	5,841.24		17,533.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING	208.39		459.39	
		571800 MEALS - TRAVEL STATUS	123.92		123.92	
		573100 STATE-OWNED TRANSPORT	293.76		642.05	
		Major Account 570000 Total	626.07		1,225.36	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			163.50	
		Major Account 580000 Total			163.50	
		Fund 21960 Expenditures Total	34,000.73		105,426.37	
		Fund 21960 Total	100,273.84	100,273.84	318,772.03	318,772.03

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	8,035.13		115,334.32	
		Fund 21970 Assets Total	8,035.13		115,334.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30.00-		
		Fund 21970 Liabilities Total		30.00-		
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		8,500.00		20,500.00
		Major Account 470000 Total		8,500.00		20,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		210.23		891.43
	486500	MISCELLANEOUS ADJUSTMENTS				5,104.79
		Major Account 480000 Total		210.23		5,996.22
		Fund 21970 Revenues Total		8,710.23		26,496.22
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			31.63	
	541100	ACCTG & AUDITING SERVICES	645.10		917.16	
	554900	OTHER CONTRACTUAL SERVICES			128,034.15	
		Major Account 520000 Total	645.10		128,982.94	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			113.84	
		Major Account 570000 Total			113.84	
		Fund 21970 Expenditures Total	645.10		129,096.78	
		Fund 21970 Total	8,680.23	8,680.23	244,431.10	244,431.10

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	341.01		221,146.48	
		Fund 21980 Assets Total	341.01		221,146.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		650.00		650.00
		Fund 21980 Liabilities Total		650.00		650.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				232,407.47
		Fund 21980 Fund Equity Total				232,407.47
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		341.01		977.24
		Major Account 480000 Total		341.01		977.24
		Fund 21980 Revenues Total		341.01		1,977.24
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			16.24	
	554900	OTHER CONTRACTUAL SERVICES	650.00		8,871.99	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	650.00		13,888.23	
		Fund 21980 Expenditures Total	650.00		13,888.23	
		Fund 21980 Total	991.01	991.01	235,034.71	235,034.71

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	24,136.36		49,620.62	
	139901	AR INVOICED (SYSTEM)	24,097.54			
		Fund 41810 Assets Total	38.82		49,620.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,414.32
		Fund 41810 Fund Equity Total				25,414.32
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				24,097.54
		Major Account 460000 Total				24,097.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.82		108.76
		Major Account 480000 Total		38.82		108.76
		Fund 41810 Revenues Total		38.82		24,206.30
		Fund 41810 Total	38.82	38.82	49,620.62	49,620.62

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	8,465.99-		97,446.86	
		Fund 41820 Assets Total	8,465.99-		97,446.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		200.24-		315.12
		Fund 41820 Liabilities Total		200.24-		315.12
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		165.29		462.61
		Major Account 480000 Total		165.29		462.61
		Fund 41820 Revenues Total		165.29		462.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,038.23		6,398.06	
	512100	VACATION LEAVE EXPENSE	266.69		1,289.54	
	512200	SICK LEAVE EXPENSE	8.37		51.01	
	512300	HOLIDAY LEAVE EXPENSE	120.45		429.23	
	515100	RETIREMENT PLANS EXPENSE	182.32		611.81	
	515200	FICA EXPENSE	169.84		568.63	
	515500	HEALTH INSURANCE EXPENSE	774.07		2,641.49	
	516500	WORKERS COMP PREMIUMS			477.72	
		Major Account 510000 Total	3,559.97		12,467.49	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	254.03		493.58	
	521401	NDA DATA CENTER			41.60	
	521412	OCIO-VOICE EXPENSE	23.64		61.28	
	524600	RENT EXPENSE-BUILDINGS	48.83		146.49	
	524700	RENT EXP-OTHER REAL PROP			136.50	
	525500	RENT EXP-OTHER PERS PROP			70.00	
	531100	OFFICE SUPPLIES EXPENSE	22.75		22.75	
	541400	HRMS ASSESSMENT			14.95	
	554927	MEDIATORS			358.75	
	554928	LEGAL ASSISTANCE	4,460.73		6,067.30	
	554929	CLINIC FINANCIAL COUNSELING			1,363.64	
	554934	ADMIN OVERHEAD			8,112.30	
	559100	OTHER OPERATING EXP			264.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559122 NONSTATE MEALS & FOOD			180.78	
	Major Account 520000 Total	4,809.98		17,333.92	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	61.09		142.02	
	575100 MISC TRAVEL EXPENSE			4.20	
	Major Account 570000 Total	61.09		146.22	
	Fund 41820 Expenditures Total	8,431.04		29,947.63	
	Fund 41820 Total	34.95-	34.95-	127,394.49	127,394.49

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41821 USDA FR SAN VOUCHER PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,782.09-		41,658.16	
		Fund 41821 Assets Total	6,782.09-		41,658.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,782.09-		41,658.16
		Fund 41821 Liabilities Total		6,782.09-		41,658.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		43,097.77		141,506.65
		Major Account 460000 Total		43,097.77		141,506.65
		Fund 41821 Revenues Total		43,097.77		141,506.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	737.37		1,304.43	
	512100	VACATION LEAVE EXPENSE	87.87		118.72	
	512200	SICK LEAVE EXPENSE	5.68		38.97	
	512300	HOLIDAY LEAVE EXPENSE	63.87		79.16	
	515100	RETIREMENT PLANS EXPENSE	67.00		115.45	
	515200	FICA EXPENSE	63.64		110.96	
	515500	HEALTH INSURANCE EXPENSE	236.85		340.31	
		Major Account 510000 Total	1,262.28		2,108.00	
Expenditures	520000	Operating Expenses				
	524600	BUILDING RENT	177.33		531.99	
		Major Account 520000 Total	177.33		531.99	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	41,658.16		138,866.66	
		Major Account 590000 Total	41,658.16		138,866.66	
		Fund 41821 Expenditures Total	43,097.77		141,506.65	
		Fund 41821 Total	36,315.68	36,315.68	183,164.81	183,164.81

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	5,774.01-		49,197.09	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,363,489.33	
		Fund 41850 Assets Total	5,774.01-		2,412,937.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		519.15-		320.61
		Fund 41850 Liabilities Total		519.15-		320.61
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		99.41		15,967.18
		481200 GAIN OR LOSS-SALE OF INV				97,437.24-
		484100 OPERATING DONATIONS				9,100.00
		484500 REIMB NON-GOVT SOURCES				1,350.00
		Major Account 480000 Total		99.41		71,020.06-
		Fund 41850 Revenues Total		99.41		71,020.06-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,704.20		9,077.49	
		511200 TEMPORARY SALARIES-WAGE	169.00		4,286.75	
		511300 OVERTIME PAYMENTS			1,423.50	
		512100 VACATION LEAVE EXPENSE	193.65		1,107.22	
		512200 SICK LEAVE EXPENSE			94.55	
		512300 HOLIDAY LEAVE EXPENSE	153.61		635.83	
		515100 RETIREMENT PLANS EXPENSE	228.41		817.04	
		515200 FICA EXPENSE	227.14		1,198.27	
		515500 HEALTH INSURANCE EXPENSE	613.61		2,507.93	
		516500 WORKERS COMP PREMIUMS			265.40	
		Major Account 510000 Total	4,289.62		21,413.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.03		434.74	
		521400 CIO CHARGES	231.24		477.87	
		521401 NDA DATA CENTER			23.11	
		521412 OCIO-VOICE EXPENSE	83.89		233.25	
		521500 PUBLICATION & PRINT EXP			3,482.16	
		521900 AWARDS EXPENSE			1,358.05	

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				
		524600 RENT EXPENSE-BUILDINGS	367.18		1,101.54	
		524700 RENT EXP-OTHER REAL PROP			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE	26.72		408.12	
		533132 UNIFORMS/CLOTHING	200.00		308.00	
		534600 ED & RECREATIONAL SUP EX			12.61	
		534900 MISCELLANEOUS SUP EXP			23.13	
		534946 PROMOTIONAL SUPPLIES			1,133.59	
		535100 MEDICAL SUPPLIES			24.56	
		541400 HRMS ASSESSMENT			8.31	
		547100 EDUCATIONAL SERVICES			4,575.00	
		559100 OTHER OPERATING EXP			153.53	
		559122 NONSTATE MEALS & FOOD			13,310.20	
		Major Account 520000 Total	934.06		28,267.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	89.37		185.37	
		571600 MEALS - TAXABLE			416.46	
		572100 COMMERCIAL TRANSPORTATION			4,104.00	
		573100 STATE-OWNED TRANSPORT	41.22		295.42	
		574500 PERSONAL VEHICLE MILEAGE			214.12	
		Major Account 570000 Total	130.59		5,215.37	
		Fund 41850 Expenditures Total	5,354.27		54,897.12	
		Fund 41850 Total	419.74-	419.74-	2,467,834.54	2,467,834.54

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,659.70		41,701.78	
		Fund 41860 Assets Total	5,659.70		41,701.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,106.44		6,802.56
		Fund 41860 Liabilities Total		2,106.44		6,802.56
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		48,588.13		127,907.93
		Major Account 460000 Total		48,588.13		127,907.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.89		204.40
		Major Account 480000 Total		65.89		204.40
		Fund 41860 Revenues Total		48,654.02		128,112.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,614.78		60,292.69	
	511800	COMPENSATORY TIME PAID	148.20		148.20	
	512100	VACATION LEAVE EXPENSE	2,465.25		5,325.02	
	512200	SICK LEAVE EXPENSE	690.24		1,530.70	
	512300	HOLIDAY LEAVE EXPENSE	1,228.94		3,482.06	
	512500	FUNERAL LEAVE EXPENSE	254.26		254.26	
	515100	RETIREMENT PLANS EXPENSE	1,827.48		5,318.78	
	515200	FICA EXPENSE	1,641.92		4,790.66	
	515500	HEALTH INSURANCE EXPENSE	8,666.26		24,721.48	
	516500	WORKERS COMP PREMIUMS			3,627.13	
		Major Account 510000 Total	36,537.33		109,490.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.45		488.83	
	521300	FREIGHT EXPENSE	427.20		1,750.88	
	521400	CIO CHARGES	5,902.50		8,797.74	
	521401	NDA DATA CENTER			315.83	
	521412	OCIO-VOICE EXPENSE	370.14		1,055.60	
	521500	PUBLICATION & PRINT EXP			506.17	
	522100	DUES & SUBSCRIPTION EXP			336.97	
	523100	UTILITIES EXPENSE	48.00		96.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	710.36		2,131.08	
		527200 REP & MAINT-MOTOR VEHICL	110.61		298.70	
		531100 OFFICE SUPPLIES EXPENSE			167.10	
		531200 IT SUPPLIES			17.07	
		532200 PERSONAL COMPUTING EQUIPMEN			29.91	
		534500 AGRICULTURAL SUPPLIES EX	261.34		273.58	
		534900 MISCELLANEOUS SUP EXP	3.84		8.08	
		534947 DATA PROCESSING SUPPLIES			96.66	
		538182 GAS EXPENSE	635.57		1,976.49	
		541400 HRMS ASSESSMENT			113.49	
		556100 INSURANCE EXPENSE			659.15	
		Major Account 520000 Total	8,505.01		19,119.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING			117.59	
		571600 MEALS - TAXABLE	26.88		26.88	
		571800 MEALS - TRAVEL STATUS	31.54		31.54	
		Major Account 570000 Total	58.42		176.01	
		Fund 41860 Expenditures Total	45,100.76		128,786.32	
		Fund 41860 Total	50,760.46	50,760.46	170,488.10	170,488.10

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	20,156.58-		17,620.50	
		Fund 41900 Assets Total	20,156.58-		17,620.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,628.24-		
		Fund 41900 Liabilities Total		5,628.24-		
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		59.55		175.43
		Major Account 480000 Total		59.55		175.43
		Fund 41900 Revenues Total		59.55		175.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			255.31	
	511300	OVERTIME PAYMENTS			11.82	
	512100	VACATION LEAVE EXPENSE			7.44	
	512200	SICK LEAVE EXPENSE			2.88	
	512300	HOLIDAY LEAVE EXPENSE			25.28	
	515100	RETIREMENT PLANS EXPENSE			22.63	
	515200	FICA EXPENSE			20.11	
	515500	HEALTH INSURANCE EXPENSE			75.30	
		Major Account 510000 Total			420.77	
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	22.96		68.83	
	522100	DUES & SUBSCRIPTION EXP	16.08		32.16	
	532100	NON-CAPITALIZED EQUIP PU	1,096.89		5,776.48	
	537100	LABORATORY SUP EXP			449.25	
	542100	SOS TEMP SERV - PERSONNEL			3,687.04	
		Major Account 520000 Total	1,135.93		10,013.76	
Expenditures	580000	Capital Outlay				
	582401	LAB EQUIPMENT	13,451.96		13,451.96	
		Major Account 580000 Total	13,451.96		13,451.96	
		Fund 41900 Expenditures Total	14,587.89		23,886.49	
		Fund 41900 Total	5,568.69-	5,568.69-	41,506.99	41,506.99

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	1,541.19-		12,870.98	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			29,338.28	
		Fund 41920 Assets Total	1,541.19-		42,229.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45.87-		
		Fund 41920 Liabilities Total		45.87-		
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		23.11		93.99
		Major Account 480000 Total		23.11		93.99
		Fund 41920 Revenues Total		23.11		93.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	989.53		8,400.86	
		512100 VACATION LEAVE EXPENSE			667.15	
		512200 SICK LEAVE EXPENSE	40.98		296.67	
		512300 HOLIDAY LEAVE EXPENSE	113.41		864.55	
		515100 RETIREMENT PLANS EXPENSE	85.67		766.10	
		515200 FICA EXPENSE	80.19		711.87	
		515500 HEALTH INSURANCE EXPENSE	185.69		2,220.23	
		Major Account 510000 Total	1,495.47		13,927.43	
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	22.96		68.83	
		Major Account 520000 Total	22.96		68.83	
		Fund 41920 Expenditures Total	1,518.43		13,996.26	
		Fund 41920 Total	22.76-	22.76-	56,225.52	56,225.52

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	40,197.35		149,743.18	
		139901 AR INVOICED (SYSTEM)	39,971.27-			
		Fund 41930 Assets Total	226.08		149,743.18	
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		54,515.36		199,206.44
		Major Account 460000 Total		54,515.36		199,206.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.08		576.16
		486500 MISCELLANEOUS ADJUSTMENT				90,739.06-
		Major Account 480000 Total		226.08		90,162.90-
		Fund 41930 Revenues Total		54,741.44		109,043.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,530.49		49,184.09	
		512100 VACATION LEAVE EXPENSE	1,415.11		2,990.92	
		512200 SICK LEAVE EXPENSE	1,157.27		1,409.14	
		512300 HOLIDAY LEAVE EXPENSE			2,422.23	
		515100 RETIREMENT PLANS EXPENSE	2,328.55		4,192.76	
		515200 FICA EXPENSE	2,194.84		3,922.62	
		515500 HEALTH INSURANCE EXPENSE	7,169.57		14,248.42	
		516500 WORKERS COMP PREMIUMS	4,729.99		4,729.99	
		Major Account 510000 Total	47,525.82		83,100.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.85		28.38	
		521400 CIO CHARGES	2,381.69		2,381.69	
		521401 NDA DATA CENTER	234.65		411.86	
		521412 OCIO-VOICE EXPENSE	698.26		698.26	
		524600 RENT EXPENSE-BUILDINGS	1,760.67		3,521.34	
		524744 EXHIBIT SPACE			1,405.00	
		531200 IT SUPPLIES	14.84		14.84	
		532100 NON-CAPITALIZED EQUIP PU	226.98		226.98	
		533132 UNIFORM/CLOTHING	35.80		35.80	
		534500 AGRICULTURAL SUPPLIES EX			892.32	
		534900 MISCELLANEOUS SUP EXP			4.45	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538182 GAS			8.75	
		541400 HRMS ASSESSMENT			147.99	
		545000 LABORATORY SERVICES	1,226.12		1,226.12	
		554900 OTHER CONTRACTUAL SERVICES			13,980.75	
		Major Account 520000 Total	<u>6,606.86</u>	<u></u>	<u>24,984.53</u>	<u></u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	382.68		382.68	
		Major Account 570000 Total	<u>382.68</u>	<u></u>	<u>382.68</u>	<u></u>
		Fund 41930 Expenditures Total	<u>54,515.36</u>	<u></u>	<u>108,467.38</u>	<u></u>
		Fund 41930 Total	<u><u>54,741.44</u></u>	<u><u>54,741.44</u></u>	<u><u>258,210.56</u></u>	<u><u>258,210.56</u></u>

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	8,137.11		107,996.82	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	7,975.98-			
		Fund 41950 Assets Total	161.13		107,997.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,558.87
		Fund 41950 Fund Equity Total				107,558.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				19,289.57
		Major Account 460000 Total				19,289.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.13		438.95
		486500 MISCELLANEOUS ADJUSTMENTS				11,313.59-
		Major Account 480000 Total		161.13		10,874.64-
		Fund 41950 Revenues Total		161.13		8,414.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,557.11	
		511300 OVERTIME PAYMENTS			2.34	
		512100 VACATION LEAVE EXPENSE			150.68	
		512200 SICK LEAVE EXPENSE			309.84	
		512300 HOLIDAY LEAVE EXPENSE			560.35	
		515100 RETIREMENT PLANS EXPENSE			417.82	
		515200 FICA EXPENSE			396.36	
		515500 HEALTH INSURANCE EXPENSE			1,110.23	
		Major Account 510000 Total			7,504.73	
Expenditures	520000	Operating Expenses				
		521401 NDA DATA CENTER			22.09	
		524600 RENT EXPENSE-BUILDINGS			203.44	
		527200 REP & MAINT-MOTOR VEHICL			9.99	
		538182 GAS EXPENSE			217.28	
		541400 HRMS ASSESSMENT			18.45	
		Major Account 520000 Total			471.25	
		Fund 41950 Expenditures Total			7,975.98	
		Fund 41950 Total	161.13	161.13	115,973.80	115,973.80

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	13,526.73-		150,447.94	
		139901 AR INVOICED (SYSTEM)	185,498.36		245,405.63	
		Fund 41970 Assets Total	171,971.63		395,853.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		13,117.53-		33.98
		Fund 41970 Liabilities Total		13,117.53-		17,907.43
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		188,569.76		206,652.37
		Major Account 460000 Total		188,569.76		206,652.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288.14		1,021.97
		486500 MISCELLANEOUS ADJUSTMENT				5,104.79-
		Major Account 480000 Total		288.14		4,082.82-
		Fund 41970 Revenues Total		188,857.90		202,569.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,349.99		4,525.06	
		512100 VACATION LEAVE EXPENSE	184.28		298.23	
		512200 SICK LEAVE EXPENSE	40.38		83.31	
		512300 HOLIDAY LEAVE EXPENSE	192.09		254.14	
		515100 RETIREMENT PLANS EXPENSE	207.02		386.09	
		515200 FICA EXPENSE	196.76		364.97	
		515500 HEALTH INSURANCE EXPENSE	521.85		1,046.12	
		516500 WORKERS COMP PREMIUMS			58.98	
		Major Account 510000 Total	3,692.37		7,016.90	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	33.98		63.36	
		521401 NDA DATA CENTER			5.14	
		524600 RENT EXPENSE-BUILDINGS	42.39		127.17	
		541400 HRMS ASSESSMENT			1.85	
		Major Account 520000 Total	76.37		197.52	
Expenditures	590000	Government Aid				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENTS-SEFA			204,159.23	
		Major Account 590000 Total			204,159.23	
		Fund 41970 Expenditures Total	3,768.74		211,373.65	
		Fund 41970 Total	175,740.37	175,740.37	607,227.22	607,227.22

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	12,735.42-		106,461.42	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	9.50		1,521.07	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	1,005.31-		1,575.73	
		Fund 51810 Assets Total	13,731.23-		111,449.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		2,236.63-		509.62
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		2,236.63-		9,666.68
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		6,020.63		22,854.85
		Major Account 470000 Total		6,020.63		22,854.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		473.47		1,541.46
		484500 REIMB NON GOV'T SOURCES				1,734.43
		486600 CREDIT CARD CLEARING		6,856.80-		22,499.67
		Major Account 480000 Total		6,383.33-		25,775.56
		Fund 51810 Revenues Total		362.70-		48,630.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,647.32		17,411.15	
		511700 EMPLOYEE BONUSES	50.00		50.00	
		512100 VACATION LEAVE EXPENSE	718.44		1,410.31	
		512200 SICK LEAVE EXPENSE	14.92		124.08	
		512300 HOLIDAY LEAVE EXPENSE	340.67		862.55	
		515100 RETIREMENT PLANS EXPENSE	502.66		1,483.07	
		515200 FICA EXPENSE	509.67		1,484.22	
		515500 HEALTH INSURANCE EXPENSE	301.77		1,226.12	
		516500 WORKERS COMP PREMIUMS			2,064.22	
		Major Account 510000 Total	8,085.45		26,115.72	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	8.54		325.90	
		521400 CIO CHARGES	509.62		924.15	
		521401 NDA DATA CENTER			77.03	
		521412 OCIO-VOICE EXPENSE	496.51		1,178.54	
		522800 E-COMMERCE OPER EXP	21.00		399.88	
		524600 RENT EXPENSE-BUILDINGS	1,305.46		3,916.38	
		527400 REP & MAINT-DATA PROC	660.00		1,155.00	
		531100 OFFICE SUPPLIES EXPENSE			74.85	
		531200 IT SUPPLIES	45.32		45.32	
		534947 DATA PROCESSING SUPPLIES			713.94	
		541400 HRMS ASSESSMENT			64.58	
		Major Account 520000 Total	<u>3,046.45</u>		<u>8,875.57</u>	
		Fund 51810 Expenditures Total	<u>11,131.90</u>		<u>34,991.29</u>	
		Fund 51810 Total	<u>2,599.33-</u>	<u>2,599.33-</u>	<u>146,440.31</u>	<u>146,440.31</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	261,923.27-		3,260,592.66	
		112100 PETTY CASH			50.00	
		Fund 21910 Assets Total	261,923.27-		3,260,642.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		120.21		123.50
		211900 AAI DUE TO VENDOR (SYSTE		7,920.24		4,584.16
		Fund 21910 Liabilities Total		8,040.45		4,707.66
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				
		472200 REPROD & PUBLICATIONS		5.00		5.00
		474123 MONEY TRANSMITTERS LICENSE		3,000.00		10,000.00
		474124 PLEDGED SECURITIES				15.00
		474127 APPLICATION FEES		500.00		1,250.00
		474128 BRANCH APPLICATION FEES		500.00		1,250.00
		474129 ARTICLES & BYLAWS				115.00
		474132 CHANGE OF CONTROL		500.00		500.00
		474141 SALES FINANCE LICENSE		250.00		2,300.00
		474142 INSTALLMENT LOAN LIC		3,195.90		6,699.10
		474145 INSTALLMENT LOAN BR LIC				650.00
		474146 INST LOAN CO MAIN ADDRESS		600.00		600.00
		474151 MORT BANKERS REGIS FEE				400.00
		474152 MORT BANKERS LIC FEE		3,600.00		10,800.00
		474154 MORT BANKER BRANCH LIC		1,650.00		5,700.00
		474156 MB CHANGE OF CONTROL		3,400.00		14,600.00
		474158 MORT LOAN ORIGINATOR LIC		13,950.00		50,100.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,150.00		6,900.00
		475121 EXECUTIVE OFFICERS LIC		100.00		400.00
		475200 EXAMINATION FEES		78,506.25		299,697.51
		Major Account 470000 Total		111,907.15		411,981.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,577.71		18,329.41
		484500 REIMB NON-GOVT SOURCES		5,975.82		8,610.10
		Major Account 480000 Total		11,553.53		26,939.51
		Fund 21910 Revenues Total		123,460.68		438,921.12

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				
		511100 PERMANENT SALARIES-WAGES	213,509.73		654,605.89	
		511300 OVERTIME PAYMENTS			.52	
		511700 EMPLOYEE BONUSES	500.00		1,000.00	
		512100 VACATION LEAVE EXPENSE	24,925.99		78,596.91	
		512200 SICK LEAVE EXPENSE	19,311.86		35,689.89	
		512300 HOLIDAY LEAVE EXPENSE	12,924.83		38,960.47	
		512400 MILITARY LEAVE EXPENSE			813.08	
		512500 FUNERAL LEAVE EXPENSE			384.64	
		515100 RETIREMENT PLANS EXPENSE	20,268.26		60,582.28	
		515200 FICA EXPENSE	19,448.47		57,994.47	
		515500 HEALTH INSURANCE EXPENSE	37,318.34		115,388.80	
		516300 EMPLOYEE ASSISTANCE PRO			552.00	
		516500 WORKERS COMP PREMIUMS			9,064.03	
		Major Account 510000 Total	348,207.48		1,053,632.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	370.16		897.22	
		521300 FREIGHT EXPENSE	65.94		324.19	
		521400 CIO CHARGES			22,978.49	
		521401 OCIO COMM EXPENSE	6,617.86		15,279.64	
		521500 PUBLICATION & PRINT EXP			2,846.88	
		522100 DUES & SUBSCRIPTION EXP	798.09		1,173.09	
		522200 CONFERENCE REGISTRATION	507.45		5,145.15	
		522201 TRAINING	597.00		8,859.50	
		522600 JOB APPLICANT EXPENSE			179.90	
		524600 RENT EXPENSE-BUILDINGS	12,185.75		35,871.81	
		524900 RENT EXP-DEPR SURCHARGE	3,083.07		9,249.21	
		531100 OFFICE SUPPLIES EXPENSE	177.74		1,264.82	
		531200 IT SUPPLIES	167.37		17.73-	
		532100 NON-CAPITALIZED EQUIP PU			1,345.64	
		532200 PERSONAL COMPUTING EQUIPMENT	15.43		468.82	
		534600 ED & RECREATIONAL SUP EX	282.55		2,745.98	
		534900 MISCELLANEOUS SUP EXP			450.22	
		541100 ACCTG & AUDITING SERVICES			2,169.26	
		541200 PURCHASING ASSESSMENT			873.16	
		541700 LEGAL RELATED EXPENSE	3,153.20		8,286.61	
		542100 SOS TEMP SERV - PERSONNEL			931.09	
		543500 MGT CONSULTANT SERVICES			16,867.12	
		554900 OTHER CONTRACTUAL SERVICES	2,335.08		502,663.05	
		555340 COTS MAINTENANCE			34,686.00	

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	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES	2,763.52		8,201.45	
		556100 INSURANCE EXPENSE			427.38	
		559100 OTHER OPERATING EXP	603.84		1,828.86	
		Major Account 520000 Total	33,724.05		685,996.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,976.03		8,251.27	
		571800 MEALS - TRAVEL STATUS	1,585.94		3,705.25	
		572100 COMMERCIAL TRANSPORTATIO	1,187.70		5,251.02	
		574500 PERSONAL VEHICLE MILEAGE	4,446.54		11,947.10	
		575100 MISC TRAVEL EXPENSE	296.66		453.06	
		Major Account 570000 Total	11,492.87		29,607.70	
		Fund 21910 Expenditures Total	393,424.40		1,769,237.49	
		Fund 21910 Total	131,501.13	131,501.13	5,029,880.15	5,029,880.15

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	3,709,211.89-		24,421,710.10	
		Fund 21920 Assets Total	3,709,211.89-		24,421,710.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		918.72		
		Fund 21920 Liabilities Total		918.72		
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				
	472200	REPROD & PUBLICATIONS				5.00
	474112	SECURITIES REGIS		2,189,312.44		7,078,943.23
	475112	BROKER-DEALER		1,000.00		6,250.00
	475113	BROKER-DEALER AGENT		131,160.00		423,680.00
	475115	INVESTMENT ADVISER		3,800.00		9,400.00
	475116	INVESTMENT ADVISER AGENT		3,680.00		11,640.00
	475117	PRIVATE OFFERING FEE		15,600.00		72,200.00
	475118	59-1722 EXEMPTION FEE		2,300.00		5,500.00
	475119	S-AMP FEES				50.00
	475130	ISSUER-DEALER				180.00
	475131	LOAN BROKER				250.00
		Major Account 470000 Total		2,346,852.44		7,608,098.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41,238.26		108,483.02
	484500	REIMB NON-GOVT SOURCES		1,005.01		1,005.01
		Major Account 480000 Total		42,243.27		109,488.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		6,000,000.00-		6,000,000.00-
		Major Account 490000 Total		6,000,000.00-		6,000,000.00-
		Fund 21920 Revenues Total		3,610,904.29-		1,717,586.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,888.67		154,229.98	
	511300	OVERTIME PAYMENTS			25.24	
	512100	VACATION LEAVE EXPENSE	2,831.47		32,639.44	
	512200	SICK LEAVE EXPENSE	3,037.09		25,678.82	
	512300	HOLIDAY LEAVE EXPENSE	3,270.26		9,659.26	
	512600	CIVIL LEAVE EXPENSE	268.90		268.90	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	4,889.24		16,660.67	
		515200 OASDI EXPENSE	4,606.21		15,883.01	
		515500 HEALTH INSURANCE EXPENSE	13,346.54		38,808.52	
		516300 EMPLOYEE ASSISTANCE PRO			177.24	
		516500 WORKERS COMP PREMIUMS			2,209.97	
		Major Account 510000 Total	88,138.38		296,241.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.61		249.63	
		521300 FREIGHT EXPENSE	6.52		313.63	
		521400 DATA PROCESSING EXPENSE			15,815.36	
		521401 OCIO COMM EXPENSE	1,836.52		3,861.13	
		521500 PUBLICATION & PRINT EXP	66.33		2,803.49	
		522100 DUES & SUBSCRIPTION EXP	312.56		580.56	
		522200 CONFERENCE REGISTRATION	487.55		624.85	
		522201 TRAINING	150.00		606.50	
		522600 JOB APPLICANT EXPENSE			156.90	
		524600 RENT EXPENSE-BUILDINGS	3,733.52		11,200.56	
		524900 RENT EXP-DEPR SURCHARGE	1,403.28		4,209.84	
		531100 OFFICE SUPPLIES EXPENSE	91.64		413.06	
		531200 IT SUPPLIES	29.61		150.22	
		532100 NON-CAPITALIZED EQUIP PU			111.09	
		532200 PERSONAL COMPUTING EQUIPMENT	8.31		346.88	
		534600 ED & RECREATIONAL SUP EX	27.95		3,578.38	
		534900 MISCELLANEOUS SUP EXP			175.58	
		541100 ACCTG & AUDITING SERVICES			652.74	
		541200 PURCHASING ASSESSMENT			262.84	
		541700 LEGAL RELATED EXPENSE	751.05		2,264.90	
		542100 SOS TEMP SERV - PERSONNEL			210.75	
		543500 MGT CONSULTANT SERVICES			7,008.04	
		554900 OTHER CONTRACTUAL SERVICE	217.08		318.90	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	417.29		984.48	
		556100 INSURANCE EXPENSE			126.22	
		559100 OTHER OPERATING EXP	297.33		904.57	
		Major Account 520000 Total	9,887.15		92,316.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	200.66		208.21	
		571800 MEALS - TRAVEL STATUS	52.50		54.16	

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	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	823.54		829.24	
		574500 PERSONAL VEHICLE MILEAGE	109.75		281.70	
		575100 MISC TRAVEL EXPENSE	14.34		14.34	
		Major Account 570000 Total	1,200.79		1,387.65	
		Fund 21920 Expenditures Total	99,226.32		389,945.36	
		Fund 21920 Total	3,609,985.57-	3,609,985.57-	24,811,655.46	24,811,655.46

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	665.94		418,258.87	
		Fund 21930 Assets Total	665.94		418,258.87	
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		636.10		1,782.14
	484500	REIMB NON-GOVT SOURCES		29.84		29.84
		Major Account 480000 Total		665.94		1,811.98
		Fund 21930 Revenues Total		665.94		1,811.98
		Fund 21930 Total	665.94	665.94	418,258.87	418,258.87

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	400.43		305,776.28	
		Fund 21932 Assets Total	400.43		305,776.28	
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		400.43		720.69
	484500	REIMB NON-GOVT SOURCES				188,679.24
		Major Account 480000 Total		400.43		189,399.93
		Fund 21932 Revenues Total		400.43		189,399.93
		Fund 21932 Total	400.43	400.43	305,776.28	305,776.28

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	33,027.22-		163,412.22	
		Fund 21230 Assets Total	33,027.22-		163,412.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		164.54		38.92
		Fund 21230 Liabilities Total		164.54		38.92
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		330.29		1,098.31
	484500	REIMB NON-GOVT SOURCES				16.61
		Major Account 480000 Total		330.29		1,114.92
		Fund 21230 Revenues Total		330.29		1,114.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,559.23		50,189.54	
	511300	OVERTIME PAYMENTS	1,026.39		1,862.13	
	512100	VACATION LEAVE EXPENSE	1,759.33		4,164.61	
	512200	SICK LEAVE EXPENSE	59.54		319.32	
	512300	HOLIDAY LEAVE EXPENSE	1,115.70		3,086.83	
	515100	RETIREMENT PLANS EXPENSE	1,312.08		4,348.55	
	515200	FICA EXPENSE	1,230.17		4,174.51	
	515400	LIFE & ACCIDENT INS EXP	27.43		93.90	
	515500	HEALTH INSURANCE EXPENSE	5,173.79		18,506.77	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			2,116.26	
		Major Account 510000 Total	25,263.66		88,918.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			22.67	
	521401	OCIO-PHONE	419.94		831.55	
	521402	OCIO-IMS	653.75		1,758.70	
	522100	DUES & SUBSCRIPTION EXP	49.55		49.55	
	522200	CONFERENCE REGISTRATION	575.00		575.00	
	524600	RENT EXPENSE-BUILDINGS	116.57		349.71	
	524900	RENT EXP-DEPR SURCHARGE	13.54		40.62	
	531100	OFFICE SUPPLIES EXPENSE			81.75	
	532100	NON-CAPITALIZED EQUIP PU			2,705.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			15.40	
		541100 ACCTG & AUDITING SERVICES			630.24	
		541200 PURCHASING ASSESSMENT			58.38	
		543500 MGT CONSULTANT SERVICES			895.53	
		549200 JANITORIAL/SECURITY SRVS			220.80	
		556100 INSURANCE EXPENSE	38.92		38.92	
		Major Account 520000 Total	1,867.27		8,273.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,111.26		4,856.04	
		571800 MEALS - TRAVEL STATUS	740.98		2,899.02	
		573100 STATE-OWNED TRANSPORT	3,538.88		7,214.29	
		575100 MISC TRAVEL EXPENSE			170.60	
		Major Account 570000 Total	6,391.12		15,139.95	
		Fund 21230 Expenditures Total	33,522.05		112,331.81	
		Fund 21230 Total	494.83	494.83	275,744.03	275,744.03

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	44,719.06		758,381.63	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	785.97-		725.97-	
		132900 NSF ITEMS SUSPENSE	75.00-		1,398.30	
		139901 AR INVOICED (SYSTEM)	41,896.59-		558.25	
		Fund 21250 Assets Total	1,961.50		763,781.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,673.47		30.27
		Fund 21250 Liabilities Total		13,673.47		30.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				751,220.42
		Fund 21250 Fund Equity Total				751,220.42
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				38,962.95
		Major Account 460000 Total				38,962.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		500.00		550.00
		474101 PLAN REVIEW FEE		29,954.84		58,909.62
		474102 LIQUOR INSPECTION FEE		2,150.00		5,435.00
		474103 HEALTH FACILITY INSPECTION FEE		2,420.00		7,545.00
		474104 HOSPITAL INSPECTION FEE		725.00		1,500.00
		474106 DAY CARE INSPECTION FEE		1,160.00		4,945.00
		474107 ABOVE GROUND STORAGE TANK FEE		250.00		1,150.00
		474108 ELEVATOR REGISTRATION FEE		15.00		30.00
		475100 REGISTRATION / LICENSE F		4,400.00		4,700.00
		475101 FIREWORKS DISPLAY		120.00		590.00
		476100 OTHER LIC PERM & FEES		1,175.00		2,675.00
		Major Account 470000 Total		42,869.84		88,029.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,103.85		3,149.13
		484500 REIMB NON-GOVT SOURCES				29.55
		486600 CREDIT CARD CLEARING		9,240.38-		8,748.62
		Major Account 480000 Total		8,136.53-		11,927.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		88.32		1,245.68

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		88.32		1,245.68
		Fund 21250 Revenues Total		34,821.63		140,165.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,626.84		42,269.06	
	512100	VACATION LEAVE EXPENSE	414.06		1,814.13	
	512200	SICK LEAVE EXPENSE	176.92		222.18	
	512300	HOLIDAY LEAVE EXPENSE	762.07		1,021.53	
	515100	RETIREMENT PLANS EXPENSE	1,496.08		3,236.66	
	515200	FICA EXPENSE	1,395.18		3,225.26	
	515400	LIFE & ACCIDENT INS EXP	7.74		28.31	
	515500	HEALTH INSURANCE EXPENSE	4,540.39		8,805.78	
	516500	WORKERS COMP PREMIUMS			1,763.55	
		Major Account 510000 Total	27,419.28		62,386.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.25		32.25	
	521401	OCIO-PHONE	1,624.15		2,430.76	
	521402	OCIO-IMS	4,221.63		10,910.94	
	521500	PUBLICATION & PRINT EXP			768.56	
	522100	DUES & SUBSCRIPTION EXP	281.02		1,006.02	
	531200	IT SUPPLIES			23.95	
	533100	HOUSEHOLD & INSTIT EXP			3,743.32	
	534900	MISCELLANEOUS SUP EXP			15.19	
	538100	VEHICLE & EQUIP SUP EXP			176.67	
	541100	ACCTG & AUDITING SERVICES			525.20	
	541200	PURCHASING ASSESSMENT			48.65	
	542100	SOS TEMP SERV - PERSONNEL			587.59	
	543500	MGT CONSULTANT SERVICES			8,746.22	
	556100	INSURANCE EXPENSE	30.27		30.27	
	559100	OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	6,159.32		29,195.59	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,403.00	
	571600	MEALS - TAXABLE			337.63	
	571800	MEALS - TRAVEL STATUS			709.89	
	572100	COMMERCIAL TRANSPORTATIO	688.20-			
	573100	STATE-OWNED TRANSPORT	13,643.20		32,601.94	
		Major Account 570000 Total	12,955.00		36,052.46	

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	570000	Travel Expenses				
		Fund 21250 Expenditures Total	<u>46,533.60</u>		<u>127,634.51</u>	
		Fund 21250 Total	<u>48,495.10</u>	<u>48,495.10</u>	<u>891,416.24</u>	<u>891,416.24</u>

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	2,840.01		359,523.18	
	132100	DUE FROM OTHER FUNDS			10,000.00	
		Fund 21251 Assets Total	2,840.01		369,523.18	
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		2,300.00		10,225.00
		Major Account 470000 Total		2,300.00		10,225.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		540.01		1,497.85
		Major Account 480000 Total		540.01		1,497.85
		Fund 21251 Revenues Total		2,840.01		11,722.85
Expenditures	520000	Operating Expenses				
	527100	REP & MAINT-OFFICE EQUIP			1,252.21-	
		Major Account 520000 Total			1,252.21-	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			1,302.47	
		Major Account 570000 Total			1,302.47	
		Fund 21251 Expenditures Total			50.26	
		Fund 21251 Total	2,840.01	2,840.01	369,573.44	369,573.44

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	26,145.71		418,935.01	
		139901 AR INVOICED (SYSTEM)			240.00	
		Fund 22110 Assets Total	26,145.71		419,175.01	
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		890.00		2,210.00
		474112 FLST-INSTALL FEES		400.00		1,600.00
		Major Account 470000 Total		1,290.00		3,810.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		608.91		1,789.67
		484500 REIMB NON-GOVT SOURCES				2.37
		486500 MISCELLANEOUS ADJUSTMENT				384.00
		Major Account 480000 Total		608.91		2,176.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
		Major Account 490000 Total		50,000.00		50,000.00
		Fund 22110 Revenues Total		51,898.91		55,986.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,246.35		15,102.11	
		512100 VACATION LEAVE EXPENSE	52.67		52.67	
		512200 SICK LEAVE EXPENSE	138.61		138.61	
		512300 HOLIDAY LEAVE EXPENSE	1,104.94		1,104.94	
		515100 RETIREMENT PLANS EXPENSE	1,163.69		1,227.76	
		515200 FICA EXPENSE	1,105.71		1,165.14	
		515400 LIFE & ACCIDENT INS EXP	6.17		6.90	
		515500 HEALTH INSURANCE EXPENSE	3,550.57		3,836.14	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			3,879.81	
		Major Account 510000 Total	21,368.71		26,612.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	91.77		213.33	
		521401 OCIO-PHONE	1,107.12		2,189.80	
		521402 OCIO-IMS	2,176.35		6,307.30	
		521500 PUBLICATION & PRINT EXP			109.61	

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				
		522100 DUES & SUBSCRIPTION EXP	88.08		88.08	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS	263.71		791.13	
		524900 RENT EXP-DEPR SURCHARGE	24.82		74.46	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			455.39	
		531200 IT SUPPLIES			165.96	
		532100 NON-CAPITALIZED EQUIP PU			1,188.00	
		533100 HOUSEHOLD & INSTIT EXP			118.08	
		541100 ACCTG & AUDITING SERVICES			1,155.44	
		541200 PURCHASING ASSESSMENT			107.03	
		543500 MGT CONSULTANT SERVICES			1,641.81	
		549200 JANITORIAL/SECURITY SRVS			414.00	
		555200 SOFTWARE - NEW PURCHASES			469.00	
		556100 INSURANCE EXPENSE	69.20		69.20	
		559100 OTHER OPERATING EXP	35.88		71.76	
		Major Account 520000 Total	3,856.93		16,829.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,706.95	
		571800 MEALS - TRAVEL STATUS	459.04		1,084.01	
		572100 COMMERCIAL TRANSPORTATIO			490.96	
		573100 STATE-OWNED TRANSPORT	68.52		194.03	
		Major Account 570000 Total	527.56		3,475.95	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			6,500.00	
		Major Account 580000 Total			6,500.00	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			11,975.00	
		Major Account 590000 Total			11,975.00	
		Fund 22110 Expenditures Total	25,753.20		65,393.29	
		Fund 22110 Total	51,898.91	51,898.91	484,568.30	484,568.30

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	1,817.27-		105,627.42	
		Fund 22120 Assets Total	1,817.27-		105,627.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.32		4.32
		Fund 22120 Liabilities Total		4.32		4.32
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				3,000.00
		Major Account 470000 Total				3,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		164.24		467.89
		Major Account 480000 Total		164.24		467.89
		Fund 22120 Revenues Total		164.24		3,467.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	869.33		3,193.60	
	512100	VACATION LEAVE EXPENSE	74.38		371.90	
	512200	SICK LEAVE EXPENSE	69.73		197.72	
	512300	HOLIDAY LEAVE EXPENSE	74.38		220.96	
	515100	RETIREMENT PLANS EXPENSE	81.49		298.43	
	515200	FICA EXPENSE	69.38		253.82	
	515500	HEALTH INSURANCE EXPENSE	680.07		2,502.26	
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			352.71	
		Major Account 510000 Total	1,918.76		7,397.58	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS	57.25		113.65	
	522100	DUES & SUBSCRIPTION EXP	5.50		5.50	
	541100	ACCTG & AUDITING SERVICES			105.04	
	541200	PURCHASING ASSESSMENT			9.73	
	543500	MGT CONSULTANT SERVICES			149.25	
	556100	INSURANCE EXPENSE	4.32		4.32	
		Major Account 520000 Total	67.07		387.49	
		Fund 22120 Expenditures Total	1,985.83		7,785.07	
		Fund 22120 Total	168.56	168.56	113,412.49	113,412.49

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	98,214.63		1,316,150.51	
		139901 AR INVOICED (SYSTEM)	2,440.00-		34,600.00	
		Fund 22340 Assets Total	95,774.63		1,350,750.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,070.20		57.90
		Fund 22340 Liabilities Total		1,070.20		57.90
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		148,533.52		267,519.20
		475100 REGISTRATION / LICENSE F		375.00		750.00
		Major Account 470000 Total		148,908.52		268,269.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,876.73		5,347.65
		484500 REIMB NON-GOVT SOURCES				1.19
		Major Account 480000 Total		1,876.73		5,348.84
		Fund 22340 Revenues Total		150,785.25		273,618.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,728.58		56,963.86	
		512100 VACATION LEAVE EXPENSE	595.07		4,011.16	
		512200 SICK LEAVE EXPENSE	941.49		1,862.53	
		512300 HOLIDAY LEAVE EXPENSE	1,180.21		3,270.07	
		515100 RETIREMENT PLANS EXPENSE	1,755.61		4,950.16	
		515200 FICA EXPENSE	1,710.48		4,810.26	
		515500 HEALTH INSURANCE EXPENSE	3,320.74		9,962.22	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,821.68	
		Major Account 510000 Total	30,232.18		88,726.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	728.58		728.58	
		521401 DATA PROCESSING EXPENSE	1,002.60		1,891.90	
		521402 OCIO-IMS			2,850.41	
		521500 PUBLICATION & PRINT EXP			677.54	
		522100 DUES & SUBSCRIPTION EXP	66.06		241.06	
		522600 JOB APPLICANT EXPENSE	78.00		78.00	

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				
		524600 RENT EXPENSE-BUILDINGS	837.55		2,602.65	
		524900 RENT EXP-DEPR SURCHARGE	188.47		565.41	
		541100 ACCTG & AUDITING SERVICES			840.32	
		541200 PURCHASING ASSESSMENT			77.84	
		543500 MGT CONSULTANT SERVICES			1,194.04	
		554900 OTHER CONTRACTUAL SERVICES	21,872.18		73,645.60	
		556100 INSURANCE EXPENSE	57.90		57.90	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	24,831.34		85,471.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		571800 MEALS - TRAVEL STATUS			55.13	
		573100 STATE-OWNED TRANSPORT	1,012.30		2,223.54	
		574500 PERSONAL VEHICLE MILEAGE			213.13	
		575100 MISC TRAVEL EXPENSE	5.00		6.00	
		Major Account 570000 Total	1,017.30		2,689.80	
		Fund 22340 Expenditures Total	56,080.82		176,887.15	
		Fund 22340 Total	151,855.45	151,855.45	1,527,637.66	1,527,637.66

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	6,543.19		516,505.21	
		139901 AR INVOICED (SYSTEM)	365.00-		2,771.00	
		Fund 22370 Assets Total	6,178.19		519,276.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		3,475.95		1,121.95
		Fund 22370 Liabilities Total		2,475.95		1,121.95
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		32,622.00		98,886.00
		Major Account 470000 Total		32,622.00		98,886.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		777.65		2,203.72
		484500 REIMB NON-GOVT SOURCES				2.37
		Major Account 480000 Total		777.65		2,206.09
		Fund 22370 Revenues Total		33,399.65		101,092.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,199.26		42,808.49	
		511300 OVERTIME PAYMENTS	70.61		400.26	
		511600 PER DIEM PAYMENTS			300.00	
		512100 VACATION LEAVE EXPENSE	2,391.78		4,739.25	
		512200 SICK LEAVE EXPENSE	535.48		631.17	
		512300 HOLIDAY LEAVE EXPENSE	848.77		2,521.47	
		515100 RETIREMENT PLANS EXPENSE	1,276.36		3,826.38	
		515200 FICA EXPENSE	1,150.29		3,472.45	
		515500 HEALTH INSURANCE EXPENSE	5,167.72		15,503.10	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,410.84	
		Major Account 510000 Total	24,640.27		75,650.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	214.84		664.98	
		521401 DATA PROCESSING EXPENSE	275.44		515.38	
		521402 OCIO-IMS	503.26		1,353.59	
		521500 PUBLICATION & PRINT EXP			43.58	

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				
		522100 DUES & SUBSCRIPTION EXP	1,044.04		4,044.04	
		524600 RENT EXPENSE-BUILDINGS	136.00		408.00	
		524900 RENT EXP-DEPR SURCHARGE	15.79		47.37	
		531100 OFFICE SUPPLIES EXPENSE	89.09		89.09	
		532100 NON-CAPITALIZED EQUIP PU			279.00	
		538100 VEHICLE & EQUIP SUP EXP			46.12	
		541100 ACCTG & AUDITING SERVICES			420.16	
		541200 PURCHASING ASSESSMENT			38.92	
		543500 MGT CONSULTANT SERVICES			597.02	
		549200 JANITORIAL/SECURITY SRVS			220.80	
		554900 OTHER CONTRACTUAL SERVICES	243.00		657.00	
		556100 INSURANCE EXPENSE	25.95		25.95	
		Major Account 520000 Total	2,547.41		9,451.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		589.50	
		571800 MEALS - TRAVEL STATUS	55.13		301.53	
		572100 COMMERCIAL TRANSPORTATIO			768.50	
		573100 STATE-OWNED TRANSPORT	2,354.00		4,605.44	
		575100 MISC TRAVEL EXPENSE	4.60		530.60	
		Major Account 570000 Total	2,509.73		6,795.57	
		Fund 22370 Expenditures Total	29,697.41		91,897.06	
		Fund 22370 Total	35,875.60	35,875.60	611,173.27	611,173.27

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	21,783.20-		7,953.57	
		139901 AR INVOICED (SYSTEM)	370.00-		370.00-	
		Fund 41211 Assets Total	22,153.20-		7,583.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69.20		69.20
		Fund 41211 Liabilities Total		69.20		69.20
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				129,998.33
		Major Account 460000 Total				129,998.33
		Fund 41211 Revenues Total				129,998.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,000.31		54,520.05	
		512100 VACATION LEAVE EXPENSE	312.65		2,842.25	
		512200 SICK LEAVE EXPENSE	370.40		1,355.18	
		512300 HOLIDAY LEAVE EXPENSE			2,401.78	
		512500 FUNERAL LEAVE EXPENSE			148.11	
		515100 RETIREMENT PLANS EXPENSE	949.70		4,587.72	
		515200 FICA EXPENSE	906.34		4,388.87	
		515500 HEALTH INSURANCE EXPENSE	2,510.04		11,434.86	
		Major Account 510000 Total	17,049.44		81,678.82	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			3,006.33	
		Major Account 520000 Total			3,006.33	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	5,172.96		13,795.89	
		Major Account 570000 Total	5,172.96		13,795.89	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			35,925.00	
		Major Account 590000 Total			35,925.00	
		Fund 41211 Expenditures Total	22,222.40		134,406.04	
		Fund 41211 Total	69.20	69.20	141,989.61	141,989.61

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	147.51		74,258.72	
		Fund 41212 Assets Total	147.51		74,258.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,907.84
		Fund 41212 Fund Equity Total				73,907.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				58,675.34
		Major Account 460000 Total				58,675.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		147.51		350.88
		Major Account 480000 Total		147.51		350.88
		Fund 41212 Revenues Total		147.51		59,026.22
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			58,675.34	
		Major Account 590000 Total			58,675.34	
		Fund 41212 Expenditures Total			58,675.34	
		Fund 41212 Total	147.51	147.51	132,934.06	132,934.06

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,607.02		15,934.23	
		132100 DUE FROM OTHER FUNDS			10,000.00-	
		139901 AR INVOICED (SYSTEM)	9,267.46-			
		Fund 41213 Assets Total	5,660.44-		5,934.23	
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
		461500 OP GRANTS - STATE AGENCI				10,947.19
		Major Account 460000 Total				15,821.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.94		83.75
		Major Account 480000 Total		24.94		83.75
		Fund 41213 Revenues Total		24.94		15,905.07
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,355.75		8,636.00	
		511300 OVERTIME PAYMENTS	2,400.49		2,737.88	
		515100 RETIREMENT PLANS EXPENSE	179.66		204.92	
		515200 FICA EXPENSE	266.43		848.47	
		515500 HEALTH INSURANCE EXPENSE	753.19		785.48	
		Major Account 510000 Total	4,955.52		13,212.75	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			660.00	
		Major Account 520000 Total			660.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,248.00	
		571800 MEALS - TRAVEL STATUS	151.73		406.20	
		574500 PERSONAL VEHICLE MILEAGE	578.13		3,353.68	
		Major Account 570000 Total	729.86		5,007.88	
		Fund 41213 Expenditures Total	5,685.38		18,880.63	
		Fund 41213 Total	24.94	24.94	24,814.86	24,814.86

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	2,906,968.31-		25,312,107.50	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	2,906,968.31-		25,562,107.50	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT		594,113.00-		149,222.00
		211900 AAI DUE TO VENDOR (SYSTE		24,297.53		65,629.03
		215123 PREMIUM TAX - PY COLL				1,053,631.00
		215128 DUE TO FUND - SHORT TERM		1,362,892.05		5,224,970.30
		215129 SURPLUS LINES - PY COLL		254.03		8,663.09
		Fund 22210 Liabilities Total		793,330.61		6,752,115.42
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		8,479.49		17,691.05
		472200 REPROD & PUBLICATIONS		436.00		916.00
		474112 AGENT CERTIFICATION		242.50		412.50
		474115 LEGAL FILING FEES		490.00		2,055.00
		474116 MISCELLANEOUS FEES		75.00		2,400.00
		474119 PREADMISSION FEES		2,000.00		5,500.00
		474122 P & C FILING FEES		26,155.00		93,066.00
		474123 L & H FILING FEES		10,240.02		33,045.02
		475114 IAA CTF OF AUTH		11,300.00		25,900.00
		475116 AGENCY LICENSE		10,040.00		29,470.00
		475117 CO APPOINTMENT/CANCEL		265,871.00		3,068,721.00
		475118 AGENTS LICENSE		437,235.00		1,246,890.00
		475121 CONT ED APPROVAL FEE		6,650.00		17,150.00
		475123 THIRD PARTY ADMINISTRATOR		800.00		1,600.00
		475130 SELF-STORAGE		350.00		550.00
		475135 PUBLIC ADJUSTERS		1,330.00		2,780.00
		475200 EXAMINATION FEES		218,768.74		681,942.82
		Major Account 470000 Total		1,000,462.75		5,230,089.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,762.52		110,241.48
		484500 REIMB NON-GOVT SOURCES		4,087.84		26,387.66
		486600 CREDIT CARD CLEARING		2,055.00-		2,145.00-

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		43,795.36		134,484.14
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,000,000.00-		4,000,000.00-
		Major Account 490000 Total		4,000,000.00-		4,000,000.00-
		Fund 22210 Revenues Total		2,955,741.89-		1,364,573.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	353,478.89		1,061,422.84	
	511700	EMPLOYEE BONUSES			1,300.00	
	511800	COMPENSATORY TIME PAID	671.26		748.69	
	512100	VACATION LEAVE EXPENSE	33,180.53		97,808.30	
	512200	SICK LEAVE EXPENSE	24,945.31		70,816.42	
	512300	HOLIDAY LEAVE EXPENSE	21,451.99		62,946.50	
	512500	FUNERAL LEAVE EXPENSE	1,882.10		2,645.70	
	515100	RETIREMENT PLANS EXPENSE	32,618.18		96,435.25	
	515200	FICA EXPENSE	30,894.87		92,179.00	
	515500	HEALTH INSURANCE EXPENSE	74,119.83		219,662.97	
	516200	TUITION ASSISTANCE			850.50	
	516300	EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500	WORKERS COMP PREMIUMS			59,360.00	
		Major Account 510000 Total	573,242.96		1,767,412.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	677.49		1,659.24	
	521200	COM EXPENSE - VOICE/DATA	33.49		33.49	
	521300	FREIGHT EXPENSE			113.19	
	521400	CIO CHARGES	40,038.04		79,962.45	
	521500	PUBLICATION & PRINT EXP	107.72		4,281.57	
	522100	DUES & SUBSCRIPTION EXP	1,368.00		1,995.50	
	522110	PROFESSIONAL DESIGNATION	462.00		2,761.00	
	522120	DHS - SAVE PRG	25.00		75.00	
	522600	JOB APPLICANT EXPENSE			244.40	
	524600	RENT EXPENSE-BUILDINGS	14,096.30		42,378.90	
	524700	RENT EXP-OTHER REAL PROP	397.54		1,697.04	
	524900	RENT EXP-DEPR SURCHARGE	4,821.00		15,258.08	
	531100	OFFICE SUPPLIES EXPENSE	975.86		4,087.57	
	531200	IT SUPPLIES			231.61	
	532100	NON-CAPITALIZED EQUIP PU			80.00	
	533900	FOOD EXPENSE-INSTITUTIONS	3,960.00		3,960.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	65,619.25		221,819.75	
		541200 PURCHASING ASSESSMENT			14,600.00	
		542100 SOS TEMP SERV - PERSONNEL	740.37		10,049.35	
		543500 MGT CONSULTANT SERVICES			12,511.65	
		547100 EDUCATIONAL SERVICES	210.00		360.00	
		554900 OTHER CONTRACTUAL SERVICES	13,070.81		28,126.72	
		555100 DATA PROC SOFTW LIC FEE	73.75		73.75	
		555440 CUSTOMIZED MAINTENANCE	825.00		825.00	
		555510 SAAS SUBSCRIPTION FEES			14,900.00	
		556100 INSURANCE EXPENSE			1,316.75	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	452.04		1,337.96	
		Major Account 520000 Total	147,953.66		464,779.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,797.76		24,381.67	
		571800 MEALS - TRAVEL STATUS	880.45		4,083.46	
		572100 COMMERCIAL TRANSPORTATIO	9,300.50		25,105.23	
		573100 STATE-OWNED TRANSPORT	463.68		1,721.28	
		574500 PERSONAL VEHICLE MILEAGE	6,740.02		17,730.31	
		575100 MISC TRAVEL EXPENSE	178.00		681.44	
		Major Account 570000 Total	23,360.41		73,703.39	
		Fund 22210 Expenditures Total	744,557.03		2,305,895.53	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			530.75-	
		Fund 22210 Adjustments Total			530.75-	
		Fund 22210 Total	2,162,411.28-	2,162,411.28-	27,867,472.28	27,867,472.28

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	5,904,568.88		20,306,078.09	
		Fund 62240 Assets Total	5,904,568.88		20,306,078.09	
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		5,883,135.75		6,351,067.25
		Major Account 450000 Total		5,883,135.75		6,351,067.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,433.13		56,205.14
		Major Account 480000 Total		21,433.13		56,205.14
		Fund 62240 Revenues Total		5,904,568.88		6,407,272.39
		Fund 62240 Total	5,904,568.88	5,904,568.88	20,306,078.09	20,306,078.09

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	16,416,385.18		48,940,440.70	
		Fund 72210 Assets Total	16,416,385.18		48,940,440.70	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		16,366,843.00		48,751,180.00
	215100	DUE TO FUND - SHORT TERM		49,542.18		189,260.70
		Fund 72210 Liabilities Total		16,416,385.18		48,940,440.70
		Fund 72210 Total	16,416,385.18	16,416,385.18	48,940,440.70	48,940,440.70

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,243,772.52		4,197,544.86	
		132100 DUE FROM OTHER FUNDS	118,225.11-		475,614.55-	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	1,125,547.41		3,723,132.31	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211700 REC'D - NOT VOUCHERED (S		1,374.39-		583.75
		211900 AAI DUE TO VENDOR (SYSTE		6,714.30		8,274.21
		Fund 22320 Liabilities Total		5,339.91		11,516.38
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-		
		Major Account 470000 Total		210.00-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,494.22		14,434.51
		484500 REIMB NON-GOVT SOURCES		219.37-		
		Major Account 480000 Total		4,274.85		14,434.51
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		41,260.00		134,625.00
		493203 NIC TRANSFER OUT		41,260.00-		134,625.00-
		Major Account 490000 Total				
		Fund 22320 Revenues Total		4,064.85		14,434.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	333,130.57-			
		511300 OVERTIME PAYMENTS	565.67-			
		511800 COMPENSATORY TIME PAID	987.62-		.01	
		512100 VACATION LEAVE EXPENSE	73,090.33-		.01	
		512200 SICK LEAVE EXPENSE	39,938.87-			
		512300 HOLIDAY LEAVE EXPENSE	20,682.66-			
		512500 FUNERAL LEAVE EXPENSE	377.37-			
		512600 CIVIL LEAVE EXPENSE	119.20-			
		515100 RETIREMENT PLANS EXPENSE	34,949.13-			
		515200 FICA EXPENSE	33,601.99-			
		515400 LIFE & ACCIDENT INS EXP	663.72-			

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	64,463.41-		.01-	
		516300 EMPLOYEE ASSISTANCE PRO	4,326.00-			
		516500 WORKERS COMP PREMIUMS	164,421.00-			
		Major Account 510000 Total	771,317.54-		.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,477.30-			
		521300 FREIGHT EXPENSE	1,111.50-			
		521400 CIO CHARGES	68,764.17-		28,224.27	
		521500 PUBLICATION & PRINT EXP	17,352.22-			
		521501 RECORDS MANAGEMENT EXP	415.14-			
		521900 AWARDS EXPENSE	121.92-			
		522200 CONFERENCE REGISTRATION	1,994.00-			
		523201 NATURAL GAS EXPENSE	233.97-		19.52	
		523202 ELECTRICITY EXPENSE	11,144.45-		149.40	
		523203 WATER EXPENSE	740.07-		8.31	
		523204 SEWER EXPENSE	731.14-		7.17	
		524600 RENT EXPENSE-BUILDINGS	48,909.90-		48,909.94	
		524900 RENT EXPENSE-DEPR SURCHARGE	556.47		1,669.41	
		525200 RENT EXP-DATA PROC EQUIP	181.00-			
		525500 RENT EXP-OTHER PERS PROP	150.00			
		526100 REP & MAINT-REAL PROPERTY	7,642.24-			
		527600 REP & MAINT-HOUSE/INST	1,323.13-			
		531100 OFFICE SUPPLIES EXPENSE	3,080.44-			
		531200 IT SUPPLIES	116.99-			
		533100 HOUSEHOLD & INSTIT EXP	15.02		25.69	
		534500 AGRICULTURAL SUPPLIES EXP	44.08-			
		534800 CONST & MAINT SUP EXP	823.02-		3.57-	
		535100 MEDICAL SUPPLIES	37.95-			
		541100 ACCTG & AUDITING SERVICES	119,363.00-			
		541200 PURCHASING ASSESSMENT	6,419.00-			
		541700 LEGAL RELATED SERVICES	957.90-			
		543200 IT CONSULTING-HW/SW SUPP	2,300.00-			
		547300 INTERPRETER SERVICES	190.00-			
		548500 LAWN/LANDSCAPE/SNOW REMOVEL	14.41		22.51	
		548600 PEST CONTROL	184.07-		1.61	
		548700 REFUSE/RECYCLING	1,249.76-		37.03	
		549200 JANITORIAL SERV/SECURITY SERV	35,415.95-		132.87	
		554900 OTHER CONTRACTUAL SERVICE	6,714.25-			
		555510 SAAS SUBSCRIPTION FEES	514.40-			

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	520000	Operating Expenses				
		Major Account 520000 Total	338,817.06-		79,204.16	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,376.72-			
	571800	MEALS - TRAVEL STATUS	380.30-			
	572100	COMMERCIAL TRANSPORTATION	2,622.58-			
	573100	STATE-OWNED TRANSPORT	33.31		231.46	
	574500	PERSONAL VEHICLE MILEAGE	365.76-			
	575100	MISC TRAVEL EXPENSE	296.00-			
		Major Account 570000 Total	6,008.05-		231.46	
		Fund 22320 Expenditures Total	1,116,142.65-		79,435.63	
		Fund 22320 Total	9,404.76	9,404.76	3,802,567.94	3,802,567.94

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,162.17-		1,531,911.07	
		Fund 22330 Assets Total	8,162.17-		1,531,911.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		160.18		160.18
		Fund 22330 Liabilities Total		160.18		160.18
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				
	474100	GENERAL BUSINESS FEES		225.00		225.00
	475100	REGISTRATION / LICENSE F		38,050.00		130,380.00
		Major Account 470000 Total		38,275.00		130,605.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,340.68		6,447.60
		Major Account 480000 Total		2,340.68		6,447.60
		Fund 22330 Revenues Total		40,615.68		137,052.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,572.31		44,693.79	
	511300	OVERTIME PAYMENTS	10.89		13.47	
	511800	COMPENSATORY TIME PAID	205.80		205.80	
	512100	VACATION LEAVE EXPENSE	2,129.19		3,204.21	
	512200	SICK LEAVE EXPENSE	1,284.69		3,118.44	
	512300	HOLIDAY LEAVE EXPENSE	1,416.30		2,493.44	
	512500	FUNERAL LEAVE EXPENSE	9.11		9.11	
	512600	CIVIL LEAVE EXPENSE	1.50		1.50	
	515100	RETIREMENT PLANS EXPENSE	2,137.99		4,068.03	
	515200	FICA EXPENSE	1,988.34		3,755.98	
	515400	LIFE & ACCIDENT INS EXP	14.36		14.36	
	515500	HEALTH INSURANCE EXPENSE	5,705.87		11,512.84	
	516300	EMPLOYEE ASSISTANCE PROGRAM	55.02		55.02	
	516500	WORKERS COMP PREMIUMS	2,378.58		2,378.58	
		Major Account 510000 Total	40,909.95		75,524.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	563.40		1,962.28	
	521300	FREIGHT EXPENSE	14.15		14.15	
	521400	CIO CHARGES	2,462.46		3,301.35	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	673.37		760.54	
	521501 RECORDS MANAGEMENT EXP	6.01		6.01	
	521900 AWARDS EXPENSE	2.54		2.54	
	522100 DUES & SUBSCRIPTIONS	378.60		378.60	
	522200 CONFERENCE REGISTRATION	27.43		27.43	
	523201 NATURAL GAS EXPENSE	5.04		5.04	
	523202 ELECTRICITY EXPENSE	246.07		246.07	
	523203 WATER EXPENSE	27.33		27.33	
	523204 SEWER EXPENSE	26.64		26.64	
	525200 RENT EXP-DATA PROC EQUIP	22.24		39.24	
	525500 RENT EXP-OTHER PERS PROP	36.45		51.45	
	526100 REP & MAINT-REAL PROPERTY	119.84		119.84	
	527600 REP & MAINT-HOUSE/INST	18.64		18.64	
	531100 OFFICE SUPPLIES EXPENSE	94.05		94.05	
	531200 IT SUPPLIES	10.31		24.30	
	533100 HOUSEHOLD & INSTIT EXP	282.89		282.89	
	534500 AGRICULTURAL SUPPLIES EXP	.87		.87	
	534800 CONST & MAINT SUP EXP	23.94		23.94	
	535100 MEDICAL SUPPLIES	18.99		18.99	
	541100 ACCTG & AUDITING SERVICES	1,726.75		1,726.75	
	541200 PURCHASING ASSESSMENT	92.85		92.85	
	541700 LEGAL RELATED SERVICES	46.24		71.24	
	543200 IT CONSULTING-HW/SW SUPP	47.87		47.87	
	547300 INTERPRETER SERVICES	2.76		2.76	
	548600 PEST CONTROL	2.36		2.36	
	548700 REFUSE/RECYCLING	31.42		31.42	
	549200 JANITORIAL SERV/SECURITY SERV	533.23		533.23	
	554900 OTHER CONTRACTUAL SERVICE	97.14		97.14	
	555310 COTS LICENSE FEES	1.15		1.15	
	555340 COTS MAINTENANCE	74.70		74.70	
	555510 SAAS SUBSCRIPTION FEES	7.45		7.45	
	556100 INSURANCE EXPENSE	43.56		43.56	
	559100 OTHER OPERATING EXPENSE			20.00	
	Major Account 520000 Total	7,695.84		10,081.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	35.14		35.14	
	571800 MEALS - TRAVEL STATUS	60.50		60.50	
	572100 COMMERCIAL TRANSPORTATION	57.62		57.62	
	573100 STATE-OWNED TRANSPORT	166.68		563.97	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	8.22		8.22	
	575100	MISC TRAVEL EXPENSE	4.08		4.08	
		Major Account 570000 Total	332.24		729.53	
		Fund 22330 Expenditures Total	48,938.03		86,335.87	
		Fund 22330 Total	40,775.86	40,775.86	1,618,246.94	1,618,246.94

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	25,843.28-		653,681.27	
		Fund 22385 Assets Total	25,843.28-		653,681.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		13,262.68		13,268.45
		Fund 22385 Liabilities Total		13,262.68		13,268.45
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		1,053.45		2,463.99
		Major Account 480000 Total		1,053.45		2,463.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,053.45		302,463.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,277.22		24,330.64	
	511300	OVERTIME PAYMENTS	8.02		8.02	
	511800	COMPENSATORY TIME PAID	12.55		12.55	
	512100	VACATION LEAVE EXPENSE	1,336.82		1,948.52	
	512200	SICK LEAVE EXPENSE	731.96		1,489.67	
	512300	HOLIDAY LEAVE EXPENSE	668.56		1,205.57	
	512500	FUNERAL LEAVE EXPENSE	6.69		6.69	
	512600	CIVIL LEAVE EXPENSE	.82		.82	
	515100	RETIREMENT PLANS EXPENSE	1,122.85		2,176.64	
	515200	FICA EXPENSE	1,042.01		2,005.51	
	515400	LIFE & ACCIDENT INS EXP	10.60		10.60	
	515500	HEALTH INSURANCE EXPENSE	3,620.96		7,890.54	
	516300	EMPLOYEE ASSISTANCE PROGRAM	29.38		29.38	
	516500	WORKERS COMP PREMIUMS	1,748.92		1,748.92	
		Major Account 510000 Total	22,617.36		42,864.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.29		1,914.49	
	521300	FREIGHT EXPENSE	7.55		7.55	
	521400	CIO CHARGES	1,485.37		1,594.11	
	521500	PUBLICATION & PRINT EXP	133.63		133.63	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521501 RECORDS MANAGEMENT EXP	4.41		56.43	
		521900 AWARDS EXPENSE	1.71		1.71	
		522100 DUES & SUBSCRIPTIONS	239.30		239.30	
		522200 CONFERENCE REGISTRATION	18.22		18.22	
		523201 NATURAL GAS EXPENSE	3.70		3.70	
		523202 ELECTRICITY EXPENSE	180.93		180.93	
		523203 WATER EXPENSE	18.19		18.19	
		523204 SEWER EXPENSE	17.70		17.70	
		525200 RENT EXP-DATA PROC EQUIP	3.85		3.85	
		525500 RENT EXP-OTHER PERS PROP	4.80		4.80	
		526100 REP & MAINT-REAL PROPERTY	69.31		69.31	
		527600 REP & MAINT-HOUSE/INST	13.06		13.06	
		531100 OFFICE SUPPLIES EXPENSE	61.51		61.51	
		531200 IT SUPPLIES	7.57		7.57	
		533100 HOUSEHOLD & INSTIT EXP	13.17		13.17	
		534500 AGRICULTURAL SUPPLIES EXP	.64		.64	
		534800 CONST & MAINT SUP EXP	15.63		15.63	
		535100 MEDICAL SUPPLIES	13.95		13.95	
		541100 ACCTG & AUDITING SERVICES	1,269.65		1,269.65	
		541200 PURCHASING ASSESSMENT	68.28		68.28	
		541700 LEGAL RELATED SERVICES	14.08		14.08	
		543200 IT CONSULTING-HW/SW SUPP	32.26		32.26	
		547300 INTERPRETER SERVICES	2.02		2.02	
		548600 PEST CONTROL	1.25		1.25	
		548700 REFUSE/RECYCLING	21.58		27.35	
		549200 JANITORIAL SERV/SECURITY SERV	301.21		301.21	
		554900 OTHER CONTRACTUAL SERVICE	13,339.87		13,339.87	
		555310 COTS LICENSE FEES	.84		.84	
		555340 COTS MAINTENANCE	54.91		2,463.67	
		555510 SAAS SUBSCRIPTION FEES	5.47		5.47	
		556100 INSURANCE EXPENSE	32.03		32.03	
		Major Account 520000 Total	17,458.34		21,937.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING	24.43		24.43	
		571800 MEALS - TRAVEL STATUS	3.83		3.83	
		572100 COMMERCIAL TRANSPORTATION	42.07		42.07	
		573100 STATE-OWNED TRANSPORT	4.78		4.78	
		574500 PERSONAL VEHICLE MILEAGE	5.87		5.87	
		575100 MISC TRAVEL EXPENSE	2.73		2.73	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22385 SECTOR PARTNERSHIP PROG FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	83.71		83.71	
		Fund 22385 Expenditures Total	40,159.41		64,885.61	
		Fund 22385 Total	14,316.13	14,316.13	718,566.88	718,566.88

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	34,337.68		2,794,633.62	
		Fund 22390 Assets Total	34,337.68		2,794,633.62	
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		116,600.61		327,294.31
		Major Account 480000 Total		116,600.61		327,294.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 22390 Revenues Total		116,600.61		27,294.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,212.98		19,880.08	
	511300	OVERTIME PAYMENTS	4.13		4.13	
	511800	COMPENSATORY TIME PAID	6.45		6.45	
	512100	VACATION LEAVE EXPENSE	888.07		2,265.85	
	512200	SICK LEAVE EXPENSE	754.12		1,130.99	
	512300	HOLIDAY LEAVE EXPENSE	585.76		1,323.23	
	512500	FUNERAL LEAVE EXPENSE	3.43		20.27	
	512600	CIVIL LEAVE EXPENSE	.92		.92	
	515100	RETIREMENT PLANS EXPENSE	855.49		1,846.78	
	515200	FICA EXPENSE	811.10		1,748.44	
	515400	LIFE & ACCIDENT INS EXP	5.39		5.39	
	515500	HEALTH INSURANCE EXPENSE	1,122.97		1,920.19	
	516300	EMPLOYEE ASSISTANCE PROGRAM	33.54		33.54	
	516500	WORKERS COMP PREMIUMS	898.47		898.47	
		Major Account 510000 Total	15,182.82		31,084.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.40		28.29	
	521300	FREIGHT EXPENSE	8.62		8.62	
	521400	CIO CHARGES	1,142.96		1,165.25	
	521500	PUBLICATION & PRINT EXP	370.25		406.99	
	521501	RECORDS MANAGEMENT EXP	2.27		7.37	
	521900	AWARDS EXPENSE	1.13		1.13	
	522100	DUES & SUBSCRIPTIONS	143.02		143.02	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	12.57		12.57	
	523201 NATURAL GAS EXPENSE	1.92		1.92	
	523202 ELECTRICITY EXPENSE	92.95		92.95	
	523203 WATER EXPENSE	12.52		12.52	
	523204 SEWER EXPENSE	12.23		12.23	
	525200 RENT EXP-DATA PROC EQUIP	1.96		1.96	
	525500 RENT EXP-OTHER PERS PROP	2.40		2.40	
	526100 REP & MAINT-REAL PROPERTY	66.93		66.93	
	527600 REP & MAINT-HOUSE/INST	7.78		7.78	
	531100 OFFICE SUPPLIES EXPENSE	44.34		44.34	
	531200 IT SUPPLIES	3.89		3.89	
	533100 HOUSEHOLD & INSTIT EXP	6.77		6.77	
	534500 AGRICULTURAL SUPPLIES EXP	.33		.33	
	534800 CONST & MAINT SUP EXP	11.31		11.31	
	535100 MEDICAL SUPPLIES	7.16		7.16	
	541100 ACCTG & AUDITING SERVICES	652.26		652.26	
	541200 PURCHASING ASSESSMENT	35.07		35.07	
	541700 LEGAL RELATED SERVICES	9.79		9.79	
	543200 IT CONSULTING-HW/SW SUPP	21.46		21.46	
	547300 INTERPRETER SERVICES	1.04		1.04	
	548600 PEST CONTROL	1.43		1.43	
	548700 REFUSE/RECYCLING	13.64		13.64	
	549200 JANITORIAL SERV/SECURITY SERV	306.00		306.00	
	554900 OTHER CONTRACTUAL SERVICE	36.69		36.69	
	555310 COTS LICENSE FEES	.43		.43	
	555340 COTS MAINTENANCE	28.21		28.21	
	555510 SAAS SUBSCRIPTION FEES	2.81		2.81	
	556100 INSURANCE EXPENSE	16.46		16.46	
	Major Account 520000 Total	3,085.20		3,166.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14.89		14.89	
	571800 MEALS - TRAVEL STATUS	2.20		2.20	
	572100 COMMERCIAL TRANSPORTATION	22.10		22.10	
	573100 STATE-OWNED TRANSPORT	2.45		149.08	
	574500 PERSONAL VEHICLE MILEAGE	452.41		864.25	
	575100 MISC TRAVEL EXPENSE	1.86		1.86	
	Major Account 570000 Total	495.91		1,054.38	
Expenditures	590000 Government Aid				

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL SERVICE	63,499.00		196,659.49	
		Major Account 590000 Total	63,499.00		196,659.49	
		Fund 22390 Expenditures Total	82,262.93		231,964.82	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,230.00-	
		Fund 22390 Adjustments Total			1,230.00-	
		Fund 22390 Total	116,600.61	116,600.61	3,025,368.44	3,025,368.44

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	68.39		44,968.21	
	139901	AR INVOICED (SYSTEM)			80.38	
	139902	AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	<u>68.39</u>	<u></u>	<u>45,059.06</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		68.39		191.62
		Major Account 480000 Total	<u></u>	<u>68.39</u>	<u></u>	<u>191.62</u>
		Fund 42300 Revenues Total	<u></u>	<u>68.39</u>	<u></u>	<u>191.62</u>
		Fund 42300 Total	<u><u>68.39</u></u>	<u><u>68.39</u></u>	<u><u>45,059.06</u></u>	<u><u>45,059.06</u></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	5,733.68		833,111.90	
		112200 DEPOSITS WITH VENDORS			793.32	
		139901 AR INVOICED (SYSTEM)			7,683.96	
		139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
		Fund 42310 Assets Total	5,733.68		841,504.95	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				836,118.60
		Fund 42310 Fund Equity Total				836,118.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,263.63		3,546.11
		Major Account 480000 Total		1,263.63		3,546.11
		Fund 42310 Revenues Total		1,263.63		3,546.11
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	2,961.62-		.03-	
		515100 RETIREMENT PLANS EXPENSE	221.85-		.06-	
		515200 FICA EXPENSE	195.48-		.07	
		515500 HEALTH INSURANCE EXPENSE	1,091.10-			
		Major Account 510000 Total	4,470.05-		.02-	
		Fund 42310 Expenditures Total	4,470.05-		.02-	
		Fund 42310 Total	1,263.63	1,263.63	841,504.93	841,504.93

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		26.93	
		Fund 42318 Assets Total	.04		26.93	
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		.12
		Major Account 480000 Total		.04		.12
		Fund 42318 Revenues Total		.04		.12
		Fund 42318 Total	.04	.04	26.93	26.93

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	.60		391.88	
		Fund 42320 Assets Total	.60		391.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				389.38
		Fund 42320 Fund Equity Total				389.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.60		2.50
		Major Account 480000 Total		.60		2.50
		Fund 42320 Revenues Total		.60		2.50
		Fund 42320 Total	.60	.60	391.88	391.88

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		8.83	
		Fund 42330 Assets Total	.01		8.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8.80
		Fund 42330 Fund Equity Total				8.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.03
		Major Account 480000 Total		.01		.03
		Fund 42330 Revenues Total		.01		.03
		Fund 42330 Total	.01	.01	8.83	8.83

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	1,033.16		154,594.74	
		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	1,033.16		171,316.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,815.25
		Fund 42350 Fund Equity Total				169,815.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.91		702.11
		Major Account 480000 Total		233.91		702.11
		Fund 42350 Revenues Total		233.91		702.11
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT	799.25-		799.25-	
		Major Account 590000 Total	799.25-		799.25-	
		Fund 42350 Expenditures Total	799.25-		799.25-	
		Fund 42350 Total	233.91	233.91	170,517.36	170,517.36

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	8.27-			
		132108 DUE FROM FUND - REED ACT	7,713.36-		829,603.62-	
		132138 DUE FROM FUND - EUISAA	1,121.82-		1,121.82-	
		132148 DUE FROM FUND - UI MODERN	495,000.00-		2,885,936.07-	
		Fund 42380 Assets Total	503,843.45-		3,716,661.51-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		490,503.97-		4,496.03
		215138 DUE TO FUND - EUISAA				118,716.29-
		Fund 42380 Liabilities Total		490,503.97-		114,220.26-
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		.36		165.99
		Major Account 480000 Total		.36		165.99
		Fund 42380 Revenues Total		.36		165.99
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			908.00	
		526100 REP & MAINT-REAL PROPERT	7,160.11		7,160.11	
		531100 OFFICE SUPPLIES EXPENSE	295.90		295.90	
		532100 NON-CAPITALIZED EQUIP PU	3,877.21		3,963.43	
		532280 VIDEO EQUIP	884.80		884.80	
		541100 ACCTG & AUDITING SERVICES	1,121.82		1,121.82	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			11,525.60	
		555340 COTS MAINTENANCE			495,000.00	
		Major Account 520000 Total	13,339.84		520,859.66	
		Fund 42380 Expenditures Total	13,339.84		520,859.66	
		Fund 42380 Total	490,503.61-	490,503.61-	3,195,801.85-	3,195,801.85-

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	388.31		189,727.64	
	139902	AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	388.31		190,879.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				267,405.52
		Fund 42390 Fund Equity Total				267,405.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		388.31		1,236.40
		Major Account 480000 Total		388.31		1,236.40
		Fund 42390 Revenues Total		388.31		1,236.40
Expenditures	520000	Operating Expenses				
	555340	COTS MAINTENANCE			77,762.00	
		Major Account 520000 Total			77,762.00	
		Fund 42390 Expenditures Total			77,762.00	
		Fund 42390 Total	388.31	388.31	268,641.92	268,641.92

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	2,151,033.72		75,932,878.54	
	132100	DUE FROM OTHER FUNDS	2,151,033.72-		2,151,033.72-	
		Fund 62310 Assets Total			73,781,844.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,773,563.12
		Fund 62310 Fund Equity Total				73,773,563.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,281.70
		Major Account 490000 Total				8,281.70
		Fund 62310 Revenues Total				8,281.70
		Fund 62310 Total			73,781,844.82	73,781,844.82

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	132.15		87,074.25	
		Fund 72310 Assets Total	132.15		87,074.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				19,704.57
	215100	DUE TO FUND - SHORT TERM		132.15		66,903.18
		Fund 72310 Liabilities Total		132.15		86,607.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	132.15	132.15	87,074.25	87,074.25

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	7.21		4,740.27	
		Fund 72320 Assets Total	7.21		4,740.27	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		7.21		2,334.82
		Fund 72320 Liabilities Total		7.21		4,991.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	7.21	7.21	4,740.27	4,740.27

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	373,995.63		4,822,165.51	
		Fund 22410 Assets Total	373,995.63		4,822,165.51	
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		952.00		2,940.00
	471111	ONLINE DRIVER RECORDS		374,140.00		1,013,812.00
		Major Account 470000 Total		375,092.00		1,016,752.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,330.20		16,411.64
		Major Account 480000 Total		6,330.20		16,411.64
		Fund 22410 Revenues Total		381,422.20		1,033,163.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,144.73		12,376.99	
	512100	VACATION LEAVE EXPENSE	487.62		487.62	
	512300	HOLIDAY LEAVE EXPENSE	243.81		724.28	
	515100	RETIREMENT PLANS EXPENSE	365.14		1,017.60	
	515200	FICA EXPENSE	325.23		905.71	
	515500	HEALTH INSURANCE EXPENSE	1,860.04		5,208.12	
		Major Account 510000 Total	7,426.57		20,720.32	
		Fund 22410 Expenditures Total	7,426.57		20,720.32	
		Fund 22410 Total	381,422.20	381,422.20	4,842,885.83	4,842,885.83

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	131,479.48		4,174,083.08	
		Fund 22420 Assets Total	131,479.48		4,174,083.08	
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		130,301.83		503,733.85
		Major Account 470000 Total		130,301.83		503,733.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,006.76		15,968.07
		Major Account 480000 Total		6,006.76		15,968.07
		Fund 22420 Revenues Total		136,308.59		519,701.92
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	4,829.11		4,829.11	
		Major Account 520000 Total	4,829.11		4,829.11	
		Fund 22420 Expenditures Total	4,829.11		4,829.11	
		Fund 22420 Total	136,308.59	136,308.59	4,178,912.19	4,178,912.19

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	54,611.62		1,042,466.61	
		112100 PETTY CASH	700.00		1,000.00	
		Fund 22430 Assets Total	55,311.62		1,043,466.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				284.59
		211900 AAI DUE TO VENDOR (SYSTE		32,286.72-		1,188.23
		215119 OPTIONAL ACCOUNT		2,384.00-		6,237.00
		215900 SALES TAX COLLECTIONS		61,229.34		275,215.12
		215901 FINES FORFEITS & PENALTY		75.00		155.00
		215902 INTEREST		875.43		1,258.13
		Fund 22430 Liabilities Total		27,509.05		284,338.07
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		492.00		1,742.00
		473300 VEHICLE TITLE FEES		12,755.00		35,550.00
		474100 GENERAL BUSINESS FEES		75.00		225.00
		474110 IFTA PERMITS/DECALS		653.00		3,322.00
		Major Account 470000 Total		13,975.00		40,839.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,583.65		4,671.59
		Major Account 480000 Total		1,583.65		4,671.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		400,000.00
		Major Account 490000 Total		125,000.00		400,000.00
		Fund 22430 Revenues Total		140,558.65		445,510.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,748.49		150,764.37	
		511700 EMPLOYEE BONUSES	500.00-			
		511800 COMPENSATORY TIME PAID			34.37	
		512100 VACATION LEAVE EXPENSE	4,660.50		17,029.55	
		512200 SICK LEAVE EXPENSE	1,860.42		6,408.06	
		512300 HOLIDAY LEAVE EXPENSE	3,021.25		9,031.82	
		512600 CIVIL LEAVE EXPENSE	88.16		88.16	
		515100 RETIREMENT PLANS EXPENSE	4,596.00		13,729.57	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	4,320.52		12,964.96	
	515500	HEALTH INSURANCE EXPENSE	11,263.28		35,649.48	
	516500	WORKERS COMP PREMIUMS			6,995.46	
		Major Account 510000 Total	81,058.62		252,695.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,770.59		9,664.57	
	521410	OCIO-VOICE	1,462.25		3,887.53	
	521420	OCIO-DATA			600.00	
	521430	OCIO-IM SERVICES	17,594.00		45,887.03	
	521500	PUBLICATION & PRINT EXP	916.74		26,205.73	
	522100	DUES & SUBSCRIPTION EXP	521.88		32,121.88	
	524600	RENT EXPENSE-BUILDINGS	3,190.66		9,236.91	
	524900	RENT EXP-DEPR SURCHARGE	983.99		2,951.97	
	531100	OFFICE SUPPLIES EXPENSE	3,214.31		6,407.83	
	548700	REFUSE/RECYCLING	43.04		43.04	
	559100	OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	31,697.46		137,066.49	
		Fund 22430 Expenditures Total	112,756.08		389,762.29	
		Fund 22430 Total	168,067.70	168,067.70	1,433,228.90	1,433,228.90

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	347,229.62-		10,713,208.98	
		Fund 22440 Assets Total	347,229.62-		10,713,208.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		56,981.37		56,981.37
		Fund 22440 Liabilities Total		56,981.37		56,981.37
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		16,031.79		41,887.18
		Major Account 480000 Total		16,031.79		41,887.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		600,000.00		1,800,000.00
		Major Account 490000 Total		600,000.00		1,800,000.00
		Fund 22440 Revenues Total		616,031.79		1,841,887.18
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	1,986.42		4,836.82	
	534920	2017 PLATES	184,541.91		712,654.41	
	534923	2023 PLATES	811,159.75		811,159.75	
	534930	STICKERS	22,554.70		35,572.54	
		Major Account 520000 Total	1,020,242.78		1,564,223.52	
		Fund 22440 Expenditures Total	1,020,242.78		1,564,223.52	
		Fund 22440 Total	673,013.16	673,013.16	12,277,432.50	12,277,432.50

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	324,721.99		11,864,475.78	
		112100 PETTY CASH	1,200.00		15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		132200 DUE FROM OTHER GOVERNMENT	24.00		24.00	
		139000 ACCOUNTS RECEIVABLE	31.00		31.00	
		139901 AR INVOICED (SYSTEM)	6,116.77-		59,478.91	
		Fund 22450 Assets Total	319,860.22		11,990,181.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				12,725.70
		211900 AAI DUE TO VENDOR (SYSTE		35,971.52-		350,861.99
		Fund 22450 Liabilities Total		35,971.52-		363,587.69
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		1,002.91		55,104.99
		471102 DRIVER RECORDS LB106		46,886.50		127,094.00
		471110 DR ABSTRACT FEES		473.75		1,387.75
		471111 ONLINE DRIVER RECORDS		26,562.94		72,933.27
		471112 DRIVER MONITORING		472.14		1,303.02
		471120 VEHICLE RECORD SEARCHES		16,682.75		51,348.21
		471122 ONLINE VEHICLE RECORDS		15,159.60		49,343.60
		473100 DRIVERS LICENSE FEES		319,444.00		915,573.25
		473101 SECURITY SURCHARGE		156,355.00		455,687.00
		473105 ONLINE DRIVER LICENSE		225,781.00		714,021.25
		473106 ONLINE SECURITY FEE		79,845.50		253,885.00
		473110 DRIVER TRAINING SCHOOL		100.00		100.00
		473131 DRIVER REINSTATEMENT FEES		5,675.00		18,975.00
		473133 ONLINE REINSTATEMENTS		84,850.00		251,800.00
		473200 VEHICLE REGIST & PLATE F		468,300.46		1,373,806.28
		473204 HISTORICAL PLATE FEES		86,331.00		248,639.65
		473207 ORGANIZATIONAL PLATE FEE		44,261.00		129,412.50
		473208 SPECIAL INTEREST PLATES		4,745.86		13,347.97
		473210 MESSAGE PLATE		126,058.00		354,719.98
		473211 SPIRIT PLATE		8,148.00		24,906.00
		473212 GOLD STAR MESSAGE PLATE		170.00		420.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	473213	MILITARY HONOR		7,906.61		22,460.71
	473214	SESQUICENTENNIAL PLT		3,171.84		9,580.35
	473215	MOUNTAIN LION PLATE		4,490.00		13,672.49
	473216	BREAST CANCER PLATE		1,091.65		3,282.49
	473217	CHOOSE LIFE PLATE		1,141.67		3,280.86
	473218	NATIVE AMERICAN PLATE		730.83		2,392.50
	473219	DONATE LIFE PLATE		334.98		898.31
	473220	DOWN SYNDROME AWARENESS PLATE		178.33		502.50
	473221	PETS FOR VETS PLATE		285.83		1,001.66
	473222	PROSTATE CANCER PLATE		40.00		60.00
	473223	SAMMY SUPERHEROS PLATE		149.17		318.33
	473224	SUPPORT OUR TROOPS PLATE		444.79		1,303.75
	473225	SUPPORT THE ARTS PLATE		912.50		2,762.51
	473226	THE GOOD LIFE IS OUTSIDE PLATE		343.33		1,387.49
	473227	WILDLIFE CONSERVATION PLATE		1,334.99		3,843.33
	473228	JOSH THE OTTER PLATE		90.00		400.00
	473300	VEHICLE TITLE FEES		354,157.34		1,007,378.67
	473310	BONDED TITLES		1,200.00		4,380.00
	473320	VIN PLATES		340.00		1,520.00
	473330	CLASSIC VEHICLE TITLES		25.00		100.00
	475100	REGISTRATION / LICENSE F				1,100.00
	476100	ALR 15 YR Revoc		100.00		100.00
		Major Account 470000 Total		2,095,774.27		6,195,534.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,527.87		47,894.52
	484500	REIMB NON-GOVT SOURCES				77.00
	486400	CASH OVER ADJUSTMENT		.10		50.85
		Major Account 480000 Total		17,527.97		48,022.37
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				923.68
		Major Account 490000 Total				923.68
		Fund 22450 Revenues Total		2,113,302.24		6,244,480.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	500,072.96		1,487,022.81	
	511300	OVERTIME PAYMENTS	11,067.38		35,399.14	
	511700	EMPLOYEE BONUSES	500.00		1,000.00	
	512100	VACATION LEAVE EXPENSE	40,494.00		137,636.25	

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				
	512200 SICK LEAVE EXPENSE	22,731.22		72,131.54	
	512300 HOLIDAY LEAVE EXPENSE	29,111.24		86,535.63	
	512500 FUNERAL LEAVE EXPENSE			2,690.13	
	512600 CIVIL LEAVE EXPENSE	360.11		360.11	
	512700 INJURY LEAVE EXPENSE	696.00		696.00	
	515100 RETIREMENT PLANS EXPENSE	45,267.31		136,466.64	
	515200 FICA EXPENSE	42,114.60		126,889.01	
	515500 HEALTH INSURANCE EXPENSE	149,024.34		443,230.23	
	516300 EMPLOYEE ASSISTANCE PRO			2,706.84	
	516500 WORKERS COMP PREMIUMS			83,122.54	
	Major Account 510000 Total	841,439.16		2,615,886.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118,419.48		375,521.72	
	521290 COM EXPENSE - DATA ONLY	2,902.21		3,746.77	
	521300 FREIGHT EXPENSE	31.85		41.80	
	521400 CIO CHARGES	114.50		341.80	
	521410 OCIO VOICE	15,602.40		49,319.66	
	521420 OCIO DATA	27,018.13		80,490.89	
	521430 OCIO IM SERVICES	196,708.72		549,513.93	
	521440 EQUIP RENTAL IMSERVICES	10,122.00		30,343.00	
	521500 PUBLICATION & PRINT EXP	27,402.99		129,488.45	
	521800 CASH SHORT ADJUSTMENT	7.00		11.50	
	522100 DUES & SUBSCRIPTION EXP	8,917.12		9,147.12	
	522200 CONFERENCE REGISTRATION	1,324.00		3,804.00	
	522700 DEFICIENCY CLAIMS	21.65		37.15	
	522800 E-COMMERCE OPER EXP	50.00		186.82	
	524600 RENT EXPENSE-BUILDINGS	83,550.00		250,737.02	
	524900 RENT EXP-DEPR SURCHARGE	3,228.86		9,686.58	
	525100 RENT EXP-OFFICE EQUIP	3,018.75			
	526100 REP & MAINT-REAL PROPERT	460.00		562.00	
	527100 REP & MAINT-OFFICE EQUIP	4,196.16		4,196.16	
	527200 REP & MAINT-MOTOR VEHICL	550.07		1,875.07	
	531100 OFFICE SUPPLIES EXPENSE	14,756.36		28,546.84	
	532100 NON-CAPITALIZED EQUIP PU			3,927.95	
	533100 HOUSEHOLD & INSTIT EXP	210.60		370.04	
	538100 VEHICLE & EQUIP SUP EXP	305.75		749.59	
	541100 ACCTG & AUDITING SERVICES	370.00		39,636.00	
	541200 PURCHASING ASSESSMENT			15,374.00	
	541500 LEGAL SERVICES EXPENSE	840.00		2,640.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	185.00		826.20	
		542100 SOS TEMP SERV - PERSONNEL	6,298.69		21,217.58	
		545000 LABORATORY SERVICES	407.25		995.50	
		547100 EDUCATIONAL SERVICES	5,606.00		5,846.00	
		548700 REFUSE/RECYCLING	856.00		1,053.36	
		549200 JANITORIAL/SECURITY SRVS	264.00		393.00	
		549201 SECURITY SERVICES			6,120.00	
		554100 DATA SERVICES	19,276.03		58,800.30	
		554900 OTHER CONTRACTUAL SERVICES	283,372.30		865,688.82	
		555100 DATA PROC SOFTW LIC FEE	32,050.00		32,050.00	
		555310 COTS LICENSE FEES	12,626.37		127,667.08	
		555340 COTS MAINTENANCE			230.08	
		555410 CUSTOMIZED LICENSE FEES	1,604.80		104,104.80	
		555440 CUSTOMIZED MAINTENANCE	766.50		24,689.00	
		556100 INSURANCE EXPENSE	1,000.00		6,574.00	
		556300 SURETY & NOTARY BONDS			1,803.25	
		Major Account 520000 Total	878,404.04		2,840,498.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,188.06		9,972.58	
		571600 MEALS - TAXABLE	71.40		89.25	
		571800 MEALS - TRAVEL STATUS	2,604.06		4,696.43	
		572100 COMMERCIAL TRANSPORTATIO			1,097.70	
		573100 STATE-OWNED TRANSPORT	24,970.91		68,447.05	
		574500 PERSONAL VEHICLE MILEAGE	4,606.12		12,441.93	
		575100 MISC TRAVEL EXPENSE	186.75		306.75	
		Major Account 570000 Total	37,627.30		97,051.69	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			6,500.00	
		Major Account 580000 Total			6,500.00	
		Fund 22450 Expenditures Total	1,757,470.50		5,559,937.49	
		Fund 22450 Total	2,077,330.72	2,077,330.72	17,550,119.23	17,550,119.23

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	11,033.25		421,575.99	
		Fund 22460 Assets Total	11,033.25		421,575.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,323.32-		1,129.07
		Fund 22460 Liabilities Total		1,323.32-		1,129.07
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		13,520.00		38,080.00
		Major Account 470000 Total		13,520.00		38,080.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		615.64		1,680.07
		Major Account 480000 Total		615.64		1,680.07
		Fund 22460 Revenues Total		14,135.64		39,760.07
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	1,779.07		6,787.64	
		Major Account 590000 Total	1,779.07		6,787.64	
		Fund 22460 Expenditures Total	1,779.07		6,787.64	
		Fund 22460 Total	12,812.32	12,812.32	428,363.63	428,363.63

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	109,621.62-		7,234,453.69	
		Fund 22470 Assets Total	109,621.62-		7,234,453.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		339,000.00-		
		Fund 22470 Liabilities Total		339,000.00-		
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
	473910	1% VTR MVT		279,516.59		809,705.06
		Major Account 470000 Total		279,516.59		811,495.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,965.99		29,867.55
		Major Account 480000 Total		10,965.99		29,867.55
		Fund 22470 Revenues Total		290,482.58		841,363.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,228.58		58,653.60	
	512100	VACATION LEAVE EXPENSE	345.39		3,664.56	
	512200	SICK LEAVE EXPENSE	1,742.74		3,055.34	
	512300	HOLIDAY LEAVE EXPENSE	1,174.57		3,489.26	
	512500	FUNERAL LEAVE EXPENSE			1,301.10	
	515100	RETIREMENT PLANS EXPENSE	1,759.04		5,253.91	
	515200	FICA EXPENSE	1,659.81		4,955.71	
	515500	HEALTH INSURANCE EXPENSE	4,477.56		13,432.68	
		Major Account 510000 Total	31,387.69		93,806.16	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES	29,716.51		73,878.44	
	531100	OFFICE SUPPLIES EXPENSE			14.00	
	555440	CUSTOMIZED MAINTENANCE			339,000.00	
		Major Account 520000 Total	29,716.51		412,892.44	
		Fund 22470 Expenditures Total	61,104.20		506,698.60	
		Fund 22470 Total	48,517.42-	48,517.42-	7,741,152.29	7,741,152.29

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	14,250.81		44,571.61	
		Fund 42410 Assets Total	14,250.81		44,571.61	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50,000.00
		Fund 42410 Liabilities Total				50,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,588.85-
		Fund 42410 Fund Equity Total				17,588.85-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				3,563.68
	461500	OP GRANTS - STATE AGENCI		17,329.28		17,329.28
		Major Account 460000 Total		17,329.28		20,892.96
		Fund 42410 Revenues Total		17,329.28		20,892.96
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	216.42		717.93	
	538100	VEHICLE & EQUIP SUP EXP			67.46	
	554900	OTHER CONTRACTUAL SERVICES	1,286.00		3,304.00	
		Major Account 520000 Total	1,502.42		4,089.39	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			348.98	
	573100	STATE-OWNED TRANSPORT	1,576.05		4,294.13	
		Major Account 570000 Total	1,576.05		4,643.11	
		Fund 42410 Expenditures Total	3,078.47		8,732.50	
		Fund 42410 Total	17,329.28	17,329.28	53,304.11	53,304.11

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	4,002.00-		75,055.00	
		Fund 62410 Assets Total	4,002.00-		75,055.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				736,349.02
	214110	DEPOSITS		4,002.00-		707,905.94-
		Fund 62410 Liabilities Total		4,002.00-		28,443.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	4,002.00-	4,002.00-	75,055.00	75,055.00

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	48,242.81-		47,402.81-	
		139901 AR INVOICED (SYSTEM)	48,242.81		48,242.81	
		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	78,877.68-		2,332,872.78	
		Fund 72411 Assets Total	78,877.68-		2,332,872.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		38.00-		
	215111	DUE TO FUND - SHORT TERM		53,010.06-		2,436,315.61
	215117	OVERPAYMENTS - CREDITS		2,552.28		4,336.89
	215130	IRP REFUNDS TO CARRIERS		28,381.90-		107,779.72-
		Fund 72411 Liabilities Total		78,877.68-		2,332,872.78
		Fund 72411 Total	78,877.68-	78,877.68-	2,332,872.78	2,332,872.78

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	1,590,459.34-		84,521.38	
		Fund 72412 Assets Total	1,590,459.34-		84,521.38	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		733,311.97		983,527.93
	215113	IFTA NEBRASKA CARRIER DEPOSITS		36,051.54		1,590,285.32
	215114	IFTA OTHER JURISDICTION DEPOS		48,242.81		47,934.12
	215115	IFTA AUDIT DEPOSITS		9,127.54		57,701.74
	215133	IFTA REFUNDS TO NEBRASKA CARR.				44,765.50-
	215134	IFTA PAYMENTS TO JURISDICTIONS		2,417,193.20-		2,550,162.23-
		Fund 72412 Liabilities Total		1,590,459.34-		84,521.38
		Fund 72412 Total	1,590,459.34-	1,590,459.34-	84,521.38	84,521.38

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	16,500.71-		120,660.61	
	132200	DUE FROM OTHER GOVERNMENT	270.00		750.00-	
		Fund 22010 Assets Total	16,230.71-		119,910.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				124,726.57
		Fund 22010 Fund Equity Total				124,726.57
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		575.00		575.00
		Major Account 470000 Total		575.00		575.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		203.83		547.96
	484100	OPERATING DONATIONS & CO		5,432.33		16,547.59
		Major Account 480000 Total		5,636.16		17,095.55
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				44.64-
		Major Account 490000 Total				44.64-
		Fund 22010 Revenues Total		6,211.16		17,625.91
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	22,441.87		22,441.87	
		Major Account 520000 Total	22,441.87		22,441.87	
		Fund 22010 Expenditures Total	22,441.87		22,441.87	
		Fund 22010 Total	6,211.16	6,211.16	142,352.48	142,352.48

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	322.20		842,907.10	
		Fund 22014 Assets Total	322.20		842,907.10	
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		1,284.16		2,931.05
		Major Account 480000 Total		1,284.16		2,931.05
		Fund 22014 Revenues Total		1,284.16		2,931.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	667.76		1,871.40	
	512100	VACATION LEAVE EXPENSE			5.38	
	512200	SICK LEAVE EXPENSE	28.10		56.25	
	512300	HOLIDAY LEAVE EXPENSE			80.76	
	515100	RETIREMENT PLANS EXPENSE	52.09		150.79	
	515200	FICA EXPENSE	51.51		151.50	
	515500	HEALTH INSURANCE EXPENSE	55.37		82.09	
		Major Account 510000 Total	854.83		2,398.17	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	107.13		107.13	
		Major Account 520000 Total	107.13		107.13	
Expenditures	570000	Travel Expenses				
	571100	LODGING			192.00	
		Major Account 570000 Total			192.00	
		Fund 22014 Expenditures Total	961.96		2,697.30	
		Fund 22014 Total	1,284.16	1,284.16	845,604.40	845,604.40

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	38.72-		25,298.53	
		Fund 22017 Assets Total	38.72-		25,298.53	
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		38.73		108.95
		Major Account 480000 Total		38.73		108.95
		Fund 22017 Revenues Total		38.73		108.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24.41		170.16	
	512100	VACATION LEAVE EXPENSE	2.69		7.81	
	512200	SICK LEAVE EXPENSE			9.72	
	512300	HOLIDAY LEAVE EXPENSE			3.08	
	515100	RETIREMENT PLANS EXPENSE	2.03		14.29	
	515200	FICA EXPENSE	1.89		13.27	
	515500	HEALTH INSURANCE EXPENSE	7.45		52.69	
		Major Account 510000 Total	38.47		271.02	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	38.98		38.98	
		Major Account 520000 Total	38.98		38.98	
		Fund 22017 Expenditures Total	77.45		310.00	
		Fund 22017 Total	38.73	38.73	25,608.53	25,608.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
		111100 GENERAL CASH	29,597.20		2,230,703.05	
		131300 LOANS RECEIVABLE			682,714.31	
		Fund 22020 Assets Total	29,597.20		2,913,417.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,250.00		17,461.72
		211900 AAI DUE TO VENDOR (SYSTE		30,501.25-		
		Fund 22020 Liabilities Total		24,251.25-		17,461.72
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		3,270.19		7,312.43
		484900 OTHER PRIVATE SOURCES		131,500.50		1,534,120.77
		486100 LOAN INTEREST		310.00		1,551.72
		Major Account 480000 Total		135,080.69		1,542,984.92
		Fund 22020 Revenues Total		135,080.69		1,542,984.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,798.60		8,591.12	
		512300 HOLIDAY LEAVE EXPENSE			354.45	
		515100 RETIREMENT PLANS EXPENSE	134.67		669.81	
		515200 FICA EXPENSE	133.73		665.00	
		515500 HEALTH INSURANCE EXPENSE	178.95		894.75	
		Major Account 510000 Total	2,245.95		11,175.13	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4,561.00		4,561.00	
		559300 LOAN PROG PAYMENTS	74,194.04		532,376.42	
		Major Account 520000 Total	78,755.04		536,937.42	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	231.25		958.31	
		Major Account 570000 Total	231.25		958.31	
		Fund 22020 Expenditures Total	81,232.24		549,070.86	
		Fund 22020 Total	110,829.44	110,829.44	3,462,488.22	3,462,488.22

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	7,481.49		260,290.91	
		Fund 22024 Assets Total	7,481.49		260,290.91	
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		334.70		801.17
		Major Account 480000 Total		334.70		801.17
		Fund 22024 Revenues Total		334.70		801.17
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,259.57		3,780.27	
	521480	CIO - CONTRACT	8,406.36-		87,261.27-	
	522100	DUES & SUBSCRIPTION EXP			2,856.00	
	522200	CONFERENCE REGISTRATION			246.60	
		Major Account 520000 Total	7,146.79-		80,378.40-	
		Fund 22024 Expenditures Total	7,146.79-		80,378.40-	
		Fund 22024 Total	334.70	334.70	179,912.51	179,912.51

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	45.59		29,975.23	
		Fund 22027 Assets Total	45.59		29,975.23	
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		45.59		127.73
		Major Account 480000 Total		45.59		127.73
		Fund 22027 Revenues Total		45.59		127.73
		Fund 22027 Total	45.59	45.59	29,975.23	29,975.23

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	37.51		24,659.72	
		Fund 22029 Assets Total	37.51		24,659.72	
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		37.51		105.08
		Major Account 480000 Total		37.51		105.08
		Fund 22029 Revenues Total		37.51		105.08
		Fund 22029 Total	37.51	37.51	24,659.72	24,659.72

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	25,006.37		265,010.07	
		Fund 22030 Assets Total	25,006.37		265,010.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		400.00-		4,169.13
	211900	AAI DUE TO VENDOR (SYSTE		1,296.00		1,296.00
		Fund 22030 Liabilities Total		896.00		5,465.13
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				10,744.22
		Major Account 460000 Total				10,744.22
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		100.00		325.00
	473200	VEHICLE REGIST & PLATE F		116,011.92		340,333.06
		Major Account 470000 Total		116,111.92		340,658.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		312.93		778.36
		Major Account 480000 Total		312.93		778.36
		Fund 22030 Revenues Total		116,424.85		352,180.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,896.10		136,952.31	
	511300	OVERTIME PAYMENTS			727.31	
	512100	VACATION LEAVE EXPENSE	2,783.30		10,840.55	
	512200	SICK LEAVE EXPENSE	1,616.98		7,307.98	
	512300	HOLIDAY LEAVE EXPENSE	2,226.04		7,939.14	
	515100	RETIREMENT PLANS EXPENSE	3,483.53		12,262.72	
	515200	FICA EXPENSE	3,354.04		11,773.60	
	515500	HEALTH INSURANCE EXPENSE	6,405.04		23,253.23	
		Major Account 510000 Total	59,765.03		211,056.84	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			8,500.00	
	522200	CONFERENCE REGISTRATION			213.80-	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	532280	VIDEO EQUIP			27.55	

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				
		534600 ED & RECREATIONAL SUP EX	40.00		40.00	
		539100 INDIRECT COST ALLOWANCE	19,896.92		19,896.92	
		539400 BASE COST EXPENSE TRANSFER	3,834.65		3,834.65	
		543500 MGT CONSULTANT SERVICES	7,200.00		10,501.00	
		547100 EDUCATIONAL SERVICES	200.00		2,100.00	
		550101 ADMINISTRATIVE SUBGRANTS			600.00	
		555200 SOFTWARE - NEW PURCHASES	294.00		294.00	
		555310 COTS LICENSE FEES			205.90	
		Major Account 520000 Total	31,465.57		45,936.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	960.00		5,274.89	
		571800 MEALS - TRAVEL STATUS	84.88		1,643.88	
		572100 COMMERCIAL TRANSPORTATIO			225.94	
		574500 PERSONAL VEHICLE MILEAGE			52.02	
		575100 MISC TRAVEL EXPENSE	39.00		228.94	
		Major Account 570000 Total	1,083.88		7,425.67	
		Fund 22030 Expenditures Total	92,314.48		264,418.73	
		Fund 22030 Total	117,320.85	117,320.85	529,428.80	529,428.80

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	293.02		192,656.43	
		Fund 22031 Assets Total	293.02		192,656.43	
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		293.02		820.94
		Major Account 480000 Total		293.02		820.94
		Fund 22031 Revenues Total		293.02		820.94
		Fund 22031 Total	293.02	293.02	192,656.43	192,656.43

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	40,977.31		2,111,225.77	
		Fund 22032 Assets Total	40,977.31		2,111,225.77	
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		37,950.00		99,450.00
	475200	EXAMINATION FEES		2,200.00		8,250.00
		Major Account 470000 Total		40,150.00		107,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,123.22		8,605.57
	485100	FINES FORFEITS & PENALTI		100.00		1,400.00
		Major Account 480000 Total		3,223.22		10,005.57
		Fund 22032 Revenues Total		43,373.22		117,705.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,002.00		3,184.47	
	512100	VACATION LEAVE EXPENSE	100.93		243.68	
	512200	SICK LEAVE EXPENSE	62.15		135.86	
	512300	HOLIDAY LEAVE EXPENSE	63.44		195.13	
	515100	RETIREMENT PLANS EXPENSE	92.10		281.71	
	515200	FICA EXPENSE	77.70		238.96	
	515500	HEALTH INSURANCE EXPENSE	458.46		1,359.09	
		Major Account 510000 Total	1,856.78		5,638.90	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	539.13		539.13	
		Major Account 520000 Total	539.13		539.13	
		Fund 22032 Expenditures Total	2,395.91		6,178.03	
		Fund 22032 Total	43,373.22	43,373.22	2,117,403.80	2,117,403.80

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	174.45-		205,198.53	
		Fund 22033 Assets Total	174.45-		205,198.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,278.24
		Fund 22033 Fund Equity Total				138,278.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		364.55		786.45
		Major Account 480000 Total		364.55		786.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		364.55		140,786.45
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT			30,146.47	
	543100	IT CONSULTING-APPLICATIONS	539.00		539.00	
	543300	IT CONSULTING-OTHER			1,078.00	
	543500	MGT CONSULTANT SERVICES			45,370.00	
		Major Account 520000 Total	539.00		77,133.47	
Expenditures	570000	Travel Expenses				
	571100	LODGING			96.00	
	571600	MEALS - TAXABLE			123.92	
	571800	MEALS - TRAVEL STATUS			37.00	
	574500	PERSONAL VEHICLE MILEAGE			253.75	
		Major Account 570000 Total			510.67	
		Fund 22033 Expenditures Total	539.00		77,644.14	
		Fund 22033 Total	364.55	364.55	282,842.67	282,842.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,032.78		140,432.41	
		139901 AR INVOICED (SYSTEM)	594.00		1,800.00	
		Fund 22034 Assets Total	2,626.78		142,232.41	
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		9,936.00		38,702.00
		475200 EXAMINATION FEES		6,660.00		21,528.00
		Major Account 470000 Total		16,596.00		60,230.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.54		528.56
		484500 REIMB NON-GOVT SOURCES		80.00		140.00
		Major Account 480000 Total		283.54		668.56
		Fund 22034 Revenues Total		16,879.54		60,898.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,650.94		16,084.28	
		511300 OVERTIME PAYMENTS			44.27	
		511800 COMPENSATORY TIME PAID	17.00		17.00	
		512100 VACATION LEAVE EXPENSE	294.88		771.35	
		512200 SICK LEAVE EXPENSE	460.35		1,258.63	
		512300 HOLIDAY LEAVE EXPENSE	358.69		957.06	
		515100 RETIREMENT PLANS EXPENSE	507.86		1,432.69	
		515200 FICA EXPENSE	410.55		1,143.46	
		515500 HEALTH INSURANCE EXPENSE	3,539.66		10,494.01	
		Major Account 510000 Total	11,239.93		32,202.75	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,012.83		3,012.83	
		559100 OTHER OPERATING EXP			180.00	
		Major Account 520000 Total	3,012.83		3,192.83	
		Fund 22034 Expenditures Total	14,252.76		35,395.58	
		Fund 22034 Total	16,879.54	16,879.54	177,627.99	177,627.99

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	84,497.46-		1,881,113.13	
		139901 AR INVOICED (SYSTEM)			2,955.00	
		Fund 22035 Assets Total	84,497.46-		1,884,068.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		567.90		940.17
		Fund 22035 Liabilities Total		567.90		949.91
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		9,931.00		44,449.21
		475100 REGISTRATION / LICENSE F				575.00
		475200 EXAMINATION FEES		110.00		110.00
		Major Account 470000 Total		10,041.00		45,134.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,056.61		8,925.78
		Major Account 480000 Total		3,056.61		8,925.78
		Fund 22035 Revenues Total		13,097.61		54,059.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,594.54		169,849.78	
		511300 OVERTIME PAYMENTS	187.38		288.99	
		511800 COMPENSATORY TIME PAID	158.07		420.91	
		512100 VACATION LEAVE EXPENSE	4,355.07		16,439.23	
		512200 SICK LEAVE EXPENSE	3,211.34		8,545.00	
		512300 HOLIDAY LEAVE EXPENSE	3,357.03		10,840.37	
		512500 FUNERAL LEAVE EXPENSE	227.52		598.08	
		512600 CIVIL LEAVE EXPENSE			121.11	
		515100 RETIREMENT PLANS EXPENSE	5,098.23		15,506.78	
		515200 FICA EXPENSE	4,877.76		14,824.65	
		515500 HEALTH INSURANCE EXPENSE	10,513.75		32,513.61	
		Major Account 510000 Total	88,580.69		269,948.51	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			30.00	
		531100 OFFICE SUPPLIES EXPENSE	160.44		190.44	
		531200 IT SUPPLIES	11.78-			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	1,012.46-		118.70	
		532260 VOICE EQUIP	27.07-			
		541700 LEGAL RELATED EXPENSE			11,004.75	
		543500 MGT CONSULTANT SERVICES	6,944.55		6,944.55	
		554900 OTHER CONTRACTUAL SERVICES			87.84	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	6,053.68		18,416.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,522.65		9,292.06	
		571800 MEALS - TRAVEL STATUS	926.70		3,349.00	
		572100 COMMERCIAL TRANSPORTATIO			114.96	
		574500 PERSONAL VEHICLE MILEAGE	77.25		215.23	
		575100 MISC TRAVEL EXPENSE	2.00		2.00	
		Major Account 570000 Total	3,528.60		12,973.25	
		Fund 22035 Expenditures Total	98,162.97		301,338.04	
		Fund 22035 Total	13,665.51	13,665.51	2,185,406.17	2,185,406.17

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	11,351.35-		1,584,496.85	
		Fund 22036 Assets Total	11,351.35-		1,584,496.85	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				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				
	472200	REPROD & PUBLICATIONS		625.00		1,250.00
	475100	REGISTRATION / LICENSE F		10,000.00		77,500.00
	475200	EXAMINATION FEES		5,390.00		17,365.00
		Major Account 470000 Total		16,015.00		96,115.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,428.34		6,669.74
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		2,428.34		6,689.74
		Fund 22036 Revenues Total		18,443.34		102,804.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,022.43		47,864.13	
	511800	COMPENSATORY TIME PAID	31.02		31.02	
	512100	VACATION LEAVE EXPENSE	624.69		3,251.99	
	512200	SICK LEAVE EXPENSE	99.94		356.74	
	512300	HOLIDAY LEAVE EXPENSE	851.08		2,686.91	
	515100	RETIREMENT PLANS EXPENSE	1,320.04		4,057.84	
	515200	FICA EXPENSE	1,270.23		3,876.39	
	515500	HEALTH INSURANCE EXPENSE	2,810.74		9,804.46	
		Major Account 510000 Total	23,030.17		71,929.48	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	6,764.52		6,764.52	
	559100	OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	6,764.52		6,824.52	
		Fund 22036 Expenditures Total	29,794.69		78,754.00	
		Fund 22036 Total	18,443.34	18,443.34	1,663,250.85	1,663,250.85

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	4,572.92		13,288.39	
		Fund 22037 Assets Total	4,572.92		13,288.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,777.19		5,777.19
	215100	DUE TO FUND - SHORT TERM		20,000.00		20,000.00
		Fund 22037 Liabilities Total		25,777.19		25,777.19
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				400.00
	474100	GENERAL BUSINESS FEES		200.00		2,000.00
	475100	REGISTRATION / LICENSE F		437.00		1,443.00
		Major Account 470000 Total		637.00		3,843.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.89		121.52
		Major Account 480000 Total		22.89		121.52
		Fund 22037 Revenues Total		659.89		3,964.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,347.49		21,307.98	
	512100	VACATION LEAVE EXPENSE	3,541.67		6,570.52	
	512200	SICK LEAVE EXPENSE	75.38		343.58	
	512300	HOLIDAY LEAVE EXPENSE	582.76		1,530.79	
	515100	RETIREMENT PLANS EXPENSE	789.81		2,227.88	
	515200	FICA EXPENSE	736.43		2,070.58	
	515500	HEALTH INSURANCE EXPENSE	2,775.77		8,114.18	
		Major Account 510000 Total	14,849.31		42,165.51	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	35.09		35.09	
	539400	BASE COST EXPENSE TRANSFER	76.62		76.62	
	543500	MGT CONSULTANT SERVICES	5,777.19		12,438.64	
	545000	LABORATORY SERVICES	569.95		569.95	
		Major Account 520000 Total	6,458.85		13,120.30	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	556.00		556.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22037 LEAD POISON

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	556.00		556.00	
		Fund 22037 Expenditures Total	21,864.16		55,841.81	
		Fund 22037 Total	26,437.08	26,437.08	69,130.20	69,130.20

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	8.16		5,364.23	
	139902	AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
		Fund 22038 Assets Total	<u>8.16</u>	<u></u>	<u>36.75</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.89
		Fund 22038 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>13.89</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.16		22.86
		Major Account 480000 Total	<u></u>	<u>8.16</u>	<u></u>	<u>22.86</u>
		Fund 22038 Revenues Total	<u></u>	<u>8.16</u>	<u></u>	<u>22.86</u>
		Fund 22038 Total	<u>8.16</u>	<u>8.16</u>	<u>36.75</u>	<u>36.75</u>

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	230.20		151,357.86	
		Fund 22040 Assets Total	230.20		151,357.86	
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		230.20		644.95
		Major Account 480000 Total		230.20		644.95
		Fund 22040 Revenues Total		230.20		644.95
		Fund 22040 Total	230.20	230.20	151,357.86	151,357.86

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	.08		53.53	
		Fund 22041 Assets Total	.08		53.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53.31
		Fund 22041 Fund Equity Total				53.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		.22
		Major Account 480000 Total		.08		.22
		Fund 22041 Revenues Total		.08		.22
		Fund 22041 Total	.08	.08	53.53	53.53

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	13,885.18		712,081.48	
		Fund 22042 Assets Total	13,885.18		712,081.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		32,243.14-		60,214.57
		Fund 22042 Liabilities Total		32,243.14-		60,214.57
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		1,066.40		3,121.82
	484500	REIMB NON-GOVT SOURCES		83,700.00		158,660.00
		Major Account 480000 Total		84,766.40		161,781.82
		Fund 22042 Revenues Total		84,766.40		161,781.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,802.03		33,173.10	
	512100	VACATION LEAVE EXPENSE	2,092.56		4,306.90	
	512200	SICK LEAVE EXPENSE	1,275.47		1,555.50	
	512300	HOLIDAY LEAVE EXPENSE	944.00		1,801.44	
	515100	RETIREMENT PLANS EXPENSE	1,655.91		3,057.89	
	515200	FICA EXPENSE	1,632.33		2,946.47	
	515500	HEALTH INSURANCE EXPENSE	2,770.58		8,278.76	
		Major Account 510000 Total	28,172.88		55,120.06	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	375.00		375.00	
	533900	FOOD EXPENSE	37.48		37.48	
	539100	INDIRECT COST ALLOWANCE	4,371.78		4,371.78	
	543600	MEDICAL REVIEW CONSULTING	3,017.46		3,017.46	
	546900	OTHER MEDICAL SERVICES			32,243.14	
	547300	INTERPRETER SERVICES			695.80	
		Major Account 520000 Total	7,801.72		40,740.66	
Expenditures	570000	Travel Expenses				
	571100	LODGING	783.84		783.84	
	571600	MEALS-NOT TRAVEL STATUS	187.38		187.38	
	571800	MEALS - TRAVEL STATUS	332.23		332.23	
	572100	COMMERCIAL TRANSPORTATIO	1,325.03		1,325.03	
	574500	PERSONAL VEHICLE MILEAGE			348.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	35.00		35.00	
	Major Account 570000 Total	2,663.48		3,011.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			135,110.60	
	Major Account 590000 Total			135,110.60	
	Fund 22042 Expenditures Total	38,638.08		233,983.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			208,583.33-	
	Fund 22042 Adjustments Total			208,583.33-	
	Fund 22042 Total	52,523.26	52,523.26	737,481.46	737,481.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			5,905.76	
	139901	AR INVOICED (SYSTEM)	836,375.15-		697,413.11	
		Fund 22043 Assets Total	836,375.15-		703,318.87	
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				1,579,131.99
		Major Account 480000 Total				1,579,131.99
		Fund 22043 Revenues Total				1,579,131.99
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	836,375.15		3,048,899.90	
		Major Account 590000 Total	836,375.15		3,048,899.90	
		Fund 22043 Expenditures Total	836,375.15		3,048,899.90	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			54,417.32-	
		Fund 22043 Adjustments Total			54,417.32-	
		Fund 22043 Total			3,697,801.45	3,697,801.45

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	53,928.13		2,645,411.73	
	139901	AR INVOICED (SYSTEM)	440.00-		6,055.00	
		Fund 22050 Assets Total	53,488.13		2,651,466.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		400.11-		
		Fund 22050 Liabilities Total		400.11-		
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		62,285.00		142,196.67
		Major Account 470000 Total		62,285.00		142,196.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,920.62		10,893.22
		Major Account 480000 Total		3,920.62		10,893.22
		Fund 22050 Revenues Total		66,205.62		153,089.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,188.82		20,126.77	
	511800	COMPENSATORY TIME PAID	80.79		97.80	
	512100	VACATION LEAVE EXPENSE	590.43		1,947.25	
	512200	SICK LEAVE EXPENSE	289.34		1,298.29	
	512300	HOLIDAY LEAVE EXPENSE	362.09		1,251.75	
	515100	RETIREMENT PLANS EXPENSE	562.44		1,851.20	
	515200	FICA EXPENSE	539.92		1,777.78	
	515500	HEALTH INSURANCE EXPENSE	1,137.35		3,465.21	
		Major Account 510000 Total	9,751.18		31,816.05	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			801.00	
	532200	PERSONAL COMPUTING EQUIPMENT			16.11	
	539100	INDIRECT COST ALLOWANCE	2,566.20		2,566.20	
	542100	SOS TEMP SERV - PERSONNEL			594.00	
		Major Account 520000 Total	2,566.20		3,977.31	
Expenditures	570000	Travel Expenses				
	571100	LODGING			384.00	
	571800	MEALS - TRAVEL STATUS			185.86	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			569.86	
		Fund 22050 Expenditures Total	12,317.38		36,363.22	
		Fund 22050 Total	65,805.51	65,805.51	2,687,829.95	2,687,829.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,593.86-		788,421.59	
		Fund 22051 Assets Total	2,593.86-		788,421.59	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
	211900	AAI DUE TO VENDOR (SYSTE		8.24		8.24
		Fund 22051 Liabilities Total		8.24		1,389.12
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		1,217.00		3,427.75
		Major Account 480000 Total		1,217.00		3,427.75
		Fund 22051 Revenues Total		1,217.00		3,427.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,458.49		3,334.41	
	512100	VACATION LEAVE EXPENSE	36.16		169.21	
	512200	SICK LEAVE EXPENSE	16.89		120.62	
	512300	HOLIDAY LEAVE EXPENSE	99.72		193.25	
	515100	RETIREMENT PLANS EXPENSE	120.61		285.81	
	515200	FICA EXPENSE	118.02		280.12	
	515500	HEALTH INSURANCE EXPENSE	116.68		230.62	
		Major Account 510000 Total	1,966.57		4,614.04	
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			234.00	
	527800	REP & MAINT-OTHER PROPER	8.24		923.24	
	535100	MEDICAL SUPPLIES			8,356.25	
	539100	INDIRECT COST ALLOWANCE	1,432.90		1,432.90	
	543200	IT CONSULTING-HW/SW SUPP	411.39		1,234.22	
		Major Account 520000 Total	1,852.53		12,180.61	
		Fund 22051 Expenditures Total	3,819.10		16,794.65	
		Fund 22051 Total	1,225.24	1,225.24	805,216.24	805,216.24

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	8,635.13		1,509,142.77	
		139901 AR INVOICED (SYSTEM)			140.00	
		Fund 22052 Assets Total	8,635.13		1,509,282.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		712.14-		
		Fund 22052 Liabilities Total		712.14-		
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		50,020.00		168,340.00
		Major Account 470000 Total		50,020.00		168,340.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,279.87		6,299.38
		Major Account 480000 Total		2,279.87		6,299.38
		Fund 22052 Revenues Total		52,299.87		174,639.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,064.07		62,458.45	
		511800 COMPENSATORY TIME PAID	405.09		482.91	
		512100 VACATION LEAVE EXPENSE	1,031.44		5,189.38	
		512200 SICK LEAVE EXPENSE	636.49		2,789.90	
		512300 HOLIDAY LEAVE EXPENSE	1,264.40		3,686.90	
		515100 RETIREMENT PLANS EXPENSE	1,902.11		5,586.59	
		515200 FICA EXPENSE	1,790.37		5,254.42	
		515500 HEALTH INSURANCE EXPENSE	4,383.12		13,215.58	
		Major Account 510000 Total	33,477.09		98,664.13	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			275.00	
		522200 CONFERENCE REGISTRATION	550.00		550.00	
		532200 PERSONAL COMPUTING EQUIPMENT			32.22	
		533100 HOUSEHOLD & INSTIT EXP			141.99	
		534900 MISCELLANEOUS SUP EXP			72.66	
		539100 INDIRECT COST ALLOWANCE	7,254.87		7,254.87	
		Major Account 520000 Total	7,804.87		8,326.74	
Expenditures	570000	Travel Expenses				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	788.92		1,567.38	
		571600 MEALS - TAXABLE	12.60		25.20	
		571800 MEALS - TRAVEL STATUS	201.60		561.44	
		572100 COMMERCIAL TRANSPORTATIO	340.52		1,817.77	
		574500 PERSONAL VEHICLE MILEAGE	68.76		143.76	
		575100 MISC TRAVEL EXPENSE	258.24		258.24	
		Major Account 570000 Total	<u>1,670.64</u>		<u>4,373.79</u>	
		Fund 22052 Expenditures Total	<u>42,952.60</u>		<u>111,364.66</u>	
		Fund 22052 Total	<u>51,587.73</u>	<u>51,587.73</u>	<u>1,620,647.43</u>	<u>1,620,647.43</u>

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	21,122.60-		295,649.67	
	132100	DUE FROM OTHER FUNDS	20,000.00		20,000.00	
		Fund 22055 Assets Total	1,122.60-		315,649.67	
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		6,635.00		31,940.00
	475100	REGISTRATION / LICENSE F		2,210.00		7,420.00
		Major Account 470000 Total		8,845.00		39,360.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		477.66		1,314.89
		Major Account 480000 Total		477.66		1,314.89
		Fund 22055 Revenues Total		9,322.66		40,674.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,601.15		15,975.29	
	512100	VACATION LEAVE EXPENSE	314.02		869.12	
	512200	SICK LEAVE EXPENSE	665.25		672.72	
	512300	HOLIDAY LEAVE EXPENSE	266.66		894.74	
	515100	RETIREMENT PLANS EXPENSE	437.80		1,378.61	
	515200	FICA EXPENSE	419.11		1,321.87	
	515500	HEALTH INSURANCE EXPENSE	1,036.47		3,215.04	
		Major Account 510000 Total	7,740.46		24,327.39	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,876.39		1,876.39	
	539400	BASE COST EXPENSE TRANSFER	828.41		828.41	
		Major Account 520000 Total	2,704.80		2,704.80	
		Fund 22055 Expenditures Total	10,445.26		27,032.19	
		Fund 22055 Total	9,322.66	9,322.66	342,681.86	342,681.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,029.65		1,582,047.58	
		Fund 22056 Assets Total	2,029.65		1,582,047.58	
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		10,850.00		26,500.00
	475100	REGISTRATION / LICENSE F		486.00		1,032.00
	475200	EXAMINATION FEES		175.00-		175.00-
		Major Account 470000 Total		11,161.00		27,357.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,405.70		6,726.59
		Major Account 480000 Total		2,405.70		6,726.59
		Fund 22056 Revenues Total		13,566.70		34,083.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,493.30		13,680.39	
	511800	COMPENSATORY TIME PAID			384.86	
	512100	VACATION LEAVE EXPENSE	201.39		364.96	
	512200	SICK LEAVE EXPENSE	226.03		494.96	
	512300	HOLIDAY LEAVE EXPENSE	520.28		926.98	
	515100	RETIREMENT PLANS EXPENSE	557.15		1,187.01	
	515200	FICA EXPENSE	530.70		1,140.60	
	515500	HEALTH INSURANCE EXPENSE	1,306.50		2,470.74	
		Major Account 510000 Total	9,835.35		20,650.50	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,513.64		1,513.64	
	539400	BASE COST EXPENSE TRANSFER	188.06		188.06	
		Major Account 520000 Total	1,701.70		1,701.70	
		Fund 22056 Expenditures Total	11,537.05		22,352.20	
		Fund 22056 Total	13,566.70	13,566.70	1,604,399.78	1,604,399.78

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	.09		57.40	
		Fund 22059 Assets Total	.09		57.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.15
		Fund 22059 Fund Equity Total				57.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09		.25
		Major Account 480000 Total		.09		.25
		Fund 22059 Revenues Total		.09		.25
		Fund 22059 Total	.09	.09	57.40	57.40

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	27.07		17,378.05	
		Fund 22062 Assets Total	27.07		17,378.05	
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		27.07		74.71
		Major Account 480000 Total		27.07		74.71
		Fund 22062 Revenues Total		27.07		74.71
		Fund 22062 Total	27.07	27.07	17,378.05	17,378.05

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	62.62		41,173.53	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	<u>62.62</u>		<u>42,173.53</u>	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				40.00
		Fund 22068 Liabilities Total				<u>40.00</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,958.09
		Fund 22068 Fund Equity Total				<u>41,958.09</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.62		175.44
		Major Account 480000 Total		<u>62.62</u>		<u>175.44</u>
		Fund 22068 Revenues Total		<u>62.62</u>		<u>175.44</u>
		Fund 22068 Total	<u>62.62</u>	<u>62.62</u>	<u>42,173.53</u>	<u>42,173.53</u>

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	8.02		5,275.98	
		Fund 22070 Assets Total	8.02		5,275.98	
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		8.02		22.48
		Major Account 480000 Total		8.02		22.48
		Fund 22070 Revenues Total		8.02		22.48
		Fund 22070 Total	8.02	8.02	5,275.98	5,275.98

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	5,591.25-		366,146.44	
		Fund 22071 Assets Total	5,591.25-		366,146.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				6,177.50
	211900	AAI DUE TO VENDOR (SYSTE		2,277.50-		3,900.00
		Fund 22071 Liabilities Total		2,277.50-		10,077.50
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		566.25		1,586.69
	484100	OPERATING DONATIONS & CO		20.00		66.00
		Major Account 480000 Total		586.25		1,652.69
		Fund 22071 Revenues Total		586.25		1,652.69
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	3,900.00		16,255.00	
		Major Account 520000 Total	3,900.00		16,255.00	
		Fund 22071 Expenditures Total	3,900.00		16,255.00	
		Fund 22071 Total	1,691.25-	1,691.25-	382,401.44	382,401.44

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	190.60		125,315.94	
		Fund 22072 Assets Total	190.60		125,315.94	
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		190.60		533.99
		Major Account 480000 Total		190.60		533.99
		Fund 22072 Revenues Total		190.60		533.99
		Fund 22072 Total	190.60	190.60	125,315.94	125,315.94

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	23.57		15,497.97	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	<u>23.57</u>	<u></u>	<u>15,722.97</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,656.94
		Fund 22073 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>15,656.94</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.57		66.03
		Major Account 480000 Total	<u></u>	<u>23.57</u>	<u></u>	<u>66.03</u>
		Fund 22073 Revenues Total	<u></u>	<u>23.57</u>	<u></u>	<u>66.03</u>
		Fund 22073 Total	<u><u>23.57</u></u>	<u><u>23.57</u></u>	<u><u>15,722.97</u></u>	<u><u>15,722.97</u></u>

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	9,679.36-		2,794.71-	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	9,679.36-		294.71-	
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		31.17		122.86
		Major Account 480000 Total		31.17		122.86
		Fund 22076 Revenues Total		31.17		122.86
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	9,710.53		35,629.45	
		Major Account 520000 Total	9,710.53		35,629.45	
		Fund 22076 Expenditures Total	9,710.53		35,629.45	
		Fund 22076 Total	31.17	31.17	35,334.74	35,334.74

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	7,939.87		5,618,718.01	
		Fund 22501 Assets Total	7,939.87		5,618,718.01	
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		6,107.58		12,416.81
	485200	LEGAL SETTLEMENTS IN		1,907.29		3,313,725.39
		Major Account 480000 Total		8,014.87		3,326,142.20
		Fund 22501 Revenues Total		8,014.87		3,326,142.20
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	75.00		75.00	
		Major Account 570000 Total	75.00		75.00	
		Fund 22501 Expenditures Total	75.00		75.00	
		Fund 22501 Total	8,014.87	8,014.87	5,618,793.01	5,618,793.01

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	9,279.24-		599,803.67	
		Fund 22510 Assets Total	9,279.24-		599,803.67	
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		11,263.00-		2,582,718.01
		Major Account 470000 Total		11,263.00-		2,582,718.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,983.76		8,702.68
		Major Account 480000 Total		1,983.76		8,702.68
		Fund 22510 Revenues Total		9,279.24-		2,591,420.69
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID			4,885,157.50	
		Major Account 590000 Total			4,885,157.50	
		Fund 22510 Expenditures Total			4,885,157.50	
		Fund 22510 Total	9,279.24-	9,279.24-	5,484,961.17	5,484,961.17

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	27.02		17,762.97	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	27.02		20,762.97	
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		27.02		75.69
		Major Account 480000 Total		27.02		75.69
		Fund 22520 Revenues Total		27.02		75.69
		Fund 22520 Total	27.02	27.02	20,762.97	20,762.97

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	4,775.25-		22,181.43	
		Fund 22530 Assets Total	4,775.25-		22,181.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,496.23		31,996.50
	211900	AAI DUE TO VENDOR (SYSTE		68.82		22,464.00
	215100	DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total		2,565.05		234,460.50
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		67.84		258.48
		Major Account 480000 Total		67.84		258.48
		Fund 22530 Revenues Total		67.84		258.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,110.91		11,787.47	
	511500	SHIFT DIFFERENTIAL PYMT	96.00		304.80	
	512100	VACATION LEAVE EXPENSE			377.20	
	512200	SICK LEAVE EXPENSE			169.74	
	512300	HOLIDAY LEAVE EXPENSE			75.44	
	515100	RETIREMENT PLANS EXPENSE	592.39		1,472.77	
	515200	OASDI EXPENSE	437.91		1,087.61	
	515500	HEALTH INSURANCE EXPENSE	1,376.54		3,439.00	
		Major Account 510000 Total	5,613.75		18,714.03	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	48.96		404.55	
	522600	JOB APPLICANT EXPENSE			582.26	
	532200	PERSONAL COMPUTING EQUIPMENT	215.66		215.66	
	533900	FOOD EXPENSE	66.40		2,039.96	
	534600	ED & RECREATIONAL SUP EX	415.14		1,315.75	
	544101	PHYSICAL THERAPY CONTRACT			4,127.92	
	544300	PSYCHOLOGICAL SERVICES			37,744.75	
	544600	OPTICAL SERVICES	489.23		3,182.56	
	544800	AMBULANCE SERVICES			798.39	
	544900	DENTAL SERVICES	559.00		1,625.00	
	545000	LABORATORY SERVICES			607.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22530 SCH DIST REIMBURSEMENT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,794.39		52,644.34	
		Fund 22530 Expenditures Total	7,408.14		71,358.37	
		Fund 22530 Total	2,632.89	2,632.89	93,539.80	93,539.80

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	19,733.23-		512,213.45	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		Fund 22531 Assets Total	19,733.23-		642,213.45	
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		813.20		2,305.18
		Major Account 480000 Total		813.20		2,305.18
		Fund 22531 Revenues Total		813.20		2,305.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,150.05		4,611.28	
		511500 SHIFT DIFFERENTIAL PYMT	273.60		586.80	
		512100 VACATION LEAVE EXPENSE			565.80	
		512200 SICK LEAVE EXPENSE			254.61	
		512300 HOLIDAY LEAVE EXPENSE	113.16		226.32	
		515100 RETIREMENT PLANS EXPENSE	189.93		467.54	
		515200 FICA EXPENSE	181.94		447.10	
		515500 HEALTH INSURANCE EXPENSE	379.72		949.25	
		Major Account 510000 Total	3,288.40		8,108.70	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			141.87	
		521300 FREIGHT EXPENSE	337.50		337.50	
		521400 DATA PROCESSING EXPENSE	220.26		668.88	
		527600 REP & MAINT-HOUSE/INST E	5,174.89-			
		531100 OFFICE SUPPLIES EXPENSE			62.15	
		533900 FOOD EXPENSE			743.56	
		543100 IT CONSULTING-APPLICATIONS	15,294.43		15,958.96	
		544900 DENTAL SERVICES			235.00	
		547100 EDUCATIONAL SERVICES	1,120.00		1,120.00	
		549100 LAUNDRY SERVICES	285.84		603.00	
		Major Account 520000 Total	12,083.14		19,870.92	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	5,174.89		5,174.89	
		Major Account 580000 Total	5,174.89		5,174.89	
		Fund 22531 Expenditures Total	20,546.43		33,154.51	

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>
Expenditures	580000	Capital Outlay				
Fund 22531 Total			<u>813.20</u>	<u>813.20</u>	<u>675,367.96</u>	<u>675,367.96</u>

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	60,877,515.67		60,874,320.67	
		Fund 22545 Assets Total	60,877,515.67		60,874,320.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		578.74		578.74
		Fund 22545 Liabilities Total		578.74		578.74
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		60,894,507.90		60,894,507.90
		Major Account 480000 Total		60,894,507.90		60,894,507.90
		Fund 22545 Revenues Total		60,894,507.90		60,894,507.90
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	21,337.50		24,532.50	
	550101	ADMINISTRATIVE SUBGRANTS	89.25		89.25	
		Major Account 520000 Total	21,426.75		24,621.75	
Expenditures	590000	Government Aid				
	592101	ASSISTANCE TO/FOR INDIVIDUALS	3,855.78-		3,855.78-	
		Major Account 590000 Total	3,855.78-		3,855.78-	
		Fund 22545 Expenditures Total	17,570.97		20,765.97	
		Fund 22545 Total	60,895,086.64	60,895,086.64	60,895,086.64	60,895,086.64

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	20,480.78		62,299.09	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	20,480.78		64,799.09	
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		2,840.78		5,899.29
	484500	REIMB NON-GOVT SOURCES				250,000.00
		Major Account 480000 Total		2,840.78		255,899.29
		Fund 22550 Revenues Total		2,840.78		255,899.29
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	17,640.00-		143.00	
		Major Account 520000 Total	17,640.00-		143.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			250,000.00	
		Major Account 590000 Total			250,000.00	
		Fund 22550 Expenditures Total	17,640.00-		250,143.00	
		Fund 22550 Total	2,840.78	2,840.78	314,942.09	314,942.09

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	11,885.62		7,810,756.47	
		Fund 22551 Assets Total	11,885.62		7,810,756.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				508,100.00
		Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,273,435.03
		Fund 22551 Fund Equity Total				7,273,435.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,885.62		33,299.94
		Major Account 480000 Total		11,885.62		33,299.94
		Fund 22551 Revenues Total		11,885.62		33,299.94
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			4,078.50	
		Major Account 520000 Total			4,078.50	
		Fund 22551 Expenditures Total			4,078.50	
		Fund 22551 Total	11,885.62	11,885.62	7,814,834.97	7,814,834.97

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	190.32		21,409.81	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	190.32		20,832.50	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		10.34		97.76
		Fund 22552 Liabilities Total		10.34		97.76
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		147.66		428.05
		Major Account 470000 Total		147.66		428.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.32		88.57
		Major Account 480000 Total		32.32		88.57
		Fund 22552 Revenues Total		179.98		516.62
		Fund 22552 Total	190.32	190.32	20,832.50	20,832.50

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	428.58		212,284.54	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	428.58		210,379.21	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		5.52		78.82
		Fund 22553 Liabilities Total		5.52		78.82
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		100.48		341.24
	474100	GENERAL BUSINESS FEES				.39
		Major Account 470000 Total		100.48		341.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		322.58		903.33
		Major Account 480000 Total		322.58		903.33
		Fund 22553 Revenues Total		423.06		1,244.96
		Fund 22553 Total	428.58	428.58	210,379.21	210,379.21

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	28,937.67		1,537,320.80	
		Fund 22555 Assets Total	28,937.67		1,537,320.80	
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		2,297.66		6,279.89
	485100	FINES FORFEITS & PENALTI		26,640.01		45,750.80
		Major Account 480000 Total		28,937.67		52,030.69
		Fund 22555 Revenues Total		28,937.67		52,030.69
		Fund 22555 Total	28,937.67	28,937.67	1,537,320.80	1,537,320.80

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	3,440,610.53		12,383,668.83	
		Fund 22556 Assets Total	3,440,610.53		12,383,668.83	
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
		Major Account 460000 Total				840,593.40
		Fund 22556 Revenues Total				840,593.40
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	3,527,051.22-		5,137,803.99-	
		Major Account 590000 Total	3,527,051.22-		5,137,803.99-	
		Fund 22556 Expenditures Total	3,527,051.22-		5,137,803.99-	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENT	86,440.69			
		Fund 22556 Adjustments Total	86,440.69			
		Fund 22556 Total			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			200,595.56	
		Fund 22557 Assets Total			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
		Major Account 480000 Total				3,708.48
		Fund 22557 Revenues Total				3,708.48
		Fund 22557 Total			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	4,945.50		18,658.11	
	132200	DUE FROM OTHER GOVERNMENT	175.00		958.10-	
		Fund 22558 Assets Total	5,120.50		17,700.01	
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		4,524.15		12,884.13
		Major Account 470000 Total		4,524.15		12,884.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.35		64.32
		Major Account 480000 Total		16.35		64.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		580.00		1,845.00
		Major Account 490000 Total		580.00		1,845.00
		Fund 22558 Revenues Total		5,120.50		14,793.45
		Fund 22558 Total	5,120.50	5,120.50	17,700.01	17,700.01

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	8.83		5,804.87	
		Fund 22559 Assets Total	8.83		5,804.87	
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		8.83		24.74
		Major Account 480000 Total		8.83		24.74
		Fund 22559 Revenues Total		8.83		24.74
		Fund 22559 Total	8.83	8.83	5,804.87	5,804.87

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	273,216.40		544,913.23	
		Fund 22575 Assets Total	273,216.40		544,913.23	
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		266,690.00		283,535.00
	475200	EXAMINATION FEES		6,130.00		18,840.00
		Major Account 470000 Total		272,820.00		302,375.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		396.40		1,065.36
		Major Account 480000 Total		396.40		1,065.36
		Fund 22575 Revenues Total		273,216.40		303,440.36
		Fund 22575 Total	273,216.40	273,216.40	544,913.23	544,913.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	300,359.60-		2,480,531.08	
		Fund 22580 Assets Total	300,359.60-		2,480,531.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,375.00-		6,375.00
	211900	AAI DUE TO VENDOR (SYSTE		288,840.28-		
		Fund 22580 Liabilities Total		295,215.28-		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		3,947.91		12,257.00
		Major Account 480000 Total		3,947.91		12,257.00
		Fund 22580 Revenues Total		3,947.91		12,257.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,668.82		21,073.41	
	511800	COMPENSATORY TIME PAID	186.47		186.47	
	512100	VACATION LEAVE EXPENSE	435.55		1,830.59	
	512200	SICK LEAVE EXPENSE	137.11		638.86	
	512300	HOLIDAY LEAVE EXPENSE	605.83		1,060.43	
	512500	FUNERAL LEAVE EXPENSE	37.40		37.40	
	515100	RETIREMENT PLANS EXPENSE	903.35		1,857.97	
	515200	FICA EXPENSE	866.48		1,773.29	
	515500	HEALTH INSURANCE EXPENSE	2,274.33		5,049.45	
		Major Account 510000 Total	16,115.34		33,507.87	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			29,757.99	
	521470	CIO - PERSONNEL			7,998.51	
	521480	CIO - CONTRACT			964,427.39	
	521490	CIO - MISC			1.50	
	531200	IT SUPPLIES	137.41-			
	532200	PERSONAL COMPUTING EQUIPMENT	11,806.21-			
	532260	VOICE EQUIP	315.63-			
	539101	COST ALLOCATION OVERHEAD			1,503,128.05-	
	543100	IT CONSULTING-APPLICATIONS			826,077.77	
	547100	EDUCATIONAL SERVICES	5,236.14		5,236.14	
	550101	ADMINISTRATIVE SUBGRANT			12,750.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			92,300.15	
		555310 COTS LICENSE FEES			90,450.68	
		555510 SAAS SUBSCRIPTION FEES			8,793.15	
		Major Account 520000 Total	<u>7,023.11-</u>	<u></u>	<u>534,665.23</u>	<u></u>
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			57,029.36	
		Major Account 590000 Total	<u></u>	<u></u>	<u>57,029.36</u>	<u></u>
		Fund 22580 Expenditures Total	<u>9,092.23</u>	<u></u>	<u>625,202.46</u>	<u></u>
		Fund 22580 Total	<u><u>291,267.37-</u></u>	<u><u>291,267.37-</u></u>	<u><u>3,105,733.54</u></u>	<u><u>3,105,733.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22585 MED MAN CARE EX PROFIT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,247,074.47-		23,289,147.26	
		Fund 22585 Assets Total	3,247,074.47-		23,289,147.26	
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		36,639.68		45,091.74
		Major Account 480000 Total		36,639.68		45,091.74
		Fund 22585 Revenues Total		36,639.68		45,091.74
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			17,891.90	
		Major Account 520000 Total			17,891.90	
		Fund 22585 Expenditures Total			17,891.90	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	3,283,714.15		20,182,920.41-	
		Fund 22585 Adjustments Total	3,283,714.15		20,182,920.41-	
		Fund 22585 Total	<u>36,639.68</u>	<u>36,639.68</u>	<u>3,124,118.75</u>	<u>3,124,118.75</u>

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	32.64		21,457.66	
		Fund 22590 Assets Total	32.64		21,457.66	
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		32.64		91.44
		Major Account 480000 Total		32.64		91.44
		Fund 22590 Revenues Total		32.64		91.44
		Fund 22590 Total	32.64	32.64	21,457.66	21,457.66

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	87,254.50-		5,098,667.90	
		132200 DUE FROM OTHER GOVERNMENT	60.00		657.63	
		132900 NSF ITEMS SUSPENSE	10,440.68-		114,621.21	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	97,635.18-		5,288,961.26	
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		10,359.36		873,047.88
		215120 CREDIT CARD CLEARING		149,176.82-		2,624,010.06
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		138,817.46-		3,525,523.00
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		49,962.50		115,289.64
		474100 GENERAL BUSINESS FEES		2,001.40		2,001.40
		475100 REGISTRATION / LICENSE F		26,665.00		27,677.50
		Major Account 470000 Total		78,628.90		144,968.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,551.06		14,963.06
		483200 BUILDING & SPACE RENT				6,800.00
		Major Account 480000 Total		6,551.06		21,763.06
		Fund 22600 Revenues Total		85,179.96		166,731.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,809.47		83,906.29	
		511300 OVERTIME PAYMENTS			555.44	
		511800 COMPENSATORY TIME PAID			219.95	
		512100 VACATION LEAVE EXPENSE	207.18		4,460.42	
		512200 SICK LEAVE EXPENSE	637.09		1,953.34	
		512300 HOLIDAY LEAVE EXPENSE	1,665.98		4,098.99	
		515100 RETIREMENT PLANS EXPENSE	2,495.02		7,128.22	

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				
	515200	FICA EXPENSE	2,339.73		6,695.85	
	515500	HEALTH INSURANCE EXPENSE	5,843.21		16,356.77	
		Major Account 510000 Total	43,997.68		125,375.27	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			60.00	
		Major Account 520000 Total			60.00	
		Fund 22600 Expenditures Total	43,997.68		125,435.27	
		Fund 22600 Total	<u>53,637.50-</u>	<u>53,637.50-</u>	<u>5,414,396.53</u>	<u>5,414,396.53</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	34,886.44		615,477.15	
		Fund 22610 Assets Total	34,886.44		615,477.15	
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		893.34		2,483.03
		Major Account 480000 Total		893.34		2,483.03
		Fund 22610 Revenues Total		893.34		2,483.03
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			18,333.32	
		Major Account 520000 Total			18,333.32	
		Fund 22610 Expenditures Total			18,333.32	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	33,993.10-		30,281.07-	
		Fund 22610 Adjustments Total	33,993.10-		30,281.07-	
		Fund 22610 Total	893.34	893.34	603,529.40	603,529.40

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	979.57		88,530.30	
		139901 AR INVOICED (SYSTEM)	50.00		50.00	
		Fund 22630 Assets Total	1,029.57		88,580.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112.07		112.07
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/IINSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total		112.07		13,072.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,411.45
		Fund 22630 Fund Equity Total				70,411.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		50.00		50.00
		475200 EXAMINATION FEES		13,215.00		30,740.00
		Major Account 470000 Total		13,265.00		30,790.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.48		361.38
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		131.48		381.38
		Fund 22630 Revenues Total		13,396.48		31,171.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,165.84		11,766.76	
		512100 VACATION LEAVE EXPENSE	227.74		1,092.49	
		512200 SICK LEAVE EXPENSE	15.61		247.11	
		512300 HOLIDAY LEAVE EXPENSE	234.07		688.20	
		515100 RETIREMENT PLANS EXPENSE	347.73		1,033.05	
		515200 FICA EXPENSE	333.79		991.03	
		515500 HEALTH INSURANCE EXPENSE	735.13		2,205.35	
		Major Account 510000 Total	6,059.91		18,023.99	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	83.20		228.88	
		532200 PERSONAL COMPUTING EQUIPMENT	28.87		28.87	
		539100 INDIRECT COST ALLOWANCE	1,621.60		1,621.60	
		547300 INTERPRETER SERVICES	4,685.40		6,089.30	
		559100 OTHER OPERATING EXP			20.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22630 CHILDHOOD CARE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	6,419.07		7,988.65	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			61.96	
		Major Account 570000 Total			61.96	
		Fund 22630 Expenditures Total	12,478.98		26,074.60	
		Fund 22630 Total	13,508.55	13,508.55	114,654.90	114,654.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,289,514.52-		65,632,080.57	
		Fund 22640 Assets Total	4,289,514.52-		65,632,080.57	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		66,479.98-		83,368.11
	211900	AAI DUE TO VENDOR (SYSTE		43,322.77-		8,858.32
		Fund 22640 Liabilities Total		109,802.75-		92,226.43
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		104,166.67		312,499.97
		Major Account 450000 Total		104,166.67		312,499.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109,209.94		196,781.17
		Major Account 480000 Total		109,209.94		196,781.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		7,000.00		67,392,991.00
	493200	OPERATING TRANSFERS OUT		7,000.00-		6,566,017.22-
		Major Account 490000 Total				60,826,973.78
		Fund 22640 Revenues Total		213,376.61		61,336,254.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	110,685.58		291,927.51	
	511300	OVERTIME PAYMENTS	854.53		2,575.24	
	511400	ON CALL PAY	1,136.42		3,479.52	
	511500	SHIFT DIFFERENTIAL PYMT	3,456.75		6,018.00	
	511600	PER DIEM PAYMENTS			4,000.00	
	511800	COMPENSATORY TIME PAID	34.03		34.03	
	512100	VACATION LEAVE EXPENSE	10,593.06		39,389.07	
	512200	SICK LEAVE EXPENSE	7,598.82		25,223.45	
	512300	HOLIDAY LEAVE EXPENSE	6,636.25		14,078.52	
	512500	FUNERAL LEAVE EXPENSE			57.75	
	515100	RETIREMENT PLANS EXPENSE	10,558.01		28,663.51	
	515200	FICA EXPENSE	10,177.05		27,977.18	
	515500	HEALTH INSURANCE EXPENSE	21,398.70		56,353.23	
		Major Account 510000 Total	183,129.20		499,777.01	

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				
		521400 CIO CHARGES	102.36		409.74	
		522100 DUES & SUBSCRIPTION EXP			262.00	
		524600 RENT EXPENSE-BUILDINGS	180.00		360.00	
		524700 RENT EXP-OTHER REAL PROP	100.00		280.00	
		531200 IT SUPPLIES			38.05	
		532200 PERSONAL COMPUTING EQUIPMENT			1,624.87	
		532260 VOICE EQUIP	38.82		132.45	
		539100 INDIRECT COST ALLOWANCE	4,839.33		4,839.33	
		541700 LEGAL RELATED EXPENSE	2,376.60		8,619.85	
		543500 MGT CONSULTANT SERVICES	80,274.11		143,444.33	
		547100 EDUCATIONAL SERVICES	4,716.00		51,560.76	
		550101 ADMINISTRATIVE SUBGRANTS	173,951.60		405,756.43	
		555200 SOFTWARE - NEW PURCHASES	344.22		344.22	
		555510 SAAS SUBSCRIPTION FEES			863.48	
		559100 OTHER OPERATING EXP			230.45	
		Major Account 520000 Total	266,923.04		618,765.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,089.55	
		571600 MEALS - TAXABLE	92.23		140.64	
		571800 MEALS - TRAVEL STATUS	32.56		731.86	
		572100 COMMERCIAL TRANSPORTATIO			423.00	
		574500 PERSONAL VEHICLE MILEAGE	236.26		977.39	
		575100 MISC TRAVEL EXPENSE			154.49	
		Major Account 570000 Total	361.05		4,516.93	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,555,950.01		2,962,298.63	
		592200 1099 -AID TO/FOR INDIVIDUAL	25,633.32		73,498.42	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,817,558.84		4,110,290.34	
		595100 CONTRACTUAL AID	18,994.51		21,119.51	
		599100 OTHER GOVERNMENT AID	524,538.41		1,616,895.81	
		Major Account 590000 Total	3,942,675.09		8,784,102.71	
		Fund 22640 Expenditures Total	4,393,088.38		9,907,162.61	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			25,749.75	
		865101 PRIOR YEAR PAYROLL			102.95	
		Fund 22640 Adjustments Total			25,852.70	
		Fund 22640 Total	103,573.86	103,573.86	75,565,095.88	75,565,095.88

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	23,746.76		1,255,248.14	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	23,746.76		1,255,309.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		12,284.15		23,762.52
		Fund 22650 Liabilities Total		12,284.15		23,762.52
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		12,501.00		21,731.00
	474100	GENERAL BUSINESS FEES		14,115.00		39,590.00
		Major Account 470000 Total		26,616.00		61,321.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,933.79		5,486.51
		Major Account 480000 Total		1,933.79		5,486.51
		Fund 22650 Revenues Total		28,549.79		66,807.51
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			17,972.94	
		Major Account 520000 Total			17,972.94	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	17,087.18		90,428.21	
		Major Account 590000 Total	17,087.18		90,428.21	
		Fund 22650 Expenditures Total	17,087.18		108,401.15	
		Fund 22650 Total	40,833.94	40,833.94	1,363,710.29	1,363,710.29

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	258,701.15		11,210,835.06	
		Fund 22671 Assets Total	258,701.15		11,210,835.06	
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		483,383.50		1,495,503.77
		Major Account 450000 Total		483,383.50		1,495,503.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,309.59		44,544.63
		Major Account 480000 Total		16,309.59		44,544.63
		Fund 22671 Revenues Total		499,693.09		1,540,048.40
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	240,991.94		636,831.16	
		Major Account 590000 Total	240,991.94		636,831.16	
		Fund 22671 Expenditures Total	240,991.94		636,831.16	
		Fund 22671 Total	499,693.09	499,693.09	11,847,666.22	11,847,666.22

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	197,583.61		590,882.05	
		Fund 22680 Assets Total	197,583.61		590,882.05	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		196,116.00		585,978.00
		Major Account 450000 Total		196,116.00		585,978.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,467.61		4,904.05
		Major Account 480000 Total		1,467.61		4,904.05
		Fund 22680 Revenues Total		197,583.61		590,882.05
		Fund 22680 Total	197,583.61	197,583.61	590,882.05	590,882.05

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	26,000.00-		234,000.00	
		Fund 22683 Assets Total	26,000.00-		234,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		78,000.00	
		Major Account 590000 Total	26,000.00		78,000.00	
		Fund 22683 Expenditures Total	26,000.00		78,000.00	
		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	3,317.86		1,347,719.89	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	3,317.86		1,419,319.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,555.00-		
		Fund 22690 Liabilities Total		5,555.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,412,320.82
		Fund 22690 Fund Equity Total				1,412,320.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,047.86		5,728.93
	485100	FINES FORFEITS & PENALTI		6,825.00		6,825.00
		Major Account 480000 Total		8,872.86		12,553.93
		Fund 22690 Revenues Total		8,872.86		12,553.93
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			5,555.00	
		Major Account 520000 Total			5,555.00	
		Fund 22690 Expenditures Total			5,555.00	
		Fund 22690 Total	3,317.86	3,317.86	1,424,874.75	1,424,874.75

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	98,854.42		4,535,675.41	
		Fund 27270 Assets Total	98,854.42		4,535,675.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		275,673.91-		8,444.98
		Fund 27270 Liabilities Total		275,673.91-		8,444.98
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		403,007.60		1,246,834.83
		Major Account 450000 Total		403,007.60		1,246,834.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,615.46		17,437.00
		Major Account 480000 Total		6,615.46		17,437.00
		Fund 27270 Revenues Total		409,623.06		1,264,271.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,084.44		9,132.53	
	512100	VACATION LEAVE EXPENSE	2,316.04		2,428.60	
	512200	SICK LEAVE EXPENSE	152.62		261.83	
	512300	HOLIDAY LEAVE EXPENSE	232.09		498.60	
	515100	RETIREMENT PLANS EXPENSE	358.35		1,184.78	
	515200	FICA EXPENSE	348.82		1,156.09	
	515500	HEALTH INSURANCE EXPENSE	405.49		1,377.15	
		Major Account 510000 Total	5,897.85		16,039.58	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	29,196.88		688,320.05	
		Major Account 590000 Total	29,196.88		688,320.05	
		Fund 27270 Expenditures Total	35,094.73		704,359.63	
		Fund 27270 Total	133,949.15	133,949.15	5,240,035.04	5,240,035.04

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	68,064.95-		6,767.00	
		139901 AR INVOICED (SYSTEM)	96,631.26		144,116.61	
		Fund 42024 Assets Total	28,566.31		150,883.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		60,937.23-		
		215100 DUE TO FUND - SHORT TERM				12,218.57
		Fund 42024 Liabilities Total		60,937.23-		12,218.57
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		97,270.71		178,128.55
		Major Account 460000 Total		97,270.71		178,128.55
		Fund 42024 Revenues Total		97,270.71		178,128.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	644.49		1,595.49	
		512100 VACATION LEAVE EXPENSE	53.46		79.67	
		512300 HOLIDAY LEAVE EXPENSE	23.87		81.82	
		515100 RETIREMENT PLANS EXPENSE	54.10		131.66	
		515200 FICA EXPENSE	52.04		126.62	
		515500 HEALTH INSURANCE EXPENSE	67.62		165.04	
		Major Account 510000 Total	895.58		2,180.30	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	625.00		625.00	
		539100 INDIRECT COST ALLOWANCE	348.94		348.94	
		Major Account 520000 Total	973.94		973.94	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,307.10	
		Major Account 570000 Total			1,307.10	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	5,897.65		76,930.43	
		Major Account 590000 Total	5,897.65		76,930.43	
		Fund 42024 Expenditures Total	7,767.17		81,391.77	
		Fund 42024 Total	36,333.48	36,333.48	232,275.38	232,275.38

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	1,348.14		31,444.59	
	131300	LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	1,348.14		31,600.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,417.47-		
	211900	AAI DUE TO VENDOR (SYSTE		80.00-		
		Fund 42070 Liabilities Total		4,497.47-		
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		17,041.79		58,708.70
		Major Account 460000 Total		17,041.79		58,708.70
		Fund 42070 Revenues Total		17,041.79		58,708.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,204.11		14,219.46	
	512100	VACATION LEAVE EXPENSE			1,142.68	
	512200	SICK LEAVE EXPENSE	23.96		634.76	
	512300	HOLIDAY LEAVE EXPENSE			713.38	
	515100	RETIREMENT PLANS EXPENSE	241.70		1,251.23	
	515200	FICA EXPENSE	225.69		1,168.14	
	515500	HEALTH INSURANCE EXPENSE	694.25		3,608.67	
		Major Account 510000 Total	4,389.71		22,738.32	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			12.49	
	539100	INDIRECT COST ALLOWANCE	3,541.04		3,541.04	
	543500	MGT CONSULTANT SERVICES	3,835.38		11,700.61	
	545000	LABORATORY SERVICES	569.95-		268.20	
		Major Account 520000 Total	6,806.47		15,522.34	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			23,619.70	
		Major Account 590000 Total			23,619.70	
		Fund 42070 Expenditures Total	11,196.18		61,880.36	
		Fund 42070 Total	12,544.32	12,544.32	93,481.31	93,481.31

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	6,225.09		271,606.98	
	139901	AR INVOICED (SYSTEM)	20,125.46		46,911.29	
		Fund 42520 Assets Total	26,350.55		318,518.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		70.37		9,135.02
		Fund 42520 Liabilities Total		70.37		9,135.02
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		26,001.50		40,979.21
		Major Account 460000 Total		26,001.50		40,979.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		421.11		1,316.65
		Major Account 480000 Total		421.11		1,316.65
		Fund 42520 Revenues Total		26,422.61		42,295.86
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	70.37		1,641.98	
	555510	SAAS SUBSCRIPTION FEES			20,000.00	
		Major Account 520000 Total	70.37		21,641.98	
		Fund 42520 Expenditures Total	70.37		21,641.98	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL	72.06		72.06	
		Fund 42520 Adjustments Total	72.06		72.06	
		Fund 42520 Total	26,492.98	26,492.98	340,232.31	340,232.31

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	35.10		35.34	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	35.10		944,013.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				944,160.62
		Fund 42530 Fund Equity Total				944,160.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.10		.47
		Major Account 480000 Total		.10		.47
		Fund 42530 Revenues Total		.10		.47
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	35.00-		147.64	
		Major Account 590000 Total	35.00-		147.64	
		Fund 42530 Expenditures Total	35.00-		147.64	
		Fund 42530 Total	.10	.10	944,161.09	944,161.09

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	78,628.13		78,941.74	
		139901 AR INVOICED (SYSTEM)	736,476.04		736,476.04	
		Fund 42600 Assets Total	815,104.17		815,417.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,846.67
		211900 AAI DUE TO VENDOR (SYSTE		161,877.77-		27,344.86
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		161,877.77-		84,857.34
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		736,476.04		2,139,052.43
		Major Account 480000 Total		736,476.04		2,139,052.43
		Fund 42600 Revenues Total		736,476.04		2,139,052.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,008.98		35,638.54	
		512100 VACATION LEAVE EXPENSE	808.95		1,692.22	
		512200 SICK LEAVE EXPENSE	209.32		940.22	
		512300 HOLIDAY LEAVE EXPENSE	748.35		2,455.27	
		515100 RETIREMENT PLANS EXPENSE	1,181.29		3,049.45	
		515200 FICA EXPENSE	1,137.07		2,915.64	
		515500 HEALTH INSURANCE EXPENSE	1,805.64		5,154.94	
		Major Account 510000 Total	19,899.60		51,846.28	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			625.00	
		542100 SOS TEMP SERV - PERSONNEL			1,971.76	
		547100 EDUCATIONAL SERVICES			46,965.35	
		547300 INTERPRETER SERVICES	1,059.40		1,059.40	
		555510 SAAS SUBSCRIPTION FEES			435,638.30	
		Major Account 520000 Total	1,059.40		486,259.81	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,161.10	
		Major Account 570000 Total			1,161.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	261,464.90-		402,437.04	
	594100	SUBRECIPIENT PAYMENT-SEFA			470,254.74	
		Major Account 590000 Total	<u>261,464.90-</u>	<u></u>	<u>872,691.78</u>	<u></u>
		Fund 42600 Expenditures Total	<u>240,505.90-</u>	<u></u>	<u>1,411,958.97</u>	<u></u>
		Fund 42600 Total	<u><u>574,598.27</u></u>	<u><u>574,598.27</u></u>	<u><u>2,227,376.75</u></u>	<u><u>2,227,376.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	57.77		37,981.98	
		Fund 42608 Assets Total	57.77		37,981.98	
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		57.77		161.85
		Major Account 480000 Total		57.77		161.85
		Fund 42608 Revenues Total		57.77		161.85
		Fund 42608 Total	57.77	57.77	37,981.98	37,981.98

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	47.82-		17,796.02	
		Fund 42609 Assets Total	47.82-		17,796.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,450.00		3,450.00
		Fund 42609 Liabilities Total		3,450.00		3,450.00
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		27.18		76.35
		Major Account 480000 Total		27.18		76.35
		Fund 42609 Revenues Total		27.18		76.35
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	75.00		75.00	
	554900	OTHER CONTRACTUAL SERVICES	3,450.00		3,450.00	
		Major Account 520000 Total	3,525.00		3,525.00	
		Fund 42609 Expenditures Total	3,525.00		3,525.00	
		Fund 42609 Total	3,477.18	3,477.18	21,321.02	21,321.02

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	87,727.19-		1,146,250.92	
	139901	AR INVOICED (SYSTEM)	4,610.55		14,573.26	
		Fund 42610 Assets Total	83,116.64-		1,160,824.18	
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		37,852.22		102,318.78
		Major Account 470000 Total		37,852.22		102,318.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,703.18		4,957.88
		Major Account 480000 Total		1,703.18		4,957.88
		Fund 42610 Revenues Total		39,555.40		107,276.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	71,305.73		205,839.59	
	511300	OVERTIME PAYMENTS	3,630.71		7,778.41	
	512100	VACATION LEAVE EXPENSE	5,753.61		25,420.93	
	512200	SICK LEAVE EXPENSE	2,978.74		10,397.73	
	512300	HOLIDAY LEAVE EXPENSE	4,434.07		12,960.86	
	515100	RETIREMENT PLANS EXPENSE	6,597.11		19,648.26	
	515200	FICA EXPENSE	6,107.17		18,122.76	
	515500	HEALTH INSURANCE EXPENSE	21,864.90		67,418.66	
		Major Account 510000 Total	122,672.04		367,587.20	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD			203,282.09-	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			203,242.09-	
		Fund 42610 Expenditures Total	122,672.04		164,345.11	
		Fund 42610 Total	39,555.40	39,555.40	1,325,169.29	1,325,169.29

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	49,068.55		750,753.38	
		Fund 42640 Assets Total	49,068.55		750,753.38	
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			18,333.33	
		Major Account 520000 Total			18,333.33	
		Fund 42640 Expenditures Total			18,333.33	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	49,068.55-		46,085.99-	
		Fund 42640 Adjustments Total	49,068.55-		46,085.99-	
		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	89,285.09		6,112,631.85	
	131300	LOANS RECEIVABLE	9,130.12-		183,695.43	
		Fund 42680 Assets Total	80,154.97		6,296,327.28	
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		102,791.57		272,606.97
	486500	MISCELLANEOUS ADJUSTMENT		9,130.12-		11,356.50-
		Major Account 480000 Total		93,661.45		261,250.47
		Fund 42680 Revenues Total		93,661.45		261,250.47
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	13,506.48		36,832.90	
		Major Account 520000 Total	13,506.48		36,832.90	
		Fund 42680 Expenditures Total	13,506.48		36,832.90	
		Fund 42680 Total	93,661.45	93,661.45	6,333,160.18	6,333,160.18

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	696,253.10		1,230,038.66	
		Fund 42681 Assets Total	696,253.10		1,230,038.66	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		275,000.00		2,162,227.00
		Fund 42681 Liabilities Total		275,000.00		2,162,227.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,370,935.97-
		Fund 42681 Fund Equity Total				1,370,935.97-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		412,500.00		412,500.00
		Major Account 460000 Total		412,500.00		412,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,274.47		29,234.24
		Major Account 480000 Total		10,274.47		29,234.24
		Fund 42681 Revenues Total		422,774.47		441,734.24
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			926.84	
	521460	CIO - ECM	439.20		1,302.60	
	521900	AWARDS EXPENSE	150.00		275.00	
	522200	CONFERENCE REGISTRATION	415.00		35.00-	
		Major Account 520000 Total	1,004.20		2,469.44	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	192.00		192.00	
	571800	MEALS - TRAVEL STATUS	18.91		18.91	
	574500	PERSONAL VEHICLE MILEAGE	291.26		291.26	
	575100	MISC TRAVEL EXPENSE	15.00		15.00	
		Major Account 570000 Total	517.17		517.17	
		Fund 42681 Expenditures Total	1,521.37		2,986.61	
		Fund 42681 Total	697,774.47	697,774.47	1,233,025.27	1,233,025.27

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	15,883.12-		1,964,316.20	
		Fund 42682 Assets Total	15,883.12-		1,964,316.20	
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		26,988.61		64,389.99
		Major Account 470000 Total		26,988.61		64,389.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,128.27		20,591.35
		Major Account 480000 Total		7,128.27		20,591.35
		Fund 42682 Revenues Total		34,116.88		84,981.34
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE	50,000.00		150,000.00	
		Major Account 520000 Total	50,000.00		150,000.00	
		Fund 42682 Expenditures Total	50,000.00		150,000.00	
		Fund 42682 Total	34,116.88	34,116.88	2,114,316.20	2,114,316.20

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	4,656.65-		353,105.58	
		Fund 48100 Assets Total	4,656.65-		353,105.58	
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		542.52		1,539.89
		Major Account 480000 Total		542.52		1,539.89
		Fund 48100 Revenues Total		542.52		1,539.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,167.87		6,142.85	
	511500	SHIFT DIFFERENTIAL PYMT	228.00		444.00	
	512300	HOLIDAY LEAVE EXPENSE	166.73		496.92	
	515100	RETIREMENT PLANS EXPENSE	266.70		530.43	
	515200	FICA EXPENSE	246.57		490.03	
	515500	HEALTH INSURANCE EXPENSE	1,123.30		2,246.69	
		Major Account 510000 Total	5,199.17		10,350.92	
		Fund 48100 Expenditures Total	5,199.17		10,350.92	
		Fund 48100 Total	542.52	542.52	363,456.50	363,456.50

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	103.71-		8,781.75	
		Fund 62510 Assets Total	103.71-		8,781.75	
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		13.53		38.62
		Major Account 480000 Total		13.53		38.62
		Fund 62510 Revenues Total		13.53		38.62
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	117.24		117.24	
		Major Account 520000 Total	117.24		117.24	
		Fund 62510 Expenditures Total	117.24		117.24	
		Fund 62510 Total	13.53	13.53	8,898.99	8,898.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,712.06-		6,694.10	
		Fund 62520 Assets Total	1,712.06-		6,694.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,176.54-		2,354.66
	211900	AAI DUE TO VENDOR (SYSTE		817.71		817.71
	215100	DUE TO FUND - SHORT TERM		18.50		30.30
		Fund 62520 Liabilities Total		340.33-		3,202.67
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		1,159.19		4,237.42
	474100	GENERAL BUSINESS FEES				1.72
		Major Account 470000 Total		1,159.19		4,239.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.77		37.05
		Major Account 480000 Total		13.77		37.05
		Fund 62520 Revenues Total		1,172.96		4,276.19
Expenditures	520000	Operating Expenses				
	534901	SUPPLIES FOR RESALE	2,544.69		7,422.09	
		Major Account 520000 Total	2,544.69		7,422.09	
		Fund 62520 Expenditures Total	2,544.69		7,422.09	
		Fund 62520 Total	832.63	832.63	14,116.19	14,116.19

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	350.66		230,554.28	
		Fund 62530 Assets Total	350.66		230,554.28	
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		350.66		982.42
		Major Account 480000 Total		350.66		982.42
		Fund 62530 Revenues Total		350.66		982.42
		Fund 62530 Total	350.66	350.66	230,554.28	230,554.28

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	625.98		411,580.05	
		Fund 62620 Assets Total	625.98		411,580.05	
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		625.98		1,753.79
		Major Account 480000 Total		625.98		1,753.79
		Fund 62620 Revenues Total		625.98		1,753.79
		Fund 62620 Total	625.98	625.98	411,580.05	411,580.05

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	4.95		4,737.70	
	121300	LONG-TERM INVESTMENTS			473,232,176.67	
		Fund 62630 Assets Total	4.95		473,236,914.37	
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		4.95		1,136,139.29
	481200	GAIN OR LOSS-SALE OF INV				51,538,203.68-
		Major Account 480000 Total		4.95		50,402,064.39-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				60,826,973.78-
		Major Account 490000 Total				60,826,973.78-
		Fund 62630 Revenues Total		4.95		111,229,038.17-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			81,217.95	
		Major Account 520000 Total			81,217.95	
		Fund 62630 Expenditures Total			81,217.95	
		Fund 62630 Total	4.95	4.95	473,318,132.32	473,318,132.32

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		41.92	
		Fund 62640 Assets Total	.06		41.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41.74
		Fund 62640 Fund Equity Total				41.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.18
		Major Account 480000 Total		.06		.18
		Fund 62640 Revenues Total		.06		.18
		Fund 62640 Total	.06	.06	41.92	41.92

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	10.34		6,799.78	
		Fund 68030 Assets Total	10.34		6,799.78	
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		10.34		28.97
		Major Account 480000 Total		10.34		28.97
		Fund 68030 Revenues Total		10.34		28.97
		Fund 68030 Total	10.34	10.34	6,799.78	6,799.78

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	54.91		36,102.99	
		Fund 68050 Assets Total	54.91		36,102.99	
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		54.91		153.84
		Major Account 480000 Total		54.91		153.84
		Fund 68050 Revenues Total		54.91		153.84
		Fund 68050 Total	54.91	54.91	36,102.99	36,102.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.31		2,178.28	
		Fund 68100 Assets Total	3.31		2,178.28	
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		3.31		9.28
		Major Account 480000 Total		3.31		9.28
		Fund 68100 Revenues Total		3.31		9.28
		Fund 68100 Total	3.31	3.31	2,178.28	2,178.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,268.80		738,444.28	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	2,268.80		739,054.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,582.48		12,643.20
		211900 AAI DUE TO VENDOR (SYSTE		3,393.20		3,525.93
		215100 DUE TO FUND - SHORT TERM		9.73-		9,887.77-
		Fund 68200 Liabilities Total		8,965.95		6,281.36
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		1,809.37		5,364.18
		472100 SALE OF SUP & MAT		672.31		1,086.53
		472101 SALES OF SUP--SNACK SHACK		530.38		1,816.17
		474100 GENERAL BUSINESS FEES		1.62		4.68
		Major Account 470000 Total		3,013.68		8,271.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,119.34		3,135.70
		484100 OPERATING DONATIONS & CO		125.66		390.86
		Major Account 480000 Total		1,245.00		3,526.56
		Fund 68200 Revenues Total		4,258.68		11,798.12
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	752.36		2,352.66	
		Major Account 510000 Total	752.36		2,352.66	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	26.85		99.81	
		533900 FOOD EXPENSE-INSTITUTIONS	363.61		363.61	
		534600 ED & RECREATIONAL SUP EX	9,160.65		9,599.56	
		534901 SUPPLIES FOR RESALE	652.36		2,088.70	
		Major Account 520000 Total	10,203.47		12,151.68	
		Fund 68200 Expenditures Total	10,955.83		14,504.34	
		Fund 68200 Total	13,224.63	13,224.63	753,558.62	753,558.62

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	23.04		15,148.58	
		Fund 68230 Assets Total	23.04		15,148.58	
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		23.04		64.55
		Major Account 480000 Total		23.04		64.55
		Fund 68230 Revenues Total		23.04		64.55
		Fund 68230 Total	23.04	23.04	15,148.58	15,148.58

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	320.69-		31,574.91	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	320.69-		32,574.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7.99
	215100	DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total				112.31-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,978.39
		Fund 68250 Fund Equity Total				33,978.39
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,401.64		2,093.97
		Major Account 470000 Total		1,401.64		2,093.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.35		143.50
	484100	OPERATING DONATIONS & CO				1,290.71
		Major Account 480000 Total		51.35		1,434.21
		Fund 68250 Revenues Total		1,452.99		3,528.18
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			802.80	
	522300	WARDS OF THE STATE EXP	1,773.68		4,016.55	
		Major Account 520000 Total	1,773.68		4,819.35	
		Fund 68250 Expenditures Total	1,773.68		4,819.35	
		Fund 68250 Total	1,452.99	1,452.99	37,394.26	37,394.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	830.20-		30,990.04	
		Fund 68300 Assets Total	830.20-		30,990.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		191.30-		
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		191.30-		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		993.74		4,421.56
		Major Account 470000 Total		993.74		4,421.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.93		132.12
		Major Account 480000 Total		47.93		132.12
		Fund 68300 Revenues Total		1,041.67		4,553.68
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	4.00		100.16-	
	533900	FOOD EXPENSE-INSTITUTIONS	1,676.57		4,567.93	
	534600	ED & RECREATIONAL SUP EX			191.30	
		Major Account 520000 Total	1,680.57		4,659.07	
		Fund 68300 Expenditures Total	1,680.57		4,659.07	
		Fund 68300 Total	850.37	850.37	35,649.11	35,649.11

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	33.58		22,449.14	
		Fund 68411 Assets Total	33.58		22,449.14	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		33.58		9,502.82
		Fund 68411 Liabilities Total		33.58		9,502.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	33.58	33.58	22,449.14	22,449.14

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	286.29		188,232.52	
		Fund 68412 Assets Total	286.29		188,232.52	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		286.29		153,399.70
		Fund 68412 Liabilities Total		286.29		152,848.98-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	286.29	286.29	188,232.52	188,232.52

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	80.37		52,839.90	
		Fund 68415 Assets Total	80.37		52,839.90	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		80.37		21,530.89
		Fund 68415 Liabilities Total		80.37		23,495.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	80.37	80.37	52,839.90	52,839.90

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	10.30		6,771.23	
		Fund 68419 Assets Total	10.30		6,771.23	
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		10.30		7,952.85
		Fund 68419 Liabilities Total		10.30		27,068.22-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	10.30	10.30	6,771.23	6,771.23

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	499.02		328,104.80	
		Fund 68420 Assets Total	499.02		328,104.80	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		499.02		298,458.54
		Fund 68420 Liabilities Total		499.02		254,683.70-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	499.02	499.02	328,104.80	328,104.80

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	82,977.53		1,741,353.33	
		139901 AR INVOICED (SYSTEM)			2,957.53	
		Fund 72610 Assets Total	<u>82,977.53</u>	<u></u>	<u>1,744,310.86</u>	<u></u>
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1.86		17,007,331.43
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION		80,449.40		442,129.18-
		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		2,526.27		338,828.64
		Fund 72610 Liabilities Total	<u></u>	<u>82,977.53</u>	<u></u>	<u>1,666,012.87</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>78,297.99</u>
		Fund 72610 Total	<u>82,977.53</u>	<u>82,977.53</u>	<u>1,744,310.86</u>	<u>1,744,310.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,414.22		540,977.49	
		Fund 72620 Assets Total	9,414.22		540,977.49	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		8,583.38		488,015.88
	215100	DUE TO FUND - SHORT TERM		830.84		55,515.86
		Fund 72620 Liabilities Total		9,414.22		541,969.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	9,414.22	9,414.22	540,977.49	540,977.49

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	808,768.49-		2,059,632.69	
		139020 BAD CHECKS RECEIVABLE	2,697.15		3,829.53	
		139030 ACH ITEMS RECEIVABLE	1,211.37-		19,635.00	
		139060 OVERPAYMENTS	1,474.36		73,635.02	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			30,165.40-	
		Fund 72640 Assets Total	805,808.35-		2,126,566.84	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		777,480.63-		2,093,873.38
		214150 PREDEPOSITS		28,327.72-		32,693.46
		Fund 72640 Liabilities Total		805,808.35-		2,126,566.84
		Fund 72640 Total	805,808.35-	805,808.35-	2,126,566.84	2,126,566.84

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	592,769.33-		2,033,048.04	
	139901	AR INVOICED (SYSTEM)	105,608.72		122,115.24	
		Fund 72650 Assets Total	487,160.61-		2,155,163.28	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		487,160.61-		2,155,483.28
		Fund 72650 Liabilities Total		487,160.61-		2,155,483.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				300.00-
		Fund 72650 Fund Equity Total				300.00-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
		Fund 72650 Expenditures Total			20.00	
		Fund 72650 Total	487,160.61-	487,160.61-	2,155,183.28	2,155,183.28

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	333.72		219,417.45	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	333.72		219,714.95	
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		333.72		939.84
		Major Account 480000 Total		333.72		939.84
		Fund 22081 Revenues Total		333.72		939.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,023.45	
		512100 VACATION LEAVE EXPENSE			16.51	
		512200 SICK LEAVE EXPENSE			14.41	
		512300 HOLIDAY LEAVE EXPENSE			117.02	
		515100 RETIREMENT PLANS EXPENSE			87.77	
		515200 FICA EXPENSE			82.76	
		515500 HEALTH INSURANCE EXPENSE			142.62	
		Major Account 510000 Total			1,484.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			684.80	
		Major Account 570000 Total			684.80	
		Fund 22081 Expenditures Total			2,169.34	
		Fund 22081 Total	333.72	333.72	221,884.29	221,884.29

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	100,399.75		856,212.52	
		139901 AR INVOICED (SYSTEM)	10,759.15		267,501.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,976.00		286,880.25	
		139903 AR UNAPPLIED CASH (SYSTEM)	157.75		3,481.93-	
		Fund 22082 Assets Total	113,292.65		1,407,112.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,122.26-		52,271.76
		211900 AAI DUE TO VENDOR (SYSTE		5,528.03-		5,964.67
		Fund 22082 Liabilities Total		15,650.29-		58,236.43
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		278,202.32		676,383.52
		Major Account 470000 Total		278,202.32		676,383.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,180.31		3,271.81
		Major Account 480000 Total		1,180.31		3,271.81
		Fund 22082 Revenues Total		279,382.63		679,655.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,019.62		138,886.87	
		511300 OVERTIME PAYMENTS	1,638.94		4,240.18	
		511800 COMPENSATORY TIME PAID	1,187.72		1,187.72	
		512100 VACATION LEAVE EXPENSE	3,455.01		10,195.66	
		512200 SICK LEAVE EXPENSE	3,459.55		16,553.05	
		512300 HOLIDAY LEAVE EXPENSE	2,793.24		8,401.56	
		515100 RETIREMENT PLANS EXPENSE	4,609.21		13,438.35	
		515200 FICA EXPENSE	4,375.82		12,744.40	
		515500 HEALTH INSURANCE EXPENSE	13,598.28		40,004.26	
		Major Account 510000 Total	84,137.39		245,652.05	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	2,719.56		6,158.64	
		522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
		522200 CONFERENCE REGISTRATION			188.00	
		525500 RENT EXP-OTHER PERS PROP	273.40		832.80	
		527100 REP & MAINT-OFFICE EQUIP			3,067.10	

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				
		527800 REP & MAINT-OTHER PROPER	8,606.30		10,424.34	
		537100 LABORATORY SUP EXP	20,400.39		100,903.69	
		539100 INDIRECT COST ALLOWANCE	21,488.91		21,488.91	
		542100 SOS TEMP SERV - PERSONNEL	6,527.82		32,569.10	
		543500 MGT CONSULTANT SERVICES			34,608.42	
		545000 LABORATORY SERVICES			9,761.00	
		549100 LAUNDRY SERVICES	443.90		1,165.03	
		549500 HAZARDOUS WASTE DISPOSAL	2,606.00		2,606.00	
		555200 SOFTWARE - NEW PURCHASES			3,192.00	
		Major Account 520000 Total	63,141.28		227,040.03	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,454.86		1,454.86	
		573100 STATE-OWNED TRANSPORT	1,706.16		1,706.16	
		Major Account 570000 Total	3,161.02		3,161.02	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE			8,532.73-	
		Major Account 580000 Total			8,532.73-	
		Fund 22082 Expenditures Total	150,439.69		467,320.37	
		Fund 22082 Total	263,732.34	263,732.34	1,874,432.59	1,874,432.59

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	156,374.58		1,644,752.38	
		112296 US POSTAL SERVICE			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	156,374.58		1,643,029.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		104.37-		829.35
		211900 AAI DUE TO VENDOR (SYSTE		817.47-		280.17
		Fund 22083 Liabilities Total		921.84-		1,109.52
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		15,641.67		39,717.18
		484500 REIMB NON-GOVT SOURCES				5,994.49
		Major Account 480000 Total		15,641.67		45,711.67
		Fund 22083 Revenues Total		15,641.67		45,711.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,462.67		20,873.74	
		512100 VACATION LEAVE EXPENSE	299.60		2,406.83	
		512200 SICK LEAVE EXPENSE	517.47		1,457.12	
		512300 HOLIDAY LEAVE EXPENSE	435.78		1,294.64	
		515100 RETIREMENT PLANS EXPENSE	652.62		1,949.31	
		515200 FICA EXPENSE	615.57		1,837.95	
		515500 HEALTH INSURANCE EXPENSE	1,388.50		4,165.50	
		Major Account 510000 Total	11,372.21		33,985.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26,144.72		74,209.17	
		521300 FREIGHT EXPENSE	928.79		2,946.02	
		521412 CIO - COMMUNICATIONS	64.20		192.60	
		521500 PUBLICATION & PRINT EXP	1,923.10		11,094.99	
		522100 DUES & SUBSCRIPTION EXP			16.99	
		524600 RENT EXPENSE-BUILDINGS	6.25		193,478.63	
		531100 OFFICE SUPPLIES EXPENSE	241.66		4,125.55	
		532100 NON-CAPITALIZED EQUIP PU			80.85	
		532200 PERSONAL COMPUTING EQUIPMENT	3,427.63		3,452.80	
		532260 VOICE EQUIP	66.37		66.37	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	370.66		782.42	
		539100 INDIRECT COST ALLOWANCE	192,799.14-		192,799.14-	
		547100 EDUCATIONAL SERVICES	2,998.00		3,136.00	
		547906 VERIFICATIONS	5.00		72.00	
		555510 SAAS SUBSCRIPTION FEES			8,373.90	
		556100 INSURANCE EXPENSE	1,072.79		1,072.79	
		559100 OTHER OPERATING EXP	1,377.00		1,514.00	
		Major Account 520000 Total	154,172.97-		111,815.94	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			246.40	
		573100 STATE-OWNED TRANSPORT	1,146.01		3,201.79	
		574500 PERSONAL VEHICLE MILEAGE			232.50	
		Major Account 570000 Total	1,146.01		3,680.69	
		Fund 22083 Expenditures Total	141,654.75-		149,481.72	
		Fund 22083 Total	14,719.83	14,719.83	1,792,511.10	1,792,511.10

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	286,470.98		6,446,958.18	
		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	286,470.98		6,444,938.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		1,024.18-		37.60
		Fund 22084 Liabilities Total		1,024.18-		5,008.20
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		366,066.00		585,469.30
		474100 GENERAL BUSINESS FEES		5,436.00		14,017.00
		Major Account 470000 Total		371,502.00		599,486.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,378.40		26,155.04
		486400 CASH OVER ADJUSTMENT		22.00		43.00
		Major Account 480000 Total		9,400.40		26,198.04
		Fund 22084 Revenues Total		380,902.40		625,684.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,663.32		104,829.64	
		511300 OVERTIME PAYMENTS	2,747.16		9,360.94	
		511800 COMPENSATORY TIME PAID	68.39		179.05	
		512100 VACATION LEAVE EXPENSE	2,455.15		10,093.45	
		512200 SICK LEAVE EXPENSE	1,384.20		4,074.51	
		512300 HOLIDAY LEAVE EXPENSE	2,130.22		6,384.53	
		515100 RETIREMENT PLANS EXPENSE	3,403.07		10,102.86	
		515200 FICA EXPENSE	3,116.98		9,252.56	
		515500 HEALTH INSURANCE EXPENSE	13,086.89		38,888.53	
		Major Account 510000 Total	65,055.38		193,166.07	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	495.80		1,423.00	
		521480 CIO - CONTRACT	537.23		31,058.10	

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				
	521800 CASH SHORT ADJUSTMENT			18.00	
	522200 CONFERENCE REGISTRATION			750.00	
	522800 E-COMMERCE OPER EXP	3,857.19		11,707.36	
	531100 OFFICE SUPPLIES EXPENSE	37.60		37.60	
	532100 NON-CAPITALIZED EQUIP PU	970.20		970.20	
	539100 INDIRECT COST ALLOWANCE	20,040.71		20,040.71	
	542100 SOS TEMP SERV - PERSONNEL	2,413.13		9,244.14	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	28,351.86		75,429.11	
	Fund 22084 Expenditures Total	93,407.24		268,595.18	
	Fund 22084 Total	<u>379,878.22</u>	<u>379,878.22</u>	<u>6,713,533.36</u>	<u>6,713,533.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	187,695.98-		3,262,041.94	
		Fund 22086 Assets Total	187,695.98-		3,262,041.94	
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		285,593.03		856,779.13
		Major Account 450000 Total		285,593.03		856,779.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,964.34		13,812.86
		Major Account 480000 Total		4,964.34		13,812.86
		Fund 22086 Revenues Total		290,557.37		870,591.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	527.64		2,626.44	
	512100	VACATION LEAVE EXPENSE	308.91		655.45	
	512200	SICK LEAVE EXPENSE			203.27	
	512300	HOLIDAY LEAVE EXPENSE	44.13		226.67	
	515100	RETIREMENT PLANS EXPENSE	65.96		277.99	
	515200	FICA EXPENSE	61.95		260.95	
	515500	HEALTH INSURANCE EXPENSE	238.98		1,014.46	
	516500	WORKERS COMP PREMIUMS	77.65		77.65	
		Major Account 510000 Total	1,325.22		5,342.88	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,457.12		1,457.12	
	541100	ACCTG & AUDITING SERVICES	36.38		36.38	
	541200	PURCHASEING ASSESSMENT	3.55		3.55	
	547100	EDUCATIONAL SERVICES	4.95		4.95	
	556100	INSURANCE EXPENSE	3.57		3.57	
		Major Account 520000 Total	1,505.57		1,505.57	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			376,410.78	
	595100	CONTRACTUAL AID	475,422.56		475,422.56	
		Major Account 590000 Total	475,422.56		851,833.34	
		Fund 22086 Expenditures Total	478,253.35		858,681.79	
		Fund 22086 Total	290,557.37	290,557.37	4,120,723.73	4,120,723.73

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	32,658.49		1,493,648.12	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	32,658.49		1,694,736.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		315.27-		
		211900 AAI DUE TO VENDOR (SYSTE		1,550.94		2,625.94
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		1,235.67		2,507.54
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		89.68		329.22
		471119 MTNCE-TRUST FUNDS				9,362.20
		471142 CO PATIENTS-STATE INSTITUT		4,485.00		19,785.00
		471147 MAINTENANCE OF RESIDENTS		30,647.70		109,690.40
		Major Account 470000 Total		35,222.38		139,166.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,203.06		6,015.00
		Major Account 480000 Total		2,203.06		6,015.00
		Fund 22521 Revenues Total		37,425.44		145,181.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,035.46		3,035.46	
		511500 SHIFT DIFFERENTIAL PYMT	86.40		86.40	
		512300 HOLIDAY LEAVE EXPENSE	75.44		75.44	
		Major Account 510000 Total	3,197.30		3,197.30	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	154.82		1,054.99	
		522300 WARDS OF THE STATE EXP	48.44-		195.59	
		531100 OFFICE SUPPLIES EXPENSE			777.32	
		532100 NON-CAPITALIZED EQUIP PU			428.00	
		533100 HOUSEHOLD & INSTIT EXP	639.92		3,712.10	
		534600 ED & RECREATIONAL SUP EX			2,041.98	
		538100 VEHICLE & EQUIP SUP EXP			205.87	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	2,059.02		6,561.57	
	Major Account 520000 Total	2,805.32		14,977.42	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			1,492.69	
	Major Account 570000 Total			1,492.69	
	Fund 22521 Expenditures Total	6,002.62		19,667.41	
	Fund 22521 Total	38,661.11	38,661.11	1,714,404.16	1,714,404.16

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	36,873.91		4,343,048.14	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	36,873.91		4,346,048.14	
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		76,513.72		231,805.97
	471120	MTNCE-INSURANCE		41.95		115.52
	471142	CO PATIENTS-STATE INST		5,789.00		19,157.17
	471147	MAINTENANCE OF RESIDEN		7,560.59		19,546.78
		Major Account 470000 Total		89,905.26		270,625.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,520.99		18,081.59
		Major Account 480000 Total		6,520.99		18,081.59
		Fund 22522 Revenues Total		96,426.25		288,707.03
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	59,552.34		178,657.02	
		Major Account 520000 Total	59,552.34		178,657.02	
		Fund 22522 Expenditures Total	59,552.34		178,657.02	
		Fund 22522 Total	96,426.25	96,426.25	4,524,705.16	4,524,705.16

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	255.58		4,382.86	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	255.58		124,866.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,046.77
		Fund 22526 Fund Equity Total				123,046.77
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		250.00		1,800.00
		Major Account 470000 Total		250.00		1,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.58		19.49
		Major Account 480000 Total		5.58		19.49
		Fund 22526 Revenues Total		255.58		1,819.49
		Fund 22526 Total	255.58	255.58	124,866.26	124,866.26

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	100.91		66,349.07	
		Fund 22527 Assets Total	100.91		66,349.07	
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		100.91		282.76
		Major Account 480000 Total		100.91		282.76
		Fund 22527 Revenues Total		100.91		282.76
		Fund 22527 Total	100.91	100.91	66,349.07	66,349.07

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	1,780,912.37		14,307,083.25	
		139901 AR INVOICED (SYSTEM)	420.75		3,868.25	
		Fund 28001 Assets Total	1,781,333.12		14,310,951.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		624.99		9,203.12
		211900 AAI DUE TO VENDOR (SYSTE		753.97-		7,018.73
		Fund 28001 Liabilities Total		128.98-		16,221.85
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		15,637.50		38,984.50
		474100 GENERAL BUSINESS FEES				204.00
		475100 REGISTRATION / LICENSE F		2,173,843.25		2,342,814.75
		475200 EXAMINATION FEES		78,352.75		202,059.47
		Major Account 470000 Total		2,267,833.50		2,584,062.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,358.92		56,218.67
		484500 REIMB NON-GOVT SOURCES				120.00
		485100 FINES FORFEITS & PENALTI		1,780.00		13,672.00
		Major Account 480000 Total		21,138.92		70,010.67
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 28001 Revenues Total		2,288,972.42		2,514,073.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	212,746.83		589,200.90	
		511600 PER DIEM PAYMENTS	4,425.00		13,636.67	
		511800 COMPENSATORY TIME PAID	713.51		2,974.28	
		512100 VACATION LEAVE EXPENSE	17,624.14		57,226.84	
		512200 SICK LEAVE EXPENSE	7,073.72		28,233.87	
		512300 HOLIDAY LEAVE EXPENSE	11,900.14		34,807.70	
		512500 FUNERAL LEAVE EXPENSE			645.08	
		512600 CIVIL LEAVE EXPENSE			244.98	
		515100 RETIREMENT PLANS EXPENSE	18,724.13		53,413.88	
		515200 FICA EXPENSE	18,405.97		52,385.26	

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				
		515500 HEALTH INSURANCE EXPENSE	33,031.46		100,819.23	
		516500 WORKERS COMP PREMIUMS	9,519.65		9,519.65	
		Major Account 510000 Total	334,164.55		943,108.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,476.95		31,018.80	
		521400 CIO CHARGES			89,821.42	
		521480 CIO - CONTRACT	2,369.48		140,072.99	
		521500 PUBLICATION & PRINT EXP	2,618.92		9,735.08	
		522100 DUES & SUBSCRIPTION EXP	1,316.00		11,456.00	
		522200 CONFERENCE REGISTRATION	865.00		1,635.00	
		522800 E-COMMERCE OPER EXP	30,801.86		59,750.41	
		524600 RENT EXPENSE-BUILDINGS			110.00	
		524700 RENT EXP-OTHER REAL PROP	900.00		900.00	
		531100 OFFICE SUPPLIES EXPENSE	106.26		1,500.12	
		532200 PERSONAL COMPUTING EQUIPMENT	387.68		894.26	
		532240 DATA STORAGE EQUIP			68.00	
		532260 VOICE EQUIP	116.46		155.28	
		533900 FOOD EXPENSE-INSTITUTIONS	223.84		401.72	
		539100 INDIRECT COST ALLOWANCE	89,189.51		89,189.51	
		539400 BASE COST EXPENSE TRANSFER	3,065.23		3,065.23	
		541100 ACCTG & AUDITING SERVICES	4,460.34		4,460.34	
		541200 PURCHASEING ASSESSMENT	435.33		435.33	
		541500 LEGAL SERVICES EXPENSE			126,236.70	
		541700 LEGAL RELATED EXPENSE	87.00		607.36	
		542100 SOS TEMP SERV - PERSONNEL	4,972.61		19,273.91	
		543200 IT CONSULTING-HW/SW SUPP			26,730.00	
		543600 MEDICAL REVIEW CONSULTING	2,125.00		9,057.50	
		544900 DENTAL SERVICES	150.00		300.00	
		547100 EDUCATIONAL SERVICES	606.93		606.93	
		556100 INSURANCE EXPENSE	437.53		437.53	
		559100 OTHER OPERATING EXP			240.00	
		Major Account 520000 Total	166,711.93		628,159.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,484.46		3,434.57	
		571600 MEALS - TAXABLE	426.80		1,359.71	
		571800 MEALS - TRAVEL STATUS	241.50		720.00	
		572100 COMMERCIAL TRANSPORTATIO	538.14		1,369.02	
		573100 STATE-OWNED TRANSPORT	12.62		289.84	

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	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	3,807.39		9,384.77	
	575100	MISC TRAVEL EXPENSE	122.93		236.99	
		Major Account 570000 Total	6,633.84		16,794.90	
		Fund 28001 Expenditures Total	507,510.32		1,588,062.66	
		Fund 28001 Total	2,288,843.44	2,288,843.44	15,899,014.16	15,899,014.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,792.88-		30,023.90	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	8,792.88-		31,199.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		750.00-		3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		8,485.50-		
		Fund 28002 Liabilities Total		9,235.50-		3,144.13
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		386.75		1,119.68
		Major Account 480000 Total		386.75		1,119.68
		Fund 28002 Revenues Total		386.75		1,119.68
Expenditures	520000	Operating Expenses				
		539400 BASE COST EXPENSE TRANSFER	8,541.37-		8,541.37-	
		543600 MEDICAL REVIEW CONSULTING			1,687.50	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		25,456.50	
		Major Account 520000 Total	55.87-		18,602.63	
		Fund 28002 Expenditures Total	55.87-		18,602.63	
		Fund 28002 Total	8,848.75-	8,848.75-	49,802.53	49,802.53

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	8,351.46		5,751.31	
	139901	AR INVOICED (SYSTEM)	50,521.31-		6,772.50	
		Fund 42021 Assets Total	42,169.85-		12,523.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		42,169.85-		6,772.50
	215100	DUE TO FUND - SHORT TERM				5,000.00
		Fund 42021 Liabilities Total		42,169.85-		11,772.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		6,903.65		929,928.40
		Major Account 460000 Total		6,903.65		929,928.40
		Fund 42021 Revenues Total		6,903.65		929,928.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70.01		1,982.14	
	512100	VACATION LEAVE EXPENSE	34.29		1,884.15	
	512200	SICK LEAVE EXPENSE	9.80		26.84	
	512300	HOLIDAY LEAVE EXPENSE			386.46	
	515100	RETIREMENT PLANS EXPENSE	8.55		58.43	
	515200	FICA EXPENSE	8.50		58.11	
		Major Account 510000 Total	131.15		4,396.13	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	6,772.50		924,780.96	
		Major Account 590000 Total	6,772.50		924,780.96	
		Fund 42021 Expenditures Total	6,903.65		929,177.09	
		Fund 42021 Total	35,266.20-	35,266.20-	941,700.90	941,700.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,601.62-		1,023,373.10	
		139901 AR INVOICED (SYSTEM)	47,534.75		353,001.05	
		Fund 42022 Assets Total	14,066.87-		1,376,374.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,214.53		6,776.11
		211900 AAI DUE TO VENDOR (SYSTE		2,640.00-		
		Fund 42022 Liabilities Total		1,574.53		6,776.11
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				36,001.43
		461500 OP GRANTS - STATE AGENCI		59,232.75		63,320.19
		Major Account 460000 Total		59,232.75		99,321.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,460.50
		Major Account 470000 Total				9,460.50
		Fund 42022 Revenues Total		59,232.75		108,782.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,507.60		34,857.93	
		512100 VACATION LEAVE EXPENSE	1,725.73		3,263.13	
		512200 SICK LEAVE EXPENSE	1,773.23		2,854.73	
		512300 HOLIDAY LEAVE EXPENSE	1,073.84		2,483.36	
		512400 MILITARY LEAVE EXPENSE			468.15	
		512500 FUNERAL LEAVE EXPENSE	129.01		315.64	
		515100 RETIREMENT PLANS EXPENSE	1,438.38		3,313.18	
		515200 FICA EXPENSE	1,381.12		3,216.86	
		515500 HEALTH INSURANCE EXPENSE	2,844.20		6,036.30	
		Major Account 510000 Total	24,873.11		56,809.28	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,996.33		5,987.43	
		521480 CIO - CONTRACT	823.20		46,323.68	
		522200 CONFERENCE REGISTRATION			750.00	
		539100 INDIRECT COST ALLOWANCE	8,396.24		8,396.24	
		543500 MGT CONSULTANT SERVICES	1,876.74		34,848.87	
		555510 SAAS SUBSCRIPTION FEES			83.31	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42022 FEDERAL CASH/R & L CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	13,092.51		96,389.53	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	36,908.53		44,800.26	
		Major Account 590000 Total	36,908.53		44,800.26	
		Fund 42022 Expenditures Total	74,874.15		197,999.07	
		Fund 42022 Total	60,807.28	60,807.28	1,574,373.22	1,574,373.22

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	31,043.19-		2,077,927.40	
		132100 DUE FROM OTHER FUNDS			12,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	31,043.19-		2,090,267.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,647.35
		211900 AAI DUE TO VENDOR (SYSTE		58,268.71-		
		Fund 42023 Liabilities Total		58,268.71-		3,647.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,974,425.97
		Fund 42023 Fund Equity Total				1,974,425.97
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,000.00		10,000.00
		Major Account 460000 Total		10,000.00		10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,530.74		22,053.91
		Major Account 480000 Total		8,530.74		22,053.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				610,996.28
		Major Account 490000 Total				610,996.28
		Fund 42023 Revenues Total		18,530.74		643,050.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,501.49		212,341.82	
		511300 OVERTIME PAYMENTS	12.34		90.16	
		512100 VACATION LEAVE EXPENSE	4,675.79		18,285.36	
		512200 SICK LEAVE EXPENSE	11,325.50		13,799.55	
		512300 HOLIDAY LEAVE EXPENSE	4,746.84		13,256.32	
		512500 FUNERAL LEAVE EXPENSE	1,343.02		1,918.61	
		512600 CIVIL LEAVE EXPENSE			130.53	
		515100 RETIREMENT PLANS EXPENSE	6,784.63		19,455.72	
		515200 FICA EXPENSE	6,006.67		18,197.08	
		515500 HEALTH INSURANCE EXPENSE	11,645.52		33,618.93	
		Major Account 510000 Total	115,041.80		331,094.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,201.45		26,056.92	

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				
		521420 CIO - COMPUTING			62,235.67	
		521500 PUBLICATION & PRINT EXP	5,104.63		52,380.86	
		524600 RENT EXPENSE-BUILDINGS			197,234.96	
		531100 OFFICE SUPPLIES EXPENSE	1,049.94		3,619.87	
		532260 VOICE EQUIP			92.60	
		538100 VEHICLE & EQUIP SUP EXP			265.67	
		539100 INDIRECT COST ALLOWANCE	168,922.91-		235,671.41-	
		547100 EDUCATIONAL SERVICES	5,431.00		8,598.00	
		549200 JANITORIAL/SECURITY SRVS			2,790.00	
		556100 INSURANCE EXPENSE			3,005.00	
		Major Account 520000 Total	151,135.89-		120,608.14	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	27,399.31		79,153.77	
		Major Account 570000 Total	27,399.31		79,153.77	
		Fund 42023 Expenditures Total	8,694.78-		530,855.99	
		Fund 42023 Total	39,737.97-	39,737.97-	2,621,123.51	2,621,123.51

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	111.73		5,197.76	
		Fund 42601 Assets Total	111.73		5,197.76	
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		7.73		21.46
	484100	OPERATING DONATIONS & CO		104.00		197.00
		Major Account 480000 Total		111.73		218.46
		Fund 42601 Revenues Total		111.73		218.46
		Fund 42601 Total	111.73	111.73	5,197.76	5,197.76

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	12,981,661.09-		79,829,655.84	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	12,981,661.09-		79,840,855.84	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		13,503,767.81-		50,289,722.15
		211700 REC'D - NOT VOUCHERED (S		12.00-		55.28
		214105 MEDICAID RECEIPTS		370,648.27		3,590,554.06
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		13,133,131.54-		52,997,272.91
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		151,557.49		502,709.59
		Major Account 480000 Total		151,557.49		502,709.59
		Fund 42605 Revenues Total		151,557.49		502,709.59
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			1,185.68	
		548700 REFUSE/RECYCLING	87.04		172.32	
		Major Account 520000 Total	87.04		1,358.00	
		Fund 42605 Expenditures Total	87.04		1,358.00	
		Fund 42605 Total	12,981,574.05-	12,981,574.05-	79,842,213.84	79,842,213.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,030.81		677,750.86	
		Fund 42641 Assets Total	1,030.81		677,750.86	
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		1,030.81		2,887.99
		Major Account 480000 Total		1,030.81		2,887.99
		Fund 42641 Revenues Total		1,030.81		2,887.99
		Fund 42641 Total	1,030.81	1,030.81	677,750.86	677,750.86

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	20,218.78-		113,329.02	
		Fund 42642 Assets Total	20,218.78-		113,329.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		62,311.91		125,489.45
	211900	AAI DUE TO VENDOR (SYSTE		38,114.48-		2,237.33
		Fund 42642 Liabilities Total		24,197.43		127,726.78
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		234,608.74		527,391.72
		Major Account 460000 Total		234,608.74		527,391.72
		Fund 42642 Revenues Total		234,608.74		527,391.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,770.18		62,883.66	
	511800	COMPENSATORY TIME PAID			23.98	
	512100	VACATION LEAVE EXPENSE			2,333.22	
	512200	SICK LEAVE EXPENSE	224.25		2,319.01	
	512300	HOLIDAY LEAVE EXPENSE	1,157.60		3,476.39	
	515100	RETIREMENT PLANS EXPENSE	1,733.58		5,319.06	
	515200	FICA EXPENSE	1,720.05		5,268.90	
	515500	HEALTH INSURANCE EXPENSE	1,571.88		5,239.60	
		Major Account 510000 Total	28,177.54		86,863.82	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	32,047.56		25,538.01	
	522100	DUES & SUBSCRIPTION EXP			7,567.00	
	522200	CONFERENCE REGISTRATION	15.00		2,165.00	
	524700	RENT EXP-OTHER REAL PROP			350.00	
	531100	OFFICE SUPPLIES EXPENSE	42.63		42.63	
	534600	ED & RECREATIONAL SUP EX	2,237.33		2,237.33	
	543500	MGT CONSULTANT SERVICES			9,120.00	
	550101	ADMINISTRATIVE SUBGRANTS	216,312.89		430,208.32	
		Major Account 520000 Total	250,655.41		477,228.29	
Expenditures	570000	Travel Expenses				
	571100	LODGING	192.00		1,090.01	
	571600	MEALS - TAXABLE			861.25	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			284.56	
	572100	COMMERCIAL TRANSPORTATIO			91.75	
		Major Account 570000 Total	192.00		2,327.57	
		Fund 42642 Expenditures Total	279,024.95		566,419.68	
		Fund 42642 Total	258,806.17	258,806.17	679,748.70	679,748.70

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	243.84		160,476.59	
		Fund 48102 Assets Total	243.84		160,476.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				159,636.86
		Fund 48102 Fund Equity Total				159,636.86
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B				156.93
		Major Account 470000 Total				156.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		243.84		682.80
		Major Account 480000 Total		243.84		682.80
		Fund 48102 Revenues Total		243.84		839.73
		Fund 48102 Total	243.84	243.84	160,476.59	160,476.59

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	4,181.94		1,035,602.27	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	4,181.94		1,133,038.65	
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
		Major Account 460000 Total				10,471.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,580.60		4,351.65
		484600 OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		1,580.60		38,692.31
		Fund 48105 Revenues Total		1,580.60		49,163.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,428.95-		7,144.50	
		512100 VACATION LEAVE EXPENSE	249.32-		83.11	
		512200 SICK LEAVE EXPENSE	86.34-		54.47	
		512300 HOLIDAY LEAVE EXPENSE	80.29-		386.77	
		515100 RETIREMENT PLANS EXPENSE	138.16-		574.18	
		515200 FICA EXPENSE	127.65-		538.20	
		515500 HEALTH INSURANCE EXPENSE	490.63-		1,758.42	
		Major Account 510000 Total	2,601.34-		10,539.65	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			5,000.00	
		Major Account 520000 Total			5,000.00	
		Fund 48105 Expenditures Total	2,601.34-		15,539.65	
		Fund 48105 Total	1,580.60	1,580.60	1,148,578.30	1,148,578.30

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	80.08		52,653.86	
		Fund 48108 Assets Total	80.08		52,653.86	
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		80.08		288.57
		Major Account 480000 Total		80.08		288.57
		Fund 48108 Revenues Total		80.08		288.57
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			2,939.86	
		Major Account 520000 Total			2,939.86	
		Fund 48108 Expenditures Total			2,939.86	
		Fund 48108 Total	80.08	80.08	55,593.72	55,593.72

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	30.71		20,193.35	
	141600	HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	30.71		20,840.88	
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		30.71		86.04
		Major Account 480000 Total		30.71		86.04
		Fund 48121 Revenues Total		30.71		86.04
		Fund 48121 Total	30.71	30.71	20,840.88	20,840.88

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	183,680.45-		13,990,055.85	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	23.72		71.37	
		Fund 48122 Assets Total	183,656.73-		13,990,161.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,629.89-		13,462.20
		211900 AAI DUE TO VENDOR (SYSTE		2,534.90		10,622.62
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		3,094.99-		24,105.88
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		1,095,586.03		3,810,763.89
		461501 ONE TIME MEDICAID PYMT				5,756.60
		Major Account 460000 Total		1,095,586.03		3,816,520.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,544.97		61,072.46
		Major Account 480000 Total		21,544.97		61,072.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				283,765.56-
		Major Account 490000 Total				283,765.56-
		Fund 48122 Revenues Total		1,117,131.00		3,593,827.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	458,995.06		1,393,421.26	
		511200 TEMPORARY SALARIES-WAGE	14,290.79		39,812.52	
		511300 OVERTIME PAYMENTS	133,522.56		316,953.75	
		511400 ON CALL PAY	964.83		3,177.36	
		511500 SHIFT DIFFERENTIAL PYMT	60,215.80		177,662.53	
		511800 COMPENSATORY TIME PAID	4,444.02		17,502.21	
		512100 VACATION LEAVE EXPENSE	45,370.22		147,475.13	
		512200 SICK LEAVE EXPENSE	31,909.02		96,520.20	
		512300 HOLIDAY LEAVE EXPENSE	28,719.96		74,403.72	
		512500 FUNERAL LEAVE EXPENSE	2,373.72		6,308.73	
		512600 CIVIL LEAVE EXPENSE			251.02	
		512700 INJURY LEAVE EXPENSE			645.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	56,968.45		166,520.57	
		515200 FICA EXPENSE	55,056.93		161,501.88	
		515500 HEALTH INSURANCE EXPENSE	128,778.60		393,138.81	
		516500 WORKERS COMP PREMIUMS	38,741.62		38,741.62	
		Major Account 510000 Total	1,060,351.58		3,034,036.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.97		106.17	
		521200 COM EXPENSE - VOICE/DATA	20,529.20		37,228.63	
		521300 FREIGHT EXPENSE			35.90	
		521400 DATA PROCESSING EXPENSE	17,565.88		27,623.22	
		521500 PUBLICATION & PRINT EXP			5,587.22	
		522100 DUES & SUBSCRIPTION EXP	18.00		327.00	
		522300 WARDS OF THE STATE EXP	550.31		1,623.33	
		522600 JOB APPLICANT EXPENSE			9,587.69	
		522601 pre employment physical	318.44		1,568.44	
		522800 E-COMMERCE OPER EXP			5.00	
		524600 RENT EXPENSE-BUILDINGS			270.00	
		524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
		527200 REP & MAINT-MOTOR VEH	4,212.01		12,612.49	
		527300 REP & MAINT-MEDICAL EQUI	2,051.74		2,808.39	
		527500 REP & MAINT-COMM EQUIP			205.00	
		527600 REP & MAINT-HOUSE/INST E	975.90		3,270.90	
		531100 OFFICE SUPPLIES EXPENSE	584.42		1,776.07	
		532100 NON-CAPITALIZED EQUIP PU	499.00		7,223.18	
		532290 RADIO EQUIP	65.00		711.56	
		533100 HOUSEHOLD & INSTIT EXP	11,188.21		30,180.82	
		533102 ATTENDS&DISPOSABLE ITEMS	5,510.30		15,015.81	
		533900 FOOD EXPENSE	26,576.64		70,869.46	
		534600 ED & RECREATIONAL SUP EX	2,076.90		7,164.57	
		534800 CONST & MAINT SUP EXP	885.75		3,530.44	
		534900 MISCELLANEOUS SUP EXP	132.41		537.68	
		535100 MEDICAL SUPPLIES	10,763.22		28,656.01	
		535101 MEDICAL SUPPLIES-OTHER	6,084.48		18,956.43	
		538100 VEHICLE & EQUIP SUP EXP	797.25		7,896.84	
		541100 ACCTG & AUDITING SERVICES	18,152.03		18,152.03	
		541200 PURCHASING ASSESSMENT	1,771.63		1,771.63	
		544100 PHYSICIAN SERVICES	6,250.00		11,000.00	
		544200 NURSING SERVICES	27,946.24		75,080.37	
		544400 HOSPITAL SERVICES			43.45	

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				
		544700 AUDIOLOGY SERVICES	447.93		447.93	
		545000 LABORATORY SERVICES	80.00		95.00	
		546900 OTHER MEDICAL SERVICES	450.00		450.00	
		547100 EDUCATIONAL SERVICES	2,469.98		2,469.98	
		547906 VERIFICATIONS	21.00		1,173.75	
		548400 TRANSCRIPTION PROCESSING			12.45	
		549100 LAUNDRY SERVICES			8,943.84	
		556100 INSURANCE EXPENSE	68,293.32		68,293.32	
		Major Account 520000 Total	237,341.16		483,362.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			2,091.33	
		Major Account 570000 Total			2,091.33	
		Fund 48122 Expenditures Total	1,297,692.74		3,519,490.32	
		Fund 48122 Total	1,114,036.01	1,114,036.01	17,509,651.42	17,509,651.42

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	345,233.10		1,847,656.25	
		Fund 48127 Assets Total	345,233.10		1,847,656.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				405.45
	211900	AAI DUE TO VENDOR (SYSTE		395.59-		293.70
		Fund 48127 Liabilities Total		395.59-		699.15
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		1,360,369.21		4,193,550.05
		Major Account 460000 Total		1,360,369.21		4,193,550.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,352.49		7,656.18
		Major Account 480000 Total		2,352.49		7,656.18
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				610,996.28-
		Major Account 490000 Total				610,996.28-
		Fund 48127 Revenues Total		1,362,721.70		3,590,209.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	519,847.23		1,522,090.77	
	511300	OVERTIME PAYMENTS	986.37		5,936.06	
	511500	SHIFT DIFFERENTIAL PYMT			121.80	
	511800	COMPENSATORY TIME PAID	416.73		590.93	
	512100	VACATION LEAVE EXPENSE	31,833.05		128,002.58	
	512200	SICK LEAVE EXPENSE	21,534.82		69,501.53	
	512300	HOLIDAY LEAVE EXPENSE	30,296.86		91,216.95	
	512400	MILITARY LEAVE EXPENSE	366.64		916.60	
	512500	FUNERAL LEAVE EXPENSE	1,601.79		4,445.36	
	512600	CIVIL LEAVE EXPENSE			227.26	
	512900	UNION ACTIVITY EXPENSE	10.98		58.25	
	515100	RETIREMENT PLANS EXPENSE	45,443.17		136,508.41	
	515200	FICA EXPENSE	42,874.79		128,756.81	
	515500	HEALTH INSURANCE EXPENSE	125,459.47		374,708.09	
	516200	TUITION ASSISTANCE			36.57	
	516500	WORKERS COMP PREMIUMS	27,696.52		27,696.52	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	848,368.42		2,490,814.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	85.39		123.08	
	521200	COM EXPENSE - VOICE/DATA	3,753.77		7,507.54	
	521300	FREIGHT EXPENSE	153.64		307.28	
	521500	PUBLICATION & PRINT EXP	184.14		368.28	
	521900	AWARDS EXPENSE	138.84		263.36	
	522100	DUES & SUBSCRIPTION EXP	20.71		41.42	
	522600	JOB APPLICANT EXPENSE	61.09		122.18	
	523900	TEAMMATE RECOGNITION	65.84		65.84	
	524600	RENT EXPENSE-BUILDINGS	150,449.07		150,508.11	
	524700	RENT EXP-OTHER REAL PROP			87,879.17-	
	527200	REP & MAINT-MOTOR VEHICL	457.55		789.70	
	531100	OFFICE SUPPLIES EXPENSE	985.58		1,971.16	
	531200	IT SUPPLIES	239.28-		40.24	
	532100	NON-CAPITALIZED EQUIP PU	397.35		794.70	
	532200	PERSONAL COMPUTING EQUIPMENT	20,545.20-		1,732.74	
	532260	VOICE EQUIP	529.07-		70.63	
	533100	HOUSEHOLD & INSTIT EXP			21.63	
	533900	FOOD EXPENSE-INSTITUTIONS			15.61	
	538100	VEHICLE & EQUIP SUP EXP	560.71		1,121.42	
	541100	ACCTG & AUDITING SERVICES	12,976.95		12,976.95	
	541200	PURCHASEING ASSESSMENT	1,266.54		1,266.54	
	541700	LEGAL RELATED EXPENSE	83.31		166.62	
	547100	EDUCATIONAL SERVICES	1,817.19		1,868.58	
	547300	INTERPRETER SERVICES	709.60		1,957.00	
	547500	MAILING SERVICES	164.95		441.00	
	548600	PEST CONTROL			651.55-	
	549200	JANITORIAL/SECURITY SRVS	31.37		62.74	
	555510	SAAS SUBSCRIPTION FEES			15,789.48	
	555540	SAAS MAINTENANCE			119,917.59	
	556100	INSURANCE EXPENSE	1,272.94		1,272.94	
	559100	OTHER OPERATING EXP	63.87		127.74	
		Major Account 520000 Total	154,386.85		233,181.38	
Expenditures	570000	Travel Expenses				
	571100	LODGING	290.52		1,104.60	
	571800	MEALS - TRAVEL STATUS	28.66		188.95	
	572100	COMMERCIAL TRANSPORTATIO			24.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	8,614.58		17,229.16	
	574500	PERSONAL VEHICLE MILEAGE	5,394.91		14,246.24	
	575100	MISC TRAVEL EXPENSE	9.07		114.26	
		Major Account 570000 Total	14,337.74		32,907.72	
		Fund 48127 Expenditures Total	1,017,093.01		2,756,903.59	
		Fund 48127 Total	1,362,326.11	1,362,326.11	4,604,559.84	4,604,559.84

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	1,334.89		51,363.66	
		131300 LOANS RECEIVABLE	1,166.69-		101,283.55-	
		Fund 48128 Assets Total	168.20		49,919.89-	
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				44,949.00-
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total				92,829.84-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.89		201.90
		484900 OTHER PRIVATE SOURCES				333.34
		486100 LOAN INTEREST		93.31		374.71
		Major Account 480000 Total		168.20		909.95
		Fund 48128 Revenues Total		168.20		909.95
		Fund 48128 Total	168.20	168.20	49,919.89-	49,919.89-

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	8,385.67-		377,373.50	
		Fund 48129 Assets Total	8,385.67-		377,373.50	
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
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				283,765.56
		Major Account 490000 Total				283,765.56
		Fund 48129 Revenues Total				283,765.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,805.74		7,231.43	
	512100	VACATION LEAVE EXPENSE			300.49	
	512200	SICK LEAVE EXPENSE			94.75	
	512300	HOLIDAY LEAVE EXPENSE	220.42		519.13	
	515100	RETIREMENT PLANS EXPENSE	301.48		609.98	
	515200	FICA EXPENSE	278.34		562.98	
	515500	HEALTH INSURANCE EXPENSE	1,180.69		2,395.57	
		Major Account 510000 Total	5,786.67		11,714.33	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			454,163.71	
	521412	CIO - COMMUNICATIONS	2,599.00		7,991.91	
		Major Account 520000 Total	2,599.00		462,155.62	
		Fund 48129 Expenditures Total	8,385.67		473,869.95	
		Fund 48129 Total			851,243.45	851,243.45

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	27,364.81		768,865.77	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)			10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	27,364.81		843,456.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		800.00		58,967.65
		211900 AAI DUE TO VENDOR (SYSTE		2,870.00		2,870.00
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		3,670.00		61,761.97
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		50.00		337.50
		471119 MTNCE-TRUST FUND				9,790.70
		471120 MTNCE-INSURANCE				2,289.80
		471142 CO PATIENTS-STATE INSTITUTE		13,608.69		84,389.48
		471147 MAINTENACE OF RESIDENTS		13,597.61		55,240.17
		471148 JUVENILE PROBATION		115,565.00		176,994.22
		Major Account 470000 Total		142,821.30		329,041.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,148.58		3,210.11
		Major Account 480000 Total		1,148.58		3,210.11
		Fund 22525 Revenues Total		143,969.88		332,251.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,231.45		92,876.62	
		511200 TEMPORARY SALARIES-WAGE	1,600.50		5,307.50	
		511300 OVERTIME PAYMENTS	2,289.23		6,099.32	
		511500 SHIFT DIFFERENTIAL PYMT	3,837.86		11,558.10	
		512100 VACATION LEAVE EXPENSE	1,095.10		6,301.94	
		512200 SICK LEAVE EXPENSE	2,498.82		3,897.31	
		512300 HOLIDAY LEAVE EXPENSE	1,780.28		5,440.78	
		515100 RETIREMENT PLANS EXPENSE	3,048.53		9,282.51	
		515200 OASDI EXPENSE	3,161.14		9,581.95	

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	5,894.54		18,104.26	
		Major Account 510000 Total	55,437.45		168,450.29	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			69.18	
		521300 FREIGHT EXPENSE	337.50		670.60	
		521400 DATA PROCESSING EXPENSE	220.27		668.90	
		522100 DUES & SUBSCRIPTION EXP			191.50	
		522300 WARDS OF THE STATE EXP			40.22-	
		527600 REP & MAINT-HOUSE/INST E	4,207.07-		2,395.98	
		531100 OFFICE SUPPLIES EXPENSE			514.04	
		533100 HOUSEHOLD & INSTIT EXP			1,316.94	
		533900 FOOD EXPENSE	984.34		10,510.95	
		534600 ED & RECREATIONAL SUP EX	473.94		586.61	
		544100 PHYSICIAN SERVICES			386.62	
		544102 GLASSES DENTURES APP			307.96	
		544300 PSYCHOLOGICAL SERVICES	44,320.00		44,320.00	
		544400 HOSPITAL SERVICES			1,556.00	
		544600 OPTICAL SERVICES			246.96	
		544800 AMBULANCE SERVICES	95.33		95.33	
		544900 DENTAL SERVICES			5,940.00	
		547100 EDUCATIONAL SERVICES	1,120.00		1,120.00	
		547300 INTERPRETER SERVICES	12,091.30		31,660.59	
		549100 LAUNDRY SERVICES	4,227.12		9,082.80	
		Major Account 520000 Total	59,662.73		111,600.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			376.00	
		Major Account 570000 Total			376.00	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	5,174.89		5,174.89	
		Major Account 580000 Total	5,174.89		5,174.89	
		Fund 22525 Expenditures Total	120,275.07		285,601.92	
		Fund 22525 Total	147,639.88	147,639.88	1,129,058.69	1,129,058.69

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	3,424.91		33,423.14	
		Fund 48106 Assets Total	3,424.91		33,423.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				40,454.88
	215100	DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total				610,454.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				590,647.09-
		Fund 48106 Fund Equity Total				590,647.09-
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		225.46		3,008.11
	471134	MEDICARE D		3,214.89		10,506.53
		Major Account 470000 Total		3,440.35		13,514.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.30		159.45
		Major Account 480000 Total		43.30		159.45
		Fund 48106 Revenues Total		3,483.65		13,674.09
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL	58.74		58.74	
		Fund 48106 Adjustments Total	58.74		58.74	
		Fund 48106 Total	3,483.65	3,483.65	33,481.88	33,481.88

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	174,257.47		483,354.78	
		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	174,257.47		1,000,674.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,927.75		30,585.28
		211900 AAI DUE TO VENDOR (SYSTE		1,584.75-		266.00
		Fund 48125 Liabilities Total		343.00		30,851.28
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		335,262.15		562,798.94
		Major Account 460000 Total		335,262.15		562,798.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		450.48		1,160.52
		Major Account 480000 Total		450.48		1,160.52
		Fund 48125 Revenues Total		335,712.63		563,959.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,588.34		24,735.09	
		511300 OVERTIME PAYMENTS	70.30		335.46	
		511500 SHIFT DIFFERENTIAL PYMT	1,218.00		3,705.00	
		512100 VACATION LEAVE EXPENSE	852.79		3,107.03	
		512200 SICK LEAVE EXPENSE	350.91		1,536.87	
		512300 HOLIDAY LEAVE EXPENSE	462.74		1,870.37	
		512600 CIVIL LEAVE EXPENSE			112.57	
		515100 RETIREMENT PLANS EXPENSE	789.47		2,650.93	
		515200 OASDI EXPENSE	724.92		2,447.13	
		515500 HEALTH INSURANCE EXPENSE	3,209.82		10,370.20	

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				
		516500 WORKERS COMP PREMIUMS	83,139.40		83,139.40	
		Major Account 510000 Total	98,406.69		134,010.05	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			72.69	
		522100 DUES & SUBSCRIPTION EXP			102.95	
		527300 REP & MAINT-MEDICAL EQUI			395.17	
		527600 REP & MAINT-HOUSE/INST	266.00		447.00	
		532100 NON-CAPITALIZED EQUIP PU	1,927.75		2,065.50	
		533900 FOOD EXPENSE			424.65	
		534700 ENG TECH & COMM SUP EXP			9.99	
		535100 MEDICAL SUPPLIES			2,000.00	
		535101 MEDICAL SUPPLIES-OTHER			3,324.71	
		541100 ACCTG & AUDITING SERVICES	38,954.19		38,954.19	
		541200 PURCHASING ASSESSMENT	3,801.91		3,801.91	
		544400 HOSPITAL SERVICES	201.26		110,117.41	
		545000 LABORATORY SERVICES			7,251.00	
		545200 MEDICAL ASSESSMENT SERV			22,278.75	
		547100 EDUCATIONAL SERVICES	5,300.57		5,300.57	
		556100 INSURANCE EXPENSE	12,939.79		12,939.79	
		Major Account 520000 Total	63,391.47		209,486.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING			864.00	
		Major Account 570000 Total			864.00	
		Fund 48125 Expenditures Total	161,798.16		344,360.33	
		Fund 48125 Total	336,055.63	336,055.63	1,345,035.18	1,345,035.18

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	123,729.59		768,797.60	
		Fund 28005 Assets Total	123,729.59		768,797.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		3,017.50		3,017.50
		Fund 28005 Liabilities Total		3,017.50		3,100.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				639,884.74
		Fund 28005 Fund Equity Total				639,884.74
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				650.00
	475100	REGISTRATION / LICENSE F		119,790.00		123,885.00
	475200	EXAMINATION FEES		4,587.50		6,550.00
		Major Account 470000 Total		124,377.50		131,085.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		981.44		2,743.67
		Major Account 480000 Total		981.44		2,743.67
		Fund 28005 Revenues Total		125,358.94		133,828.67
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			1,000.00	
	515200	FICA EXPENSE			75.98	
	515500	HEALTH INSURANCE EXPENSE			15.89	
		Major Account 510000 Total			1,091.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.37		400.46	
	521500	PUBLICATION & PRINT EXP			180.00	
	539100	INDIRECT COST ALLOWANCE	190.58		190.58	
	539400	BASE COST EXPENSE TRANSFER	548.40		548.40	
	547100	EDUCATIONAL SERVICES	3,892.50		4,392.50	
		Major Account 520000 Total	4,646.85		5,711.94	
Expenditures	570000	Travel Expenses				
	571100	LODGING			96.00	
	571600	MEALS - TAXABLE			13.00	
	571800	MEALS - TRAVEL STATUS			36.00	
	574500	PERSONAL VEHICLE MILEAGE			1,023.75	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			43.75	
	Major Account 570000 Total			1,212.50	
	Fund 28005 Expenditures Total	4,646.85		8,016.31	
	Fund 28005 Total	128,376.44	128,376.44	776,813.91	776,813.91

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	1.63		1,069.97	
		Fund 28004 Assets Total	1.63		1,069.97	
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		1.63		4.56
		Major Account 480000 Total		1.63		4.56
		Fund 28004 Revenues Total		1.63		4.56
		Fund 28004 Total	1.63	1.63	1,069.97	1,069.97

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	371,086.70		6,887,358.07	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	270,173.51-		1,669,991.15	
		139902 AR DEPOSIT CLEARING (SYSTEM)	32,742.60		1,078.58	
		139903 AR UNAPPLIED CASH (SYSTEM)	3,024.99-		89,419.90-	
		Fund 21710 Assets Total	130,630.80		8,472,007.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		567,606.77-		58,035.38
		Fund 21710 Liabilities Total		567,606.77-		80,743.54
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		136,824.46		423,485.29
		Major Account 450000 Total		136,824.46		423,485.29
Revenues	460000	Intergovernmental Revenues				
		461300 ARPA-PASS THRU GRNT-BASSET 13		2,566,698.00		10,165,736.22
		465101 HARVARD HANGAR LOAN		19,771.00		119,313.00
		465102 FUEL LOAN REPAYMENT		200.00		600.00
		465104 PROJ REIMB-SIDNEY 13		12,530.73		35,135.62
		Major Account 460000 Total		2,599,199.73		10,320,784.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		34,218.17		88,251.10
		472100 SALE OF SUP & MAT		6,133.05		16,519.05
		Major Account 470000 Total		40,351.22		104,770.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,101.03		26,234.07
		482100 LAND USE REVENUE				102,015.69
		483200 BUILDING & SPACE RENTAL		9,161.00		27,645.60
		484500 REIMB NON-GOVT SOURCE		11.02		2,144.71
		Major Account 480000 Total		18,273.05		158,040.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,156.57		34,118.93
		493200 OPERATING TRANSFERS OUT				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		11,156.57		25,881.07-
		Fund 21710 Revenues Total		2,805,805.03		10,981,199.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	66,839.13		196,135.76	
	511300	OVERTIME PAYMENTS	2,628.39		6,477.67	
	511400	ON CALL PAY	790.85		1,828.52	
	511500	PAY SHIFT DIFFERENTIAL	11.40		20.10	
	511800	COMPENSATORY TIME PAID			1.22	
	512100	VACATION LEAVE EXPENSE	6,014.89		12,826.78	
	512200	SICK LEAVE EXPENSE	1,656.74		16,147.21	
	512300	HOLIDAY LEAVE EXPENSE	3,930.31		11,870.69	
	512500	FUNERAL LEAVE EXPENSE	272.62		3,291.98	
	515100	RETIREMENT PLANS EXPENSE	5,829.15		17,698.65	
	515200	FICA EXPENSE	5,622.51		17,099.64	
	515500	HEALTH INSURANCE EXPENSE	11,535.68		33,794.92	
	516300	EMPLOYEE ASSISTANCE PRO			210.12	
		Major Account 510000 Total	105,131.67		317,403.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	101.63		281.66	
	521300	FREIGHT EXPENSE-ALBION	20.93		92.59	
	521500	PUBLICATION/PRINT EXP			1,075.32	
	522100	DUES & SUBSCRIPTION EXP	6,096.78		6,771.98	
	522200	AAAE CONF REGISTRATION	250.00		835.00	
	523201	NATURAL GAS EXP-BLDGS	82.16		200.76	
	523202	ELECTRICITY-KNGAIR	635.32		2,619.19	
	523203	WATER			9.64	
	523204	SEWER			6.11	
	524100	LAND RENT EXPENSE-THEDFORD			580.74	
	524600	SPACE RNTL-REIMBURSABLE	10,085.35		30,256.05	
	527200	R&M MOTOR VEHS-EQUIPMENT	31.86		31.86	
	527800	REP & MAINT - OTHER EQUIPMENT	1,619.00		1,658.00	
	527806	LB1016 MAINT/INSP EXPS	674.65		674.65	
	527810	MAINTENANCE & INSPECTIONS	498.52		498.52	
	531100	OFFICE SUPPLIES EXPENSE	983.84		1,966.49	
	532100	EQPMNT - ALBIONE	279.00		1,199.00	
	533100	CLEANING/MAINT SUPPLIES 774KV	256.19		333.06	
	534700	ENGR/TECH SUPPLY-THEDFORD	233.96		1,019.96	
	534800	SUPPLIES FOR FUELING SYSTEMS	665.29		1,005.27	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	538101	GAS & OIL-OTHR AGENCY TRAVEL	7,816.60		11,933.90	
	538102	OTHER VEH/EQ SUP	2,616.26		3,562.79	
	539500	PURCHASING CARD SUSPENSE	466.93		15,017.60	
	542500	CONSULTING FEES-HVD TAXIWAY			2,882.04	
	548700	REFUSE/RECYCLING	146.67		412.44	
	554900	HIRED PILOT FOR RENTAL PLANE	24,375.63		25,875.63	
	558100	INVENTORIES FOR RESALE			13,048.12	
		Major Account 520000 Total	57,936.57		123,848.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING-CRACKFILLING	1,646.13		4,091.51	
	571102	OUT STATE TRAVL COSTS- 4 STATE	583.03		2,516.11	
	572100	COMMRCL TRANSPORT-PILOT TRAIN	441.20		460.11	
	572102	OUT-STATE TRAVEL-AAAE			406.96	
	574500	PERSONAL VEHICLE MILEAGE	460.86		2,159.13	
	575102	MISC TRAVEL EXP-FAA/DOT	48.00		48.00	
		Major Account 570000 Total	3,179.22		9,681.82	
Expenditures	590000	Government Aid				
	594101	AIP FED SHARE-SIDNEY 12	1,941,320.00		9,073,554.28	
		Major Account 590000 Total	1,941,320.00		9,073,554.28	
		Fund 21710 Expenditures Total	2,107,567.46		9,524,487.73	
		Fund 21710 Total	2,238,198.26	2,238,198.26	17,996,495.63	17,996,495.63

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	38,415,681.82		186,955,338.49	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	2,664,828.12		3,505,668.64	
		Fund 22700 Assets Total	41,080,509.94		190,462,257.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,356,666.35		2,116,444.64
		211900 AAI DUE TO VENDOR (SYSTE		13,469,581.67		21,784,600.57
		213117 DEPOSITS BY LOCALS				52,032,822.01
		214115 PERFORMANCE GUARANTEE DE		6,900.00		488,780.51
		214116 ADVANCE ACCOUNT DEPOSITS		35,071.77		104,505.26
		215900 SALES TAX COLLECTIONS		5.79-		1,605.42
		Fund 22700 Liabilities Total		14,868,214.00		76,528,758.41
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		108,529,991.55		207,378,127.94
		461103 FEDERAL TRANSIT REIMBURSEMENT		537,860.00		3,994,958.00
		461106 NOHS - FED GRANT REVENUE		515,498.77		1,206,238.53
		461107 CARES ACT FED TRAN REIMBURSE		572,437.00		764,992.00
		461500 OP GRANTS - STATE AGENCI		481.13		481.13
		461601 REIMB.FROM LOCAL GOVERNMENT		9,175,639.92		14,061,588.11
		461700 OP GRANTS - OTHER		65,844.51		296,889.06
		Major Account 460000 Total		119,397,752.88		227,703,274.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,016.80		39,029.68
		471101 STATE SALES TAX COLL FEE		.17		2.00
		472100 SALE OF SUP & MAT		171,521.04		451,782.48
		472200 REPROD & PUBLICATIONS		1.00		135.00
		473900 OTHER VEHICLE FEES		285.00		1,219.00
		474104 HOSPITAL INSPECTION FEE		5.00		395.00
		474105 MOBILE HOME INSPECTION FEE		680.00		27,800.00
		475100 REGISTRATION / LICENSE F		595.00-		15,257.85-
		475200 EXAMINATION FEES				300.00
		476100 OTHER LIC PERM & FEES		350.00		350.00
		476101 EXCESS LIMITS PERMITS		272,620.00		807,790.00
		Major Account 470000 Total		445,884.01		1,313,545.31

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				
	481100	INVESTMENT INCOME		245,108.37		815,635.99
	482100	LAND USE REVENUE		8,892.00		21,063.15
	482300	RIGHT OF WAY REVENUE		7,118.92		35,147.01
	483200	BUILDING & SPACE RENTAL		3,659.83		10,979.49
	484500	REIMB NON-GOVT SOURCES		922.17		6,544.44
	484545	SHIPPING - REVENUE				72.85
	484546	HANDLING - REVENUE		1.15		8.05
	484547	REBATE-PROCUREMENT CARD				26,570.46
	484549	CONFERENCE REIM-OUTSIDE		300.00		7,000.00
	484800	ROYALTY REVENUE		899.46		2,719.33
	484902	LOGO SIGNS				39,877.08
	484903	TOURIST DIRECTIONAL SIGNS				978.60
	484904	ROADSIDE MEMORIALS				150.00
	485100	FINES FORFEITS & PENALTI		31,978.25		103,214.50
	485104	PROPERTY DAMAGES		183,986.41		409,524.79
		Major Account 480000 Total		482,866.56		1,479,485.74
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		27,300.00		96,300.00
	491300	SALE - SURP PROP/FIXED ASSET		49,820.38		57,322.15
	491304	SURPLUS PROP VEHICHL/HEAVY E		44,096.52		167,235.76
	493100	OPERATING TRANSFERS IN		35,764,235.25		105,539,563.32
	493200	OPERATING TRANSFERS OUT		2,457,563.24		9,922,535.06
		Major Account 490000 Total		33,427,888.91		95,937,886.17
		Fund 22700 Revenues Total		153,754,392.36		326,434,191.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	6,243,394.55		18,276,187.20	
	511200	TEMPORARY SALARIES-WAGE	151,168.88		731,353.01	
	511300	OVERTIME PAYMENTS	340,343.69		1,177,310.38	
	511400	ON CALL PAY	24,205.80		69,145.05	
	511500	SHIFT DIFFERENTIAL PYMT	3,473.40		12,271.95	
	511700	EMPLOYEE BONUSES	5,000.00		129,812.00	
	511800	COMPENSATORY TIME PAID	92,701.48		320,900.87	
	512100	VACATION LEAVE EXPENSE	547,106.48		1,950,271.01	
	512200	SICK LEAVE EXPENSE	388,391.28		1,225,619.05	
	512300	HOLIDAY LEAVE EXPENSE	382,560.70		1,138,585.94	
	512400	MILITARY LEAVE EXPENSE	2,250.33		12,688.73	
	512500	FUNERAL LEAVE EXPENSE	17,595.60		47,711.34	
	512600	CIVIL LEAVE EXPENSE			2,611.13	

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				
		512700 INJURY LEAVE EXPENSE	3,430.26		9,391.40	
		515100 RETIREMENT PLANS EXPENSE	617,505.77		1,852,049.04	
		515200 FICA EXPENSE	595,964.55		1,820,170.95	
		515500 HEALTH INSURANCE EXPENSE	1,755,364.45		5,278,703.68	
		516200 TUITION AND EDUCATIONAL FEES	3,925.00		10,158.00	
		516300 EMPLOYEE ASSISTANCE PRO			25,446.77	
		516500 WORKERS COMP PREMIUMS			529,360.50	
		Major Account 510000 Total	11,174,382.22		34,619,748.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	14,018.72		31,155.42	
		521300 FREIGHT EXPENSE	14,000.00		14,207.01	
		521400 OCIO EXPENSES	1,395,387.23		3,847,112.32	
		521500 PUBLISHING PRINTING AND PHOTOS	39,960.94		109,033.17	
		521900 AWARDS EXPENSE	208.81		4,375.69	
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	7,718.91		238,210.99	
		522200 CONFERENCE REGISTRATION EXPENS	32,688.83		44,857.30	
		522500 EMPLOYEE RELOCATION	1,929.16		34,515.29	
		523201 NATURAL GAS UTILITY	15,868.30		61,083.56	
		523202 ELECTRICITY UTILITY	196,077.66		576,764.55	
		523203 WATER	39,793.65		78,594.79	
		523204 SEWER COSTS	29,925.05		54,551.38	
		523207 PROPANE OTHER FUEL FOR DEPT FA	4,375.05		8,896.08	
		523900 TEAMMATE RECOGNITION (ER)	1,147.58		1,942.19	
		524100 RENT OF LAND	8,950.62		8,950.62	
		524600 RENT OF BUILDINGS	3,265.64		5,887.32	
		525500 OTHER PERSONAL PROPERTY RENT E	81,905.20		233,702.00	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	9,436.50		78,637.50	
		526101 REPAIR BLDGS YARDS OTHER STRUC	171,570.53		629,127.68	
		526102 REPAIR HWYS AND BRIDGES	285,183.48		474,231.91	
		527100 REPAIR OFFICE EQUIPMENT	4,780.87		4,780.87	
		527200 REPAIR MOTOR VEHICLES AND HEAV	275,925.66		1,036,039.17	
		527500 REPAIR COMMUNICATION EQUIP.	4,250.00		6,611.00	
		527800 REPAIR OTHER PERSONAL PROPERTY	19,883.59		60,942.07	
		531100 OFFICE SUPPLIES	19,492.21		57,249.93	
		531200 IT SUPPLIES	495.85		1,843.67	
		532100 NON-CAPITALIZED OFFICE FURNITU	8,015.01		113,711.30	
		532109 SMALL EQUIPMENT AND TOOLS	47,008.30		111,692.49	
		532200 PERSONAL COMPUTING PERIPHERAL	2,892.90		27,893.55	
		533100 HOUSEHOLD AND INSTITUTIONAL	26,374.20		101,938.00	

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				
	534500 AGRICULTURAL SUPPLIES	16,702.02		64,955.03	
	534600 EDUCATIONAL AND RECREATIONAL S	4,862.26		6,760.14	
	534700 ENGINEERING AND TECHNICAL SUPP	46,285.03		158,362.40	
	534800 CONSTRUCTION AND MAINTENANCE S	8,253,177.93		19,762,549.46	
	534801 WINTER OPERATIONS MATERIALS	881,359.24		2,377,964.73	
	535100 MEDICAL SUPPLIES	119.92		625.49	
	537100 LABORATORY SUP EXP	3,505.61		11,281.98	
	538101 FUEL	939,373.82		3,542,587.02	
	538102 MOTOR OIL	24,852.40		70,775.16	
	538103 OTHER LUBRICANTS	13,333.40		56,479.93	
	538104 TIRES AND TUBES	17,390.47		66,145.55	
	538105 ALL OTHER REP PARTS FLUIDS AND	476,384.94		1,452,258.68	
	539501 PROCUREMENT CARD CLEARING	669.77-		132,397.34	
	541100 ACCOUNTING AND AUDITING AGREEM	155,738.58		270,074.33	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	5,541.60		7,843.98	
	542100 SOS TEMP EMP - PERSONNEL			13,173.70	
	542500 ENGINEERING AND ARCHITECTURAL	1,487,107.54		5,828,207.60	
	543100 DATA PROCESSING CONTRACTUAL SE	378,744.38		922,103.54	
	544200 MEDICAL AND CLINICAL SERVICES	15,709.38		16,021.02	
	545000 LABORATORY FEES	956.00		2,999.08	
	547100 EDUCATIONAL PROFESSIONAL SERVI	70,162.07		103,642.91	
	547500 MAILING SERVICES	63.04		76.62	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	859,725.32		3,673,399.63	
	548600 PEST CONTROL SERVICES	2,593.15		9,993.50	
	548700 REFUSE RECYCLING	35,481.49		113,873.80	
	548800 FIRE EXTINGUISHERS	6,395.00		17,080.43	
	548900 WEED CONTROL	95,104.70		372,765.70	
	549100 LAUNDRY UNIFORM SERVICES	6,635.57		20,713.56	
	549200 JANITORIAL AND SECURITY SERVIC	97,911.31		393,960.23	
	549500 HAZARDOUS WASTE DISPOSAL	8,512.80		19,047.28	
	554100 DATA SERVICES	2,824.19		10,778.29	
	554900 OTHER CONTRACTUAL SERVICES EXP	826,254.61		1,741,437.97	
	555310 COMMERCIAL OFF THE SHELF LICEN	2,107.74		4,259.37	
	555340 COMMERCIAL OFF-THE-SHELF MAINT			139,233.55	
	555420 CUSTOMIZED DEVELOPMENT	54,905.25		54,905.25	
	555510 SOFTWARE AS A SERVICE SUBSCRIP			750.00	
	555520 SOFTWARE AS A SERVICE I	156,000.00		156,000.00	
	556100 INSURANCE PREMIUMS			1,369,721.60	

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				
		556300 SURETY AND NOTARY BONDS			140.00	
		559100 OTHER OPERATING EXPENSES	26,849.33		20,066.09	
		559151 INTERNAL REDISTRIB ROADS	178,444.86-		178,444.86-	
		Major Account 520000 Total	17,552,227.59		51,190,133.90	
Expenditures	570000	Travel Expenses				
		571101 IN-STATE TRAVEL BOARD LODGING	28,871.75		85,621.39	
		571102 OUT-OF-STATE TRAVEL BOARD LODG	8,746.27		25,929.18	
		571600 AGENCY SPONSORED MEALS	60.83		893.64	
		571601 IN-STATE TRAVEL MEALS-1 DAY	210.54		644.80	
		571602 OUT-OF-STATE MEALS-1 DAY TRAVE	23.10		23.10	
		571800 OUT-OF-STATE MEALS IN OVERNIGH	1,976.91		5,920.47	
		571801 IN-STATE TRAVEL MEALS IN OVERN	16,759.46		50,350.50	
		572102 OUT-OF-STATE TRAVEL COMMERCIAL	6,061.71		18,766.39	
		574501 IN STATE TRAVEL PERSONAL VEHIC	10,362.33		25,629.38	
		574502 OUT-OF-STATE TRAVEL PERSONAL V	811.60		2,984.43	
		575101 IN-STATE MISCELLANEOUS TRAVEL	439.75		703.75	
		575102 OUT-OF-STATE MISCELLANEOUS TRA	644.00		2,188.99	
		Major Account 570000 Total	74,968.25		219,656.02	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	86,385.00		185,170.00	
		581801 PORTABLE MESSAGE BOARDS	10,000.00		121,972.00	
		582100 NON-LICENSED HEAVY ROAD EQUIPM	703,072.30		1,281,578.30	
		582404 LAB (M&T) EQUIPMENT			62,139.20	
		582406 ENGINEERING EQUIPMENT			64,440.00	
		583470 PERSONAL COMPUTING EQUIPMENT			11,495.00	
		584200 VEHICLES & VEHICLE EQ			300,109.00	
		587051 INTERNAL REDISTRIB ROADS	64,048.52-		11,656,910.06-	
		587511 LAND PURCHASES	604,952.89		1,565,903.89	
		587513 MISC COSTS OF ROW ACQUISITIONS	29,328.17		69,870.50	
		587521 HIGHWAY AND BRIDGES CONTRACT P	88,711,574.57		255,928,538.04	
		587531 BUILDINGS	48,928.50		788,501.10	
		587541 APPURTENANCES TO HWYS	402,000.00		402,000.00	
		Major Account 580000 Total	90,532,192.91		249,124,806.97	
Expenditures	590000	Government Aid				
		591102 TRANSIT STATE CASH FUND PROG 3	143,040.64		2,445,407.31	
		591105 INTERCITY BUS STATE CASH FUNDS	17,552.05		74,651.76	
		591106 FEDERAL TRANSIT OPERATIONS AND	599,679.21		3,192,385.37	

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	590000	Government Aid				
	591108	CARES ACT TRANSIT RURAL 5311	271,367.33		791,668.89	
	594100	SUBRECIPIENT GOVERNMENT AID	714,910.14		1,749,026.49	
	595100	CONTRACTED GOVERNMENT AID	5,870,748.38		19,227,162.68	
	599104	HSO RECIPIENT GOVERNMENT AID	244,499.58		462,021.25	
	599105	HSO SUBRECIPIENT GOVERNMENT AI	346,483.23		1,249,225.16	
	599200	1099-AID-SERVICES	2,173.50		2,173.50	
		Major Account 590000 Total	8,210,454.06		29,193,722.41	
		Fund 22700 Expenditures Total	127,544,225.03		364,348,067.30	
Adjustments	800000	Adjustments				
	865101	MISC EXPENSE ADJ	2,128.61-		4,915.49-	
		Fund 22700 Adjustments Total	2,128.61-		4,915.49-	
		Fund 22700 Total	<u>168,622,606.36</u>	<u>168,622,606.36</u>	<u>554,805,408.94</u>	<u>554,805,408.94</u>

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	941,334.23-		34,822,901.02	
		Fund 22710 Assets Total	941,334.23-		34,822,901.02	
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		7,493.00		23,722.00
	473504	TRIP & FUEL PERMITS		32,450.00		92,240.00
		Major Account 470000 Total		39,943.00		115,962.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,142.55		24,323.34
		Major Account 480000 Total		7,142.55		24,323.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		988,419.78-		70,924,393.80
	493200	OPERATING TRANSFERS OUT				69,775,328.07-
		Major Account 490000 Total		988,419.78-		1,149,065.73
		Fund 22710 Revenues Total		941,334.23-		1,289,351.07
		Fund 22710 Total	941,334.23-	941,334.23-	34,822,901.02	34,822,901.02

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	1,437,125.72-		111,473,228.98	
		Fund 22740 Assets Total	1,437,125.72-		111,473,228.98	
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		7,670,267.12		22,765,983.40
		Major Account 450000 Total		7,670,267.12		22,765,983.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		198,075.32		548,667.19
		Major Account 480000 Total		198,075.32		548,667.19
		Fund 22740 Revenues Total		7,868,342.44		23,314,650.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	158,208.66		457,619.23	
	511200	TEMPORARY SALARIES-WAGE	2,530.06		5,000.50	
	511300	OVERTIME PAYMENTS	53,137.61		119,936.23	
		Major Account 510000 Total	213,876.33		582,555.96	
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	403.39		1,034.12	
	542500	ENG & ARCH SERVICES	200,486.43		352,941.60	
	559151	INTERNAL REDISTRIB ROADS	158,513.53		158,513.53	
		Major Account 520000 Total	359,403.35		512,489.25	
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS			6,842,298.61	
	587521	HIGHWAY & BRIDGE CONTRACTS	8,732,188.48		30,788,503.37	
		Major Account 580000 Total	8,732,188.48		37,630,801.98	
		Fund 22740 Expenditures Total	9,305,468.16		38,725,847.19	
		Fund 22740 Total	7,868,342.44	7,868,342.44	150,199,076.17	150,199,076.17

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	729,660.63-		50,332,590.44	
		Fund 22750 Assets Total	729,660.63-		50,332,590.44	
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		82,833.62		234,047.15
		Major Account 480000 Total		82,833.62		234,047.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,457,563.24		7,298,610.81
		Major Account 490000 Total		2,457,563.24		7,298,610.81
		Fund 22750 Revenues Total		2,540,396.86		7,532,657.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,786.70		59,941.86	
	511300	OVERTIME PAYMENTS	4,182.21		9,716.33	
		Major Account 510000 Total	25,968.91		69,658.19	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	56.43		56.43	
	523202	ELECTRICITY	114.35		220.63	
	542500	ENG & ARCH SERVICES	275,572.70		495,784.15	
	559151	INTERNAL REDISTRIB ROADS	19,477.14		19,477.14	
		Major Account 520000 Total	295,220.62		515,538.35	
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS			3,887,477.72	
	587521	HIGHWAY & BRIDGE CONTRACTS	2,841,835.96		6,237,562.71	
		Major Account 580000 Total	2,841,835.96		10,125,040.43	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	107,032.00		1,263,602.00	
		Major Account 590000 Total	107,032.00		1,263,602.00	
		Fund 22750 Expenditures Total	3,270,057.49		11,973,838.97	
		Fund 22750 Total	2,540,396.86	2,540,396.86	62,306,429.41	62,306,429.41

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	222,070.99		6,675,638.30	
		Fund 26710 Assets Total	222,070.99		6,675,638.30	
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		197,282.36		214,824.46
		Major Account 450000 Total		197,282.36		214,824.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,162.13		31,466.34
		Major Account 480000 Total		11,162.13		31,466.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		90,000.00
		Major Account 490000 Total		30,000.00		90,000.00
		Fund 26710 Revenues Total		238,444.49		336,290.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,040.38-	
		Major Account 510000 Total			1,040.38-	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	361.86		25,120.58	
		Major Account 520000 Total	361.86		25,120.58	
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS			9,457.18-	
	587521	HIGHWAY & BRIDGE CONTRACTS	1,430.46		3,057.24	
		Major Account 580000 Total	1,430.46		6,399.94-	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	11,338.02		1,076,108.00	
	595100	CONTRACTUAL AID	3,243.16		33,405.70	
		Major Account 590000 Total	14,581.18		1,109,513.70	
		Fund 26710 Expenditures Total	16,373.50		1,127,193.96	
		Fund 26710 Total	238,444.49	238,444.49	7,802,832.26	7,802,832.26

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	318,235.43		10,736,416.08	
		Fund 26720 Assets Total	318,235.43		10,736,416.08	
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		199.50		736.50
	473201	RECREATION ROAD REG FEES		347,836.29		1,020,262.71
		Major Account 470000 Total		348,035.79		1,020,999.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,608.93		44,313.25
		Major Account 480000 Total		15,608.93		44,313.25
		Fund 26720 Revenues Total		363,644.72		1,065,312.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	588.28		1,031.41	
	511300	OVERTIME PAYMENTS	17.29		370.21	
		Major Account 510000 Total	605.57		1,401.62	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	22,767.73		68,007.47	
	559100	OTHER OPERATING EXP	1,003.57		2,462.29	
	559151	INTERNAL REDISTRIB ROADS	454.19		454.19	
		Major Account 520000 Total	24,225.49		70,923.95	
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS			734,098.22	
		Major Account 580000 Total			734,098.22	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	20,578.23		39,087.62	
		Major Account 590000 Total	20,578.23		39,087.62	
		Fund 26720 Expenditures Total	45,409.29		845,511.41	
		Fund 26720 Total	363,644.72	363,644.72	11,581,927.49	11,581,927.49

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	11,156.57-		6,043,481.49	
		Fund 61700 Assets Total	11,156.57-		6,043,481.49	
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				36,193.74
	481200	GAIN OR LOSS-SALE OF INV				229,973.70-
		Major Account 480000 Total				193,779.96-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		11,156.57-		34,118.93-
		Major Account 490000 Total		11,156.57-		34,118.93-
		Fund 61700 Revenues Total		11,156.57-		227,898.89-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			167.92	
		Major Account 520000 Total			167.92	
		Fund 61700 Expenditures Total			167.92	
		Fund 61700 Total	11,156.57-	11,156.57-	6,043,649.41	6,043,649.41

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	42.82		64,091.34	
		Fund 77570 Assets Total	42.82		64,091.34	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		42.82		64,091.34
		Fund 77570 Liabilities Total		42.82		64,091.34
		Fund 77570 Total	42.82	42.82	64,091.34	64,091.34

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	614,811.87		1,674,437.33	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	614,811.87		1,677,437.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,106.28-		24,054.85
		211900 AAI DUE TO VENDOR (SYSTE		15,675.50-		38,273.16
		215100 DUE TO FUND - SHORT TERM		21.73-		243.50-
		215102 NORFOLK OCCUPATION TAX				355.70
		Fund 22524 Liabilities Total		20,803.51-		62,440.21
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		1,705.44		5,558.96
		471116 MEAL & LNDRY-OTHER FAC		332.28		1,461.10
		471120 MTNCE-INSURANCE		2,109.74		3,872.48
		471147 MAINTENANCE OF RESIDENTS		280,195.28		821,935.33
		474100 GENERAL BUSINESS FEES		1.11		2.89
		Major Account 470000 Total		284,343.85		832,830.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,446.98		3,307.06
		484500 REIMB NON-GOVT SOURCES				233.50
		486500 MISCELLANEOUS ADJUSTMENT		484,574.00		484,574.00
		Major Account 480000 Total		486,020.98		488,114.56
		Fund 22524 Revenues Total		770,364.83		1,320,945.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,279.88		29,009.34	
		511300 OVERTIME PAYMENTS	3,346.39		6,727.54	
		511500 SHIFT DIFFERENTIAL PYMT	2,160.29		4,492.85	
		511701 COMMUTING BONUS	200.00		600.00	
		511702 RETENTION BONUS			17,875.00	
		511703 RECRUITING BONUS			375.00	
		511705 CERTIFICATION BONUS	3,000.00		3,000.00	
		512100 VACATION LEAVE EXPENSE	712.72		3,002.89	
		512200 SICK LEAVE EXPENSE			189.13	
		512300 HOLIDAY LEAVE EXPENSE	774.53		832.13	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	1,592.89		3,313.65	
		515200 FICA EXPENSE	1,765.85		4,828.11	
		515500 HEALTH INSURANCE EXPENSE	4,294.72		9,199.30	
		Major Account 510000 Total	32,127.27		83,444.94	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			304.53	
		522101 STAFF LICENSE FEES	561.00		705.00	
		523900 TEAMMATE RECOGNITION			121.10	
		527300 REP & MAINT-MEDICAL EQUI	1,369.65		3,013.91	
		531100 OFFICE SUPPLIES EXPENSE	395.43		1,383.39	
		532100 NON-CAPITALIZED EQUIP PU	1,150.00		1,150.00	
		533100 HOUSEHOLD & INSTIT EXP	1,983.35		6,026.45	
		533102 ATTENDS & DISPOSABLE ITEMS	7,033.57		19,333.98	
		533901 NUTRITIONAL SUPPLEMENTS			32.56	
		534600 ED & RECREATIONAL SUP EX	545.75		1,277.00	
		535100 MEDICAL SUPPLIES	18,838.28		61,447.15	
		535101 MEDICAL SUPPLIES-OTHER	30,894.07		74,173.02	
		542200 SOS TEMP SERV - OUTSIDE	30,824.55		104,561.74	
		544201 NURSING SERVICES>25000			400.00	
		555540 SAAS MAINTENANCE	4,943.43		10,786.86	
		Major Account 520000 Total	98,539.08		284,716.69	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,083.10		13,526.20	
		Major Account 570000 Total	4,083.10		13,526.20	
		Fund 22524 Expenditures Total	134,749.45		381,687.83	
		Fund 22524 Total	749,561.32	749,561.32	2,059,125.16	2,059,125.16

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	5,769.27		779,163.76	
		132200 DUE FROM OTHER GOVERNMENT	55.00		120.00-	
		Fund 22820 Assets Total	5,824.27		779,043.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,134.47-		224.50
		Fund 22820 Liabilities Total		4,134.47-		224.50
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				4,269.00
		Major Account 460000 Total				4,269.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		31,529.58		90,249.63
		Major Account 470000 Total		31,529.58		90,249.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,182.08		3,301.36
		484100 OPERATING DONATIONS & CO				100.00
		484500 REIMB NON-GOVT SOURCES				81.54
		Major Account 480000 Total		1,182.08		3,482.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				556.32-
		Major Account 490000 Total				556.32-
		Fund 22820 Revenues Total		32,711.66		97,445.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,723.92		31,679.98	
		511500 SHIFT DIFFERENTIAL PYMT			56.00	
		512100 VACATION LEAVE EXPENSE	192.70		1,018.45	
		512200 SICK LEAVE EXPENSE	3,549.09		4,600.67	
		512300 HOLIDAY LEAVE EXPENSE	656.09		1,956.02	
		515100 RETIREMENT PLANS EXPENSE	982.56		2,943.62	
		515200 FICA EXPENSE	897.76		2,733.16	
		515500 HEALTH INSURANCE EXPENSE	4,244.04		10,872.08	
		Major Account 510000 Total	19,246.16		55,859.98	
Expenditures	520000	Operating Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			33.55	
		521400 CIO CHARGES	1,341.10		4,112.21	
		521500 PUBLICATION & PRINTING EXP			988.93	
		523202 ELECTRICITY	859.86		3,179.82	
		523203 WATER			15.00	
		523900 TEAMMATE RECOGNITION			44.80	
		526100 REP & MAINT REAL PROPERTY	118.93		2,282.25	
		527100 REP & MAINT-OFFICE EQUIP			761.84	
		527600 REP & MAINT-HOUSE/INST E	205.24		973.53	
		531100 OFFICE SUPPLIES EXPENSE	792.48		809.47	
		533100 HOUSEHOLD & INSTIT EXP	17.79		242.06	
		534500 AGRICULTURAL SUPPLIES EX			340.00	
		538100 VEHICLE & EQUIP SUPP EXP	20.72		834.27	
		542100 SOS TEMP SERV-PERSONNEL			9,230.75	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,872.50	
		548600 PEST CONTROL	62.00		186.00	
		548700 REFUSE/RECYCLING	162.50		1,105.58	
		556100 INSURANCE EXPENSE			969.00	
		559100 OTHER OPERATING EXP	34.14		34.14	
		Major Account 520000 Total	3,614.76		29,015.70	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	108.00-		281.96	
		Major Account 570000 Total	108.00-		281.96	
		Fund 22820 Expenditures Total	22,752.92		85,157.64	
		Fund 22820 Total	28,577.19	28,577.19	864,201.40	864,201.40

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	1,159.90		762,626.01	
		Fund 32280 Assets Total	1,159.90		762,626.01	
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		1,159.90		3,249.66
		Major Account 480000 Total		1,159.90		3,249.66
		Fund 32280 Revenues Total		1,159.90		3,249.66
		Fund 32280 Total	1,159.90	1,159.90	762,626.01	762,626.01

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			95,741.41-	
		Fund 42510 Assets Total			95,741.41-	
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				227.12
		Major Account 480000 Total				227.12
		Fund 42510 Revenues Total				227.12
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			204,347.98	
		Major Account 580000 Total			204,347.98	
		Fund 42510 Expenditures Total			204,347.98	
		Fund 42510 Total			108,606.57	108,606.57

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	525,465.66		2,042,912.83	
		Fund 42540 Assets Total	525,465.66		2,042,912.83	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		29,504.88		53,749.09
	211900	AAI DUE TO VENDOR (SYSTE		3,007.93-		156,769.00
		Fund 42540 Liabilities Total		26,496.95		210,404.94
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		4,351.28		9,170.84
		Major Account 460000 Total		4,351.28		9,170.84
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		647,580.87		1,916,680.96
	471127	MEDICARE B		12,778.73		39,609.98
		Major Account 470000 Total		660,359.60		1,956,290.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,261.72		7,589.80
	486500	MISCELLANEOUS ADJUSTMENT		500,435.00		500,435.00
		Major Account 480000 Total		502,696.72		508,024.80
		Fund 42540 Revenues Total		1,167,407.60		2,473,486.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	122,108.08		376,574.50	
	511300	OVERTIME PAYMENTS	6,835.71		18,887.50	
	511400	ON CALL PAY	1,210.96		3,635.27	
	511500	SHIFT DIFFERENTIAL PYMT	15,145.65		46,021.67	
	511701	COMMUTING BONUS	4,600.00		14,400.00	
	511702	RETENTION BONUS			1,000.00	
	512100	VACATION LEAVE EXPENSE	9,799.02		32,428.10	
	512200	SICK LEAVE EXPENSE	6,935.17		13,514.08	
	512300	HOLIDAY LEAVE EXPENSE	7,402.91		22,043.71	
	512500	FUNERAL LEAVE EXPENSE	709.50		709.50	
	512700	INJURY LEAVE EXPENSE	469.71		1,268.05	
	515100	RETIREMENT PLANS EXPENSE	12,775.78		38,569.32	
	515200	FICA EXPENSE	12,206.16		37,076.70	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	42,572.88		124,458.69	
		516200 TUITION ASSISTANCE			345.00	
		Major Account 510000 Total	242,771.53		730,932.09	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			265.18	
		521400 CIO CHARGES	8,680.51		35,701.02	
		522100 DUES & SUBSCRIPTION EXP			624.92	
		522101 STAFF LICENSE FEES	592.00		896.00	
		522200 CONFERENCE REGISTRATION	600.00		600.00	
		522600 JOB APPLICANT EXPENSE	8,517.71		24,796.53	
		522601 PRE-EMPLOYMENT PHYSICALS	2,015.88		5,055.84	
		522900 EMPLOYEE PARKING EXP			15.00	
		527200 REP & MAINT-MOTOR VEHICL	1,212.63		1,212.63	
		527300 REP & MAINT-MEDICAL EQUI	1,504.85		5,433.15	
		527600 REP & MAINT-HOUSE/INST E	2,662.01		6,130.30	
		531100 OFFICE SUPPLIES EXPENSE	4,408.57		14,065.03	
		531200 IT SUPPLIES	825.30		825.30	
		532100 NON-CAPITALIZED EQUIP PU	2,463.18		6,407.23	
		533100 HOUSEHOLD & INSTIT EXPENSE	6,893.38		22,138.50	
		533102 ATTENDS & DISPOSABLE ITEMS	3,742.27		13,140.41	
		533900 FOOD EXPENSE-INSTITUTIONS	172.50		5,015.10	
		533901 NUTRITIONAL SUPPLEMENTS			116.14	
		534600 ED & RECREATIONAL SUP EX	1,570.73		2,835.72	
		535100 MEDICAL SUPPLIES	28,107.82		103,460.48	
		535101 MEDICAL SUPPLIES-OTHER	14,861.59		36,904.73	
		538100 VEHICLE & EQUIP SUP EXP			1,778.77	
		542200 SOS TEMP SERV - OUTSIDE	264,290.52		869,796.34	
		544100 PHYSICIAN SERVICES	3,890.00		24,045.91	
		544201 NURSING SERVICES>25000			21,600.00	
		544900 DENTAL SERVICES	4,900.91		13,621.78	
		545000 LABORATORY SERVICES	1,115.75		3,353.90	
		547906 VERIFICATIONS	5,886.85		10,571.95	
		548700 REFUSE/RECYCLING	71.20		168.32	
		549100 LAUNDRY SERVICES			8,577.84	
		549500 HAZARDOUS WASTE DISPOSAL	370.00		740.00	
		552103 MEMBERS LOSSES	33.64		100.19	
		554100 DATA SERVICES	2,844.92		11,379.68	
		554900 OTHER CONTRACTUAL SERVICES	32.04		96.12	
		555100 DATA PROC SOFTW LIC FEE	6,862.23		28,212.56	

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				
		555540 SAAS MAINTENANCE	5,843.43		10,786.86	
		556100 INSURANCE EXPENSE			10,677.00	
		Major Account 520000 Total	384,972.42		1,301,146.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,928.64		2,600.64	
		571800 MEALS - TRAVEL STATUS	135.80		218.58	
		572100 COMMERCIAL TRANSPORTATIO	637.70		705.70	
		573100 STATE-OWNED TRANSPORT	1,609.19		4,769.93	
		574500 PERSONAL VEHICLE MILEAGE	560.00		856.88	
		574600 CONTRACTUAL SERV - TRAVEL EXP	35,711.00		109,356.00	
		575100 MISC TRAVEL EXPENSE	112.61		135.11	
		Major Account 570000 Total	40,694.94		118,642.84	
		Fund 42540 Expenditures Total	668,438.89		2,150,721.36	
		Fund 42540 Total	1,193,904.55	1,193,904.55	4,193,634.19	4,193,634.19

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	639,695.78		2,676,008.28	
		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	639,695.78		2,779,031.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,057.54-		20,711.04
		211900 AAI DUE TO VENDOR (SYSTE		2,568.21-		62,966.80
		Fund 42541 Liabilities Total		15,625.75-		83,677.84
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		9,175.38		26,946.21
		Major Account 460000 Total		9,175.38		26,946.21
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		492,179.90		1,396,987.01
		471127 MEDICARE B		37,247.68		56,017.68
		Major Account 470000 Total		529,427.58		1,453,004.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,086.83		9,806.25
		486500 MISCELLANEOUS ADJUSTMENT		734,271.00		734,271.00
		Major Account 480000 Total		737,357.83		744,077.25
		Fund 42541 Revenues Total		1,275,960.79		2,224,028.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	267,992.81		811,313.07	
		511300 OVERTIME PAYMENTS	19,185.86		53,747.44	
		511400 ON CALL PAY	891.97		2,692.35	
		511500 SHIFT DIFFERENTIAL PYMT	36,768.19		112,168.59	

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				
		511700 EMPLOYEE BONUSES			1,000.00	
		511701 COMMUTING BONUS	600.00		1,400.00	
		511702 RETENTION BONUS			12,500.00	
		511703 RECRUITING BONUS	750.00		3,937.50	
		512100 VACATION LEAVE EXPENSE	19,148.02		72,249.93	
		512200 SICK LEAVE EXPENSE	18,038.57		46,444.93	
		512300 HOLIDAY LEAVE EXPENSE	15,829.59		43,254.67	
		512500 FUNERAL LEAVE EXPENSE	1,270.95		1,551.75	
		515100 RETIREMENT PLANS EXPENSE	28,247.19		85,200.31	
		515200 FICA EXPENSE	25,826.61		79,263.98	
		515500 HEALTH INSURANCE EXPENSE	69,130.93		209,532.88	
		Major Account 510000 Total	503,680.69		1,536,257.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			691.68	
		521300 FREIGHT EXPENSE			695.52	
		521400 CIO CHARGES	10,579.06		38,611.32	
		521500 PUBLICATION & PRINT EXP			2,657.87	
		522100 DUES & SUBSCRIPTION EXP	1,533.75		2,581.64	
		522101 STAFF LICENSE FEES			160.00	
		522600 JOB APPLICANT EXPENSE	5,672.65		12,043.90	
		522601 PRE-EMPLOYMENT PHYSICALS	2,482.72		6,330.94	
		522900 EMPLOYEE PARKING EXP			15.00	
		523000 VOLUNTEER EXPENSES			55.84	
		523900 TEAMMATE RECOGNITION	225.78		371.79	
		527200 REP & MAINT-MOTOR VEHICL			2.50	
		527300 REP & MAINT-MEDICAL EQUI			917.92	
		527600 REP & MAINT-HOUSE/INST E	1,590.87		8,611.05	
		531100 OFFICE SUPPLIES EXPENSE	4,731.42		8,540.21	
		532100 NON-CAPITALIZED EQUIP PU	4,334.00		4,996.54	
		533100 HOUSEHOLD & INSTIT EXP	8,195.73		39,840.56	
		533102 ATTENDS & DISPOSABLE ITEMS	1,985.57-		971.22	
		533107 TESTING SUPPLIES	1,737.00		4,169.17	
		533900 FOOD EXPENSE-INSTITUTIONS	49,403.29		162,105.39	
		533901 NUTRITIONAL SUPPLEMENTS			55.10	
		534600 ED & RECREATIONAL SUP EX	357.74		1,277.28	
		535100 MEDICAL SUPPLIES			21,087.97	
		535101 MEDICAL SUPPLIES-OTHER	2,108.44-		27,475.21	
		542200 SOS TEMP SERV - OUTSIDE			25,866.58	
		544100 PHYSICIAN SERVICES	3,450.00		8,510.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		544101 PHYSICAL THERAPY CONTRACT	5,677.37		16,892.29	
		544201 NURSING SERVICES>25000			400.00	
		544900 DENTAL SERVICES	957.00		3,718.00	
		545200 MEDICAL ASSESSMENT SERV	6,360.78		17,521.17	
		547100 EDUCATIONAL SERVICES			327.00	
		547906 VERIFICATIONS	2,511.10		3,606.20	
		548700 REFUSE/RECYCLING	56.08		119.44	
		549500 HAZARDOUS WASTE DISPOSAL	7,678.13		23,034.39	
		554100 DATA SERVICES	2,066.78		6,200.34	
		554900 OTHER CONTRACTUAL SERVICES	32.03		96.09	
		555540 SAAS MAINTENANCE	900.00		900.00	
		556100 INSURANCE EXPENSE			8,723.00	
		559100 OTHER OPERATING EXP			27.29-	
		Major Account 520000 Total	116,439.27		460,152.83	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	519.30		1,310.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.00	
		Major Account 570000 Total	519.30		3,757.80	
		Fund 42541 Expenditures Total	620,639.26		2,000,168.03	
		Fund 42541 Total	1,260,335.04	1,260,335.04	4,779,199.16	4,779,199.16

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	354,691.65		2,183,162.79	
		Fund 42542 Assets Total	354,691.65		2,183,162.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,115.19		39,479.83
	211900	AAI DUE TO VENDOR (SYSTE		5,860.52-		71,601.93
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		2,745.33-		411,081.76
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		2,051.22		6,364.29
		Major Account 460000 Total		2,051.22		6,364.29
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		267,977.34		963,381.73
	471127	MEDICARE B		15,044.62		29,147.30
		Major Account 470000 Total		283,021.96		992,529.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,775.03		7,486.57
	486500	MISCELLANEOUS ADJUSTMENT		398,735.00		398,735.00
		Major Account 480000 Total		401,510.03		406,221.57
		Fund 42542 Revenues Total		686,583.21		1,405,114.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	104,582.48		275,256.33	
	511300	OVERTIME PAYMENTS	4,379.04		8,719.76	
	511400	ON CALL PAY	2,137.55		6,842.35	
	511500	SHIFT DIFFERENTIAL PYMT	12,993.10		35,034.23	
	511701	COMMUTING BONUS	200.00		200.00	
	511702	RETENTION BONUS			11,000.00	
	511703	RECRUITING BONUS	1,250.00		4,250.00	
	511705	CERTIFICATION BONUS	1,000.00		1,000.00	
	512100	VACATION LEAVE EXPENSE	8,621.55		38,452.87	
	512200	SICK LEAVE EXPENSE	3,526.19		13,345.87	
	512300	HOLIDAY LEAVE EXPENSE	6,079.27		15,791.08	
	512500	FUNERAL LEAVE EXPENSE			964.15	
	515100	RETIREMENT PLANS EXPENSE	10,656.89		29,533.26	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	10,405.95		29,473.69	
		515500 HEALTH INSURANCE EXPENSE	24,117.96		70,921.47	
		Major Account 510000 Total	189,949.98		540,785.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	134.64		134.64	
		521200 COM EXPENSE - VOICE/DATA	3,385.63		10,396.49	
		521400 CIO CHARGES	293.86		19,015.74	
		521500 PUBLICATION & PRINT EXP	637.14		637.14	
		521900 AWARDS EXPENSE			150.05	
		522100 DUES & SUBSCRIPTION EXP	25.00		2,469.00	
		522101 STAFF LICENSE FEES	182.00		236.00	
		522200 CONFERENCE REGISTRATION			277.67-	
		522600 JOB APPLICANT EXPENSE			74.00	
		522601 PRE-EMPLOYMENT PHYSICALS	2,278.26		2,941.96	
		523900 TEAMMATE RECOGNITION			261.85	
		525500 RENT EXP-OTHER PERS PROP	140.00		545.00	
		526100 REP & MAINT-REAL PROPERT			1,198.56	
		527200 REP & MAINT-MOTOR VEHICL			1,147.76	
		527300 REP & MAINT-MEDICAL EQUI	927.10		1,560.23	
		527600 REP & MAINT-HOUSE/INST E			655.69	
		531100 OFFICE SUPPLIES EXPENSE	4,017.26		5,421.43	
		532100 NON-CAPITALIZED EQUIP PU	498.69		498.69	
		533100 HOUSEHOLD & INSTIT EXP	12,318.77		33,378.84	
		533102 ATTENDS & DISPOSABLE ITEMS	2,237.15		7,894.72	
		533900 FOOD EXPENSE-INSTITUTIONS	35,711.04		119,234.96	
		533901 NUTRITIONAL SUPPLEMENTS	275.50		446.09	
		534600 ED & RECREATIONAL SUP EX			381.81	
		535100 MEDICAL SUPPLIES	20,848.71		74,442.82	
		535101 MEDICAL SUPPLIES-OTHER	7,764.23		25,129.47	
		538100 VEHICLE & EQUIP SUP EXP			773.09	
		542100 SOS TEMP SERV - PERSONNEL			1,528.81	
		542200 SOS TEMP SERV - OUTSIDE	9,927.75		13,841.75	
		544100 PHYSICIAN SERVICES	9,451.08		28,282.14	
		544101 PHYSICAL THERAPY CONTRACT			442.67	
		544300 PSYCHOLOGICAL SERVICES			75.85	
		544600 OPTICAL SERVICES	246.22		549.56	
		544900 DENTAL SERVICES	1,556.00		13,226.00	
		545000 LABORATORY SERVICES			511.97	
		545200 MEDICAL ASSESSMENT SERV	847.23		3,289.63	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		546900 OTHER MEDICAL SERVICES			144.49	
		547906 VERIFICATIONS	1,855.65		2,636.15	
		548700 REFUSE/RECYCLING	38.00		106.48	
		549200 JANITORIAL/SECURITY SRVS	465.00		1,645.00	
		549500 HAZARDOUS WASTE DISPOSAL	1,365.00		1,365.00	
		552102 MEMBERS WAGES	238.00		696.50	
		552103 MEMBERS LOSSES	7.61		26.60	
		554900 OTHER CONTRACTUAL SERVICES	417.03		1,498.59	
		555540 SAAS MAINTENANCE	4,943.43		10,786.86	
		556100 INSURANCE EXPENSE			8,723.00	
		Major Account 520000 Total	123,032.98		398,125.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,496.00		3,072.00	
		571800 MEALS - TRAVEL STATUS	743.97		982.69	
		573100 STATE-OWNED TRANSPORT	23.68		331.84	
		574500 PERSONAL VEHICLE MILEAGE			473.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,404.00		3,904.00	
		575100 MISC TRAVEL EXPENSE	1,058.00		1,058.00	
		Major Account 570000 Total	7,725.65		9,822.29	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	8,437.62		8,437.62	
		583600 COMMUN. & ELECTRONIC EQ			4,117.68	
		Major Account 580000 Total	8,437.62		12,555.30	
		Fund 42542 Expenditures Total	329,146.23		961,288.06	
		Fund 42542 Total	683,837.88	683,837.88	3,144,450.85	3,144,450.85

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	718,434.24		3,518,943.62	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	718,434.24		3,818,961.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		362.00-		4,505.21
		211900 AAI DUE TO VENDOR (SYSTE		20,901.94-		2,982.04
		Fund 42543 Liabilities Total		21,263.94-		7,487.25
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		6,222.48		17,585.80
		Major Account 460000 Total		6,222.48		17,585.80
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		461,741.50		1,386,390.25
		471127 MEDICARE B		11,751.86		22,674.95
		Major Account 470000 Total		473,493.36		1,409,065.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,207.60		11,849.33
		486500 MISCELLANEOUS ADJUSTMENT		862,157.00		862,157.00
		Major Account 480000 Total		866,364.60		874,006.33
		Fund 42543 Revenues Total		1,346,080.44		2,300,657.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	209,983.97		578,524.20	
		511200 TEMPORARY SALARIES-WAGE	5,029.98		6,929.49	
		511300 OVERTIME PAYMENTS	20,111.50		49,243.65	
		511400 ON CALL PAY	1,075.34		3,411.77	
		511500 SHIFT DIFFERENTIAL PYMT	33,691.49		91,892.26	
		511700 EMPLOYEE BONUSES			250.00	
		511701 COMMUTING BONUS	600.00		2,200.00	
		511702 RETENTION BONUS			9,625.00	
		511703 RECRUITING BONUS	2,750.00		6,500.00	
		512100 VACATION LEAVE EXPENSE	16,359.63		60,171.71	
		512200 SICK LEAVE EXPENSE	20,005.55		38,202.22	
		512300 HOLIDAY LEAVE EXPENSE	12,369.66		30,214.81	

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				
		512500 FUNERAL LEAVE EXPENSE	2,173.97		3,974.11	
		515100 RETIREMENT PLANS EXPENSE	23,264.93		63,043.78	
		515200 FICA EXPENSE	23,531.91		63,479.24	
		515500 HEALTH INSURANCE EXPENSE	49,372.93		144,973.00	
		Major Account 510000 Total	420,320.86		1,152,635.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	523.09		10,437.34	
		522100 DUES & SUBSCRIPTION EXP			1,500.00	
		522101 STAFF LICENSE FEES	72.00		322.00	
		522601 PRE-EMPLOYMENT PHYSICALS	745.44		2,766.30	
		522900 EMPLOYEE PARKING EXP			10.00	
		523900 TEAMMATE RECOGNITION	413.34		443.44	
		525100 RENT EXP-OFFICE EQUIP	204.24		204.24	
		527200 REP & MAINT-MOTOR VEHICL	51.83		235.52	
		527300 REP & MAINT-MEDICAL EQUI			3,154.29	
		527600 REP & MAINT-HOUSE/INST E	4,535.00		11,832.50	
		531100 OFFICE SUPPLIES EXPENSE	184.29		721.29	
		533100 HOUSEHOLD & INSTIT EXP	8,615.59		18,603.64	
		533102 ATTENDS & DISPOSABLE ITEMS	5,406.80		12,674.56	
		533900 FOOD EXPENSE-INSTITUTIONS	79,280.19		104,629.39	
		533901 NUTRITIONAL SUPPLEMENTS	954.24		2,723.07	
		534600 ED & RECREATIONAL SUP EX	95.00		674.00	
		535100 MEDICAL SUPPLIES	20,648.30		64,632.62	
		535101 MEDICAL SUPPLIES-OTHER	20,756.17		47,121.49	
		538100 VEHICLE & EQUIP SUP EXP	15.84		2,758.90	
		542200 SOS TEMP SERV - OUTSIDE	6,227.25		21,608.50	
		542500 ENG & ARCH SERVICES			1,346.40	
		544100 PHYSICIAN SERVICES	19,600.00		19,600.00	
		544101 PHYSICAL THERAPY CONTRACT	9,473.09		26,579.96	
		544800 AMBULANCE SERVICES	1,090.25		2,681.75	
		544900 DENTAL SERVICES			1,800.00	
		547906 VERIFICATIONS	1,752.53		2,676.03	
		554900 OTHER CONTRACTUAL SERVICES	32.03		1,696.09	
		555540 SAAS MAINTENANCE	4,943.45		9,886.90	
		556100 INSURANCE EXPENSE			8,723.00	
		559115 RECORDS MANAGEMENT STORAGE O	14.28		42.84	
		Major Account 520000 Total	185,634.24		382,086.06	
Expenditures	570000	Travel Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	573100 STATE-OWNED TRANSPORT	427.16		1,584.08	
	Major Account 570000 Total	427.16		1,680.08	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,633.10	
	Major Account 580000 Total			21,633.10	
	Fund 42543 Expenditures Total	606,382.26		1,558,034.48	
	Fund 42543 Total	1,324,816.50	1,324,816.50	5,376,996.10	5,376,996.10

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	4,457.42		9,856.34	
		Fund 62810 Assets Total	4,457.42		9,856.34	
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		8.22		23.03
	484100	OPERATING DONATIONS & CO		5,000.00		5,000.00
		Major Account 480000 Total		5,008.22		5,023.03
		Fund 62810 Revenues Total		5,008.22		5,023.03
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	550.80		550.80	
		Major Account 520000 Total	550.80		550.80	
		Fund 62810 Expenditures Total	550.80		550.80	
		Fund 62810 Total	5,008.22	5,008.22	10,407.14	10,407.14

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	78,487.54-		1,981,633.00	
	132900	NSF ITEMS SUSPENSE			7,673.07-	
		Fund 63200 Assets Total	78,487.54-		1,973,959.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,519.23		10,519.23
		Fund 63200 Liabilities Total		10,519.23		10,519.23
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		3,240.58		9,109.48
		Major Account 480000 Total		3,240.58		9,109.48
		Fund 63200 Revenues Total		3,240.58		9,109.48
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	3,845.00		9,065.00	
	599121	NVA SHELTER / RENT	6,170.00		11,390.00	
	599122	NVA SHELTER / HOUSE PAYMENT	2,395.49		9,344.72	
	599123	SHELTER MAINTENANCE			3,761.14	
	599131	NVA FUEL / ELECTRIC EXPENSE	911.69		3,464.12	
	599132	NVA FUEL / GAS EXPENSE	206.06		1,697.96	
	599133	NVA FUEL / WATER EXPENSE	33.70		212.22	
	599134	NVA FUEL / GARBAGE EXPENSE			220.03	
	599135	NVA FUEL / PHONE EXPENSE	321.60		670.60	
	599136	MAINTENANCE/INTERNET			114.99	
	599151	NVA MED-SURG / DOCTOR EXP	115.00		115.00	
	599153	NVA MED-SURG / DENTAL EXP	18,991.00		33,815.40	
	599161	NVA FUNERAL / BURIAL EXP	27,901.15		90,204.13	
	599162	NVA FUNERAL / CREMATION EXP	30,454.14		113,526.80	
	599170	NVA TRANSPORTATION	902.52		9,903.74	
		Major Account 590000 Total	92,247.35		287,505.85	
		Fund 63200 Expenditures Total	92,247.35		287,505.85	
		Fund 63200 Total	13,759.81	13,759.81	2,261,465.78	2,261,465.78

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	3,662.21		534,763.96	
		Fund 68220 Assets Total	3,662.21		534,763.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		363.50		2,153.71
	215100	DUE TO FUND - SHORT TERM		3.46-		366.09
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,705.55
		Fund 68220 Liabilities Total		360.04		5,225.35
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		11,107.66		33,191.84
	474100	GENERAL BUSINESS FEES		4.69		12.80
		Major Account 470000 Total		11,112.35		33,204.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		808.98		2,270.78
	483400	OTHER RENTAL REVENUE		237.65		1,084.73
	484100	OPERATING DONATIONS & CO		5,265.31		12,493.19
	486400	CASH OVER ADJUSTMENT		21.07		77.74
		Major Account 480000 Total		6,333.01		15,926.44
		Fund 68220 Revenues Total		17,445.36		49,131.08
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	84.69		302.09	
	522100	DUES & SUBSCRIPTION EXP			10.70	
	522800	E-COMMERCE OPER EXP	215.38		569.32	
	532100	NON-CAPITALIZED EQUIP PU	1,730.54		3,739.64	
	533100	HOUSEHOLD & INSTIT EXP	361.50		961.43	
	533900	FOOD EXPENSE-INSTITUTIONS	82.50		258.75	
	534600	ED & RECREATIONAL SUP EX	1,820.45		5,506.40	
	534901	SUPPLIES FOR RESALE	9,773.13		26,435.60	
	543200	IT CONSULTING-HARDWARE	75.00		225.00	
		Major Account 520000 Total	14,143.19		38,008.93	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			7,858.24	
		Major Account 580000 Total			7,858.24	
		Fund 68220 Expenditures Total	14,143.19		45,867.17	

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>
Expenditures	580000	Capital Outlay				
Fund 68220 Total			<u>17,805.40</u>	<u>17,805.40</u>	<u>580,631.13</u>	<u>580,631.13</u>

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	2,027.30		246,990.11	
		Fund 68221 Assets Total	2,027.30		246,990.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		204.75		713.77
	211900	AAI DUE TO VENDOR (SYSTE		921.97-		573.93
	215100	DUE TO FUND - SHORT TERM		.22		44.03
		Fund 68221 Liabilities Total		717.00-		1,331.73
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		3,757.45		10,772.85
	474100	GENERAL BUSINESS FEES		.02		.06
		Major Account 470000 Total		3,757.47		10,772.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		372.24		1,041.04
	484100	OPERATING DONATIONS & CO		3,787.11		7,800.91
		Major Account 480000 Total		4,159.35		8,841.95
		Fund 68221 Revenues Total		7,916.82		19,614.86
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,106.99	
	522800	E-COMMERCE OPER EXP	33.98		100.27	
	527600	REP & MAINT-HOUSE/INST E	255.20		255.20	
	531100	OFFICE SUPPLIES EXPENSE			747.69	
	533100	HOUSEHOLD & INSTIT EXP	487.75		2,168.18	
	533900	FOOD EXPENSE-INSTITUTIONS	819.89		2,038.84	
	534600	ED & RECREATIONAL SUP EX	235.00		385.00	
	534901	SUPPLIES FOR RESALE	3,180.86		9,309.25	
	543200	IT CONSULTING-HARDWARE	75.00		225.00	
	559100	OTHER OPERATING EXP	84.84		167.84	
		Major Account 520000 Total	5,172.52		16,504.26	
		Fund 68221 Expenditures Total	5,172.52		16,504.26	
		Fund 68221 Total	7,199.82	7,199.82	263,494.37	263,494.37

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	1,541.02-		104,503.78	
		Fund 68222 Assets Total	1,541.02-		104,503.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,706.75-		561.49
	215100	DUE TO FUND - SHORT TERM		21.14		115.45
		Fund 68222 Liabilities Total		1,685.61-		676.94
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		2,610.89		6,650.91
	474100	GENERAL BUSINESS FEES				1.74
		Major Account 470000 Total		2,610.89		6,652.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		159.71		447.27
	484100	OPERATING DONATIONS & CO		934.78		4,796.18
		Major Account 480000 Total		1,094.49		5,243.45
		Fund 68222 Revenues Total		3,705.38		11,896.10
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			131.79	
	533900	FOOD EXPENSE-INSTITUTIONS			1,647.46	
	534600	ED & RECREATIONAL SUP EX	1,329.49		4,111.80	
	534901	SUPPLIES FOR RESALE	2,156.30		6,089.77	
	543200	IT CONSULTING-HARDWARE	75.00		225.00	
		Major Account 520000 Total	3,560.79		12,205.82	
		Fund 68222 Expenditures Total	3,560.79		12,205.82	
		Fund 68222 Total	2,019.77	2,019.77	116,709.60	116,709.60

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,448.60		115,556.71	
		Fund 68223 Assets Total	3,448.60		115,556.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				66.00
	215100	DUE TO FUND - SHORT TERM		87.56		269.73
		Fund 68223 Liabilities Total		87.56		335.73
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		3,793.49		11,252.14
	474100	GENERAL BUSINESS FEES				6.76
		Major Account 470000 Total		3,793.49		11,258.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		172.28		476.88
	484100	OPERATING DONATIONS & CO		10,528.00		10,913.00
	486400	CASH OVER ADJUSTMENT		.10		1.43
		Major Account 480000 Total		10,700.38		11,391.31
		Fund 68223 Revenues Total		14,493.87		22,650.21
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	113.00		339.00	
	521800	CASH SHORT ADJUSTMENT	2.52		13.51	
	522800	E-COMMERCE OPER EXP	56.16		153.80	
	532100	NON-CAPITALIZED EQUIP PU	999.98		999.98	
	534600	ED & RECREATIONAL SUP EX	515.00		1,745.00	
	534901	SUPPLIES FOR RESALE	9,371.17		11,676.54	
	543200	IT CONSULTING-HARDWARE	75.00		225.00	
		Major Account 520000 Total	11,132.83		15,152.83	
		Fund 68223 Expenditures Total	11,132.83		15,152.83	
		Fund 68223 Total	14,581.43	14,581.43	130,709.54	130,709.54

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	380.28		250,029.34	
		Fund 68260 Assets Total	380.28		250,029.34	
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		380.28		1,065.41
		Major Account 480000 Total		380.28		1,065.41
		Fund 68260 Revenues Total		380.28		1,065.41
		Fund 68260 Total	380.28	380.28	250,029.34	250,029.34

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	1,368.65		899,873.64	
		Fund 68413 Assets Total	1,368.65		899,873.64	
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		1,368.65		155,587.15
		Fund 68413 Liabilities Total		1,368.65		673,146.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	1,368.65	1,368.65	899,873.64	899,873.64

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	269.73		177,345.26	
		Fund 68416 Assets Total	269.73		177,345.26	
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		269.73		52,587.04
		Fund 68416 Liabilities Total		269.73		109,548.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	269.73	269.73	177,345.26	177,345.26

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.27		2,147.54	
		Fund 68417 Assets Total	3.27		2,147.54	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		3.27		4,351.67
		Fund 68417 Liabilities Total		3.27		5,429.15-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	3.27	3.27	2,147.54	2,147.54

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	780.52		494,004.72	
		Fund 68418 Assets Total	780.52		494,004.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		230,745.00		230,745.00
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				515,419.74
	214102	MEMBERS INTEREST		230,745.00-		369,943.89-
	215100	DUE TO FUND - SHORT TERM		780.52		8,465.21
		Fund 68418 Liabilities Total		780.52		387,000.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	780.52	780.52	494,004.72	494,004.72

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	96,633.37		1,010,504.00	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)	6.94-		13.19	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	96,626.43		1,015,197.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,242.58		15,016.82
		211900 AAI DUE TO VENDOR (SYSTE		34,708.76-		10,468.41
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		23,466.18-		23,470.61
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				6,285.98
		471120 MTNCE-INSURANCE		1,607.44		3,809.86
		471147 MAINTENANCE OF RESIDENTS		348,044.35		991,568.82
		Major Account 470000 Total		349,651.79		1,001,664.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,427.88		3,198.14
		483200 BUILDING & SPACE RENTAL		2,500.00		7,500.00
		484500 REIMB NON-GOVT SOURCES				371.03
		486500 MISCELLANEOUS ADJUSTMENT		26,306.00		26,306.00
		Major Account 480000 Total		30,233.88		37,375.17
		Fund 22523 Revenues Total		379,885.67		1,039,039.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,932.64		194,627.51	
		511300 OVERTIME PAYMENTS	3,542.98		6,927.14	
		511500 SHIFT DIFFERENTIAL PYMT	14,353.18		30,253.85	
		511703 RECRUITING BONUS	500.00		3,000.00	
		511705 CERTIFICATION BONUS	1,000.00		1,000.00	
		512100 VACATION LEAVE EXPENSE	5,770.65		13,393.60	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	2,255.03		5,561.28	
		512300 HOLIDAY LEAVE EXPENSE	4,984.37		5,108.21	
		512500 FUNERAL LEAVE EXPENSE	1,170.00		2,110.60	
		515100 RETIREMENT PLANS EXPENSE	9,259.75		19,366.61	
		515200 FICA EXPENSE	9,010.16		18,869.94	
		515500 HEALTH INSURANCE EXPENSE	19,041.71		41,906.74	
		Major Account 510000 Total	161,820.47		342,125.48	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			130.00	
		522101 STAFF LICENSE FEES	369.00		439.00	
		523600 INTEREST EXPENSE			117.31	
		527600 REP & MAINT-HOUSE/INST E	2,024.50		2,024.50	
		531100 OFFICE SUPPLIES EXPENSE	1,188.97		2,238.75	
		532100 NON-CAPITALIZED EQUIP PU			1,013.75	
		533100 HOUSEHOLD & INSTIT EXP	4,715.22		15,017.67	
		533102 ATTENDS & DISPOSABLE ITEMS	92.22		615.57	
		533900 FOOD EXPENSE-INSTITUTIONS	86,054.93		298,940.15	
		533901 NUTRITIONAL SUPPLEMENTS	2,090.02		9,440.28	
		534600 ED & RECREATIONAL SUP EX	484.50		484.50	
		535101 MEDICAL SUPPLIES-OTHER	953.23		2,663.86	
		542200 SOS TEMP SERV - OUTSIDE			4,597.67	
		555540 SAAS MAINTENANCE			900.00	
		Major Account 520000 Total	97,972.59		338,623.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571800 MEALS - TRAVEL STATUS			165.39	
		572100 COMMERCIAL TRANSPORTATIO			436.00	
		573100 STATE-OWNED TRANSPORT			17.39	
		574600 CONTRACTUAL SERV - TRAVEL EXP			944.65	
		575100 MISC TRAVEL EXPENSE			77.85	
		Major Account 570000 Total			1,737.28	
		Fund 22523 Expenditures Total	259,793.06		682,485.77	
		Fund 22523 Total	356,419.49	356,419.49	1,697,682.80	1,697,682.80

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	292.37		13,839.55	
	132200	DUE FROM OTHER GOVERNMENT	15.00-		45.00-	
		Fund 22821 Assets Total	277.37		13,794.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		323.64-		
		Fund 22821 Liabilities Total		323.64-		
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		1,026.66		3,703.32
		Major Account 470000 Total		1,026.66		3,703.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.78		52.02
		Major Account 480000 Total		19.78		52.02
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				93.60-
		Major Account 490000 Total				93.60-
		Fund 22821 Revenues Total		1,046.44		3,661.74
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	445.43		1,618.13	
		Major Account 590000 Total	445.43		1,618.13	
		Fund 22821 Expenditures Total	445.43		1,618.13	
		Fund 22821 Total	722.80	722.80	15,412.68	15,412.68

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	1,820.36		26,937.45	
	132200	DUE FROM OTHER GOVERNMENT	10.00		67.50-	
		Fund 22822 Assets Total	1,830.36		26,869.95	
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		1,793.54		5,310.82
		Major Account 470000 Total		1,793.54		5,310.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.82		96.46
		Major Account 480000 Total		36.82		96.46
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				170.40-
		Major Account 490000 Total				170.40-
		Fund 22822 Revenues Total		1,830.36		5,236.88
		Fund 22822 Total	1,830.36	1,830.36	26,869.95	26,869.95

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	281,020.15		976,373.97	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	281,020.15		979,676.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,497.82
		215100 DUE TO FUND - SHORT TERM		37.83		76.59
		Fund 22528 Liabilities Total		37.83		5,421.23
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		319.47		1,650.98
		471120 MTNCE-INSURANCE		859.38		4,042.56
		471147 MAINTENANCE OF RESIDENTS		149,464.55		383,372.17
		474100 GENERAL BUSINESS FEES				2.73
		Major Account 470000 Total		150,643.40		389,068.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,105.09		3,419.63
		484500 REIMB NON-GOVT SOURCES				435.08
		486400 CASH OVER ADJUSTMENT		3.50		6.80
		486500 MISCELLANEOUS ADJUSTMENT		303,362.00		303,362.00
		Major Account 480000 Total		304,470.59		307,223.51
		Fund 22528 Revenues Total		455,113.99		696,291.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,520.81		268,679.22	
		511300 OVERTIME PAYMENTS	3,965.72		10,140.28	
		511500 SHIFT DIFFERENTIAL PYMT	13,344.15		39,199.69	
		511701 COMMUTING BONUS	400.00		1,000.00	
		511702 RETENTION BONUS			9,500.00	
		511703 RECRUITING BONUS			500.00	
		511704 REFERRAL BONUS	2,000.00		2,000.00	
		512100 VACATION LEAVE EXPENSE	6,898.86		24,272.37	
		512200 SICK LEAVE EXPENSE	2,467.99		10,532.17	
		512300 HOLIDAY LEAVE EXPENSE	4,716.00		13,396.02	
		512500 FUNERAL LEAVE EXPENSE	554.75		1,307.24	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	9,320.23		27,520.56	
		515200 FICA EXPENSE	8,872.05		26,603.97	
		515500 HEALTH INSURANCE EXPENSE	31,399.22		94,568.99	
		Major Account 510000 Total	176,459.78		529,220.51	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,331.26-		9,908.57-	
		521500 PUBLICATION & PRINT EXP			3,455.69	
		522101 STAFF LICENSE FEES	123.00		123.00	
		531100 OFFICE SUPPLIES EXPENSE	54.25		111.29	
		533100 HOUSEHOLD & INSTIT EXP	115.52		265.67	
		533102 ATTENDS & DISPOSABLE ITEMS	382.91		973.95	
		533900 FOOD EXPENSE-INSTITUTIONS	12.15		29.38	
		535100 MEDICAL SUPPLIES	103.84		179.59	
		535101 MEDICAL SUPPLIES-OTHER	237.14		414.58	
		545200 MEDICAL ASSESSMENT SERV	25.66-		1,475.24-	
		Major Account 520000 Total	2,328.11-		5,830.66-	
		Fund 22528 Expenditures Total	174,131.67		523,389.85	
		Fund 22528 Total	455,151.82	455,151.82	1,503,066.00	1,503,066.00

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	154,108.54		1,229,336.60	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	154,108.54		1,232,336.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		215100 DUE TO FUND - SHORT TERM		42.56		6,507.12
		Fund 22529 Liabilities Total		42.56		6,507.52
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				
		471100 SALE OF SERVICES		413.40		413.40
		471116 MEAL & LNDRY-OTHER FAC		622.44		1,551.42
		471120 MTNCE-INSURANCE		510.22		1,082.19
		471147 MAINTENANCE OF RESIDENTS		236,125.13		714,818.98
		474100 GENERAL BUSINESS FEES				3.13
		Major Account 470000 Total		237,671.19		717,869.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,661.95		4,715.33
		483200 BUILDING & SPACE RENTAL		582.17		1,746.51
		484500 REIMB NON-GOVT SOURCES				223.87
		486500 MISCELLANEOUS ADJUSTMENT		236,762.00		236,762.00
		Major Account 480000 Total		239,006.12		243,447.71
		Fund 22529 Revenues Total		476,677.31		961,316.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104,131.12		279,816.51	
		511200 TEMPORARY SALARIES-WAGE	5,777.72		6,451.64	
		511300 OVERTIME PAYMENTS	21,528.23		35,086.14	
		511500 SHIFT DIFFERENTIAL PYMT	13,568.05		31,297.04	
		511702 RETENTION BONUS			22,500.00	
		511703 RECRUITING BONUS	1,250.00		1,250.00	
		511705 CERTIFICATION BONUS	2,000.00		2,000.00	
		512100 VACATION LEAVE EXPENSE	9,961.91		27,229.35	
		512200 SICK LEAVE EXPENSE	8,329.62		16,090.86	
		512300 HOLIDAY LEAVE EXPENSE	5,238.65		12,923.63	
		512500 FUNERAL LEAVE EXPENSE			1,413.66	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	10,179.06		28,223.36	
		515200 FICA EXPENSE	10,195.38		29,415.11	
		515500 HEALTH INSURANCE EXPENSE	19,317.43		54,423.57	
		516200 TUITION ASSISTANCE	594.00		594.00	
		Major Account 510000 Total	212,071.17		548,714.87	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,417.97	
		521500 PUBLICATION & PRINT EXP			8,468.29	
		522101 STAFF LICENSE FEES	369.00		369.00	
		522601 PRE-EMPLOYMENT PHYSICALS	38.18		114.54	
		522900 EMPLOYEE PARKING EXP			5.00	
		524900 RENT EXP-DEPR SURCHARGE	17,379.75		52,139.25	
		527200 REP & MAINT-MOTOR VEHICL			3,365.84	
		527300 REP & MAINT-MEDICAL EQUI	572.08		1,846.63	
		527600 REP & MAINT-HOUSE/INST E	377.92		896.62	
		531100 OFFICE SUPPLIES EXPENSE	10.84		141.92	
		532100 NON-CAPITALIZED EQUIP PU	1,175.18		1,175.18	
		533100 HOUSEHOLD & INSTIT EXP	7,415.63		18,275.34	
		533900 FOOD EXPENSE-INSTITUTIONS	224.35		840.47	
		534600 ED & RECREATIONAL SUP EX	198.99		1,238.94	
		535100 MEDICAL SUPPLIES			1,590.44	
		535101 MEDICAL SUPPLIES-OTHER	124.54		124.54	
		538100 VEHICLE & EQUIP SUP EXP			224.30	
		544900 DENTAL SERVICES			3,600.00	
		545000 LABORATORY SERVICES	2,109.52		5,638.01	
		547906 VERIFICATIONS	44.30		44.30	
		548700 REFUSE/RECYCLING			132.08	
		549200 JANITORIAL/SECURITY SRVS	31,086.38		43,338.04	
		549500 HAZARDOUS WASTE DISPOSAL			285.00	
		554900 OTHER CONTRACTUAL SERVICES	1,708.00		3,309.25	
		554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50		140,416.50	
		555540 SAAS MAINTENANCE	900.00		1,800.00	
		Major Account 520000 Total	110,540.16		291,797.45	
		Fund 22529 Expenditures Total	322,611.33		840,512.32	
		Fund 22529 Total	476,719.87	476,719.87	2,072,848.92	2,072,848.92

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	6,275,011.43		33,806,304.49	
		Fund 22910 Assets Total	6,275,011.43		33,806,304.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		350,878.40-		
		Fund 22910 Liabilities Total		350,878.40-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,483,070.05
		Fund 22910 Fund Equity Total				27,483,070.05
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		6,600,000.00		6,600,000.00
		Major Account 460000 Total		6,600,000.00		6,600,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41,954.04		113,359.31
		Major Account 480000 Total		41,954.04		113,359.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,828.27-		36,010.53-
		Major Account 490000 Total		12,828.27-		36,010.53-
		Fund 22910 Revenues Total		6,629,125.77		6,677,348.78
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	3,235.94		354,114.34	
		Major Account 590000 Total	3,235.94		354,114.34	
		Fund 22910 Expenditures Total	3,235.94		354,114.34	
		Fund 22910 Total	6,278,247.37	6,278,247.37	34,160,418.83	34,160,418.83

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	66,478.93-		42,842,350.39	
		Fund 22940 Assets Total	66,478.93-		42,842,350.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		185,278.25-		
		Fund 22940 Liabilities Total		185,278.25-		
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		65,427.84		171,087.07
		Major Account 480000 Total		65,427.84		171,087.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		84,018.00		84,018.00
		Major Account 490000 Total		84,018.00		84,018.00
		Fund 22940 Revenues Total		149,445.84		255,105.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,564.87		11,490.03	
	512100	VACATION LEAVE EXPENSE	355.43		557.16	
	512200	SICK LEAVE EXPENSE			123.76	
	512300	HOLIDAY LEAVE EXPENSE	153.70		649.91	
	515100	RETIREMENT PLANS EXPENSE	230.17		960.01	
	515200	FICA EXPENSE	230.68		967.34	
		Major Account 510000 Total	3,534.85		14,748.21	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	27,111.67		936,057.23	
		Major Account 590000 Total	27,111.67		936,057.23	
		Fund 22940 Expenditures Total	30,646.52		950,805.44	
		Fund 22940 Total	35,832.41-	35,832.41-	43,793,155.83	43,793,155.83

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	157.30		4,949.66	
		Fund 22960 Assets Total	157.30		4,949.66	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,779.20
		Fund 22960 Fund Equity Total				4,779.20
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		7.30		20.46
		Major Account 480000 Total		7.30		20.46
		Fund 22960 Revenues Total		157.30		170.46
		Fund 22960 Total	157.30	157.30	4,949.66	4,949.66

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	30,592.50-		53,469,407.50	
		Fund 22970 Assets Total	30,592.50-		53,469,407.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30,592.50-		
		Fund 22970 Liabilities Total		30,592.50-		
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				53,500,000.00
		Major Account 490000 Total				53,500,000.00
		Fund 22970 Revenues Total				53,500,000.00
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			30,592.50	
		Major Account 520000 Total			30,592.50	
		Fund 22970 Expenditures Total			30,592.50	
		Fund 22970 Total	30,592.50-	30,592.50-	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	
		Fund 22990 Assets Total			50,000,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000,000.00
		Major Account 490000 Total				50,000,000.00
		Fund 22990 Revenues Total				50,000,000.00
		Fund 22990 Total			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	3.25		2,137.11	
		Fund 25510 Assets Total	3.25		2,137.11	
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		3.25		9.10
		Major Account 480000 Total		3.25		9.10
		Fund 25510 Revenues Total		3.25		9.10
		Fund 25510 Total	3.25	3.25	2,137.11	2,137.11

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	95.70		62,920.36	
		Fund 25520 Assets Total	95.70		62,920.36	
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		95.70		274.31
		Major Account 480000 Total		95.70		274.31
		Fund 25520 Revenues Total		95.70		274.31
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			3,269.37	
		Major Account 590000 Total			3,269.37	
		Fund 25520 Expenditures Total			3,269.37	
		Fund 25520 Total	95.70	95.70	66,189.73	66,189.73

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	4,573.00		12,741.53	
		Fund 25530 Assets Total	4,573.00		12,741.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,146.11
		Fund 25530 Fund Equity Total				8,146.11
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		4,560.56		4,560.56
		Major Account 460000 Total		4,560.56		4,560.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.44		34.86
		Major Account 480000 Total		12.44		34.86
		Fund 25530 Revenues Total		4,573.00		4,595.42
		Fund 25530 Total	4,573.00	4,573.00	12,741.53	12,741.53

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	326,649.99-		23,780.36	
		Fund 25540 Assets Total	326,649.99-		23,780.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		335,000.00-		
		Fund 25540 Liabilities Total		335,000.00-		
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		4,120.00		16,330.00
	474157	COMMERCIAL APPLICATOR FEE		3,456.00		18,822.00
	474165	PRIVATE APPLICATOR LIC		255.00		1,905.00
		Major Account 470000 Total		7,831.00		37,057.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		519.01		1,397.29
		Major Account 480000 Total		519.01		1,397.29
		Fund 25540 Revenues Total		8,350.01		38,454.29
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			335,000.00	
		Major Account 590000 Total			335,000.00	
		Fund 25540 Expenditures Total			335,000.00	
		Fund 25540 Total	326,649.99-	326,649.99-	358,780.36	358,780.36

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,354.66-		21,907.49	
		Fund 25550 Assets Total	5,354.66-		21,907.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,003.00-		
		Fund 25550 Liabilities Total		13,003.00-		
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		7,611.00		13,513.00
		Major Account 470000 Total		7,611.00		13,513.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.34		112.59
		Major Account 480000 Total		37.34		112.59
		Fund 25550 Revenues Total		7,648.34		13,625.59
Expenditures	570000	Travel Expenses				
	571100	LODGING			600.00	
		Major Account 570000 Total			600.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			18,009.31	
		Major Account 590000 Total			18,009.31	
		Fund 25550 Expenditures Total			18,609.31	
		Fund 25550 Total	5,354.66-	5,354.66-	40,516.80	40,516.80

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	50.21-		142,785.47	
		Fund 25590 Assets Total	50.21-		142,785.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.79		78.00
		Fund 25590 Liabilities Total		1.79		78.00
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		217.83		611.02
		Major Account 480000 Total		217.83		611.02
		Fund 25590 Revenues Total		217.83		611.02
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	101.55		447.65	
	522100	DUES & SUBSCRIPTION EXP	90.28		180.56	
	541700	LEGAL RELATED EXPENSE	78.00		78.00	
		Major Account 520000 Total	269.83		706.21	
		Fund 25590 Expenditures Total	269.83		706.21	
		Fund 25590 Total	219.62	219.62	143,491.68	143,491.68

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	96,262.68-		90,200.65-	
		Fund 26600 Assets Total	96,262.68-		90,200.65-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		122,216.79-		
		Fund 26600 Liabilities Total		122,216.79-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,445.96-
		Fund 26600 Fund Equity Total				8,445.96-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		19,401.34		19,401.34
	461600	OP GRANTS - LOCAL GOVERN				5,623.20
		Major Account 460000 Total		19,401.34		25,024.54
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,549.00		15,321.00
		Major Account 470000 Total		6,549.00		15,321.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.77		116.56
		Major Account 480000 Total		3.77		116.56
		Fund 26600 Revenues Total		25,954.11		40,462.10
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			122,216.79	
		Major Account 520000 Total			122,216.79	
		Fund 26600 Expenditures Total			122,216.79	
		Fund 26600 Total	96,262.68-	96,262.68-	32,016.14	32,016.14

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			184,752.54	
		Fund 42910 Assets Total			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
		Major Account 460000 Total				1,280.67
		Fund 42910 Revenues Total				1,280.67
		Fund 42910 Total			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	21,704.72		271,798.10	
	139901	AR INVOICED (SYSTEM)	3,897.15		3,897.15	
		Fund 45520 Assets Total	25,601.87		275,695.25	
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		36,273.37		260,639.88
	461500	OP GRANTS - STATE AGENCI				1,906.90
		Major Account 460000 Total		36,273.37		262,546.78
		Fund 45520 Revenues Total		36,273.37		262,546.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			192,038.20	
	512300	HOLIDAY LEAVE EXPENSE			7,805.83	
	515100	RETIREMENT PLANS EXPENSE			13,937.35	
	515200	FICA EXPENSE			13,229.81	
	515400	LIFE & ACCIDENT INS EXP			8.63	
	515500	HEALTH INSURANCE EXPENSE			30,078.58	
	516300	EMPLOYEE ASSISTANCE PRO			40.10	
		Major Account 510000 Total			257,138.50	
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			50.00	
	531200	IT SUPPLIES			27.99	
	542500	ENG & ARCH SERVICES	10,671.50		10,671.50	
		Major Account 520000 Total	10,671.50		10,693.51	
Expenditures	570000	Travel Expenses				
	571100	LODGING			192.00	
	571800	MEALS - TRAVEL STATUS			62.91	
		Major Account 570000 Total			254.91	
		Fund 45520 Expenditures Total	10,671.50		268,086.92	
		Fund 45520 Total	36,273.37	36,273.37	543,782.17	543,782.17

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	52,766.77-		772,788.74	
		132900 NSF ITEMS SUSPENSE	219.74		8,401.96	
		139901 AR INVOICED (SYSTEM)	260.00		1,707.50	
		Fund 21210 Assets Total	52,287.03-		782,898.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		2,985.52-		1,772.14
		Fund 21210 Liabilities Total		2,985.52-		2,964.64
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		19.00		278.00
		475114 RECIPROCAL LICENSE		1,020.00		3,775.00
		475115 LICENSE RENEWALS		65.00		170.00
		475116 NEW LICENSES		4,688.00		21,078.00
		475117 REGISTRATION CODE TRNG		120.00		280.00
		475118 INSPECTION FEE		58,714.50		237,612.00
		475200 EXAMINATION FEES		5,265.00		19,945.00
		Major Account 470000 Total		69,891.50		283,138.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,292.63		3,924.76
		484500 REIMB NON-GOVT SOURCES				238.38
		486600 CREDIT CARD CLEARING		39,041.50		46,026.50
		Major Account 480000 Total		40,334.13		50,189.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		23.00		131.56
		Major Account 490000 Total		23.00		131.56
		Fund 21210 Revenues Total		110,248.63		333,459.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,283.64		216,358.31	
		511300 OVERTIME PAYMENTS			111.20	
		511700 EMPLOYEE BONUSES	1,500.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	5,631.76		16,186.80	
		512200 SICK LEAVE EXPENSE	2,568.69		7,548.63	
		512300 HOLIDAY LEAVE EXPENSE	4,221.37		12,564.59	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	6,342.94		18,927.85	
		515200 FICA EXPENSE	6,024.15		17,739.94	
		515500 HEALTH INSURANCE EXPENSE	21,135.32		63,405.96	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS			14,040.00	
		Major Account 510000 Total	119,707.87		368,630.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	490.95		1,533.10	
		521400 CIO CHARGES	7,638.39		18,921.33	
		521500 PUBLICATION & PRINT EXP			9,513.31	
		522100 DUES & SUBSCRIPTION EXP			534.00	
		522200 CONFERENCE REGISTRATION			425.00	
		522900 EMPLOYEE PARKING EXP	90.00		90.00	
		524600 RENT EXPENSE-BUILDINGS	1,481.44		4,740.32	
		524700 RENT EXP-OTHER REAL PROP	785.97		1,013.52	
		531100 OFFICE SUPPLIES EXPENSE	20.78		1,605.53	
		533100 HOUSEHOLD & INSTIT EXP	547.91		3,444.27	
		538100 VEHICLE & EQUIP SUP EXP	246.09		3,697.49	
		541100 ACCTG & AUDITING SERVICES			3,442.00	
		541700 LEGAL RELATED EXPENSE			6,000.00	
		542100 SOS TEMP SERV - PERSONNEL			4,373.56	
		554900 OTHER CONTRACTUAL SERVICES	3,480.00		3,480.00	
		559100 OTHER OPERATING EXP			31.02	
		559101 OP EXP - MERCH FEES	109.87-		229.30-	
		Major Account 520000 Total	14,671.66		62,615.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	725.74		2,825.29	
		571800 MEALS IN TRAVEL	161.36		388.54	
		573100 STATE-OWNED TRANSPORT	22,693.51		61,928.83	
		574500 PERSONAL VEHICLE MILEAGE	75.00		1,457.50	
		575100 MISC TRAVEL EXPENSE	55.00		55.00	
		Major Account 570000 Total	23,710.61		66,655.16	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	1,460.00		3,310.00	
		Major Account 580000 Total	1,460.00		3,310.00	
		Fund 21210 Expenditures Total	159,550.14		501,210.79	
		Fund 21210 Total	107,263.11	107,263.11	1,284,108.99	1,284,108.99

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	20,328.57-		179,540.10	
	132900	NSF ITEMS SUSPENSE	407.22		2,889.95	
		Fund 23110 Assets Total	19,921.35-		182,430.05	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total				1,375.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				169,892.26
		Fund 23110 Fund Equity Total				169,892.26
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				35,000.00
		Major Account 470000 Total				35,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		283.90		758.57
	483200	BUILDING & SPACE RENTAL		125.00		1,875.00
		Major Account 480000 Total		408.90		2,633.57
		Fund 23110 Revenues Total		408.90		37,633.57
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			3,179.84	
		Major Account 510000 Total			3,179.84	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	98.00		119.00	
	532250	NETWORKING EQUIP	104.34		249.94	
	533100	HOUSEHOLD & INSTIT EXPENSE	48.13		142.12	
	534500	AGRICULTURAL SUPPLIES EX			219.99	
	545200	MEDICAL ASSESSMENT SERVICES			1,062.00	
	548500	LAWN/LANDSCAPE/SNOW REMOV	1,402.99		2,797.99	
	549100	LAUNDRY SERVICES			116.85	
	554100	DATA SERVICES			93.24-	
	559100	OTHER OPERATING EXP	16,805.46		16,805.46	
		Major Account 520000 Total	18,458.92		21,420.11	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE EXPEN	1,871.33		1,871.33	
		Major Account 570000 Total	1,871.33		1,871.33	
		Fund 23110 Expenditures Total	20,330.25		26,471.28	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23110 MILITARY DEPARTMENT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 23110 Total			<u>408.90</u>	<u>408.90</u>	<u>208,901.33</u>	<u>208,901.33</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	35,705.82-		134,608.63	
		Fund 23112 Assets Total	35,705.82-		134,608.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194,395.06
		Fund 23112 Fund Equity Total				194,395.06
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				14,350.14
		Major Account 460000 Total				14,350.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		274.18		821.67
		Major Account 480000 Total		274.18		821.67
		Fund 23112 Revenues Total		274.18		15,171.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,167.37		32,175.99	
	511300	OVERTIME PAYMENTS			406.72	
	511800	COMPENSATORY TIME PAID	1,441.77		2,952.65	
	512100	VACATION LEAVE EXPENSE	460.17		717.28	
	512200	SICK LEAVE EXPENSE	400.96		1,199.32	
	512300	HOLIDAY LEAVE EXPENSE	656.32		1,932.14	
	515100	RETIREMENT PLANS EXPENSE	982.84		2,948.78	
	515200	FICA EXPENSE	886.48		2,659.49	
	515500	HEALTH INSURANCE EXPENSE	2,660.78		8,126.58	
	516500	WORKERS COMP PREMIUMS			601.56	
		Major Account 510000 Total	17,656.69		53,720.51	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	1.30		13.09	
	521400	CIO CHARGES	17,193.03		17,802.18	
	521500	PUBLICATION & PRINT EXP			13.30	
	531100	OFFICE SUPPLIES EXPENSE			46.40	
	532260	VOICE EQUIP			98.96	
	533100	HOUSEHOLD & INSTIT EXP			301.54	
	556100	INSURANCE EXPENSE			34.61	
		Major Account 520000 Total	17,194.33		18,310.08	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,128.98		2,927.65	
		Major Account 570000 Total	1,128.98		2,927.65	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23112 NEMA CASH FUND-RAD EMERG

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 23112 Expenditures Total	<u>35,980.00</u>		<u>74,958.24</u>	
		Fund 23112 Total	<u>274.18</u>	<u>274.18</u>	<u>209,566.87</u>	<u>209,566.87</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	488.37-		166,021.31	
		Fund 23115 Assets Total	488.37-		166,021.31	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				10,718.96
		Fund 23115 Liabilities Total				10,718.96
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
		Major Account 470000 Total				75.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		246.22		635.32
	483100	HOUSING & DORM RENTAL RE				29,514.00
	483101	RENTAL REVENUE -NONTAXABLE				966.00
	486600	CREDIT CARD CLEARING		18,498.63		20,142.73
		Major Account 480000 Total		18,744.85		51,258.05
		Fund 23115 Revenues Total		18,744.85		51,333.05
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	27.60		82.75	
	531100	OFFICE SUPPLIES EXPENSE	436.88-		436.88-	
	532200	PERSONAL COMPUTING EQUIPMENT	77.28-		77.28-	
	533100	HOUSEHOLD & INSTIT EXP	3,139.48		4,197.78	
	542100	SOS TEMP SERV - PERSONNEL			4,061.68	
	549200	JANITORIAL/SECURITY SRVS	15,974.00		15,974.00	
	554100	DATA SERVICES	606.30		3,153.89	
		Major Account 520000 Total	19,233.22		26,955.94	
		Fund 23115 Expenditures Total	19,233.22		26,955.94	
		Fund 23115 Total	18,744.85	18,744.85	192,977.25	192,977.25

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	711.41-		2,182.09	
		Fund 23117 Assets Total	711.41-		2,182.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,376.13
		Fund 23117 Fund Equity Total				4,376.13
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	711.41		2,194.04	
		Major Account 520000 Total	711.41		2,194.04	
		Fund 23117 Expenditures Total	711.41		2,194.04	
		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	8,576.65		5,638,589.67	
		Fund 23120 Assets Total	8,576.65		5,638,589.67	
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		8,576.65		16,307.09
		Major Account 480000 Total		8,576.65		16,307.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total				5,000,000.00
		Fund 23120 Revenues Total		8,576.65		5,016,307.09
		Fund 23120 Total	8,576.65	8,576.65	5,638,589.67	5,638,589.67

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	452,338.50-		5,330,764.72	
		Fund 23121 Assets Total	452,338.50-		5,330,764.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		452,333.76-		
		Fund 23121 Liabilities Total		452,333.76-		
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				41,161.13
		Major Account 480000 Total				41,161.13
		Fund 23121 Revenues Total				41,161.13
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			234.18	
	546900	OTHER MEDICAL SERVICES			4,125,320.78	
	554900	OTHER CONTRACTUAL SERVICES			774,667.52-	
		Major Account 520000 Total			3,350,887.44	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	4.74		211.51	
		Major Account 570000 Total	4.74		211.51	
		Fund 23121 Expenditures Total	4.74		3,351,098.95	
		Fund 23121 Total	452,333.76-	452,333.76-	8,681,863.67	8,681,863.67

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	31,287.69-		135,997.17	
		Fund 43112 Assets Total	31,287.69-		135,997.17	
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		38,068.04		335,566.52
		Major Account 460000 Total		38,068.04		335,566.52
		Fund 43112 Revenues Total		38,068.04		335,566.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	13,676.81		41,982.75	
	512100	VACATION LEAVE EXPENSE	734.04		5,622.27	
	512200	SICK LEAVE EXPENSE	1,348.50		3,065.68	
	512300	HOLIDAY LEAVE EXP	848.14		2,867.00	
	512500	FUNERAL LEAVE EXPENSE	355.33		355.33	
	515100	RETIREMENT PLANS EXPENSE	1,270.29		4,035.75	
	515200	FICA EXPENSE	1,178.06		3,763.96	
	515500	HEALTH INSURANCE EXPENSE	4,194.73		12,584.09	
	516500	WORKERS COMP PREMIUMS			691.79	
		Major Account 510000 Total	23,605.90		74,968.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP	8.70		111.97	
	527200	reP & MAINT-motor vehicles			125.95	
	534500	AGRICULTURE SUPPLIES EXP			3,421.37	
	538100	VEHICLE AND VEHICLE EQUIP	918.20		1,496.45	
	542500	ENG & ARCH SERVICES	7,044.00		12,044.00	
	543500	MGT CONSULTANT SERVICES	27,737.89		236,340.21	
	545000	LABORATORY SERVICES	1,885.11		4,300.51	
	554900	OTHER CONTRACTURAL SERVICE	6,080.72		17,449.03	
	556100	INSURANCE EXP			157.83	
	559100	OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	43,674.62		275,469.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	677.05		677.05	
	572100	COMMERICAL TRANSPORTATION	341.14		341.14	
	573100	STATE-OWNED TRANSPORT	959.52		998.74	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43112 ARNG ENV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	97.50		97.50	
	Major Account 570000 Total	2,075.21		2,114.43	
	Fund 43112 Expenditures Total	69,355.73		352,552.37	
	Fund 43112 Total	38,068.04	38,068.04	488,549.54	488,549.54

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	14,979.42		42,895.46	
		Fund 43113 Assets Total	14,979.42		42,895.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				182,982.51
		Fund 43113 Fund Equity Total				182,982.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		83,564.19		83,564.19
		Major Account 460000 Total		83,564.19		83,564.19
		Fund 43113 Revenues Total		83,564.19		83,564.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,809.21		8,493.88	
	511800	COMPENSATORY TIME PAID	39.49		46.83	
	512100	VACATION LEAVE EXPENSE	227.58		463.42	
	512200	SICK LEAVE EXPENSE	84.71		569.13	
	512300	HOLIDAY LEAVE EXPENSE	169.10		505.61	
	515100	RETIREMENT PLANS EXPENS	249.31		754.46	
	515200	OASDI EXPENSE	251.72		761.87	
	515500	HEALTH INSURANCE EXPENS	52.40		157.22	
		Major Account 510000 Total	3,883.52		11,752.42	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY	56,257.88		148,897.75	
	531100	OFFICE SUPPLIES EXPENSE	1,249.27		4,534.85	
	534800	CONST & MAINT SUP EXPENSE	106.05		106.05	
	538100	VEHICLE & EQUIP SUP EXP	254.25		782.44	
	542100	SOS TEMP SERV - PERSONNEL			1,397.08	
	554900	OTHER CONTRACTURAL SERVICES	25,287.20		23,800.15	
	556100	INSURANCE EXPENSE			259.50	
		Major Account 520000 Total	32,580.25		179,777.82	
Expenditures	580000	Capital Outlay				
	584200	VEHICLE & VEHICLE EQUIPMENT	32,121.00		32,121.00	
		Major Account 580000 Total	32,121.00		32,121.00	
		Fund 43113 Expenditures Total	68,584.77		223,651.24	
		Fund 43113 Total	83,564.19	83,564.19	266,546.70	266,546.70

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	2,705,507.97		3,613,095.19	
		Fund 43114 Assets Total	2,705,507.97		3,613,095.19	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,704.00		6,915.37-
	211900	AAI DUE TO VENDOR (SYSTE		111,218.94		111,980.35
		Fund 43114 Liabilities Total		112,922.94		105,064.98
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		4,089,401.80		7,580,466.19
		Major Account 460000 Total		4,089,401.80		7,580,466.19
		Fund 43114 Revenues Total		4,089,401.80		7,580,466.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	113,200.09		331,610.02	
	511300	OVERTIME PAYMENTS			432.58	
	511800	COMPENSATORY TIME PAID	703.34		1,422.31	
	512100	VACATION LEAVE EXPENSE	6,603.84		25,343.67	
	512200	SICK LEAVE EXPENSE	6,071.94		16,109.53	
	512300	HOLIDAY LEAVE EXPENSE	6,747.61		19,656.21	
	512500	FUNERAL LEAVE EXPENSE	785.55		1,193.10	
	512600	CIVIL LEAVE EXPENSE			72.39	
	515100	RETIREMENT PLANS EXPENSE	9,960.27		29,394.97	
	515200	FICA EXPENSE	9,568.27		28,208.21	
	515500	HEALTH INSURANCE EXPENSE	24,953.22		74,860.00	
	516500	WORKERS COMP PREMIUMS			4,481.65	
		Major Account 510000 Total	178,594.13		532,784.64	
Expenditures	520000	Operating Expenses				
	521400	COMMUNICATIONS EXPENSE	482.05		1,926.32	
	522100	DUES & SUBSCRIPTION EXP	1,552.49		1,552.49	
	522200	CONFERENCE REGISTRATION	260.00		260.00	
	523201	GAS	8,979.13		24,027.88	
	523202	ELECTRICITY	105,416.87		255,222.24	
	523203	WATER	6,650.55		16,777.66	
	523204	SEWER	5,541.29		14,613.71	
	523207	PROPANE			85.50	

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				
		523600 INTEREST EXPENSE			17.34	
		524600 RENT EXPENSE - BUILDINGS	10,056.60		30,088.88	
		525500 RENT EXP-OTHER PERS PROP	2,120.02		9,470.71	
		526100 REP & MAINT-REAL PROPERTY	714,317.46		2,837,588.94	
		526700 REP & MAINT-HOUSE/INST EXPENSE			15.69	
		527200 REP & MAINT-MOTOR VEHICL	1,727.14		6,448.97	
		527600 REP & MAINT-HOUSE/INST	3,777.68		6,561.07	
		527800 REP & MAINT-OTHER	18,740.00		18,740.00	
		531100 OFFICE SUPPLIES EXPENSE	1,169.32		1,916.85	
		532100 NON-CAPITALIZED EQUIP	74,623.06		249,489.94	
		532280 VIDEO EQUIP	14.43		14.43	
		532290 RADIO EQUIP	1,297.80		1,297.80	
		533100 HOUSEHOLD & INSTIT EXP	6,938.48		23,393.23	
		534500 AGRICULTURAL SUPPLIES EX	13,437.34		17,882.63	
		534600 RECREATIONAL SUP EX	17.00		17.00	
		534800 CONST & MAINT SUP EXP	19,509.91		63,334.03	
		534900 MISCELLANEOUS SUP EXP	1,624.29		2,678.04	
		537100 LABORATORY SERVICES	964.98		1,690.74	
		538100 VEHICLE & EQUIP SUP EXP	14,222.43		40,593.99	
		542100 SOS TEMP SERV-PERSONNEL			16,507.14	
		542500 ENG & ARCH SERVICES	85,487.23		291,625.68	
		543500 MGT CONSULTANT SERVICES			3,825.00	
		548500 LAWN/LANDSCAPE/SNOW REMOV	53,477.37		66,662.92	
		548600 PEST CONTROL	3,831.47		10,421.64	
		548700 REFUSE/RECYCLING	18,266.53		33,682.38	
		548900 WEED CONTROL	8,876.10		22,542.49	
		549100 LAUNDRY/UNIFORM SERVICES	156.64		400.60	
		549200 JANITORIAL SERVICES	11,902.11		31,564.22	
		554900 OTHER CONTRACTURAL SERVICES	65,465.02		185,185.23	
		555100 SOFTWARE RENEWAL/MAINTENANCE F	1,739.99		1,739.99	
		555340 COTS MAINTENANCE			9,308.72	
		555440 CUSTOMIZED MAINTENANCE			6,375.00	
		Major Account 520000 Total	1,262,642.78		4,305,547.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	488.55		3,359.55	
		572100 COMMERCIAL TRANSPORTATION EXPE			2,552.45	
		573100 STATE-OWNED TRANSPORT	1,904.56		3,060.46	
		574500 PERSONAL MILEAGE EXP			112.79	
		575100 MISC TRAVEL EXP			120.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	2,393.11		9,205.25	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	34,336.75		205,796.75	
	583000	FURNITURE AND OFFICE EQUIPMENT	6,558.93			
	584200	VEHICLES & VEHICLE EQUIP	18,850.00		56,175.58	
	586900	OTHER FIXED ASSETS	6,558.93-		6,558.93-	
		Major Account 580000 Total	53,186.75		255,413.40	
		Fund 43114 Expenditures Total	1,496,816.77		5,102,950.38	
		Fund 43114 Total	<u>4,202,324.74</u>	<u>4,202,324.74</u>	<u>8,716,045.57</u>	<u>8,716,045.57</u>

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	78,484.53-		78,537.78	
		Fund 43115 Assets Total	78,484.53-		78,537.78	
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		2,186.74-		198,193.45
		Major Account 460000 Total		2,186.74-		198,193.45
		Fund 43115 Revenues Total		2,186.74-		198,193.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,549.06		20,914.57	
	511800	COMPENSATORY TIME PAID			1,232.40	
	512100	VACATION LEAVE EXPENSE			907.02	
	512200	SICK LEAVE EXPENSE	229.73		229.73	
	512300	HOLIDAY LEAVE EXPENSE	409.41		1,221.03	
	515100	RETIREMENT PLANS EXPENSE	613.14		1,834.95	
	515200	FICA EXPENSE	558.26		1,670.22	
	515500	HEALTH INSURANCE EXPENSE	2,384.00		7,152.00	
	516500	WORKERS' COMP PREMIUM			240.62	
		Major Account 510000 Total	11,743.60		35,402.54	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE	91.82		366.92	
	526100	REP & MAINT - REAL PROPERT	12,369.42		28,678.87	
	527200	REP & MAINT-MOTOR VEHICLE			886.43	
	532200	PERSONAL COMPUTING EQUIPMENT	258.58-		258.58-	
	533100	HOUSEHOLD & INSTIT EXP			1,194.96	
	534800	CONST & MAINT SUP EXP	264.77		5,951.71	
	538100	VEHICLE & EQUIP SUP EXP	651.12		2,679.36	
	549200	SECURITY SERVICES EXP	50,190.09		150,570.27	
	556100	INSURANCE EXPENSE			17.30	
		Major Account 520000 Total	63,308.64		190,087.24	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	837.68		1,279.58	
	572100	COMMERCIAL TRANSP EXP	307.87		307.87	
	574500	PERSONAL VEHICLE MILEAGE	90.00		90.00	
	575100	MISC TRAVEL EXPENSE	10.00		10.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43115 ARNG SECURITY AND ESS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,245.55		1,687.45	
		Fund 43115 Expenditures Total	76,297.79		227,177.23	
		Fund 43115 Total	2,186.74	2,186.74	305,715.01	305,715.01

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,333.37-			
		Fund 43117 Assets Total	9,333.37-			
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
		Major Account 460000 Total				18,666.70
		Fund 43117 Revenues Total				18,666.70
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,333.37		37,333.36	
		Major Account 520000 Total	9,333.37		37,333.36	
		Fund 43117 Expenditures Total	9,333.37		37,333.36	
		Fund 43117 Total			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	97,323.84-		121,040.14	
		Fund 43120 Assets Total	97,323.84-		121,040.14	
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		7,439,556.89		18,972,098.37
		Major Account 460000 Total		7,439,556.89		18,972,098.37
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		420,232.69-		1,145,033.26-
		Major Account 480000 Total		420,232.69-		1,145,033.26-
		Fund 43120 Revenues Total		7,019,324.20		17,827,065.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	72,765.83		214,862.71	
	511300	OVERTIME PAYMENTS	358.37		2,444.58	
	511400	ON CALL PAY	1,291.59		3,966.26	
	511800	COMPENSATORY TIME PAID	2,617.23		5,119.28	
	512100	VACATION LEAVE EXPENSE	13,440.27		30,596.25	
	512200	SICK LEAVE EXPENSE	1,952.78		10,390.85	
	512300	HOLIDAY LEAVE EXPENSE	4,368.78		13,267.36	
	512500	FUNERAL LEAVE EXPENSE			574.63	
	512700	INJURY LEAVE EXPENSE			361.56	
	515100	RETIREMENT PLANS EXPENSE	7,248.20		21,085.13	
	515200	FICA EXPENSE	6,910.90		20,074.42	
	515500	HEALTH INSURANCE EXPENSE	18,750.36		55,407.35	
	516400	UNEMPLOYM COMP INS EXP	2,655.07		2,655.07	
	516500	WORKERS COMP PREMIUMS			2,887.51	
		Major Account 510000 Total	132,359.38		383,692.96	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	10.99		10.99	
	521400	CIO CHARGES	22,640.87		29,491.88	
	521500	PUBLICATION & PRINT EXP	79.63		1,477.55	
	522100	DUES & SUBSCRIPTION EXP	25.00		25.00	

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				
		522200 CONFERENCE REGISTRATION	987.00		1,552.00	
		523201 NATURAL GAS	17.18		49.73	
		523202 ELECTRICITY			1,883.38	
		523203 WATER	40.30		78.95	
		523204 SEWER	30.03		60.23	
		524600 RENT EXPENSE-BUILDINGS	42.58		88.51	
		524700 RENT EXP-OTHER REAL PROP			1,903.00	
		525100 RENT EXP-OFFICE EQUIP	64.00		64.00	
		526100 REP & MAINT-REAL PROPERT	45.00		45.00	
		527200 REP & MAINT-MOTOR VEHICL			201.54	
		527900 PERSONAL COMPUT EQUIP R & M	403.20		403.20	
		531100 OFFICE SUPPLIES EXPENSE	1,359.12		2,168.21	
		531200 IT SUPPLIES	1,346.17		2,290.19	
		532100 NON-CAPITALIZED EQUIP PU			87.99	
		532200 PERSONAL COMPUTING EQUIPMENT			1,361.05	
		532270 WIRELESS PHONE EQUIP			6.55-	
		532280 VIDEO EQUIP			207.75	
		533100 HOUSEHOLD & INSTIT EXP	116.89		265.96	
		534800 CONST & MAINT SUP EXP			405.00	
		538100 VEHICLE & EQUIP SUP EXP	188.98		392.50	
		541100 ACCTG & AUDITING SERVICES			1,458.75	
		541200 PURCHASING ASSESSMENT			1,267.80	
		548700 REFUSE/RECYCLING	21.90		32.85	
		549200 JANITORIAL/SECURITY SRVS	481.59		963.18	
		554100 DATA SERVICES	45.73		140.89	
		554900 OTHER CONTRACTUAL SERVICES	155,408.63		228,556.96	
		555510 SAAS SUBSCRIPTION FEES	7,500.00		7,500.00	
		555540 SAAS MAINTENANCE	65,000.00		65,000.00	
		556100 INSURANCE EXPENSE	4,000.00		6,374.19	
		559100 OTHER OPERATING EXP	44.00		44.00	
		Major Account 520000 Total	259,898.79		355,845.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	409.54		7,648.28	
		571800 MEALS - TRAVEL STATUS	1,000.44		2,831.55	
		572100 COMMERCIAL TRANSPORTATIO	1,362.67		2,856.95	
		573100 STATE-OWNED TRANSPORT	1,156.48		5,967.91	
		574500 PERSONAL VEHICLE MILEAGE	75.00		257.44	
		575100 MISC TRAVEL EXPENSE	136.50		384.30	
		Major Account 570000 Total	4,140.63		19,946.43	

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	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	6,720,249.24		16,956,016.09	
	599100	OTHER GOVERNMENT AID			57,833.39	
		Major Account 590000 Total	6,720,249.24		17,013,849.48	
		Fund 43120 Expenditures Total	7,116,648.04		17,773,334.55	
		Fund 43120 Total	7,019,324.20	7,019,324.20	17,894,374.69	17,894,374.69

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	271.23		271.23	
		Fund 43121 Assets Total	271.23		271.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		276.56		276.56
		Fund 43121 Liabilities Total		276.56		276.56
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				82,266.64-
		Major Account 480000 Total				82,266.64-
		Fund 43121 Revenues Total				82,266.64-
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	5.33		15.60	
		Major Account 520000 Total	5.33		15.60	
		Fund 43121 Expenditures Total	5.33		15.60	
		Fund 43121 Total	276.56	276.56	286.83	286.83

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,011.32		5,011.32	
		Fund 43122 Assets Total	5,011.32		5,011.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,011.32		5,011.32
		Fund 43122 Liabilities Total		5,011.32		5,011.32
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		35,725.40		376,726.16
		Major Account 460000 Total		35,725.40		376,726.16
		Fund 43122 Revenues Total		35,725.40		376,726.16
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	35,725.40		376,726.16	
		Major Account 590000 Total	35,725.40		376,726.16	
		Fund 43122 Expenditures Total	35,725.40		376,726.16	
		Fund 43122 Total	40,736.72	40,736.72	381,737.48	381,737.48

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43123 GOV FED COVID19 EMERG RENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,288,726.47-		25,429,133.10	
		Fund 43123 Assets Total	1,288,726.47-		25,429,133.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		92,857.72-		15,790.53
		Fund 43123 Liabilities Total		92,857.72-		15,790.53
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	
	542100	SOS TEMP SERV - PERSONNEL	388.50		1,480.09	
	554900	OTHER CONTRACTUAL SERVICES	118,082.25		999,471.11	
	555510	SAAS SUBSCRIPTION FEES	125,168.73		125,168.73	
		Major Account 520000 Total	243,639.48		1,126,139.18	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	875,499.34		3,881,602.21	
	592101	ERAP UTILITY ASSIST	49,369.41		150,835.70	
	592102	ERAP OTHER ASSISTANCE	27,360.52		51,159.78	
		Major Account 590000 Total	952,229.27		4,083,597.69	
		Fund 43123 Expenditures Total	1,195,868.75		5,209,736.87	
		Fund 43123 Total	92,857.72-	92,857.72-	30,638,869.97	30,638,869.97

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	3,294,568.39-		37,215,129.71	
		Fund 43124 Assets Total	3,294,568.39-		37,215,129.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		466,564.52-		20,940.79
		Fund 43124 Liabilities Total		466,564.52-		20,940.79
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				
	521400	CIO CHARGES	104.16		925.88	
	554900	OTHER CONTRACTUAL SERVICES	115,823.26		409,600.87	
		Major Account 520000 Total	115,927.42		410,526.75	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,708,419.56		6,135,327.77	
	592101	HAF MISC ASSISTANCE	3,656.89		5,225.02-	
		Major Account 590000 Total	2,712,076.45		6,130,102.75	
		Fund 43124 Expenditures Total	2,828,003.87		6,540,629.50	
		Fund 43124 Total	466,564.52-	466,564.52-	43,755,759.21	43,755,759.21

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	4,285,117.70-		1,004,314,451.34	
		Fund 43125 Assets Total	4,285,117.70-		1,004,314,451.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		204,547.53		263,929.69
	213100	DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		204,547.53		778,610.17
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,008,955,316.34
		Fund 43125 Fund Equity Total				1,008,955,316.34
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		3,546,602.00-		3,546,602.00-
		Major Account 480000 Total		3,546,602.00-		3,546,602.00-
		Fund 43125 Revenues Total		3,546,602.00-		3,546,602.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,780.05		65,227.02	
	512100	VACATION LEAVE EXPENSE			1,019.07	
	512200	SICK LEAVE EXPENSE			526.69	
	512300	HOLIDAY LEAVE EXPENSE	1,489.83		2,788.40	
	512400	MILITARY LEAVE EXPENSE	396.48		396.48	
	515100	RETIREMENT PLANS EXPENSE	2,446.04		5,238.48	
	515200	FICA EXPENSE	2,317.57		5,028.10	
	515500	HEALTH INSURANCE EXPENSE	4,219.92		7,415.74	
	516200	TUITION ASSISTANCE			562.50	
	516500	WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	41,649.89		88,549.01	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	191.18		651.91	
	521500	PUBLICATION & PRINT EXP	543.36		780.13	
	522100	DUES & SUBSCRIPTION EXP	75.00		225.00	
	522600	JOB APPLICANT EXPENSE	342.50		365.50	
	526102	LAND MAINT AND REPAIR	2,800.00		2,800.00	
	541100	ACCTG & AUDITING SERVICES			200.80	
	541200	PURCHASING ASSESSMENT			13.77	
	542100	SOS TEMP SERV - PERSONNEL			10,619.54	
	542500	ENG & ARCH SERVICES	8,826.70		8,826.70	
	543500	MGT CONSULTANT SERVICES	95,072.75		109,715.75	

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>
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES	1,619.38		4,080.63	
	554900 OTHER CONTRACTUAL SERVICES	566.25		566.25	
	555100 DATA PROC SOFTW LIC FEE			60,880.81	
	555510 SAAS SUBSCRIPTION FEES			227,451.00	
	Major Account 520000 Total	110,037.12		427,177.79	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	448.54		544.81	
	575100 MISC TRAVEL EXPENSE			8.75	
	Major Account 570000 Total	448.54		553.56	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	536,234.07		1,037,114.72	
	Major Account 580000 Total	536,234.07		1,037,114.72	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	254,693.61		319,478.09	
	Major Account 590000 Total	254,693.61		319,478.09	
	Fund 43125 Expenditures Total	943,063.23		1,872,873.17	
	Fund 43125 Total	3,342,054.47	3,342,054.47	1,006,187,324.51	1,006,187,324.51

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	132,315.90		135,226.85	
		139901 AR INVOICED (SYSTEM)	198,000.00-			
		Fund 43131 Assets Total	65,684.10-		135,226.85	
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		4,817.19		252,846.46
		Major Account 460000 Total		4,817.19		252,846.46
		Fund 43131 Revenues Total		4,817.19		252,846.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,794.19		76,389.96	
		511800 COMPENSATORY TIME PAID	124.80		566.29	
		512100 VACATION LEAVE EXPENSE	1,072.18		6,143.70	
		512200 SICK LEAVE EXPENSE	178.35		2,068.43	
		512300 HOLIDAY LEAVE EXPENSE	1,587.90		4,385.20	
		512400 MILITARY LEAVE EXPENSE			899.96	
		515100 RETIREMENT PLANS EXPENSE	2,377.94		6,773.21	
		515200 OASDI EXPENSE	2,281.74		6,557.11	
		515500 HEALTH INSURANCE EXP.	5,610.21		14,041.08	
		516500 WORKERS' COMP PREMIUMS			992.57	
		Major Account 510000 Total	42,027.31		118,817.51	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	7.17		3,933.38	
		523202 ELECTRICITY	3,612.89		28,461.26	
		523203 WATER	2,859.65		2,875.77	
		523204 SEWER	1,990.26		2,002.85	
		526100 REP & MAINT-NOT BUILDIN	3,140.21		7,178.66	
		533100 HOUSEHOLD & INSTITUTI	2,125.49		2,161.53	
		534800 CONST & MAINT SUP EXP	3,995.67		5,303.57	
		538100 VEHICLE & EQUIP SUP EXP	627.29		1,409.86	
		547901 JANITORIAL SERVICES	7,885.50		11,828.25	
		548500 LAWN & LANDSCAPE	1,500.00		3,000.00	

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				
	548600 PEST CONTROL			223.42	
	548700 REFUSE/RECYCLING	529.00		1,573.32	
	549200 JANITORIAL AND SECURITY SERV	200.85		401.70	
	556100 INSURANCE EXPENSE			84.24	
	559100 OTHER OPERATING EXPENSES			16.50	
	Major Account 520000 Total	<u>28,473.98</u>	<u></u>	<u>70,454.31</u>	<u></u>
	Fund 43131 Expenditures Total	<u>70,501.29</u>	<u></u>	<u>189,271.82</u>	<u></u>
	Fund 43131 Total	<u>4,817.19</u>	<u>4,817.19</u>	<u>324,498.67</u>	<u>324,498.67</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	3,876.63		4,300.43	
	139901	AR INVOICED (SYSTEM)	19,000.00-			
		Fund 43132 Assets Total	15,123.37-		4,300.43	
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		2,750.24-		28,549.76
		Major Account 460000 Total		2,750.24-		28,549.76
		Fund 43132 Revenues Total		2,750.24-		28,549.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	4,099.38		10,816.86	
	511800	COMPENSATORY TIME PAID	570.94		2,340.85	
	512100	VACATION LEAVE EXPENSE	2,429.95		8,054.49	
	512200	SICK LEAVE EXPENSE	1,097.58		3,281.84	
	512300	HOLIDAY LEAVE EXPENSE	431.47		1,281.76	
	515100	RETIREMENT PLANS EXPE	646.16		1,930.08	
	515200	OASDI EXPENSE	601.03		1,794.50	
	515500	HEALTH INSURANCE EXP.	2,246.62		6,739.86	
	516500	WORKERS COMP PREMIUM			240.63	
		Major Account 510000 Total	12,123.13		36,480.87	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			8,482.50	
	559100	OTHER OPERATING EXP	250.00		1,250.00-	
		Major Account 520000 Total	250.00		7,232.50	
		Fund 43132 Expenditures Total	12,373.13		43,713.37	
		Fund 43132 Total	2,750.24-	2,750.24-	48,013.80	48,013.80

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	190,878.97		191,737.45	
	139901	AR INVOICED (SYSTEM)	390,400.00-			
		Fund 43133 Assets Total	199,521.03-		191,737.45	
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		90,000.00		822,100.00
		Major Account 460000 Total		90,000.00		822,100.00
		Fund 43133 Revenues Total		90,000.00		822,100.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	145,132.55		438,236.26	
	511300	OVERTIME PAYMENTS	7,302.81		22,684.99	
	511800	COMPENSATORY TIME PAID	5,651.70		25,695.08	
	512100	VACATION LEAVE EXPENSE	19,027.76		45,324.30	
	512200	SICK LEAVE EXPENSE	8,285.29		17,921.23	
	512300	HOLIDAY LEAVE EXPENSE	7,558.65		14,729.51	
	512400	MILITARY LLEAVE EXPENSE	6,504.18		21,564.74	
	515100	RETIREMENT PLANS EXPENSE	14,935.82		44,129.36	
	515200	OASDI EXPENSE	14,432.17		42,604.26	
	515500	HEALTH INSURANCE EXPENSE	32,690.10		98,070.30	
	516500	WORKERS COMP PREMIUMS			4,932.81	
		Major Account 510000 Total	261,521.03		775,892.84	
Expenditures	520000	Operating Expenses				
	556100	INSURANCE EXPENSE			354.65	
	559100	OTHER OPERATING EXP	28,000.00			
		Major Account 520000 Total	28,000.00		354.65	
		Fund 43133 Expenditures Total	289,521.03		776,247.49	
		Fund 43133 Total	90,000.00	90,000.00	967,984.94	967,984.94

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	51,161.13-		58,567.21	
		Fund 43134 Assets Total	51,161.13-		58,567.21	
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				179,000.00
		Major Account 460000 Total				179,000.00
		Fund 43134 Revenues Total				179,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,869.71		78,386.79	
	511300	OVERTIME PAYMENTS	7,149.40		13,030.08	
	511500	DIFFERENTIAL PYMT	371.40		1,079.25	
	511800	COMPENSATORY TIME PAID	158.55		2,915.34	
	512100	VACATION LEAVE EXPENSE	1,234.75		7,509.58	
	512200	SICK LEAVE EXPENSE	861.45		1,480.94	
	512300	HOLIDAY LEAVE EXPENSE	1,585.49		4,385.77	
	512600	CIVIL LEAVE EXPENSE			171.52	
	515100	RETIREMENT PLANS EXPENSE	2,937.59		8,158.98	
	515200	OASDI EXPENSE	2,851.05		7,884.97	
	515500	HEALTH INSURANCE EXPENSE	6,141.74		18,425.22	
	516500	WORKERS COMP PREMIUMS			1,323.44	
		Major Account 510000 Total	51,161.13		144,751.88	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			2,351.33	
	556100	INSURANCE EXPENSE			103.80	
	559100	OTHER OPERATING EXP			22,100.00-	
		Major Account 520000 Total			19,644.87-	
		Fund 43134 Expenditures Total	51,161.13		125,107.01	
		Fund 43134 Total			183,674.22	183,674.22

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	4,116.58-		3,841.90	
		Fund 43135 Assets Total	4,116.58-		3,841.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,949.18
		Fund 43135 Fund Equity Total				5,949.18
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				8,100.00
		Major Account 460000 Total				8,100.00
		Fund 43135 Revenues Total				8,100.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,515.91		6,488.83	
	511300	OVERTIME PAYMENTS	18.33		18.33	
	512100	VACATION LEAVE EXPENSES			651.35	
	512200	SICK LEAVE EXPENSE			163.64	
	512300	HOLIDAY LEAVE EXPENSE	130.91		390.17	
	512500	FUNERAL LEAVE			163.64	
	515100	RETIREMENT PLANS EXPENSE	199.50		589.54	
	515200	FICA EXPENSE	202.18		597.31	
	516500	WORKERS COMP PREMIUMS			90.24	
		Major Account 510000 Total	3,066.83		9,153.05	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGI			2.01-	
	556100	INSURANCE EXPENSE			6.49	
		Major Account 520000 Total			4.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD AND LODGING	534.97		534.97	
	572100	COMMERCIAL TRANSPORTATION	480.84		480.84	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	15.94		15.94	
	575100	MISC TRAVEL EXPENSE	18.00		18.00	
		Major Account 570000 Total	1,049.75		1,049.75	
		Fund 43135 Expenditures Total	4,116.58		10,207.28	
		Fund 43135 Total			14,049.18	14,049.18

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	5,166.11		5,166.11	
	139901	AR INVOICED (SYSTEM)	33,432.08-			
		Fund 43141 Assets Total	28,265.97-		5,166.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,614.10		2,614.10
		Fund 43141 Liabilities Total		2,614.10		2,614.10
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		6,009.10		60,841.39
		Major Account 460000 Total		6,009.10		60,841.39
		Fund 43141 Revenues Total		6,009.10		60,841.39
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	36,889.17		58,289.38	
		Major Account 520000 Total	36,889.17		58,289.38	
		Fund 43141 Expenditures Total	36,889.17		58,289.38	
		Fund 43141 Total	8,623.20	8,623.20	63,455.49	63,455.49

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	864,586.47		864,586.48	
	139901	AR INVOICED (SYSTEM)	730,967.10-			
		Fund 43261 Assets Total	133,619.37		864,586.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		241,388.17		241,388.17
		Fund 43261 Liabilities Total		241,388.17		241,388.17
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		1,108,226.27		4,460,731.61
		Major Account 460000 Total		1,108,226.27		4,460,731.61
		Fund 43261 Revenues Total		1,108,226.27		4,460,731.61
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY	1,160,317.10		4,172,909.21	
	542500	ARCH & ENG SERVICES	55,677.97		164,729.92	
		Major Account 520000 Total	1,215,995.07		4,337,639.13	
		Fund 43261 Expenditures Total	1,215,995.07		4,337,639.13	
		Fund 43261 Total	1,349,614.44	1,349,614.44	5,202,225.61	5,202,225.61

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	53,389.15-		44,846.94	
		Fund 43264 Assets Total	53,389.15-		44,846.94	
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
		Major Account 460000 Total				234,420.32
		Fund 43264 Revenues Total				234,420.32
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	53,058.79		211,987.47	
	526100	REPAIR & MAINTENANCE-REAL PROP			89,620.32	
	554100	DATA SERVICES	330.36		811.28	
		Major Account 520000 Total	53,389.15		302,419.07	
		Fund 43264 Expenditures Total	53,389.15		302,419.07	
		Fund 43264 Total			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	37,022.56-		45,957.37	
		Fund 43265 Assets Total	37,022.56-		45,957.37	
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
		Major Account 460000 Total				66,600.00
		Fund 43265 Revenues Total				66,600.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,630.02		39,380.85	
	511800	COMPENSATORY TIME PAID	514.02		514.02	
	512100	VACATION LEAVE EXPENSE	1,543.61		2,295.98	
	512200	SICK LEAVE EXPENSE	276.34		2,231.23	
	512300	HOLIDAY LEAVE EXPENSE	840.21		2,132.95	
	515100	RETIREMENT PLANS EXPENSE	1,258.32		3,486.09	
	515200	OASDI EXPENSE	1,147.61		3,190.19	
	515500	HEALTH INSURANCE EXPENSE	4,077.98		10,373.90	
	516500	WORKERS COMP PREMIUMS			481.25	
		Major Account 510000 Total	23,288.11		64,086.46	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	121.97		121.97	
	532100	NON-CAPITALIZED EQUIP PU	8,230.95		8,230.95	
	532200	PERSONAL COMPUTING EQUIPMENT	4,752.43		4,784.37	
	534600	ED & RECREATIONAL SUP EX	629.10		629.10	
	556100	INSURANCE EXPENSE			34.60	
	559100	OTHER OPERATING EXPENSES			22.00	
		Major Account 520000 Total	13,734.45		13,822.99	
		Fund 43265 Expenditures Total	37,022.56		77,909.45	
		Fund 43265 Total			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	73.61-		3,431.30	
		Fund 23210 Assets Total	73.61-		3,431.30	
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		5.34		14.93
		Major Account 480000 Total		5.34		14.93
		Fund 23210 Revenues Total		5.34		14.93
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	78.95		78.95	
		Major Account 520000 Total	78.95		78.95	
		Fund 23210 Expenditures Total	78.95		78.95	
		Fund 23210 Total	5.34	5.34	3,510.25	3,510.25

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	366,780.98-		42,403,760.74	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		Fund 23220 Assets Total	366,780.98-		42,411,456.97	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		241.00-		14,840.00
		211700 REC'D - NOT VOUCHERED (S				5,910.16
		211900 AAI DUE TO VENDOR (SYSTE		24,331.57		24,331.57
		214101 DEPOSITS				151,091.24
		214102 LIABILITY TO SURVEY				160,951.58-
		Fund 23220 Liabilities Total		24,090.57		35,221.39
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		350.00		900.00
		474116 MISCELLANEOUS FEES				3,750.00
		474117 SUB-LEASE FEE		4,253.10		8,990.97
		Major Account 470000 Total		4,603.10		13,640.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,440.39		179,418.63
		Major Account 480000 Total		72,440.39		179,418.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,071,370.00
		Major Account 490000 Total				21,071,370.00
		Fund 23220 Revenues Total		77,043.49		21,264,429.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,334.77		349,521.61	
		511600 PER DIEM PAYMENTS	750.00		2,200.00	
		512100 VACATION LEAVE EXPENSE	9,647.63		49,250.24	
		512200 SICK LEAVE EXPENSE	5,645.88		27,024.82	
		512300 HOLIDAY LEAVE EXPENSE			12,149.54	
		512500 FUNERAL LEAVE EXPENSE			317.30	
		512600 CIVIL LEAVE EXPENSE			11.17	
		515100 RETIREMENT PLANS EXPENSE	9,856.33		32,818.05	
		515200 FICA EXPENSE	9,562.59		32,063.66	
		515500 HEALTH INSURANCE EXPENSE	17,937.97		51,430.04	

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				
		516300 EMPLOYEE ASSISTANCE PRO			222.48	
		516500 WORKERS COMP PREMIUMS	14,185.19		14,185.19	
		Major Account 510000 Total	183,920.36		571,194.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	172.88		2,084.30	
		521400 CIO CHARGES	6,504.14		7,149.55	
		521500 PUBLICATION & PRINT EXP	61.61		90.08	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	1,527.00		1,527.00	
		521503 PHOTOCOPIER EXPENSE	793.48		1,051.96	
		522100 DUES & SUBSCRIPTION EXP	160.00		460.00	
		522200 CONFERENCE REGISTRATION			125.00	
		523100 UTILITIES EXPENSE	27.11		114.74	
		523101 BUILDING NATURAL GAS	44.03		132.09	
		523102 BUILDING ELECTRICITY	590.53		1,772.04	
		523103 BUILDING WATER EXPENSE	217.64		363.13	
		523500 PROMPT PAY INTEREST	357.42		357.42	
		524600 RENT EXPENSE-BUILDINGS			90.00	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	59.44		146.88	
		526100 REP & MAINT-REAL PROPERT	6,813.27		96,294.94	
		526101 REP & MAINT - CEDAR CUTTING	29,905.00		31,755.00	
		526102 REP & MAINT - IRRIG	113,596.32		189,847.95	
		526103 REP & MAINT - DIRTWK	5,485.00		5,485.00	
		526104 REP & MAINT - CONSERV	66,303.87		93,233.56	
		526105 REP & MAINT - MISC	6,808.40		104,532.40	
		527200 REP & MAINT-MOTOR VEHICL	815.50		1,940.00	
		531100 OFFICE SUPPLIES EXPENSE	534.70		2,362.78	
		532100 NON-CAPITALIZED EQUIP PU	1,371.80		1,613.21	
		533100 HOUSEHOLD & INSTIT EXP	23.36		32.90	
		534500 AGRICULTURAL SUPPLIES EX	4,191.50		6,248.43	
		534700 ENG TECH & COMM SUP EXP	106.99		106.99	
		534800 CONST & MAINT SUP EXP	57.60		2,586.80	
		538100 VEHICLE & EQUIP SUP EXP	7,475.99		11,778.64	
		541100 ACCTG & AUDITING SERVICES	6,457.65		6,457.65	
		541200 PURCHASING ASSESSMENT	2,482.20		2,482.20	
		542100 SOS TEMP SERV - PERSONNEL	267.30		267.30	
		542500 ENG & ARCH SERVICES			2,500.00	
		543200 IT CONSULTING-HW/SW SUPP			407.00	
		548501 LAWN AND LANDSCAPE EXPENSE	224.00		716.00	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548502 SNOW REMOVAL EXPENSE	960.00		960.00	
		548600 PEST CONTROL	40.00		120.00	
		548700 REFUSE/RECYCLING	109.20		163.80	
		548800 FIRE EXTINGUISHERS	104.00		104.00	
		549201 JANITORIAL SERVICES EXPENSE	1,650.00		2,475.00	
		554100 DATA SERVICES			244.74	
		554901 COURIER EXPENSES	485.55		701.35	
		555100 DATA PROC SOFTW LIC FEE	1,506.64		1,506.64	
		556100 INSURANCE EXPENSE	13,846.30		13,846.30	
		556300 SURETY & NOTARY BONDS			80.00	
		559150 REAL ESTATE TAXES EXPENSE			5,845,856.17	
		Major Account 520000 Total	282,137.42		6,442,472.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	370.00		2,649.00	
		571800 MEALS - TRAVEL STATUS	941.00		1,354.72	
		574500 PERSONAL VEHICLE MILEAGE	546.26		1,066.26	
		Major Account 570000 Total	1,857.26		5,069.98	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			14,717.94	
		Major Account 580000 Total			14,717.94	
		Fund 23220 Expenditures Total	467,915.04		7,033,454.76	
		Fund 23220 Total	101,134.06	101,134.06	49,444,911.73	49,444,911.73

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	111.31-		68,953.94	
		Fund 23230 Assets Total	111.31-		68,953.94	
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		55.00		270.00
	474100	GENERAL BUSINESS FEES		1,653.00		4,992.00
		Major Account 470000 Total		1,708.00		5,262.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105.88		295.49
	486600	CREDIT CARD CLEARING		17.50		17.50
		Major Account 480000 Total		123.38		312.99
		Fund 23230 Revenues Total		1,831.38		5,574.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,155.41		3,390.12	
	512100	VACATION LEAVE EXPENSE	2.58		93.82	
	512200	SICK LEAVE EXPENSE	68.66		82.14	
	512300	HOLIDAY LEAVE EXPENSE			113.22	
	515100	RETIREMENT PLANS EXPENSE	91.83		275.49	
	515200	FICA EXPENSE	89.92		269.72	
	515500	HEALTH INSURANCE EXPENSE	143.23		429.59	
	516500	WORKERS COMP PREMIUMS	132.66		132.66	
		Major Account 510000 Total	1,684.29		4,786.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	137.24		506.76	
	521400	CIO CHARGES	21.01		61.94	
	531100	OFFICE SUPPLIES EXPENSE			7.67	
	541100	ACCTG & AUDITING SERVICES	100.15		100.15	
		Major Account 520000 Total	258.40		676.52	
		Fund 23230 Expenditures Total	1,942.69		5,463.28	
		Fund 23230 Total	1,831.38	1,831.38	74,417.22	74,417.22

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	85,381.73		3,454,322.73	
	121302	Land Trades Invest In/Out	79,575.00-		1,419,157.18-	
		Fund 63210 Assets Total	5,806.73		2,035,165.55	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,020,276.37
		Fund 63210 Fund Equity Total				2,020,276.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,131.73		14,214.18
		Major Account 480000 Total		5,131.73		14,214.18
		Fund 63210 Revenues Total		5,131.73		14,214.18
Expenditures	520000	Operating Expenses				
	521500	Newspaper Advertising	675.00-		675.00-	
		Major Account 520000 Total	675.00-		675.00-	
		Fund 63210 Expenditures Total	675.00-		675.00-	
		Fund 63210 Total	5,131.73	5,131.73	2,034,490.55	2,034,490.55

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	20.02		13,164.56	
	121300	LONG-TERM INVESTMENTS			354,563.39	
		Fund 63280 Assets Total	20.02		367,727.95	
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		20.02		1,128.31
	481200	GAIN OR LOSS-SALE OF INV				28,895.00-
		Major Account 480000 Total		20.02		27,766.69-
		Fund 63280 Revenues Total		20.02		27,766.69-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			72.41	
		Major Account 520000 Total			72.41	
		Fund 63280 Expenditures Total			72.41	
		Fund 63280 Total	20.02	20.02	367,800.36	367,800.36

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	4,956.73		3,178,045.91	
		Fund 63320 Assets Total	4,956.73		3,178,045.91	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME				188,456.14
	213103	UNIV-AG INCOME				106,343.61
	213104	STATE COLLEGE INCOME				31,780.82
	213122	UNIVERSITY BONUS				54,000.00
	213123	UNIV-AG BONUS				219,420.00
		Fund 63320 Liabilities Total				605,015.27
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		4,956.73		13,873.63
	483402	UNIV LAND MGT				11,975.69
	483403	UNIV-AG LAND MGT				6,982.31
		Major Account 480000 Total		4,956.73		32,831.63
		Fund 63320 Revenues Total		4,956.73		32,831.63
		Fund 63320 Total	4,956.73	4,956.73	3,178,045.91	3,178,045.91

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			55,709,751.19	
		Fund 63330 Assets Total			55,709,751.19	
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				168,492.61
	481200	GAIN OR LOSS-SALE OF INV				4,540,049.11-
		Major Account 480000 Total				4,371,556.50-
		Fund 63330 Revenues Total				4,371,556.50-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			11,415.99	
		Major Account 520000 Total			11,415.99	
		Fund 63330 Expenditures Total			11,415.99	
		Fund 63330 Total			55,721,167.18	55,721,167.18

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	904,942.47-		341,507.40	
	121300	LONG-TERM INVESTMENTS	1,319,623.52		924,111,440.62	
		Fund 63340 Assets Total	414,681.05		924,452,948.02	
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		276,756.70		926,218.83
		Major Account 450000 Total		276,756.70		926,218.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2,787,115.88
	481200	GAIN OR LOSS-SALE OF INV				75,108,361.32-
	484822	FEDERAL MINERAL DEPOSIT		1,992.04		6,625.16
	484823	OIL & GAS ROYALTIES		99,210.12		276,001.89
	484824	SAND & GRAVEL ROYALTIES		1,799.40		3,125.17
	484825	LIMESTONE/OTHER ROYALTY		24,912.79		83,247.19
	484826	Colorado O & G Royalties		10,010.00		47,852.27
		Major Account 480000 Total		137,924.35		71,904,393.76-
		Fund 63340 Revenues Total		414,681.05		70,978,174.93-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			188,544.57	
		Major Account 520000 Total			188,544.57	
		Fund 63340 Expenditures Total			188,544.57	
		Fund 63340 Total	414,681.05	414,681.05	924,641,492.59	924,641,492.59

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	677.70		445,580.96	
	121300	LONG-TERM INVESTMENTS			1,495,933.35	
		Fund 63350 Assets Total	677.70		1,941,514.31	
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		677.70		6,422.51
	481200	GAIN OR LOSS-SALE OF INV				121,910.51-
		Major Account 480000 Total		677.70		115,488.00-
		Fund 63350 Revenues Total		677.70		115,488.00-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			304.01	
		Major Account 520000 Total			304.01	
		Fund 63350 Expenditures Total			304.01	
		Fund 63350 Total	677.70	677.70	1,941,818.32	1,941,818.32

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	198.03		130,204.18	
	121300	LONG-TERM INVESTMENTS			3,292,828.07	
		Fund 65130 Assets Total	<u>198.03</u>		<u>3,423,032.25</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,681,545.54
		Fund 65130 Fund Equity Total				<u>3,681,545.54</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		198.03		10,512.62
	481200	GAIN OR LOSS-SALE OF INV				268,348.12-
		Major Account 480000 Total		<u>198.03</u>		<u>257,835.50-</u>
		Fund 65130 Revenues Total		<u>198.03</u>		<u>257,835.50-</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			677.79	
		Major Account 520000 Total			<u>677.79</u>	
		Fund 65130 Expenditures Total			<u>677.79</u>	
		Fund 65130 Total	<u>198.03</u>	<u>198.03</u>	<u>3,423,710.04</u>	<u>3,423,710.04</u>

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	605.13		322,480.64	
		Fund 23280 Assets Total	605.13		322,480.64	
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		490.13		1,372.08
	482150	HAYING INCOME		115.00		530.50
	482300	RIGHT OF WAY REVENUE				240.00
		Major Account 480000 Total		605.13		2,142.58
		Fund 23280 Revenues Total		605.13		2,142.58
		Fund 23280 Total	605.13	605.13	322,480.64	322,480.64

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	2,378,437.53-		46,984,111.29	
		Fund 23290 Assets Total	2,378,437.53-		46,984,111.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		754.80-		116.88
		Fund 23290 Liabilities Total		754.80-		116.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,570,916.94
		Fund 23290 Fund Equity Total				52,570,916.94
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				.11
		Major Account 470000 Total				.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76,467.55		213,763.96
		Major Account 480000 Total		76,467.55		213,763.96
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,397,331.27		5,420,513.53
		Major Account 490000 Total		5,397,331.27		5,420,513.53
		Fund 23290 Revenues Total		5,473,798.82		5,634,277.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,034.48		44,836.68	
	512100	VACATION LEAVE EXPENSE	1,705.45		2,628.33	
	512200	SICK LEAVE EXPENSE	1,078.88		2,453.26	
	512300	HOLIDAY LEAVE EXPENSE	986.07		2,523.47	
	515100	RETIREMENT PLANS EXPENSE	1,482.99		3,926.81	
	515200	FICA EXPENSE	1,475.15		3,923.95	
	515500	HEALTH INSURANCE EXPENSE	1,047.92		2,357.82	
	516500	WORKERS COMP PREMIUMS			871.68	
		Major Account 510000 Total	23,810.94		63,522.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.65		177.83	
	521400	CIO CHARGES	1,126.26		2,238.78	
	521412	COM EXPENSE - VOICE/DATA	351.61		1,134.81	
	521500	PUBLICATION & PRINT EXP	5.00		761.66	
	521503	ADVERTISING	14.13		28.26	
	521900	AWARDS EXPENSE			49.55	

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				
		522100 DUES & SUBSCRIPTION EXP			249.90	
		522200 CONFERENCE REGISTRATION	337.24		337.24	
		524700 RENT EXP-OTHER REAL PROP	53.04		106.08	
		527200 REP & MAINT-MOTOR VEHICL	6.85		103.37	
		531100 OFFICE SUPPLIES EXPENSE	192.24		508.66	
		532100 NON-CAPITALIZED EQUIP PU	428.00		428.00	
		538100 VEHICLE & EQUIP SUP EXP			151.45	
		541100 ACCTG & AUDITING SERVICES			34,609.83	
		541200 PURCHASING ASSESSMENT			16.39	
		543100 IT CONSULTING-APPLICATIONS	2,300.00		17,840.00	
		543300 IT CONSULTING-OTHER	387.71		1,150.71	
		547101 MEDIA/ADVERTISING SERV	14.00		14.00	
		555340 COTS MAINTENANCE	630.00		829.80	
		555540 SAAS MAINTENANCE			1,128.07	
		556100 INSURANCE EXPENSE			282.96	
		556300 SURETY & NOTARY BONDS			39.31	
		Major Account 520000 Total	5,864.73		62,186.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		96.00	
		574500 PERSONAL VEHICLE MILEAGE	116.88		298.76	
		Major Account 570000 Total	212.88		394.76	
Expenditures	590000	Government Aid				
		599161 DIST OF AID	7,821,593.00		11,095,096.71	
		Major Account 590000 Total	7,821,593.00		11,095,096.71	
		Fund 23290 Expenditures Total	7,851,481.55		11,221,200.13	
		Fund 23290 Total	5,473,044.02	5,473,044.02	58,205,311.42	58,205,311.42

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	558.58		239,193.34	
		Fund 23295 Assets Total	558.58		239,193.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.76		1.76
		Fund 23295 Liabilities Total		1.76		1.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				242,120.68
		Fund 23295 Fund Equity Total				242,120.68
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				.88
		Major Account 470000 Total				.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		362.85		1,024.38
	483200	BUILDING & SPACE RENTAL		704.05		1,954.05
		Major Account 480000 Total		1,066.90		2,978.43
		Fund 23295 Revenues Total		1,066.90		2,979.31
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	46.81		155.17	
	523202	ELECTRICITY	311.19		751.35	
	523203	WATER	57.67		183.68	
	523204	SEWER	49.51		90.15	
	525500	RENT EXP-OTHER PERS PROP	15.90		23.85	
	526100	REP & MAINT-REAL PROPERT			373.09	
	533132	SANITATION JANITORIAL			93.72	
	533900	FOOD EXPENSE-INSTITUTIONS	29.00		29.00	
	548700	REFUSE/RECYCLING			218.88	
	549200	JANITORIAL/SECURITY SRVS			1,102.70	
	554901	MGMT CONSULTANT SVS			1,560.00	
	557100	PROPERTY TAX EXPENSE			1,326.82	
		Major Account 520000 Total	510.08		5,908.41	
		Fund 23295 Expenditures Total	510.08		5,908.41	
		Fund 23295 Total	1,068.66	1,068.66	245,101.75	245,101.75

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	304.75		6,916.31	
	132200	DUE FROM OTHER GOVERNMENT	75.00			
		Fund 23315 Assets Total	379.75		6,916.31	
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		370.00		1,370.00
		Major Account 470000 Total		370.00		1,370.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.75		25.51
		Major Account 480000 Total		9.75		25.51
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				180.00-
		Major Account 490000 Total				180.00-
		Fund 23315 Revenues Total		379.75		1,215.51
		Fund 23315 Total	379.75	379.75	6,916.31	6,916.31

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	75,569.81-		34,066,159.83	
		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)	3,500.00		4,450.00	
		Fund 23320 Assets Total	72,069.81-		34,296,959.83	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		17.35		412.85
		211700 REC'D - NOT VOUCHERED (S				2,445.53
		211900 AAI DUE TO VENDOR (SYSTE		55,039.48		130,279.54
		213132 FEDERAL DUCK STAMP		45,252.00		59,261.00
		215125 YEAR-END CLEARING		835.88		1,065.79-
		215127 LIFETIME PERMIT CS PROJECT		9,138.50		96,362.00
		215911 Sales Tax		1,628.40		26,320.51
		215912 LODGING TAX COLLECTIONS		159.91		8,194.05
		Fund 23320 Liabilities Total		112,071.52		322,209.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,503,714.99
		Fund 23320 Fund Equity Total				32,503,714.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				123,771.00
		461112 PR REIMBURSEMENT		236,169.34		906,452.98
		461113 DJ REIMBURSEMENTS		171,851.01		870,062.06
		461116 STATE WILDLIFE GRANT		2,910.52		11,461.25
		461500 OP GRANTS - STATE AGENCI		3,558.90		7,435.92
		Major Account 460000 Total		414,489.77		1,919,183.21
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		232.01		778.16
		472180 RESALE ITEMS (NONTAXABLE)		164.35		200.74
		472181 RESALE ITEMS (TAXABLE)		412.56		2,162.49
		472182 DISABLED VET BRASS PLATE		10.00		20.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,648.00		4,392.00
		472211 SUBSCRIPTIONS (TAXABLE)		10,087.73		36,727.92
		472220 OTHER PUBLICATIONS (NONTAXABLE)		176.99		241.81
		472221 OTHER PUBLICATIONS (TAXABLE)		163.25		548.80

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		7,225.00		15,225.00
	472226 PHOTO LIBRARY				175.65
	472230 CALENDAR (NONTAXABLE)		2,554.75		2,554.75
	472231 CALENDAR (TAXABLE)		981.78		1,369.63
	472232 DISPLAY MAGAZINE ADS		7,225.00		17,575.00
	472233 MISC ADVERTISING				52.27
	472341 INDR FRARM-TARGET(TAX)		31.62		77.69
	472351 INDR FRARM-EARPLG(TAX)		14.26		47.84
	474100 GENERAL BUSINESS FEES		15.00-		30.56
	474103 PERMIT ISSUE FEES		90,696.00		269,196.00
	474104 REBATES - OTHER				3,961.14
	475111 BOAT REGISTRATION/CERTIFICATE		50,723.90		252,334.10
	475112 REFUND BOAT CERTIFICATE				810.74-
	475113 RESIDENT AIS STAMP		155.00		960.00
	475114 NONRESIDENT AIS STAMP		3,990.00		28,065.00
	476101 MISC PERMITS		623.00		1,973.00
	476103 REFUND OTHER				15.00
	476108 COMBO HUNT/FISH DUPLICATE				48.00
	476110 COMBO NONRESIDENT HUNT/FISH		7,791.00		18,126.00
	476111 NONRESIDENT ANNUAL HUNT		80,666.00		119,886.00
	476112 ANNUAL HUNT		45,570.00		55,950.00
	476113 COMBO RESIDENT HUNT/FISH		15,062.00		65,076.00
	476114 DUPLICATE HUNT PERMITS				30.00
	476115 NONRESIDENT FUR HARVEST		896.00		1,568.00
	476116 FUR HARVEST		2,280.00		3,885.00
	476117 NONRESIDENT YOUTH HUNT		615.00		855.00
	476119 BANDS, TAGS, ETC		1,290.50		3,790.50
	476121 NONRESIDENT 3-DAY FISH		16,549.00		88,065.00
	476122 3-DAY FISH		1,794.00		5,317.00
	476123 NONRESIDENT ANNUAL FISH		13,794.00		115,566.00
	476124 ANNUAL FISH		44,780.00		419,020.00
	476129 PADDLEFISH APPS				25,823.00
	476131 NONRESIDENT BIG GAME - DEER		502,806.00		2,263,050.00
	476132 BIG GAME - DEER		372,096.00		1,003,986.00
	476133 DUPLICATE DEER PERMIT		775.00		1,285.00
	476134 NONRESIDENT BIG GAME - WILD TU		7,375.00		10,375.00
	476135 BIG GAME - WILD TURKEY		22,275.00		28,701.00
	476136 DUPLICATE WILD TURKEY PERMIT		10.00		15.00
	476137 NONRESIDENT BIG GAME - ANTELOP				52,272.00

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				
	476138 BIG GAME - ANTELOPE		11,288.00		74,460.00
	476139 DUPLICATE ANTELOPE PERMIT		80.00		155.00
	476141 BIG GAME-BIGHORN SHEEP APP				36,424.00
	476143 BIG GAME - ELK APP FEE		20.00		270.00
	476144 BIG GAME - ELK				75,152.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		8,448.00		53,504.00
	476146 DEER STATEWIDE BUCK		92,480.00		242,930.00
	476147 DEER NONRES ANTLERLESS SC		33,654.00		142,990.00
	476148 DEER STATEWIDE ANY BUCK NONRES		935.00		28,050.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		10,442.00		25,795.00
	476152 LANDOWNER BIG GAME - ANTELOPE		697.00		6,630.00
	476153 LANDOWNER BIG GAME - DEER		18,184.00		34,379.00
	476154 LANDOWNER BIG GAME-ELK		70.00		3,395.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,363.50		1,971.00
	476157 TURKEY NONRESIDENT LANDOWNER		312.50		312.50
	476159 ANTELOPE APP FEE		168.00		744.00
	476186 TROUT TAGS				156.00
	476198 APPRENTICE HUNT ED CERT		375.00		540.00
	476201 DEPLOYED MILITARY		20.00		40.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		3,000.00		14,670.00
	476203 FISH 1-DAY NONRESIDENT		18,644.00		93,131.00
	476204 FISH 1-DAY		10,032.00		38,802.00
	476205 HUNT 2-DAY NONRESIDENT		13,797.00		18,031.00
	476207 COMBO LOTTERY APP FEE				3,300.00
	476209 DEER STATEWIDE BUCK NONRES RST		7,645.00		58,380.00
	476210 DEER STATEWIDE BUCK RES RSTR		10,750.00		30,875.00
	476212 LIFETIME HUNT (6-15)		1,028.00		3,084.00
	476213 LIFETIME HUNT (16-45)		5,632.00		8,096.00
	476214 LIFETIME HUNT (46 +)		514.00		1,799.00
	476217 LIFETIME FISH (6-15)		2,191.00		5,947.00
	476218 LIFETIME FISH (16-45)		814.00		6,512.00
	476219 LIFETIME FISH (46 +)		1,252.00		3,130.00
	476222 LIFETIME COMBO F/H (6-15)		23,908.00		113,702.00
	476223 LIFETIME COMBO F/H (16-45)		7,755.00		14,805.00
	476224 LIFETIME COMBO F/H (46 +)		2,780.00		5,004.00
	476246 LIFETIME FURHARVEST (6-15)				872.00
	476247 LIFETIME FURHARVEST (16-45)				598.00
	476248 LIFETIME FURHARVEST (46+)		218.00		436.00

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				
		476251 NON-RES PADDLEFISH SNAGGING				3,666.00
		476253 RESIDENT PADDLEFISH SNAGGING				35,029.00
		476258 RESIDENT ELK DEPREDACTION				1,960.00
		476259 NONRES ELK DEPREDACTION				920.00
		476261 RESIDENT YOUTH DEER		4,465.00		9,070.00
		476262 NONRESIDENT YOUTH DEER		545.00		1,590.00
		476263 RESIDENT YOUTH TURKEY		665.00		850.00
		476264 NONRESIDENT YOUTH TURKEY		50.00		80.00
		476265 RESIDENT YOUTH ANTELOPE		80.00		135.00
		476266 NONRESIDENT YOUTH ANTELOPE		5.00		25.00
		476269 NONRESIDENT LANDOWNER ELK				1,587.00
		476270 RESIDENT DEER SPECIAL		13,849.00		27,621.00
		476271 NONRESIDENT DEER SPECIAL		7,189.00		16,116.00
		476272 NON-RES LANDOWNER ANTELOPE		99.00		1,386.00
		476273 HUNT 3-Year		1,722.00		2,226.00
		476274 HUNT 3-Year Nonresident		2,030.00		2,900.00
		476275 FISH 3-Year		4,032.00		24,696.00
		476276 FISH 3-Year Nonresident		182.00		1,456.00
		476277 FISH/HUNT 3-Year		1,767.00		6,696.00
		476278 FISH/HUNT 3-Year Nonresident				872.00
		476282 HUNT 5-Year		915.00		1,220.00
		476283 HUNT 5-Year Nonresident		874.00		874.00
		476284 FISH 5-Year		4,100.00		26,896.00
		476285 FISH 5-Year Nonresident		276.00		2,484.00
		476286 FISH/HUNT 5-Year		2,820.00		9,447.00
		476293 RES SUPERTAG LOTTERY APP				1,480.00
		476294 NONRES SUPERTAG LOTTERY APP				2,180.00
		476295 RES COMBO LOTTERY APP				360.00
		476296 NONRES COMBO LOTTERY APP				550.00
		476298 PREFERENCE POINTS PURCHASE				1,480.00
		476301 NONRES LANDOWNER DEER DEPR				10.00
		476304 RES LANDOWNER ELK DEPR				40.00
		476305 NONRES LANDOWNER ELK DEPR				30.00
		Major Account 470000 Total		1,647,686.70		6,267,466.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,787.58		142,646.83
		482151 CROP INCOME				4,116.66
		482160 LAND LEASE				400.00
		483201 CLASSROOM RENTAL - DAY		175.00		250.00

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				
	483210	CABINS (NONTAXABLE)				200.00
	483300	Equipment Lease Or Renta				5.37
	483361	INDR ARCH-BOW/ARW(TAX)		192.50		1,032.47
	483381	INDR FRARM-GUN (TAX)		89.50		383.50
	483411	INDR ARCH-LANE HR(TAX)		565.00		2,120.00
	483413	INDR ARCH-LANE<16(TAX)		213.00		1,137.00
	483415	INDR FRARM-LANE HR(TAX)		200.00		732.50
	483417	INDR FRARM-LN<16HR(TAX)		295.00		997.50
	483419	INDR FRARM-LN 1/2HR(TAX)		1,663.68		6,578.99
	483421	OTDR ARCHERY (TAX)		257.94		828.74
	483423	INDR ARCH-INDVL (TAX)				240.00
	483425	INDR ARCH-FAMILY (TAX)				900.00
	483429	INDR FRARM-INDVL (TAX)		400.00		1,200.00
	483431	INDR FRARM-FAMILY (TAX)		500.00		1,000.00
	483435	SHOOT PKG-INDVL (TAX)				300.00
	483437	SHOOT PKG-FAMILY (TAX)				700.00
	483439	SHOOT PKG-YOUTH (TAX)		300.00		1,000.00
	483440	SPCL PROG-INDVL(NONTAX)		3,397.00		13,116.90
	483441	SPCL PROG-INDVL(TAX)		1,559.97		4,011.94
	483443	OTDR ARCHERY INDV(TAX)		240.00		1,240.00
	483445	OTDR ARCHERY FAM(TAX)				180.00
	483461	INDR FRARM-INDVL MO (TAX)				80.00
	484115	MISCELLANEOUS		109.90		136.26
	484200	Capital Donations & Cont		6,800.00		6,800.00
	484800	ROYALTY REVENUE		152.46		152.46
	485100	FINES FORFEITS & PENALTI		16,188.35		37,742.35
	486300	CLEARING ACCOUNT		59.69		17.75
	486400	CASH OVER ADJUSTMENT		234.73		628.67
	486500	MISCELLANEOUS ADJUSTMENTS				536.64
	486600	CREDIT CARD CLEARING		21.69-		2,462.00
		Major Account 480000 Total		85,359.61		233,874.53
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		10,288.36		10,297.56
		Major Account 490000 Total		10,288.36		10,297.56
		Fund 23320 Revenues Total		2,157,824.44		8,430,822.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	788,217.33		2,272,035.86	
	511200	TEMPORARY SALARIES-WAGE	65,180.32		234,897.33	

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	510000	Personal Services				
		511300 OVERTIME PAYMENTS	7,052.19		28,358.05	
		511800 COMPENSATORY TIME PAID	12,104.27		39,735.93	
		512100 VACATION LEAVE EXPENSE	63,938.37		218,819.91	
		512200 SICK LEAVE EXPENSE	46,741.16		125,641.24	
		512300 HOLIDAY LEAVE EXPENSE	36,803.10		130,159.72	
		512400 MILITARY LEAVE EXPENSE	353.51		353.51	
		512500 FUNERAL LEAVE EXPENSE	510.90		3,505.06	
		512700 INJURY LEAVE EXPENSE	285.49		786.39	
		515100 RETIREMENT PLANS EXPENS	71,100.67		208,488.52	
		515200 OASDI EXPENSE	71,888.11		215,631.56	
		515400 LIFE & ACCIDENT INS EXP	307.46		904.77	
		515500 HEALTH INSURANCE EXPENS	226,367.28		670,242.52	
		516200 TUITION ASSISTANCE	982.80		8,483.56	
		516500 Workers Compensation PR			42,676.67	
		Major Account 510000 Total	1,391,261.98		4,200,720.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,361.12		45,214.07	
		521300 FREIGHT EXPENSE	727.30		2,691.43	
		521400 DATA PROCESSING EXPENSE	37,672.26		69,984.35	
		521412 COM EXPENSE - VOICE/DAT	25,574.50		67,515.47	
		521500 PUBLICATION & PRINT EXP			15,821.42	
		521501 PUBLICATIONS			31,564.77	
		521502 PRINTING	3,915.12		19,455.18	
		521503 ADVERTISING (OUTSIDE VE	11.87		11.87	
		521800 CASH SHORT ADJUSTMENT	62.95		253.02	
		521900 AWARDS EXPENSE	1,528.80		4,264.79	
		522100 DUES & SUBSCRIPTION EXP	20,554.96		37,635.69	
		522200 CONFERENCE REGISTRATION	12,102.54		39,209.59	
		522900 EMPLOYEE PARKING EXP			108.00	
		523000 VOLUNTEER EXPENSES	1,090.29		6,680.32	
		523201 NATURAL GAS	999.23		3,318.61	
		523202 ELECTRICITY	20,412.13		71,947.81	
		523203 WATER	295.06		1,426.67	
		523204 SEWER	41.36		559.00	
		523207 PROPANE	2,148.02		2,689.45	
		523500 PROMPT PAY INTEREST	46.29		68.38	
		524600 RENT EXPENSE-BUILDINGS	18,377.66		55,063.62	
		524700 RENT EXP OTHER REAL PROPERTY	657.13		2,591.02	
		524701 Lease Exp-Other Real Property			541.50	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	436.42		1,309.26	
	525100 RENT EXP-OFFICE EQUIP	51.00		4,260.93	
	525500 RENT OTHER PROPERTY	427.17		3,279.90	
	525556 RENT - CONSTR EQUIP			330.00	
	526101 BLDG-STRUC MAINT AND REPAIR	17,845.44		52,739.78	
	526102 LAND MAINT AND REPAIR	36,662.43		80,299.94	
	527200 REPAIR & MAINT - MOTOR VEHICLE	22,588.74		43,032.91	
	527600 REP & MAINT-HOUSE/INST E	1,295.00		1,473.10	
	527700 REP & MAINT-PHOTO/MEDIA			1,495.00	
	527800 REP & MAINT-OTHER PROPE	7.57		1,469.02	
	527879 CONST MAINT & SHOP	2,564.44		16,295.55	
	527900 PERSONAL COMPUT EQUIP R & M	123.38		123.38	
	531100 OFFICE SUPPLIES EXPENSE	6,933.74		17,469.29	
	531200 IT SUPPLIES	1,684.76		3,983.34	
	532100 NON-CAPITALIZED EQUIP PURCHASE	10,255.54		21,886.38	
	532200 Personal Computing Equip	307.84		3,309.09	
	532250 NETWORKING EQUIP	1,679.99		2,719.16	
	532260 VOICE EQUIPMENT	203.28		203.28	
	532280 VIDEO EQUIP	400.90		2,757.82	
	532290 RADIO EQUIP			996.77	
	533101 CLOTHING	21,143.87		34,143.62	
	533132 SANITATION AND JANITORAL	1,676.72		8,490.74	
	533133 FOOD SERV INSTITUTIONAL	43.56		296.72	
	533900 FOOD EXPENSE	5,253.75		6,022.83	
	534500 AGRICULTURAL SUPPLIES EX	117,791.02		483,409.66	
	534600 EDUCATION & REC SUPPLIES EXP	6,745.72		20,482.49	
	534700 ENG & COMM TECHNICAL SU	17.68		17.68	
	534800 CONST MAINT SUPPLIES	46,345.51		164,228.73	
	534900 MISCELLANEOUS SUP EXP	3,054.94		8,023.49	
	534946 RESALE ITEMS	132.33		283.98	
	534947 LAW ENF SUPPLIES	2,985.69		20,952.57	
	535100 MEDICAL SUPPLIES	18.51		55.49	
	538100 VEHICLE & EQUIP SUP EXP	57,441.84		182,609.53	
	538182 LICENSE MOTOR VEH	2,692.90		9,329.09	
	539500 PURCHASING CARD SUSPENSE	342.90		842.57	
	541100 ACCTG & AUDITING SERVIC	2,994.66		50,081.20	
	541200 PURCHASING ASSESSMENT			21,905.32	
	541600 GROSS PROCEEDS LEGAL EXPENSE	299.84		974.48	
	542100 SOS TEMP SERV - PERSONNEL			4,398.39	

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	16,535.65		32,569.15	
		543200 IT SUPPORT			9,392.00	
		543300 IT CONSULTING-OTHER	68.58		68.58	
		545000 LABORATORY SERVICES	2,781.08		4,569.86	
		546800 VETERINARY SERVICES	188.19		269.82	
		546801 DEER CHECK - CWD NODE E	200.00		200.00	
		546900 OTHER MEDICAL SERVICES	1,490.97		1,970.87	
		547100 EDUCATIONAL SERVICES			1,133.33	
		547101 MEDIA ADVERTISING SERVICES	14,772.86		51,139.92	
		548500 LAWN/LANDSCAPE/SNOW REM	1,470.00		6,015.00	
		548600 PEST CONTROL	77.86		116.79	
		548700 REFUSE/RECYCLING	5,316.81		10,648.60	
		548800 FIRE EXTINGUISHERS	134.00		1,713.98	
		549100 LAUNDRY/UNIFORM SERVICE	3.97		65.16	
		549200 JANITORIAL SERVICES	1,571.88		4,170.80	
		554100 DATA SERVICES	11,598.53		11,598.53	
		554150 CABLING SERVICES	597.48		597.48	
		554900 OTHER CONTRACTUAL SERVICES	29,392.09		66,184.73	
		554901 Security Services	988.76		2,489.46	
		555100 SOFTWARE RENEWAL FEE			53.29	
		555200 SOFTWARE - NEW PURCHASES			150.00	
		555340 COTS MAINTENANCE	18,246.90		26,290.52	
		555540 SAAS MAINTENANCE	14,682.15		36,508.56	
		556100 INSURANCE EXPENSE			153,846.60	
		556300 SURETY & NOTARY BONDS			1,747.34	
		559100 OTHER OPERATING EXP	26,392.44		98,548.98	
		Major Account 520000 Total	670,537.87		2,276,657.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	15,552.33		56,856.71	
		571600 MEALS - TAXABLE	3,203.39		11,244.81	
		571800 MEALS-TRAVEL STATUS	11,250.67		28,428.12	
		572100 COMMERCIAL TRANSPORTATION	4,289.23		7,944.26	
		574500 PERSONAL VEHICLE MILEAGE	2,418.32		5,185.81	
		574700 VOLUNTEER TRAVEL EXPENS	1,554.51		1,907.85	
		575100 MISC TRAVEL EXPENSE	281.95		727.62	
		Major Account 570000 Total	38,550.40		112,295.18	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			11,699.29	

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	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			39,533.97	
	583470	Personal Computing Equip			5,795.37	
	584200	VEHICLES & VEHICLE EQ	118,252.00		152,317.00	
		Major Account 580000 Total	118,252.00		209,345.63	
Expenditures	590000	Government Aid				
	594100	SUB-GRANT RECIPIENT	57,738.52		66,897.47	
	599161	OTHER CONTRACTUAL SERVICE	65,625.00		93,870.22	
		Major Account 590000 Total	123,363.52		160,767.69	
		Fund 23320 Expenditures Total	2,341,965.77		6,959,786.96	
		Fund 23320 Total	2,269,895.96	2,269,895.96	41,256,746.79	41,256,746.79

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	702,396.16-		27,353,902.23	
		112100 PETTY CASH			40,375.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		132900 NSF ITEMS SUSPENSE			1.00-	
		139901 AR INVOICED (SYSTEM)	4,247.13		5,105.00	
		Fund 23330 Assets Total	698,149.03-		27,674,381.23	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS		47.95		1,937.95
		211700 REC'D - NOT VOUCHERED (S				88.04-
		211900 AAI DUE TO VENDOR (SYSTE		142,561.24-		54,066.48
		213135 SEATING TAX		69.25		514.58
		213137 SAC ADMISSIONS				6,385.50
		215126 GAME AND PARKS BUCK		1,989.00-		170,341.10
		215911 SALES TAX COLLECTIONS		68,882.50-		55,522.94
		215912 LODGING TAX COLLECTIONS		30,287.14-		181,577.57
		Fund 23330 Liabilities Total		243,602.68-		470,258.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,378,783.08
		Fund 23330 Fund Equity Total				26,378,783.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				31,042.00
		461112 PR REIMBURSEMENTS				1,066.93
		461600 OP GRANTS - LOCAL GOVERN				12,086.00
		Major Account 460000 Total				44,194.93
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		893.69		8,455.01
		472111 CAFÉ/RESTAURANT (TAXABLE)		29,207.86		217,459.21
		472120 RESTAURANT/BUFFET (NONTAXABLE)				9,649.18
		472121 RESTAURANT/BUFFET (TAXABLE)		7,100.15		32,418.35
		472130 CATERING (NONTAXABLE)		4,238.71		6,735.71
		472131 CATERING (TAXABLE)		4.00		4,144.50
		472140 CATERING-BUFFET (NONTAXABLE)		2,443.10		7,801.58
		472141 CATERING-BUFFET (TAXABLE)				672.75
		472160 GROCERY STORE		3,568.76		18,647.92
		472161 GROCERY (TAXABLE)		1,893.29		14,649.07
		472170 SNACK ITEMS		3,917.96		47,207.99
		472171 SNACKS (TAXABLE)		26,759.26		223,592.63

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				
		472180 RESALE ITEMS (NONTAXABLE)		2,920.61		12,599.22
		472181 RESALE ITEMS (TAXABLE)		60,878.13		299,635.61
		472191 COOKOUT (TAXABLE)		8,472.99		43,332.71
		472210 SUBSCRIPTIONS (NONTAXABLE)				12.00
		472229 GAS/OIL RESALE		12,203.23		63,714.02
		472233 MISC ADVERTISING				52.27
		474100 GENERAL BUSINESS FEES		2,878.18		9,136.48
		474102 RESERVATION FEES		34,065.50		245,747.50
		474103 PERMIT ISSUE FEES		597.00		4,767.00
		474104 PCARD REBATE				11,985.83
		474105 REFUND - OTHER				159.97
		474110 Park Res Fees (tax exempt)		399.50		1,266.50
		476104 RETURNED CHECK FEE		60.00		140.00
		476176 PARK ENTRY DAILY NONRES		161,458.00		820,456.00
		476177 PARK ENTRY ANNUAL NONRES		27,336.00		238,902.00
		476178 PARK ENTRY DUPLICATE NONRES		3,720.00		42,570.00
		476179 PARK ENTRY DROP BOX NONRES		32,215.00		100,084.51
		476181 PARK ENTRY DAILY		104,082.00		518,238.00
		476182 PARK ENTRY ANNUAL		100,500.00		870,396.00
		476183 PARK ENTRY ANNUAL DUPLICATE		15,720.00		176,595.00
		476199 DROP BOX		18,215.55		58,503.70
		Major Account 470000 Total		665,748.47		4,109,728.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,716.89		120,326.81
		482100 LAND USE REVENUE		880.00		6,168.00
		482110 TENT CAMPING TE		38,634.84		495,978.95
		482112 TENT/TRAILER CAMPING (TAXABLE)		475,074.99		2,407,834.67
		482120 RENTAL PICNIC SHELTERS (TAX)		1,314.00		8,031.00
		482140 CABIN LOT LEASE				10.00
		482150 HAYING INCOME				5,078.80
		483201 Classroom Rental		150.00		600.00
		483210 CABINS (NONTAXABLE)		28,573.80		129,347.62
		483211 CABINS (TAXABLE/SALES TAX)		468,402.49		2,384,254.43
		483220 SWIM POOL (NONTAXABLE)		480.00		1,007.00
		483221 SWIM POOL (TAXABLE)		35,112.81		686,768.52
		483230 ENTRANCE ADM (NONTAXABLE)		1,262.72		11,068.85
		483231 ENTRANCE ADMISSIONS (TAXABLE)		35,263.14		159,769.92
		483240 ADV CABIN DEPOSITS		18,337.78		45,953.36
		483250 CONCESSIONS (NONTAXABLE)		9,625.50		113,578.22

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				
	483310	HORSE RIDES (NONTAXABLE)		1,350.00		1,350.00
	483311	HORSE RIDES (TAXABLE)		36,398.10		286,900.47
	483320	BOATS OTHER REC ITEMS(NONTAX)		1,082.00		942.00
	483321	BOATS, OTHER REC ITEMS (TAXABL		34,712.59		227,482.63
	483330	VENDING MACHINES (NONTAXABLE)		14,849.53		100,032.82
	483331	VENDING MACHINES (TAXABLE)		9.24		13.98
	483351	STABLE RENTAL (TAXABLE)		4,009.48		11,653.08
	483400	OTHER RENTAL REVENUE		203.90		415.79
	483401	Other Rental Rev(TAXABLE)		160.19		2,309.95
	483456	OTDR ARCHERY YTH SEA (NONTAX)				40.00
	484100	OPERATING DONATIONS & CO		2,407.78		7,230.82
	484115	MISCELLANEOUS		472.30		1,022.30
	484117	GIFTS/GRATUITIES		104.07		1,178.04
	484200	CAPITAL DONATIONS & CONT				223,112.00
	485191	PROPERTY DAMAGES		330.00		550.00
	486300	CLEARING ACCOUNT		253,278.68		606,831.96
	486400	CASH OVER ADJUSTMENT		826.61		3,646.14
	486500	MISCELLANEOUS ADJUSTMENT		150.78		8,131.78
	486502	ANNUAL EXCHANGE				30.00
	486600	CREDIT CARD CLEARING		20,375.39		17,984.90
		Major Account 480000 Total		1,527,549.60		8,069,342.53
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		17,848.00		18,089.96
		Major Account 490000 Total		17,848.00		18,089.96
		Fund 23330 Revenues Total		2,211,146.07		12,241,355.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	169,739.45		755,028.81	
	511200	TEMPORARY SALARIES-WAG	770,517.63		3,220,761.61	
	511300	OVERTIME PAYMENTS	24,698.94		91,107.64	
	511500	SHIFT DIFFERENTIAL PYMT	239.10		669.45	
	511800	COMPENSATORY TIME PAID	2,422.42		9,916.68	
	511900	SUPPLEMENTAL	81.60		1,383.93	
	512100	VACATION LEAVE EXPENSE	14,100.14		51,158.30	
	512200	SICK LEAVE EXPENSE	8,135.35		33,553.82	
	512300	HOLIDAY LEAVE EXPENSE	7,170.61		42,982.25	
	512400	MILITARY LEAVE EXPENSE	212.10		212.10	
	512500	FUNERAL LEAVE EXPENSE	30.91		1,209.73	
	512700	INJURY LEAVE EXPENSE	673.22		1,147.21	

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	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	15,172.00		67,275.88	
		515200 FICA EXPENSE	74,899.41		316,606.10	
		515400 LIFE & ACCIDENT INS EXP	65.93		215.32	
		515500 HEALTH INSURANCE EXPENSE	67,850.45		279,523.58	
		516200 TUITION ASSISTANCE	210.60		2,348.24	
		516500 WORKERS COMPENSATION PR			8,368.14	
		Major Account 510000 Total	1,156,219.86		4,883,468.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,289.83		16,873.55	
		521300 FREIGHT EXPENSE	1,178.39		2,320.50	
		521400 CIO CHARGES	41,409.89		93,305.41	
		521412 COM EXPENSE - VOICE/DATA	29,388.61		83,127.02	
		521500 PUBLICATION & PRINT EXP			6,197.53	
		521501 PUBLICATIONS PRINTING			3,974.04	
		521502 PRINTING	9,593.28		40,337.80	
		521503 ADVERTISING EXPENSE	1,913.65		18,870.97	
		521800 CASH SHORT ADJUSTMENT	3,048.67		12,489.08	
		521900 AWARDS EXPENSE	486.00		768.51	
		522100 DUES & SUBSCRIPTION EXP	5,298.36		10,271.13	
		522200 CONFERENCE REGISTRATION	14,058.26		30,712.98	
		522900 EMPLOYEE PARKING EXP			108.00	
		523000 VOLUNTEER EXPENSES			56.67	
		523201 NATURAL GAS	3,185.85		17,420.05	
		523202 ELECTRICITY	205,714.40		631,265.55	
		523203 WATER	5,488.05		16,331.42	
		523204 SEWER	1,859.09		2,078.40	
		523207 PROPANE	3,316.01		8,280.60	
		523500 LATE FEES			56.35	
		524100 RENT EXPENSE-LAND			5,000.00	
		524600 RENT EXPENSE-BUILDINGS	886.11		2,658.33	
		524700 RENT EXP-OTHER REAL PROP	6.32		2,020.61	
		524701 RENT EXP-OTHER REAL PROP	780.00		780.00	
		525100 RENT EXP-OFFICE EQUIP			4,834.74	
		525500 RENT EXP-OTHER PERS PROP	1,628.84		12,369.42	
		525556 CONSTRUCTION EQUIPMENT	2,897.99		13,078.41	
		526101 BLDG-STRUC MAINT AND REPAIR	76,696.78		515,231.53	
		526102 LAND MAINT & REPAIR	48,620.16		206,165.33	
		526103 OTHER REAL PROPERTY M/R	400.00		400.00	
		527200 REP & MAINT-MOTOR VEHICL	22,190.49		69,139.00	

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	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			47.50	
	527600 REP & MAINT-HOUSE/INST E	3,351.84		14,825.77	
	527800 REP & MAINT-OTHER PROPER	895.47		5,008.73	
	527879 CONST MAINT & SHOP	16,352.28		84,255.58	
	527900 PERSONAL COMPUT EQUIP R & M	75.62		75.62	
	527990 RADIO EQUIP REPAIR & MAINT			634.93	
	531100 OFFICE SUPPLIES EXPENSE	11,966.05		33,122.04	
	531200 IT SUPPLIES	1,535.99		2,241.27	
	532100 NON-CAPITALIZED EQUIP PU	12,327.34		82,700.75	
	532200 PERSONAL COMPUTING EQUIPMENT	65.97		1,120.58	
	532250 NETWORKING EQUIP	360.00		2,875.06	
	532260 VOICE EQUIP	43.56		254.49	
	532280 VIDEO EQUIP	272.53		1,438.30	
	532290 RADIO EQUIP			487.30	
	533100 HOUSEHOLD & INSTIT EXP	619.00		619.00	
	533101 CLOTHING	7,094.27		27,828.06	
	533132 JANITORIAL SUPPLIES	41,715.40		163,649.53	
	533133 FOOD SERV INSTITUTIONAL	45,015.83		304,519.24	
	533900 FOOD EXPENSE-INSTITUTIONS	1,240.05		3,709.00	
	534500 AGRICULTURAL SUPPLIES EX	27,227.08		90,246.21	
	534600 ED & RECREATIONAL SUP EX	16,131.87		56,684.76	
	534700 ENG TECH & COMM SUP EXP	3.79		3.79	
	534800 CONST & MAINT SUP EXP	177,810.11		541,947.13	
	534900 MISCELLANEOUS SUP EXP	4,710.76		26,407.51	
	534946 RESALE ITEMS	74,448.51		271,809.27	
	534947 LAW ENFORCEMENT SUPPLIES	639.81		5,211.71	
	535100 MEDICAL SUPPLIES	756.72		2,640.89	
	538100 VEHICLE & EQUIP SUP EXP	91,810.85		315,364.60	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13,413.13		41,155.83	
	539300 THIRD PARTY REIMB			150.00	
	539500 PURCHASING CARD SUSPENSE			336.69	
	541100 ACCTG & AUDITING SERVICES			81,742.94	
	541200 PURCHASING ASSESSMENT			6,140.78	
	541600 GROSS PROCEEDS LEGAL EXP	6,146.69		12,143.45	
	542100 SOS TEMP SERV - PERSONNEL			1,099.59	
	543100 IT CONSULTING-APPLICATIONS	4,133.91		8,142.28	
	543200 IT SUPPORT			228.00	
	543300 IT CONSULTING-OTHER			157,438.50	
	545000 LABORATORY SERVICES	2,845.50		9,692.00	

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	520000	Operating Expenses				
		546800 VET SERVICES	1,408.43		10,290.48	
		546900 OTHER MEDICAL SERVICES	515.75		618.58	
		547100 EDUCATIONAL SERVICES			1,133.33	
		547101 MEDIA AVERTISING	28,098.56		119,022.06	
		548501 TREE THINNING/CLEARING	36,342.00		38,741.00	
		548502 FACILITY MAINTENANCE			15,182.86	
		548600 PEST CONTROL	2,823.57		9,727.89	
		548700 REFUSE/RECYCLING	109,431.07		291,785.68	
		548800 FIRE EXTINGUISHERS	4,555.80		12,087.95	
		548900 WEED CONTROL	8,000.00		8,000.00	
		549100 LAUNDRY SERVICES	10,714.95		75,876.60	
		549200 JANITORIAL SERVICES	1,778.97		9,541.96	
		554100 DATA SERVICES	1,591.83		2,996.82	
		554150 CABLING SERVICES	398.32		398.32	
		554900 OTHER CONTRACTUAL SERVICES	24,767.80		128,989.38	
		554901 MGMT CONSULTANT SVS	356.53		1,055.61	
		555100 DATA PROC SOFTW LIC FEE			20.72	
		555340 COTS MAINTENANCE	18,546.50		26,537.84	
		555540 SAAS MAINTENANCE	3,902.85		11,706.72	
		556100 INSURANCE EXPENSE			389,443.63	
		556300 SURETY & NOTARY BONDS			1,504.60	
		559100 OTHER OPERATING EXP	40,015.58		167,684.16	
		Major Account 520000 Total	1,339,593.47		5,506,867.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,208.33		17,996.84	
		571600 MEALS - TAXABLE	1,060.51		4,040.47	
		571800 MEALS - TRAVEL STATUS	2,823.17		9,321.36	
		572100 COMMERCIAL TRANSPORTATIO	2,687.86		3,898.38	
		574500 PERSONAL VEHICLE MILEAGE	2,149.72		6,214.15	
		575100 MISC TRAVEL EXPENSE	38.50		181.07	
		Major Account 570000 Total	13,968.09		41,652.27	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			137,471.77	
		583470 PERSONAL COMPUTING EQUIPMENT			1,589.97	
		584200 VEHICLES & VEHICLE EQ	46,000.00		138,212.00	
		585100 LIVESTOCK			14,500.00	
		586900 OTHER FIXED ASSETS			202,055.00	
		587500 CIP - IMPROV TO BUILD	109,911.00		490,197.97	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	155,911.00		984,026.71	
		Fund 23330 Expenditures Total	2,665,692.42		11,416,015.57	
		Fund 23330 Total	1,967,543.39	1,967,543.39	39,090,396.80	39,090,396.80

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,870.61		13,045,410.97	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	72,870.61		13,445,410.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,829.34		27,193.56
		Fund 23340 Liabilities Total		19,829.34		27,193.56
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 REIMBURSEMENT		161,894.54		614,013.97
		461113 DJ REIMBURSEMENT		1,981.89		4,023.01
		461500 Op Grants - State Agenci		8,138.89		65,140.25
		Major Account 460000 Total		172,015.32		683,177.23
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,670.61
		476164 LIFETIME HABITAT STAMP		22,500.00		43,000.00
		476171 HABITAT STAMP		241,350.00		575,650.00
		476173 WATERFOWL STAMP		22,470.00		32,180.00
		476175 LIFETIME WATERFOWL STAMP		6,400.00		10,600.00
		476279 3-YEAR HABITAT STAMP		4,254.50		8,699.50
		476281 3-YEAR WATERFOWL STAMP		765.00		1,455.00
		476288 5-YEAR HABITAT STAMP		3,478.00		8,366.00
		476290 5-YEAR WATERFOWL STAMP		690.00		1,633.00
		Major Account 470000 Total		301,907.50		683,254.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,753.96		56,012.76
		482150 Haying Income		666.00		14,834.00
		482152 GRAZING INCOME		2,826.72		12,866.72
		484500 REIMB NON-GOVT SOURCES				1,130.97
		486500 MISCELLANEOUS ADJUSTMENT		588.00		588.00
		Major Account 480000 Total		23,834.68		85,432.45
		Fund 23340 Revenues Total		497,757.50		1,451,863.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	65,854.07		191,355.26	
		511200 TEMPORARY SALARIES-WAGE	26,574.49		87,952.65	

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				
		511300 OVERTIME PAYMENTS	342.31		1,191.94	
		512100 VACATION LEAVE EXPENSE	4,976.57		13,420.32	
		512200 SICK LEAVE EXPENSE	2,583.99		11,542.02	
		512300 HOLIDAY LEAVE EXPENSE	3,884.58		11,438.39	
		515100 RETIREMENT PLANS EXPENS	5,813.93		17,143.83	
		515200 OASDI EXPENSE	7,303.24		22,267.04	
		515500 HEALTH INSURANCE EXPENS	24,484.10		72,377.85	
		516500 WORKERS COMP PREMIUMS			4,584.65	
		Major Account 510000 Total	141,817.28		433,273.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.53		94.63	
		521400 CIO CHARGES	2,758.73		4,572.33	
		521412 COM EXPENSE - VOICE/DATA	1,066.74		4,393.18	
		521500 PUBLICATION & PRINT EXP			1,455.28	
		521502 PRINTING (OUTSIDE VENDORS)	37.86		37.86	
		521503 ADVERTISING	12.28		12.28	
		522100 DUES & SUBSCRIPTION EXP	236.76		358.22	
		522200 CONFERENCE REGISTRATION	632.28		652.28	
		523000 VOLUNTEER EXP			34.14	
		523201 NATURAL GAS	77.91		233.79	
		523202 ELECTRICITY	1,877.22		7,350.24	
		523203 WATER	182.62		437.52	
		523204 SEWER	858.71		865.87	
		524100 Rent Expense - Land			39,357.26	
		524600 RENT EXPENSE-BUILDINGS	1,055.35		3,166.05	
		524900 RENT EXP-DEPR SURCHARGE	158.51		475.53	
		525500 RENT EXP-OTHER PERSONAL PROP	171.64		171.64	
		526102 LAND MAINT AND REPAIR	186.00		11,136.36	
		527200 REP & MAINT-MOTOR VEHICL	9,123.79		14,775.40	
		527500 RADIO R & M	25.00		25.00	
		527879 CONST MAINT & SHOP	20,344.20		34,991.97	
		531100 OFFICE SUPPLIES EXPENSE	1,348.78		2,461.76	
		531200 IT SUPPLIES	30.84		107.25	
		532100 NON CAPITALIZED EQUIP PURCHASE	488.00		3,925.19	
		532280 VIDEO EQUIP			669.61	
		532290 RADIO EQUIP			384.11	
		533101 CLOTHING	200.62		2,164.24	
		533132 SANITATION JANITORIAL	112.22		178.88	
		534500 AGRICULTURAL SUPPLIES	20,776.69		44,222.77	

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				
		534600 ED & RECREATIONAL SUP EX			280.00	
		534800 CONST & MAINT SUP EXP	18,393.63		44,602.92	
		534900 MISCELLANEOUS SUP EXP	757.32		1,649.24	
		534947 LAW ENF SUPPLIES			413.98	
		538100 VEHICLE & EQUIP SUP EXP	49,599.63		119,711.31	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	2,947.40		6,350.00	
		539500 PURCHASING CARD SUSPENSE	166.99			
		541100 ACCTG & AUDITING SERVICES	2,185.34		7,691.19	
		541200 PURCHASING ASSESSMENT			8,975.52	
		547100 EDUCATIONAL SERVICES			1,133.34	
		548900 WEED CONTROL			19,578.24	
		554900 OTHER CONTRACTUAL SERVI	16,797.78		70,188.40	
		555340 COTS MAINTENANCE	2,228.10		3,222.11	
		555540 SAAS MAINTENANCE			1,128.07	
		556100 INSURANCE EXPENSE			145,159.64	
		556300 SURETY & NOTARY BONDS			141.52	
		Major Account 520000 Total	154,510.49		608,936.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	455.20		743.20	
		571800 MEALS TRAVEL STATUS	230.14		297.17	
		Major Account 570000 Total	685.34		1,040.37	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	44,620.87		71,679.87	
		Major Account 580000 Total	44,620.87		71,679.87	
Expenditures	590000	Government Aid				
		594100 SUB-GRANT RECIPIENT	26,398.83		89,061.22	
		599161 DISTRIBUTION OF AID	76,683.42		267,246.42	
		599300 DISBURSEMENT OF AID			10,000.00	
		Major Account 590000 Total	103,082.25		366,307.64	
		Fund 23340 Expenditures Total	444,716.23		1,481,237.95	
		Fund 23340 Total	517,586.84	517,586.84	14,926,648.92	14,926,648.92

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	21,962.11-		937,480.06	
	132200	DUE FROM OTHER GOVERNMENT	115.00		340.00-	
		Fund 23350 Assets Total	21,847.11-		937,140.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.18		7.18
		Fund 23350 Liabilities Total		7.18		7.18
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		6,056.67		17,312.88
	474104	PCARD REBATE				129.06
		Major Account 470000 Total		6,056.67		17,441.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,461.87		4,113.09
	484114	NONGAME DONATIONS		2,231.00		8,396.00
		Major Account 480000 Total		3,692.87		12,509.09
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				655.20-
		Major Account 490000 Total				655.20-
		Fund 23350 Revenues Total		9,749.54		29,295.83
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.29		52.28	
	521400	CIO CHARGES	1,059.10		1,633.46	
	521412	COM EXPENSE - VOICE/DATA	1,000.19		1,620.58	
	521500	PUBLICATION & PRINT EXP			1.06	
	522100	DUES & SUBSCRIPTION EXP	2,238.00		2,258.00	
	522200	CONFERENCE REGISTRATION	81.20		631.20	
	523201	NATURAL GAS	9.42		28.91	
	523202	ELECTRICITY	274.13		832.22	
	523203	WATER			33.14	
	523204	SEWER			20.29	
	524600	RENT EXPENSE-BUILDINGS	355.46		997.02	
	525100	RENT EXP-OFFICE EQUIP			.63	
	527200	REP & MAINT-MOTOR VEHICL	24.81		272.91	
	532280	VIDEO EQUIP	2,198.00		2,198.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX			503.60	
		534600 ED/REC SUPPLIES	54.30		54.30	
		534800 CONST & MAINT SUP EXP	3,110.44		3,286.50	
		534900 MISCELLANEOUS SUP EXP			104.94	
		538100 VEHICLE & EQUIP SUP EXP	796.41		4,983.93	
		541100 ACCTG & AUDITING SERVICES			397.75	
		541200 PURCHASING ASSESSMENT			527.97	
		555340 COTS MAINTENANCE	768.60		1,122.25	
		555540 SAAS MAINTENANCE			95.97	
		556100 INSURANCE EXPENSE			1,697.77	
		556300 SURETY & NOTARY BONDS			60.93	
		Major Account 520000 Total	12,000.35		23,415.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	73.50		1,880.62	
		571800 MEALS-TRAVEL STATUS			276.01	
		572100 COMMERCIAL TRANSPORTATION	770.20		770.20	
		Major Account 570000 Total	843.70		2,926.83	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	9,384.78		9,384.78	
		599161 Distribution of Aid	9,375.00		17,121.45	
		599300 1099 REPORTABLE DIST OF AID			6,000.00	
		Major Account 590000 Total	18,759.78		32,506.23	
		Fund 23350 Expenditures Total	31,603.83		58,848.67	
		Fund 23350 Total	9,756.72	9,756.72	995,988.73	995,988.73

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	137.56		90,447.09	
		Fund 23360 Assets Total	137.56		90,447.09	
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		137.56		385.40
		Major Account 480000 Total		137.56		385.40
		Fund 23360 Revenues Total		137.56		385.40
		Fund 23360 Total	137.56	137.56	90,447.09	90,447.09

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	86.15		33,410.07	
		Fund 23370 Assets Total	86.15		33,410.07	
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		35.43		129.91
		Major Account 470000 Total		35.43		129.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.72		141.88
		Major Account 480000 Total		50.72		141.88
		Fund 23370 Revenues Total		86.15		271.79
		Fund 23370 Total	86.15	86.15	33,410.07	33,410.07

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89,529.51		1,827,404.12	
	132100	DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	89,529.51		1,877,404.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,258.45		1,563.81
		Fund 23380 Liabilities Total		1,258.45		1,563.81
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		327,259.68
		Major Account 450000 Total		109,086.56		327,259.68
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				37.90
		Major Account 470000 Total				37.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,583.25		7,300.73
		Major Account 480000 Total		2,583.25		7,300.73
		Fund 23380 Revenues Total		111,669.81		334,598.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,204.37		11,224.80	
	511200	TEMPORARY SALARIES-WAGE	6,562.70		20,957.05	
	511300	OVERTIME PAYMENTS	167.44		388.09	
	512100	VACATION LEAVE EXPENSE	512.13		1,623.35	
	512200	SICK LEAVE EXPENSE	286.17		723.35	
	512300	HOLIDAY LEAVE EXPENSE	307.69		624.23	
	512500	FUNERAL LEAVE EXPENSE			4.10	
	515100	RETIREMENT PLANS EXPENSE	485.04		1,092.34	
	515200	FICA EXPENSE	900.10		2,472.85	
	515500	HEALTH INSURANCE EXPENSE	3,715.24		9,527.44	
	516500	WORKERS COMP PREMIUMS			305.36	
		Major Account 510000 Total	18,140.88		48,942.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.03		11.33	
	521400	CIO CHARGES	136.80		177.84	

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				
		521502 PRINTING			226.48	
		523000 VOL TOKENS	65.61		65.61	
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		526101 BLDG-STRUC MAINT AND REPAIR			148,652.17	
		527200 REP & MAINT-MOTOR VEHICL	300.74		517.74	
		527879 CONST MAINT & SHOP	10.00		2,169.30	
		531200 IT SUPPLIES			19.03	
		533101 CLOTHING			241.06	
		534600 ED & RECREATIONAL SUP EX			51.47	
		534800 CONST & MAINT SUP EXP	200.91		5,008.29	
		534900 MISCELLANEOUS SUP EXP			39.12	
		538100 VEHICLE & EQUIP SUP EXP	2,057.14		4,716.15	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	522.94		542.93	
		541100 ACCTG & AUDITING SERVICES	1,060.79		1,777.02	
		548700 REFUSE/RECYCLING	25.91		77.73	
		555340 COTS MAINTENANCE	126.00		161.96	
		555510 SAAS SUBSCRIPTION FEES	500.00		500.00	
		556100 INSURANCE EXPENSE			6,791.09	
		Major Account 520000 Total	5,257.87		171,996.32	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			57,607.00	
		587500 CIP - IMPROV TO BUILD			3,319.01	
		Major Account 580000 Total			60,926.01	
		Fund 23380 Expenditures Total	23,398.75		281,865.29	
		Fund 23380 Total	112,928.26	112,928.26	2,159,269.41	2,159,269.41

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	152,492.17		100,228,273.78	
		Fund 23385 Assets Total	152,492.17		100,228,273.78	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		152,492.17		228,273.78
		Major Account 480000 Total		152,492.17		228,273.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				100,000,000.00
		Major Account 490000 Total				100,000,000.00
		Fund 23385 Revenues Total		152,492.17		100,228,273.78
		Fund 23385 Total	152,492.17	152,492.17	100,228,273.78	100,228,273.78

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	12,653.28		8,313,763.26	
		Fund 23395 Assets Total	12,653.28		8,313,763.26	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,653.28		13,763.26
		Major Account 480000 Total		12,653.28		13,763.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,300,000.00
		Major Account 490000 Total				8,300,000.00
		Fund 23395 Revenues Total		12,653.28		8,313,763.26
		Fund 23395 Total	12,653.28	12,653.28	8,313,763.26	8,313,763.26

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	545,623.64-		13,985,547.35	
		Fund 23410 Assets Total	545,623.64-		13,985,547.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		83.00-		370.00
		Fund 23410 Liabilities Total		83.00-		370.00
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		35,792.78		379,690.28
		Major Account 460000 Total		35,792.78		379,690.28
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				24.93
	476191	AQUATIC HABITAT		59,265.00		446,610.00
	476194	AQUATIC HABITAT FEE FROM 1-DAY		3,444.00		15,383.00
	476227	LIFETIME AQUATIC HABITAT		21,600.00		83,850.00
	476280	3-YEAR AQUATIC HABITAT		2,898.00		16,474.50
	476289	5-YEAR AQUATIC HABITAT		3,337.00		18,988.00
		Major Account 470000 Total		90,544.00		581,330.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,453.48		63,975.15
	484100	OPERATING DONATIONS & CO				25.00
		Major Account 480000 Total		22,453.48		64,000.15
		Fund 23410 Revenues Total		148,790.26		1,025,020.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,065.90		13,886.73	
	511200	TEMPORARY SALARIES-WAGE	5,776.39		18,991.77	
	512100	VACATION LEAVE EXPENSE			2,247.00	
	512200	SICK LEAVE EXPENSE	579.87		579.87	
	512300	HOLIDAY LEAVE EXPENSE	289.94		875.15	
	515100	RETIREMENT PLANS EXPENSE	444.49		1,317.07	
	515200	FICA EXPENSE	839.14		2,626.79	
	515500	HEALTH INSURANCE EXPENSE	2,456.32		7,395.94	
	516500	WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	15,452.05		48,373.32	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			1,923.00	
		526102 LAND MAINT AND REPAIR	677,982.49		1,739,812.56	
		532100 NON-CAPITALIZED EQUIP PU			141.25	
		533101 CLOTHING			33.98	
		534800 CONST & MAINT SUP EXP			6,797.22	
		541100 ACCTG & AUDITING SERVICES	370.00		425.05	
		Major Account 520000 Total	678,352.49		1,749,133.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	288.00		768.00	
		571800 MEALS-TRAVEL STATUS	238.36		519.94	
		Major Account 570000 Total	526.36		1,287.94	
		Fund 23410 Expenditures Total	694,330.90		1,798,794.32	
		Fund 23410 Total	148,707.26	148,707.26	15,784,341.67	15,784,341.67

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	.32		211.27	
		Fund 23420 Assets Total	.32		211.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				210.37
		Fund 23420 Fund Equity Total				210.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.32		.90
		Major Account 480000 Total		.32		.90
		Fund 23420 Revenues Total		.32		.90
		Fund 23420 Total	.32	.32	211.27	211.27

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	48.17		31,671.77	
		Fund 23421 Assets Total	48.17		31,671.77	
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		48.17		134.95
		Major Account 480000 Total		48.17		134.95
		Fund 23421 Revenues Total		48.17		134.95
		Fund 23421 Total	48.17	48.17	31,671.77	31,671.77

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,831.51		94,057.36	
		121300 LONG-TERM INVESTMENTS			1,368,851.65	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	89,831.51		1,985,478.63	
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		6.44		5,713.84
		481200 GAIN OR LOSS-SALE OF INV				153,518.99-
		484100 OPERATING DONATIONS & CO		89,825.07		89,825.07
		Major Account 480000 Total		89,831.51		57,980.08-
		Fund 23430 Revenues Total		89,831.51		57,980.08-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			375.47	
		Major Account 520000 Total			375.47	
		Fund 23430 Expenditures Total			375.47	
		Fund 23430 Total	89,831.51	89,831.51	1,985,854.10	1,985,854.10

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,424.67		84,831.71	
		Fund 23450 Assets Total	3,424.67		84,831.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.25-		
		Fund 23450 Liabilities Total		8.25-		
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		122.98		336.25
	484100	OPERATING DONATIONS & CO		2,323.09		6,940.27
	484600	OP GRANTS NON-GOVT SOURC		1,500.00		1,500.00
		Major Account 480000 Total		3,946.07		8,776.52
		Fund 23450 Revenues Total		3,946.07		8,776.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	355.95		552.05	
	512100	VACATION LEAVE EXPENSE			17.75	
	512200	SICK LEAVE EXPENSE	48.91		52.30	
	512300	HOLIDAY LEAVE EXPENSE	24.55		27.88	
	515100	RETIREMENT PLANS EXPENSE	32.15		48.63	
	515200	FICA EXPENSE	32.01		48.62	
	516500	WORKERS COMP PREMIUMS			8.25	
		Major Account 510000 Total	493.57		755.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.58		60.32	
	554900	OTHER CONTRACTUAL SERVICES			900.00	
		Major Account 520000 Total	19.58		960.32	
		Fund 23450 Expenditures Total	513.15		1,715.80	
		Fund 23450 Total	3,937.82	3,937.82	86,547.51	86,547.51

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	8,414.64		4,554,237.02	
		132200 DUE FROM OTHER GOVERNMENT	90.00			
		Fund 23460 Assets Total	8,504.64		4,554,237.02	
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		1,492.92		5,536.27
		Major Account 470000 Total		1,492.92		5,536.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,965.27		19,847.55
		Major Account 480000 Total		6,965.27		19,847.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				230.40-
		Major Account 490000 Total				230.40-
		Fund 23460 Revenues Total		8,458.19		25,153.42
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	46.45-			
		Major Account 520000 Total	46.45-			
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			7,047.92	
		Major Account 580000 Total			7,047.92	
		Fund 23460 Expenditures Total	46.45-		7,047.92	
		Fund 23460 Total	8,458.19	8,458.19	4,561,284.94	4,561,284.94

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	886,543.87		9,885,682.80	
		Fund 23470 Assets Total	886,543.87		9,885,682.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		49.60-		
		Fund 23470 Liabilities Total		49.60-		
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		751,821.44		2,622,439.90
	452165	ATV Transfer to G&Ps		176,578.08		506,331.47
		Major Account 450000 Total		928,399.52		3,128,771.37
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENTS				18,882.75-
	463100	CAPITAL FED GRANTS & CON		17,082.40		17,082.40
		Major Account 460000 Total		17,082.40		1,800.35-
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				50.23
		Major Account 470000 Total				50.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,704.24		35,986.65
		Major Account 480000 Total		13,704.24		35,986.65
		Fund 23470 Revenues Total		959,186.16		3,163,007.90
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			124.61	
	522100	DUES & SUBSCRIPTION EXP	700.00		700.00	
	526100	REP & MAINT-REAL PROPERT			5,110.33	
	526101	BLDG-STRUC MAINT AND REPAIR	5,500.00		159,459.75	
	526102	LAND MAINTENANCE AND REPAIR	28,042.05		347,158.49	
	526103	OTHER REAL PROPERTY M/R			9,133.75	
	533132	SANITATION JANITORIAL	179.60		179.60	
	534800	CONST MAINT SUPPLIES	8,064.74		8,358.62	
	554100	DATA SERVICES	30,106.30		30,106.30	
		Major Account 520000 Total	72,592.69		560,331.45	
Expenditures	580000	Capital Outlay				

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			280,072.47	
		Major Account 580000 Total			280,072.47	
		Fund 23470 Expenditures Total	72,592.69		840,403.92	
		Fund 23470 Total	959,136.56	959,136.56	10,726,086.72	10,726,086.72

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	15,538.06-		642,326.06	
		132200 DUE FROM OTHER GOVERNMENT	65.00		40.00-	
		139901 AR INVOICED (SYSTEM)	1,400.25		1,400.25	
		Fund 23480 Assets Total	14,072.81-		643,686.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		515.81-		.14
		Fund 23480 Liabilities Total		515.81-		.14
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				670,906.24
		Fund 23480 Fund Equity Total				670,906.24
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,400.25		1,400.25
		Major Account 460000 Total		1,400.25		1,400.25
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		23,186.29		68,527.37
		474104 PCARD REBATE				206.58
		Major Account 470000 Total		23,186.29		68,733.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,002.28		2,840.21
		Major Account 480000 Total		1,002.28		2,840.21
		Fund 23480 Revenues Total		25,588.82		72,974.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,201.94		29,278.57	
		511200 TEMPORARY SALARIES-WAGE	2,390.88		6,451.60	
		511300 OVERTIME PAYMENTS	8.27		179.61	
		511800 COMPENSATORY TIME PAID			170.60	
		512100 VACATION LEAVE EXPENSE	630.69		3,466.92	
		512200 SICK LEAVE EXPENSE	128.83		1,579.07	
		512300 HOLIDAY LEAVE EXPENSE	599.54		1,731.86	
		515100 RETIREMENT PLANS EXPENSE	941.23		2,726.27	
		515200 FICA EXPENSE	1,070.26		3,057.93	
		515500 HEALTH INSURANCE EXPENSE	2,939.81		8,736.76	
		516200 TUITION ASSISTANCE			3,225.00	
		516500 WORKERS COMP PREMIUMS			515.95	
		Major Account 510000 Total	19,911.45		61,120.14	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	173.26		244.20	
	521400 CIO CHARGES	266.00		399.00	
	521502 PRINTING (OUTSIDE VENDORS)			13.95	
	522100 DUES & SUBSCRIPTION EXP	174.00		431.99	
	522200 CONFERENCE REGISTRATION	880.00		1,337.00	
	523201 NATURAL GAS	.14		.42	
	523202 ELECTRICITY	5.38		15.95	
	523203 WATER			.65	
	523204 SEWER			.40	
	524700 RENT EXP-OTHER REAL PROP	100.00		350.00	
	527200 REP & MAINT-MOTOR VEHICL	4.50		50.68	
	531100 OFFICE SUPPLIES	968.80		1,729.32	
	531200 IT SUPPLIES			133.86	
	533101 CLOTHING	264.00		1,144.67	
	533132 JANITORIAL & INSTIT SUPPLIES	169.05		169.05	
	534500 AGRICULTURAL SUPPLIES			126.77	
	534600 ED & RECREATIONAL SUP EX	195.22		916.33	
	534800 CONST & MAINT SUP EXP			531.70	
	534900 MISCELLANEOUS SUP EXP			230.64	
	538100 VEHICLE & EQUIP SUP EXP	356.01		982.89	
	541100 ACCTG & AUDITING SERVICES			1,036.54	
	547100 EDUCATIONAL SERVICES			1,050.00	
	547300 INTERPRETER SERVICES			473.50	
	555340 COTS MAINTENANCE	245.00		361.55	
	555540 SAAS MAINTENANCE			1,032.10	
	Major Account 520000 Total	3,801.36		12,763.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		96.00	
	571800 MEALS - TRAVEL STATUS			89.62	
	572100 COMMERCIAL TRANSPORTATION	655.20		1,578.86	
	574500 PERSONAL VEHICLE MILEAGE			383.76	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total	751.20		2,308.24	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	14,681.81		24,002.94	
	Major Account 590000 Total	14,681.81		24,002.94	
	Fund 23480 Expenditures Total	39,145.82		100,194.48	
	Fund 23480 Total	25,073.01	25,073.01	743,880.79	743,880.79

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	85,038.72-		821,815.86	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	85,038.72-		997,815.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		348,774.82-		15,659.03
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		348,774.82-		815,659.03
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				343,045.85
		461112 PR REIMBURSEMENTS		284,698.83		879,698.53
		461113 DJ REIMBURSEMENTS		327,864.78		829,746.83
		461114 OTHER FED REIMBURSEMENT		20,362.46		20,362.46
		461116 STATEWILDLIFE GRANT		132,616.68		283,723.43
		Major Account 460000 Total		765,542.75		2,356,577.10
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				664.20
		Major Account 470000 Total				664.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,398.83		3,347.36
		484200 CAPITAL DONATIONS & CONT				15,396.30
		Major Account 480000 Total		1,398.83		18,743.66
		Fund 43320 Revenues Total		766,941.58		2,375,984.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	16,595.52		49,374.46	
		511200 TEMPORARY SALARIES-WAGE	52,008.95		179,078.50	
		511300 OVERTIME PAYMENTS			746.54	
		511800 COMPENSATORY TIME PAID	24.72		3,193.26	
		512100 VACATION LEAVE EXPENSE	299.49		3,856.15	
		512200 SICK LEAVE EXPENSE	1,308.72		9,039.67	
		512300 HOLIDAY LEAVE EXPENSE	944.64		3,447.84	
		515100 RETIREMENT PLANS EXPENS	1,435.71		5,160.22	
		515200 FICA EXPENSE	5,185.84		18,252.24	
		515500 HEALTH INSURANCE EXPENSE	10,384.78		31,025.99	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,797.36	
		Major Account 510000 Total	88,188.37		305,972.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	8,416.89		9,224.35	
		521300 FREIGHT EXP	400.00		6,199.70	
		521400 CIO CHARGES	1,242.72		2,223.56	
		521412 COMM EXP - VOICE/DATA	1,079.39		4,020.60	
		521500 PUBLICATION & PRINT EXP			48.64	
		521502 PRINTING (OUTSIDE VENDORS)	2,155.19		2,275.57	
		522100 DUES & SUBSCRIPTION EXP	45.70		8,363.66	
		522200 CONFERENCE REGISTRATION	258.50		258.50	
		523201 NATURAL GAS	71.02		272.31	
		523202 ELECTRICITY	2,862.83		8,808.82	
		523203 WATER			145.01	
		523204 SEWER			110.94	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		5,307.12	
		525100 Rent Exp-Office Equip			234.51	
		526101 BLDG-STRUC MAINT AND REPAIR	11,631.55		15,303.07	
		526102 LAND MAINT AND REPAIR	16,391.70		159,156.81	
		527200 REP & MAINT-MOTOR VEHICL			239.28	
		527800 REPR & MAINT OTHER PROP	118.65		118.65	
		527879 CONST MAINT & SHOP	131.00		2,619.20	
		531100 OFFICE SUPPLIES EXPENSE	813.42		2,421.13	
		531200 IT SUPPLIES			181.83	
		532100 NON-CAPITALIZED EQUIP PU			485.72	
		532200 PERSONAL COMPUTING EQUIP	860.00		860.00	
		533101 CLOTHING	743.75		1,243.70	
		533132 SANITATION JANITORIAL	426.69		2,402.90	
		533133 FOOD SERVICES SUPPLIES			54.29	
		534500 AGRICULTURAL SUP EXP	4,934.53		19,550.04	
		534600 ED & RECREATIONAL SUP EX	20,244.95		22,602.05	
		534800 CONST & MAINT SUP EXP	24,199.26		53,114.04	
		534900 MISCELLANEOUS SUP EXPEN	398.74		3,036.50	
		534947 LAW ENF SUPPLIES			1,164.96	
		535100 MEDICAL SUPPLIES			1,044.43	
		538100 GAS AND OIL	623.18		3,259.59	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			16.45	
		541100 ACCTG & AUDITING SERVIC			1,104.21	
		543300 IT CONSULTING - OTHER			441.68	

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				
		547101 MEDIA/ADVERTISING	390.95		781.22	
		548501 TREE THINNING/CLEARING	64,608.00		64,608.00	
		548600 PEST CONTROL	100.58		150.87	
		548700 REFUSE/RECYCLING	310.20		406.08	
		549100 LAUNDRY SERVICES	62.21		62.21	
		549200 JANITORIAL/SECURITY SRVS	142.88		214.32	
		554900 OTHER CONTRACTUAL SERVICES	11.66		16,708.20	
		554901 MGMT CONSULTANT SVS			8,572.80	
		555340 COTS MAINTENANCE	1,135.40		1,990.54	
		555540 SAAS MAINTENANCE			95.97	
		556100 INSURANCE EXPENSE			7,074.06	
		Major Account 520000 Total	166,580.58		438,578.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	85.00		3,002.67	
		571600 MEALS ONE DAY TRAVEL	9.45		9.45	
		571800 MEALS TRAVEL STATUS	734.88		1,482.91	
		572100 COMMERCIAL TRANSPORTATION			859.16	
		575100 MISC TRAVEL EXPENSE			36.00	
		Major Account 570000 Total	829.33		5,390.19	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			31,304.54	
		Major Account 580000 Total			31,304.54	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	247,607.20		1,113,655.66	
		Major Account 590000 Total	247,607.20		1,113,655.66	
		Fund 43320 Expenditures Total	503,205.48		1,894,900.71	
		Fund 43320 Total	418,166.76	418,166.76	2,892,716.57	2,892,716.57

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	423.59		278,510.13	
		Fund 43322 Assets Total	423.59		278,510.13	
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		423.59		1,186.77
		Major Account 480000 Total		423.59		1,186.77
		Fund 43322 Revenues Total		423.59		1,186.77
		Fund 43322 Total	423.59	423.59	278,510.13	278,510.13

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	7,999.00-		267,282.28	
		Fund 43330 Assets Total	7,999.00-		267,282.28	
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-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				7,999.00
		Major Account 460000 Total				7,999.00
		Fund 43330 Revenues Total				7,999.00
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR			18,738.45	
		Major Account 520000 Total			18,738.45	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			11,343.50	
		Major Account 580000 Total			11,343.50	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	7,999.00		7,999.00	
		Major Account 590000 Total	7,999.00		7,999.00	
		Fund 43330 Expenditures Total	7,999.00		38,080.95	
		Fund 43330 Total			305,363.23	305,363.23

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
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		15,178.16		43,581.33
		Major Account 460000 Total		15,178.16		43,581.33
		Fund 43340 Revenues Total		15,178.16		43,581.33
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	15,178.16		43,581.33	
		Major Account 590000 Total	15,178.16		43,581.33	
		Fund 43340 Expenditures Total	15,178.16		43,581.33	
		Fund 43340 Total	15,178.16	15,178.16	136,472.87	136,472.87

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	52.17		36,815.05	
	112200	DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	52.17		38,065.05	
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		55.99		158.65
		Major Account 480000 Total		55.99		158.65
		Fund 23400 Revenues Total		55.99		158.65
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.82		.82	
	534900	MISCELLANEOUS SUP EXP			25.00-	
	542100	SOS TEMP SERV - PERSONNEL			1,752.44	
		Major Account 520000 Total	3.82		1,728.26	
		Fund 23400 Expenditures Total	3.82		1,728.26	
		Fund 23400 Total	55.99	55.99	39,793.31	39,793.31

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	45,829.24-		294,689.55	
	132200	DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	45,829.24-		294,701.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				.02-
	211900	AAI DUE TO VENDOR (SYSTE		9,030.10		10,831.44
		Fund 43450 Liabilities Total		9,030.10		10,831.42
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		218,108.00		468,108.00
		Major Account 460000 Total		218,108.00		468,108.00
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				25.00-
		Major Account 470000 Total				25.00-
		Fund 43450 Revenues Total		218,108.00		468,083.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,943.76		114,105.33	
	512100	VACATION LEAVE EXPENSE	1,825.55		12,715.10	
	512200	SICK LEAVE EXPENSE	1,787.85		7,920.94	
	512300	HOLIDAY LEAVE EXPENSE	2,344.93		7,132.55	
	512500	FUNERAL LEAVE EXPENSE			598.45	
	515100	RETIREMENT PLANS EXPENSE	3,511.94		10,668.14	
	515200	FICA EXPENSE	3,300.58		10,046.96	
	515500	HEALTH INSURANCE EXPENSE	10,323.63		30,145.55	
	516200	TUITION ASSISTANCE			2,331.00-	
		Major Account 510000 Total	64,038.24		191,002.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	100.66		436.62	
	521400	CIO CHARGES	1,009.72		3,034.13	
	521500	PUBLICATION & PRINT EXP	4,977.28		5,048.78	
	521900	AWARDS EXPENSE			.73-	
	522100	DUES & SUBSCRIPTION EXP			59.98	
	522200	CONFERENCE REGISTRATION	22.50		22.50	
	523000	VOLUNTEER EXPENSE			6.04-	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			.49-	
		542100 SOS TEMP SERV - PERSONNEL			1,752.44-	
		554900 OTHER CONTRACTUAL SERVICES	588.78		12,588.78	
		555100 DATA PROC SOFTW LIC FEE	7,200.00		7,200.00	
		555200 SOFTWARE - NEW PURCHASES	2,894.00		2,894.00	
		Major Account 520000 Total	16,792.94		29,525.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		96.00	
		572100 COMMERCIAL TRANSPORTATIO	315.95		315.95	
		574500 PERSONAL VEHICLE MILEAGE	105.34		121.98	
		Major Account 570000 Total	517.29		533.93	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION	14.40		45.07	
		Major Account 580000 Total	14.40		45.07	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	191,604.47		198,063.21	
		Major Account 590000 Total	191,604.47		198,063.21	
		Fund 43450 Expenditures Total	272,967.34		419,169.32	
		Fund 43450 Total	227,138.10	227,138.10	713,870.43	713,870.43

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	227.98		149,895.94	
		Fund 68340 Assets Total	227.98		149,895.94	
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		227.98		638.50
	484100	OPERATING DONATIONS & CO				100.00
		Major Account 480000 Total		227.98		738.50
		Fund 68340 Revenues Total		227.98		738.50
		Fund 68340 Total	227.98	227.98	149,895.94	149,895.94

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	82,727.02		1,297,854.13	
	139901	AR INVOICED (SYSTEM)	7,648.43		16,059.39	
		Fund 73410 Assets Total	90,375.45		1,313,913.52	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		88,581.93		742,383.17
	215100	DUE TO FUND - SHORT TERM		1,793.52		574,590.99
		Fund 73410 Liabilities Total		90,375.45		1,316,974.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	90,375.45	90,375.45	1,313,913.52	1,313,913.52

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	3,492.81		110,858.70	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	3,492.81		112,183.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30.94-		
	215100	SALES TAX LIABILITY		25.10		955.24
		Fund 23500 Liabilities Total		5.84-		955.24
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		3,935.00		7,960.00
	472203	KEG REGISTRATION		264.00		1,524.00
	472204	ACTIVITY REPORT		80.00		280.00
	472206	ALCOHOL SERVER TRAINING PRGM		435.00		6,045.00
		Major Account 470000 Total		4,714.00		15,809.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		160.69		436.94
		Major Account 480000 Total		160.69		436.94
		Fund 23500 Revenues Total		4,874.69		16,245.94
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	78.21		162.04	
	521500	PUBLICATION & PRINT EXP			1,511.57	
	559100	OTHER OPERATING EXP	1,297.83		2,797.83	
		Major Account 520000 Total	1,376.04		4,471.44	
		Fund 23500 Expenditures Total	1,376.04		4,471.44	
		Fund 23500 Total	4,868.85	4,868.85	116,655.29	116,655.29

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRG C RACING CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,380.23		87,558.09	
		112100 PETTY CASH			150.00	
		Fund 23610 Assets Total	26,380.23		87,708.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,497.13
		211900 AAI DUE TO VENDOR (SYSTE				501.74
		Fund 23610 Liabilities Total				6,998.87
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		26,807.63		70,539.11
		Major Account 450000 Total		26,807.63		70,539.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				580.00
		474102 FINGERPRINTING REVENUE				935.00
		474103 ADMIN SERVICE FEES				772.13-
		Major Account 470000 Total				742.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.38		199.56
		Major Account 480000 Total		79.38		199.56
		Fund 23610 Revenues Total		26,887.01		71,481.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	280.04		1,356.83	
		512100 VACATION LEAVE EXPENSE			12.81	
		512200 SICK LEAVE EXPENSE			96.00	
		512300 HOLIDAY LEAVE EXPENSE			66.23	
		515100 RETIREMENT PLANS EXPENSE	20.96		114.79	
		515200 FICA EXPENSE	20.27		110.90	
		515500 HEALTH INSURANCE EXPENSE	30.56		212.61	
		Major Account 510000 Total	351.83		1,970.17	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			260.05	
		522600 JOB APPLICANT EXPENSE			23.00	
		524600 RENT EXPENSE-BUILDINGS	97.92		195.84	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRG RACING CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	57.03		114.06	
		531100 OFFICE SUPPLIES EXPENSE			44.87	
		541200 PURCHASING ASSESSMENT			149.00	
		545000 LABORATORY SERVICES			10,956.13	
		546800 VETERINARY SERVICES			10,175.00	
		Major Account 520000 Total	154.95		21,917.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,056.00	
		571800 MEALS - TRAVEL STATUS			920.87	
		574500 PERSONAL VEHICLE MILEAGE			1,062.71	
		Major Account 570000 Total			3,039.58	
		Fund 23610 Expenditures Total	506.78		26,927.70	
		Fund 23610 Total	26,887.01	26,887.01	114,635.79	114,635.79

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	37.84		21,224.28	
		Fund 23620 Assets Total	37.84		21,224.28	
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		6,317.17		18,892.42
		Major Account 450000 Total		6,317.17		18,892.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.84		92.44
		Major Account 480000 Total		37.84		92.44
		Fund 23620 Revenues Total		6,355.01		18,984.86
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,317.17		18,892.42	
		Major Account 590000 Total	6,317.17		18,892.42	
		Fund 23620 Expenditures Total	6,317.17		18,892.42	
		Fund 23620 Total	6,355.01	6,355.01	40,116.70	40,116.70

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	51,474.50-		4,322,066.35	
		Fund 23650 Assets Total	51,474.50-		4,322,066.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,528.16		5,539.43
		Fund 23650 Liabilities Total		6,528.16		5,539.43
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		26,650.00		2,389,350.00
		Major Account 470000 Total		26,650.00		2,389,350.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,771.15		5,771.15
	486500	MISCELLANEOUS ADJUSTMENT				2,090,000.00
		Major Account 480000 Total		5,771.15		2,095,771.15
		Fund 23650 Revenues Total		32,421.15		4,485,121.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,705.41		68,873.57	
	511300	OVERTIME PAYMENTS	1,828.76		1,862.96	
	511600	PER DIEM PAYMENTS	6,000.00		12,000.00	
	512100	VACATION LEAVE EXPENSE	256.12		1,408.66	
	512200	SICK LEAVE EXPENSE	1,135.05		1,135.05	
	512300	HOLIDAY LEAVE EXPENSE	2,019.82		2,022.20	
	515100	RETIREMENT PLANS EXPENSE	3,140.84		5,638.62	
	515200	FICA EXPENSE	3,461.01		6,287.13	
	515500	HEALTH INSURANCE EXPENSE	7,734.96		14,570.46	
	516500	WORKERS COMP PREMIUMS			2,986.00	
		Major Account 510000 Total	62,281.97		116,784.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.70		3.31	
	521300	FREIGHT EXPENSE	38.44		38.44	
	521400	CIO CHARGES	3,338.77		5,838.11	
	521500	PUBLICATION & PRINT EXP	7.35		15.26	
	521900	AWARDS EXPENSE	295.00		295.00	
	522200	CONFERENCE REGISTRATION			1,075.00	
	522600	JOB APPLICANT EXPENSE	112.50		112.50	
	524600	RENT EXPENSE-BUILDINGS	1,059.54		2,119.08	
	524700	RENT EXP-OTHER REAL PROP	400.00		400.00	
	524900	RENT EXP-DEPR SURCHARGE	212.64		425.28	

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>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1,430.06		4,049.41	
		532100 NON-CAPITALIZED EQUIP PU			70.00	
		534900 MISCELLANEOUS SUP EXP	438.03		469.78	
		545001 FINGERPRINT SERVICES	4,389.25		4,660.75	
		554100 DATA SERVICES	84.49		173.90	
		554900 OTHER CONTRACTUAL SERVICES	6,401.65		9,704.95	
		555510 SAAS SUBSCRIPTION FEES	2,844.25		2,844.25	
		556100 INSURANCE EXPENSE			21.63	
		Major Account 520000 Total	21,054.67		32,316.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,872.33		11,204.16	
		571800 MEALS - TRAVEL STATUS	485.98		1,640.50	
		572100 COMMERCIAL TRANSPORTATIO	1,316.62		4,135.93	
		574500 PERSONAL VEHICLE MILEAGE	1,124.26		2,014.36	
		574600 CONTRACTUAL SERV - TRAVEL EXP	175.48		175.48	
		575100 MISC TRAVEL EXPENSE	112.50		322.50	
		Major Account 570000 Total	7,087.17		19,492.93	
		Fund 23650 Expenditures Total	90,423.81		168,594.23	
		Fund 23650 Total	38,949.31	38,949.31	4,490,660.58	4,490,660.58

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	483,224.66-		2,858,397.35	
		139901 AR INVOICED (SYSTEM)	26,001.00		26,054.50	
		Fund 23730 Assets Total	457,223.66-		2,884,451.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,881.83-		14,062.29
		214100 DEPOSITS		75.00-		32,225.59
		215100 DUE TO FUND - SHORT TERM		29.00-		1.00-
		Fund 23730 Liabilities Total		3,985.83-		46,286.88
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		780.00		2,085.00
		471102 RELEASE OF LIABILITY		990.00		2,940.00
		472200 REPROD & PUBLICATIONS		1.00		4.00
		474100 GENERAL BUSINESS FEES		26,000.00		26,400.00
		Major Account 470000 Total		27,771.00		31,429.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,741.49		18,436.15
		484500 REIMB NON-GOVT SOURCES				34.02
		486600 CREDIT CARD CLEARING				434.00-
		Major Account 480000 Total		5,741.49		18,036.17
		Fund 23730 Revenues Total		33,512.49		49,465.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	273,948.43		791,194.98	
		511800 COMPENSATORY TIME PAID			241.94	
		512100 VACATION LEAVE EXPENSE	17,133.64		58,124.10	
		512200 SICK LEAVE EXPENSE	10,871.62		24,761.38	
		512300 HOLIDAY LEAVE EXPENSE			17,115.02	
		512500 FUNERAL LEAVE EXPENSE	1,856.40		1,856.40	
		512600 CIVIL LEAVE EXPENSE			341.87	
		515100 RETIREMENT PLANS EXPENSE	14,732.06		42,863.73	
		515200 FICA EXPENSE	22,080.15		64,908.62	
		515500 HEALTH INSURANCE EXPENSE	34,035.44		101,793.69	
		516300 EMPLOYEE ASSISTANCE PRO			569.73	
		516500 WORKERS COMP PREMIUMS			33,909.00	

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>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	374,657.74		1,137,680.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,954.73		18,034.91	
	521400	CIO CHARGES	7,560.13		22,712.41	
	521500	PUBLICATION & PRINT EXP	872.55		4,181.68	
	521900	AWARDS EXPENSE			570.32	
	522100	DUES & SUBSCRIPTION EXP	876.00		2,358.00	
	522200	CONFERENCE REGISTRATION	1,635.06		2,530.06	
	523900	TEAMMATE RECOGNITION	275.00		275.00	
	524600	RENT EXPENSE-BUILDINGS	60,349.02		181,047.06	
	524601	RENT EXPENSE - PARKING			378.25	
	525100	RENT EXP-OFFICE EQUIP	250.00		750.00	
	531100	OFFICE SUPPLIES EXPENSE	1,204.89		2,944.64	
	531200	IT SUPPLIES			201.99	
	532100	NON-CAPITALIZED EQUIP PU			925.19	
	532200	PERSONAL COMPUTING EQUIPMENT			40,291.52	
	532280	VIDEO EQUIP			2,376.00	
	541100	ACCTG & AUDITING SERVICES			7,200.66	
	541200	PURCHASING ASSESSMENT			894.45	
	541500	LEGAL SERVICES EXPENSE	9,976.95		29,644.58	
	541700	LEGAL RELATED EXPENSE	2,429.61		4,427.61	
	542500	ENG & ARCH SERVICES	2,610.00		2,610.00	
	547300	Interpreter Services	746.79		746.79	
	549200	JANITORIAL/SECURITY SRVS	8,168.75		48,532.34	
	554100	DATA SERVICES	1,251.75		2,755.77	
	554900	OTHER CONTRACTUAL SERVICES			13,640.00	
	555310	COTS LICENSE FEES			19,450.32	
	555340	COTS MAINTENANCE			230.08	
	555510	SAAS SUBSCRIPTION FEES	1,419.55		41,697.28	
	556300	SURETY & NOTARY BONDS			437.34	
	559100	OTHER OPERATING EXP	388.51		4,923.91	
		Major Account 520000 Total	105,969.29		456,768.16	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,634.56		3,025.60	
	571800	MEALS - TRAVEL STATUS	246.05		516.75	
	572100	COMMERCIAL TRANSPORTATIO	993.60		1,661.35	
	573100	STATE-OWNED TRANSPORT	794.08		2,220.32	
	574500	PERSONAL VEHICLE MILEAGE	1,420.00		3,820.07	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	35.00		76.14	
	Major Account 570000 Total	6,123.29		11,320.23	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			54,605.34	
	Major Account 580000 Total			54,605.34	
	Fund 23730 Expenditures Total	486,750.32		1,660,374.19	
	Fund 23730 Total	29,526.66	29,526.66	4,544,826.04	4,544,826.04

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	18,919.83-		6,346,126.95	
		Fund 63730 Assets Total	18,919.83-		6,346,126.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,846.53		3,846.53
		Fund 63730 Liabilities Total		3,846.53		3,846.53
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		9,717.74		27,344.37
		Major Account 480000 Total		9,717.74		27,344.37
		Fund 63730 Revenues Total		9,717.74		27,344.37
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13,224.19		40,554.17	
	592101	BOOKS	2,027.63		4,946.36	
	592102	GENERAL SUPPLIES/TOOLS	60.55		249.42	
	592103	SPECIAL SUPPLIES/TOOLS	540.00		540.00	
	592104	SPECIAL FEES	450.00		450.00	
	592106	MILEAGE	2,771.92		6,180.63	
	592109	TUITION-STATE	13,409.81		32,704.03	
	592200	1099-AID TO/FOR INDIVIDUALS			513.75	
		Major Account 590000 Total	32,484.10		86,138.36	
		Fund 63730 Expenditures Total	32,484.10		86,138.36	
		Fund 63730 Total	13,564.27	13,564.27	6,432,265.31	6,432,265.31

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	4,921.19		2,396,066.59	
		132900 NSF ITEMS SUSPENSE			566.65	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	4,921.19		2,396,822.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,753.72-		890.50
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		16,753.72-		868.11
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		149,927.25		373,916.61
		474101 SURCHARGE		21,255.36		55,404.80
		474102 Auction Markets		83,791.30		206,239.75
		474103 PACKING HOUSE		34,913.75		120,155.15
		474104 RFL REGISTERED FED LOTS		178,075.00		267,112.50
		474106 LATE NOTICE SURCHARGE		850.00		2,200.00
		474108 EXPIRED AND REINSTATED		3,475.00		14,510.00
		474109 ADD FREEZE		25.00		50.00
		474110 ADD LOCATION		60.00		195.00
		474111 Brand Lease				2.00
		474112 BRANDS-NEW		3,500.00		12,400.00
		474113 BRANDS-RENEWAL		18,800.00		75,700.00
		474114 BRANDS-TRANSFER		2,480.00		7,400.00
		474115 BRANDS-DUPLICATE CERTIFIC		1.00		1.00
		474116 GRAZING PERMITS				45.00
		474118 OUT-OF-STATE BRANDING PERMIT				150.00
		474119 brand app reasearch		2,250.00		9,030.00
		Major Account 470000 Total		499,403.66		1,144,511.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,772.29		11,522.15
		484500 REIMB NON-GOVT SOURCES		2,850.05		8,475.46
		486600 CREDIT CARD CLEARING		2,889.15-		9,429.99-
		Major Account 480000 Total		3,733.19		10,567.62
		Fund 23910 Revenues Total		503,136.85		1,155,079.43

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	213,548.71		608,864.72	
		511106 INTERMITTENT SALARIES	24,230.41		62,262.19	
		511700 EMPLOYEE BONUSES	955.00		5,355.61	
		511800 COMPENSATORY TIME PAID	17,921.21		50,093.60	
		512100 VACATION LEAVE EXPENSE	7,831.08		15,712.21	
		512200 SICK LEAVE EXPENSE	1,717.36		3,751.27	
		512300 HOLIDAY LEAVE EXPENSE			31,683.05	
		512600 CIVIL LEAVE EXPENSE			141.32	
		515100 RETIREMENT PLANS EXPENSE	18,047.44		53,213.19	
		515200 FICA EXPENSE	19,058.11		55,533.45	
		515500 HEALTH INSURANCE EXPENSE	50,574.70		155,141.46	
		516300 EMPLOYEE ASSISTANCE PRO			667.44	
		516500 WORKERS COMP PREMIUMS			36,023.00	
		Major Account 510000 Total	353,884.02		1,078,442.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,006.93		4,396.41	
		521200 COM EXPENSE - VOICE/DATA	14,146.04		47,292.42	
		521300 FREIGHT EXPENSE	766.78		1,743.77	
		521400 CIO CHARGES			14,240.40	
		521500 PUBLICATION & PRINT EXP	37.69		2,043.39	
		522100 DUES & SUBSCRIPTION EXP	75.00		1,430.90	
		522200 CONFERENCE REGISTRATION			1,550.00	
		523201 NATURAL GAS	45.01		205.03	
		523202 ELECTRICITY	181.78		1,130.05	
		523203 WATER	28.05		88.92	
		523204 SEWER	3.68		14.72	
		524600 RENT EXPENSE-BUILDINGS	1,429.15		4,287.45	
		525100 RENT EXP-OFFICE EQUIP			594.42	
		526100 REP & MAINT-REAL PROPERT			13.67	
		527200 REP & MAINT-MOTOR VEHICL	7,164.15		9,006.88	
		527900 PERSONAL COMPUT EQUIP R & M	115.50		115.50	
		531100 OFFICE SUPPLIES EXPENSE	1,935.23		11,283.31	
		533132 UNIFORMS	7,425.00		8,895.39	
		533135 CLEANING SUPPLIES			14.96	
		534500 AGRICULTURAL SUPPLIES EX			65.40	
		538182 OIL			152.70	
		538184 FLUIDS			86.82	
		538185 GASOLINE	2,086.52		9,249.05	
		538187 TIRES			1,409.84	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE	28.95-		28.95-	
	541100	ACCTG & AUDITING SERVICES	30,473.85		97,396.30	
	541500	LEGAL SERVICES EXPENSE	1,530.50		6,386.00	
	547100	EDUCATIONAL SERVICES			150.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			42.75	
	548700	REFUSE/RECYCLING			162.50	
	548900	WEED CONTROL	275.00		1,430.00	
	549200	JANITORIAL/SECURITY SRVS			129.10	
	556100	INSURANCE EXPENSE			2,949.75	
	559100	OTHER OPERATING EXP	274.11		4,162.11	
		Major Account 520000 Total	69,971.02		232,090.96	
Expenditures	570000	Travel Expenses				
	571100	LODGING	571.00		6,537.29	
	571600	MEALS - TAXABLE	13.65		390.57	
	571800	MEALS - TRAVEL STATUS	136.86		2,422.16	
	574500	PERSONAL VEHICLE MILEAGE	56,885.39		137,803.60	
		Major Account 570000 Total	57,606.90		147,153.62	
		Fund 23910 Expenditures Total	481,461.94		1,457,687.09	
		Fund 23910 Total	486,383.13	486,383.13	3,854,509.33	3,854,509.33

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	5,056.78		151,265.73	
		Fund 73910 Assets Total	5,056.78		151,265.73	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		4,825.78		139,442.97
	215100	DUE TO FUND - SHORT TERM		231.00		11,822.76
		Fund 73910 Liabilities Total		5,056.78		151,265.73
		Fund 73910 Total	5,056.78	5,056.78	151,265.73	151,265.73

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,087.14-		554,436.51	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	49,087.14-		554,701.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		210.00		210.00
		Fund 24010 Liabilities Total		210.00		210.00
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		6,027.27		17,003.05
		475102 DEALER LICENSES		750.00		4,000.00
		475105 MOTORCYCLE DLR LIC		250.00		250.00
		475106 MANUFACTURER LICENSES		1,500.00		4,500.00
		475107 FACTORY REP LICENSES		20.00		140.00
		475108 DISTRIBUTOR LICENSES				500.00
		475111 WRECKER & SALVAGE LIC				100.00
		475115 CHANGE OF NAME		5.00		10.00
		475116 CHANGE OF ADDRESS				125.00
		475117 SPECIAL PERMIT		650.00		2,850.00
		475118 TRAILER DEALER LIC		250.00		1,750.00
		Major Account 470000 Total		9,452.27		31,228.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		960.62		2,927.41
		Major Account 480000 Total		960.62		2,927.41
		Fund 24010 Revenues Total		10,412.89		34,155.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,590.03		85,613.14	
		511600 PER DIEM PAYMENTS			250.00	
		512100 VACATION LEAVE EXPENSE	4,602.67		9,837.58	
		512200 SICK LEAVE EXPENSE	1,394.32		4,891.51	
		512300 HOLIDAY LEAVE EXPENSE	1,767.73		5,232.94	
		515100 RETIREMENT PLANS EXPENSE	2,647.36		7,905.45	
		515200 FICA EXPENSE	2,447.97		7,325.61	
		515500 HEALTH INSURANCE EXPENSE	9,848.48		29,807.42	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516400 UNEMPLOYM COMP INS EXP			9.02	
		516500 WORKERS COMP PREMIUMS			4,388.00	
		Major Account 510000 Total	50,298.56		155,371.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.17		139.53	
		521200 COM EXPENSE - VOICE/DATA			330.00	
		521400 CIO CHARGES	1,976.21		6,571.82	
		521500 PUBLICATION & PRINT EXP	1,066.20		1,287.63	
		522100 DUES & SUBSCRIPTION EXP	210.00		337.63	
		524600 RENT EXPENSE-BUILDINGS	661.11		2,268.33	
		524900 RENT EXP-DEPR SURCHARGE	226.19		678.57	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	437.25		487.76	
		541100 ACCTG & AUDITING SERVICES			1,390.00	
		541200 PURCHASING ASSESSMENT			108.00	
		541500 LEGAL SERVICES EXPENSE			4,000.00	
		556300 SURETY & NOTARY BONDS			69.20	
		559100 OTHER OPERATING EXP	44.88		168.81	
		Major Account 520000 Total	4,663.01		18,837.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	380.00		1,614.00	
		571800 MEALS - TRAVEL STATUS	197.59		638.63	
		573100 STATE-OWNED TRANSPORT	4,170.87		15,402.23	
		574500 PERSONAL VEHICLE MILEAGE			662.52	
		575100 MISC TRAVEL EXPENSE			53.25	
		Major Account 570000 Total	4,748.46		18,370.63	
		Fund 24010 Expenditures Total	59,710.03		192,579.82	
		Fund 24010 Total	10,622.89	10,622.89	747,281.78	747,281.78

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	41,118.90-		1,435,646.13	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,006.18	
		Fund 24110 Assets Total	41,118.90-		1,441,583.45	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		2,877.50		2,877.50
		215900 SALES TAX COLLECTIONS				5.22
		Fund 24110 Liabilities Total		2,877.50		2,977.72
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		10.00		38.68
		474120 SALESPERSON TRANSFER FEES		3,200.00		6,650.00
		474130 BROKER TRANSFER FEES		1,025.00		1,925.00
		474140 PROFESSIONAL CORP		1,100.00		2,650.00
		474150 LTD. LIABILITY CO		2,550.00		6,950.00
		474160 CERTIFICATION OF LICENSURE		950.00		2,225.00
		475120 NEW BROKER LICENSE FEE		720.00		2,790.00
		475130 NEW SALESPRSN LICENSE FEE		3,080.00		10,070.00
		475150 NEW BRANCH OFFICE FEES		150.00		400.00
		475170 SALESPERSON RENEWAL FEES				1,680.00
		475210 RETIREMENT HOME FEES		400.00		400.00
		475220 PROMOTIONAL LAND REG		3,530.00		3,785.00
		475230 ORIG MEM CAMP REG		300.00		300.00
		475270 RENEWAL CAMP SALESPERSON		100.00		100.00
		475320 EXAMINATION FEES		21,600.00		62,100.00
		475340 APPLICATION FEE		14,985.00		37,905.00
		Major Account 470000 Total		53,700.00		139,968.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,300.48		6,679.35
		485100 FINES FORFEITS & PENALTI				30.00
		485910 OTHER FINES, FOR & PENALTY				2,100.00
		486500 MISCELLANEOUS ADJUSTMENT				20.00-
		486600 CREDIT CARD CLEARING		1,925.00-		2,760.00-
		Major Account 480000 Total		375.48		6,029.35

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				30.36
		Major Account 490000 Total				30.36
		Fund 24110 Revenues Total		54,075.48		146,028.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,244.56		97,600.51	
	511600	PER DIEM PAYMENTS	600.00		600.00	
	512100	VACATION LEAVE EXPENSE	3,387.22		12,678.62	
	512200	SICK LEAVE EXPENSE	620.18		3,444.38	
	512300	HOLIDAY LEAVE EXPENSE	1,960.64		6,168.38	
	515100	RETIREMENT PLANS EXPENSE	2,936.20		8,977.37	
	515200	FICA EXPENSE	2,815.49		8,519.98	
	515500	HEALTH INSURANCE EXPENSE	8,802.92		26,408.76	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS			5,536.15	
		Major Account 510000 Total	54,367.21		170,070.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,901.45		3,161.12	
	521410	Data Processing Expense	1,252.20		3,488.10	
	521420	Communication V/D Expense	414.10		1,327.92	
	521500	PUBLICATION & PRINT EXP	419.14		3,860.42	
	521900	AWARDS EXPENSE			423.96	
	522100	DUES & SUBSCRIPTION EXP			790.00	
	522200	CONFERENCE REGISTRATION	450.00		1,710.00	
	524600	RENT EXPENSE-BUILDINGS	2,181.42		6,544.26	
	524700	RENT EXP-OTHER REAL PROP	235.00		940.00	
	524900	RENT EXP-DEPR SURCHARGE	746.35		2,239.05	
	531100	OFFICE SUPPLIES EXPENSE	519.49		1,978.54	
	541100	ACCTG & AUDITING SERVICES			2,714.00	
	541500	LEGAL SERVICES EXPENSE	6,787.00		12,962.00	
	541700	LEGAL RELATED EXPENSE	3.50		32.30	
	542100	SOS TEMP SERV - PERSONNEL	519.75		2,384.91	
	547100	EDUCATIONAL SERVICES	8,812.00		39,404.00	
	554900	OTHER CONTRACTUAL SERVICES	454.63		5,933.43	
	555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		24,000.00	
	559100	OTHER OPERATING EXP	232.82		1,225.33	
		Major Account 520000 Total	33,928.85		115,119.34	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 LODGING	3,661.65		3,767.65	
		571600 MEALS TAXABLE	137.68		523.03	
		571800 MEALS-PER DIEM-TRAVEL STATUS	1,264.62		1,615.70	
		572100 COMMERCIAL TRANSPORTATIO	1,435.43		1,435.43	
		573100 STATE-OWNED TRANSPORT	2,111.31		4,607.23	
		574500 PERSONAL VEHICLE MILEAGE	945.49		1,396.45	
		575100 MISC TRAVEL EXPENSE	186.13		186.13	
		Major Account 570000 Total	9,742.31		13,531.62	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			456.00	
		583300 COMPUTER EQUIP & SOFTWARE	33.51		33.51	
		Major Account 580000 Total	33.51		489.51	
		Fund 24110 Expenditures Total	98,071.88		299,210.58	
		Fund 24110 Total	56,952.98	56,952.98	1,740,794.03	1,740,794.03

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	4,910.78-		220,971.96	
		Fund 24510 Assets Total	4,910.78-		220,971.96	
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
	475122	LICENSE APPLICATION		130.00		280.00
	475125	RENEWAL		3,000.00		35,697.00
	475142	LICENSE ISSUANCE				90.00
	475145	RENEWAL		480.00		13,910.00
	475146	NEW SHOP INSPECTION				810.00
	475147	TRANSFER OF OWNERSHIP				120.00
	475152	LICENSE ISSUANCE				20.00
	475155	RENEWAL				700.00
	475160	APPLICATION				40.00
	475162	LICENSE ISSUANCE				10.00
	475165	RENEWAL				200.00
	475177	TRANSFER OF OWNERSHIP				190.00
	475220	STUDENT/EXAMINATION		1,170.00		2,430.00
	475221	RE-EXAMINATION WRITTEN ONLY		200.00		250.00
	475250	EXAMINATION				180.00
	476120	CERTIFICATION		50.00		150.00
	476121	DUPLICATE LICENSE		20.00		45.00
	476141	DUPLICATE LICENSE		60.00		90.00
	476171	DUPLICATE LICENSE				10.00
		Major Account 470000 Total		5,110.00		55,357.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		344.28		855.98
	484500	REIMB NON-GOVT SOURCES				2.04
	484590	RETURNED CHECK FEE FOR DEPOSIT		10.00		10.00
	485120	LATE FEE				3,750.00
	485121	RESTORATION		1,260.00		2,030.00
	485140	LATE FEE		120.00		1,350.00
	485150	LATE FEE-INSTRUCTOR				90.00
		Major Account 480000 Total		1,734.28		8,088.02
		Fund 24510 Revenues Total		6,844.28		63,445.02

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,458.93		20,241.41	
		511600 PER DIEM PAYMENTS			150.00	
		512100 VACATION LEAVE EXPENSE	624.40		709.34	
		512200 SICK LEAVE EXPENSE	18.41		331.38	
		512300 HOLIDAY LEAVE EXPENSE	373.78		1,118.45	
		515100 RETIREMENT PLANS EXPENSE	559.76		1,677.34	
		515200 FICA EXPENSE	516.86		1,565.80	
		515500 HEALTH INSURANCE EXPENSE	1,912.46		5,737.38	
		516500 WORKERS COMP PREMIUMS			869.00	
		Major Account 510000 Total	10,464.60		32,400.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	145.70		675.78	
		521400 CIO CHARGES	136.36		736.32	
		521500 PUBLICATION & PRINT EXP			36.74	
		522900 EMPLOYEE PARKING EXP			90.00	
		524600 RENT EXPENSE-BUILDINGS	529.71		1,589.13	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		541100 ACCTG & AUDITING SERVICES	199.75		199.75	
		541200 PURCHASING ASSESSMENT			18.00	
		556100 INSURANCE EXPENSE			17.30	
		559100 OTHER OPERATING EXP	20.00-		20.00-	
		Major Account 520000 Total	991.52		3,843.02	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	33.36		33.36	
		573100 STATE-OWNED TRANSPORT	265.58		321.60	
		574500 PERSONAL VEHICLE MILEAGE			225.64	
		Major Account 570000 Total	298.94		580.60	
		Fund 24510 Expenditures Total	11,755.06		36,823.72	
		Fund 24510 Total	6,844.28	6,844.28	257,795.68	257,795.68

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	7,626.76		5,014,536.26	
		Fund 24620 Assets Total	7,626.76		5,014,536.26	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,626.76		14,536.26
		Major Account 480000 Total		7,626.76		14,536.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total				5,000,000.00
		Fund 24620 Revenues Total		7,626.76		5,014,536.26
		Fund 24620 Total	7,626.76	7,626.76	5,014,536.26	5,014,536.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24630 PRISON OVERCROWDING CONT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,459.86		10,164,732.29	
		Fund 24630 Assets Total	15,459.86		10,164,732.29	
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		15,459.86		50,144.79
		Major Account 480000 Total		15,459.86		50,144.79
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				5,000,000.00-
		Major Account 490000 Total				5,000,000.00-
		Fund 24630 Revenues Total		15,459.86		4,949,855.21-
		Fund 24630 Total	15,459.86	15,459.86	10,164,732.29	10,164,732.29

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	18,815.75		630,488.99	
		Fund 24680 Assets Total	18,815.75		630,488.99	
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		17,890.84		46,317.43
		Major Account 470000 Total		17,890.84		46,317.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		924.91		2,533.47
		Major Account 480000 Total		924.91		2,533.47
		Fund 24680 Revenues Total		18,815.75		48,850.90
		Fund 24680 Total	18,815.75	18,815.75	630,488.99	630,488.99

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	241,450.58		2,054,160.78	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE	.20		8,153.88	
		139901 AR INVOICED (SYSTEM)	29,120.49-		166,576.05	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,838.73-	
		Fund 24690 Assets Total	212,330.29		2,222,143.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,326.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		47.06		1,486.82
		Fund 24690 Liabilities Total		47.06		4,831.79
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		746.25		2,312.73
		471106 REV FROM OFFENDERS - SVCS		6,470.64		27,066.21
		471107 MISC SERVICES		3.10		16.72
		471108 SAFEKEEPERS SERVICES		65,681.45		226,403.08
		472100 SALE OF SUP & MAT		48.45		109.53
		472103 NONTAXABLE SALES-SUP/SVC		50.86		64.84
		472105 TAXABLE SALES COPIES		1,152.15		4,162.39
		Major Account 470000 Total		74,152.90		260,135.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,119.62		7,167.33
		483100 HOUSING & DORM RENTAL RE		149,063.53		985,323.77
		484100 OPERATING DONATIONS & CO				450.00
		484500 REIMB NON-GOVT SOURCES		3,325.10		8,599.10
		484502 RESTITUTION PAID-OFFENDER		.65		10,807.41
		484503 TUITION REPAYMENT				387.84
		486400 CASH OVER ADJUSTMENT		2.77		11.44
		486500 MISCELLANEOUS ADJUSTMENT		176.55		176.55
		Major Account 480000 Total		155,688.22		1,012,923.44
		Fund 24690 Revenues Total		229,841.12		1,273,058.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,277.10		33,807.56	

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				
	515100	RETIREMENT PLANS EXPENSE	1,311.49		3,339.46	
	515200	FICA EXPENSE	957.04		2,433.43	
	515500	HEALTH INSURANCE EXPENSE	1,065.60		2,739.86	
		Major Account 510000 Total	16,611.23		42,320.31	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.00		26.00	
	522202	CONF REG - NONCEU'S			2,040.00	
	531100	OFFICE SUPPLIES EXPENSE			6,016.00	
	533100	HOUSEHOLD & INSTIT EXP			9,810.00	
	533106	STAFF CLOTHING			75.30	
	534601	EDUCATIONAL			1,150.00	
	544100	PHYSICIAN SERVICES			4,093.00	
	544300	PSYCHOLOGICAL SERVICES			2,280.00	
	554900	OTHER CONTRACTUAL SERVICES	730.00		2,510.00	
	559100	OTHER OPERATING EXP			11,550.00	
		Major Account 520000 Total	743.00		39,550.30	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	104.66		104.66	
	572100	COMMERCIAL TRANSPORTATIO			2,779.15	
	574500	PERSONAL VEHICLE MILEAGE	75.00		155.09	
	575100	MISC TRAVEL EXPENSE	24.00		24.00	
		Major Account 570000 Total	203.66		3,062.90	
		Fund 24690 Expenditures Total	17,557.89		84,933.51	
		Fund 24690 Total	229,888.18	229,888.18	2,307,077.49	2,307,077.49

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	11,752.48		350,101.96	
		Fund 24691 Assets Total	11,752.48		350,101.96	
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		11,752.48		49,403.28
	483101	INMATE MAINT ALLOCATION				27,188.30-
		Major Account 480000 Total		11,752.48		22,214.98
		Fund 24691 Revenues Total		11,752.48		22,214.98
		Fund 24691 Total	11,752.48	11,752.48	350,101.96	350,101.96

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	221,476.34		1,263,207.81	
		139901 AR INVOICED (SYSTEM)	90,372.94-		83,400.20	
		Fund 48130 Assets Total	131,103.40		1,346,608.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,293.03
		211900 AAI DUE TO VENDOR (SYSTE		5,500.42		5,500.42
		Fund 48130 Liabilities Total		5,500.42		6,793.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,168,000.84
		Fund 48130 Fund Equity Total				1,168,000.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		139,756.38		192,556.27
		Major Account 460000 Total		139,756.38		192,556.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,566.15		4,648.00
		Major Account 480000 Total		1,566.15		4,648.00
		Fund 48130 Revenues Total		141,322.53		197,204.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,319.01		21,612.20-	
		511900 SUPPLEMENTAL			2,488.59-	
		512100 VACATION LEAVE EXPENSE	374.26		2,100.18-	
		512200 SICK LEAVE EXPENSE	32.00		2,471.26-	
		512300 HOLIDAY LEAVE EXPENSE			2,584.54-	
		515100 RETIREMENT PLANS EXPENSE	586.33		3,140.61-	
		515200 FICA EXPENSE	692.68		2,481.97-	
		515500 HEALTH INSURANCE EXPENSE	1,529.33		2,603.45	
		516400 UNEMPLOYM COMP INS EXP			20.40-	
		Major Account 510000 Total	12,533.61		34,296.30-	
Expenditures	520000	Operating Expenses				
		532103 EDUC EQ \$500-\$1500	2,055.95		2,055.95	
		534603 RECREATIONAL LIBRARY MATERIALS	629.99		3,568.40	
		554900 OTHER CONTRACTUAL SERVICES			52,762.50	
		559100 OTHER OPERATING EXP	500.00		1,300.00	
		Major Account 520000 Total	3,185.94		59,686.85	
		Fund 48130 Expenditures Total	15,719.55		25,390.55	
		Fund 48130 Total	146,822.95	146,822.95	1,371,998.56	1,371,998.56

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.17
		Fund 48138 Fund Equity Total				.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				.17-
		Major Account 480000 Total				.17-
		Fund 48138 Revenues Total				.17-
		Fund 48138 Total				

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	195,848.79-		713,056.68	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	60,653.68		1,974,650.15	
		139902 AR DEPOSIT CLEARING (SYSTEM)	.01		4,188.27	
		145100 RAW MATERIALS	187,706.46		3,800,755.30	
		145200 WORK-IN-PROCESS	3,406.79-		102,817.78	
		145300 FINISHED GOODS	301,187.97		1,944,004.07	
		145400 INVENTORY IN TRANSIT	48,317.08		237,237.55-	
		Fund 52510 Assets Total	398,609.62		8,302,509.70	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		243,281.76-		1,382,376.26
		211900 AAI DUE TO VENDOR (SYSTE		3,061.31		43,302.14
		215100 DUE TO FUND - SHORT TERM		12.38		166.43
		Fund 52510 Liabilities Total		240,208.07-		1,425,911.08
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
		Major Account 460000 Total				27,188.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		939.44		11,985.90
		471109 LAUNDRY SERVICES		268,086.80		722,848.31
		471111 WORK CREW SERVICES		126,737.45		451,609.91
		472100 SALE OF SUP & MAT		1,290,809.94		3,575,091.33
		472106 CASH CREDIT		28,370.00-		28,370.00-
		472200 REPROD & PUBLICATIONS		63,976.17		144,055.43
		Major Account 470000 Total		1,722,179.80		4,877,220.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,400.52		4,252.54
		483401 PV RENT AND UTIL		150.00		4,476.54
		484501 PRIVATE VENTURE		7,266.39		18,720.12
		Major Account 480000 Total		8,816.91		27,449.20
Revenues	490000	Other Financing Sources				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4,278.00
		Major Account 490000 Total				4,278.00
		Fund 52510 Revenues Total		1,730,996.71		4,936,136.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	283,440.93		850,587.59	
	511200	TEMPORARY SALARIES-WAGE	5,463.88		13,707.89	
	511300	OVERTIME PAYMENTS	66,464.88		183,133.64	
	511301	HOLIDAY WORK - DCS	9,194.86		27,323.88	
	511500	SHIFT DIFFERENTIAL PYMT	24,081.75		69,809.85	
	511800	COMPENSATORY TIME PAID	4,959.69		18,196.49	
	511900	SUPPLEMENTAL	14,461.13		42,174.23	
	512100	VACATION LEAVE EXPENSE	29,151.09		90,961.38	
	512200	SICK LEAVE EXPENSE	17,110.19		73,329.91	
	512300	HOLIDAY LEAVE EXPENSE	17,691.06		52,003.54	
	512500	FUNERAL LEAVE EXPENSE	1,103.10		1,103.10	
	512600	CIVIL LEAVE EXPENSE			145.85	
	515100	RETIREMENT PLANS EXPENSE	34,291.27		103,117.90	
	515200	FICA EXPENSE	33,787.74		102,387.69	
	515500	HEALTH INSURANCE EXPENSE	75,765.16		226,158.64	
		Major Account 510000 Total	616,966.73		1,854,141.58	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	16,347.87		21,106.35	
	521301	FREIGHT ON INVENTORY	7,832.62		13,990.39	
	521400	CIO CHARGES	32,194.39-		32,194.39-	
	521500	PUBLICATION & PRINT EXP	215.00		2,284.19-	
	522100	DUES & SUBSCRIPTION EXP	335.00		3,335.00	
	522202	CONF REG - NON-CEU'S	400.00		1,464.00	
	523202	ELECTRICITY	1,215.78		1,216.26	
	523203	WATER	2,775.99		2,775.99	
	523204	SEWER	2,705.88		2,705.88	
	524700	RENT EXP-OTHER REAL PROP	955.00		955.00	
	525500	RENT EXP-OTHER PERS PROP	1,364.00		1,683.61	
	526104	R & M CONT-BLDGS			1,070.00	
	527200	REP & MAINT-MOTOR VEHICL	5,146.95		21,504.33	
	527800	REP & MAINT-OTHER PROPER			447.42	
	531100	OFFICE SUPPLIES EXPENSE	4,229.18		5,571.35	
	531200	IT SUPPLIES			148.60	
	532100	NON-CAPITALIZED EQUIP PU	23.02-		688.60	

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				
		533103 CLEANING SUPPLIES	108.62		436.03	
		534800 CONST & MAINT SUP EXP	482.00-		1,187.37	
		534801 MAINTENANCE FUEL AND OIL			163.96	
		534900 MISCELLANEOUS SUP EXP	748.38-		448.42-	
		534904 CI SHOP SUPPLIES	9,059.44		31,071.72	
		534905 SMALL TOOLS	352.85		6,477.32	
		534906 RAW MATERIALS	907,028.10		2,080,746.50	
		534909 OPERATIONAL SUPPLIES	50,053.94		86,742.56	
		538100 VEHICLE & EQUIP SUP EXP			49.80	
		538102 GAS/OIL FSP & CSI	9,774.10-		65.94	
		539500 PURCHASING CARD SUSPENSE			7,712.73-	
		542500 ENG & ARCH SERVICES	17,392.00-			
		543100 IT CONSULTING-APPLICATIONS			56.25-	
		543300 IT CONSULTING-OTHER			1,666.66	
		548600 PEST CONTROL	132.50-			
		548700 REFUSE/RECYCLING	.01-		158.61	
		554900 OTHER CONTRACTUAL SERVICES	143.40-			
		555100 DATA PROC SOFTW LIC FEE	712.15-		805.00	
		555200 SOFTWARE - NEW PURCHASES	1,959.93-			
		555340 COTS MAINTENANCE			12,880.34	
		556100 INSURANCE EXPENSE	13,560.07-			
		559100 OTHER OPERATING EXP	3,910.51-		1,412.66	
		559101 TRANS COSTS STATE WARDS	100.00		80.27	
		559103 INMATE WAGES	63,701.04		214,256.24	
		559111 MISC CHARGES, NOT FREIGHT	2,874.16-			
		Major Account 520000 Total	990,020.64		2,474,167.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	532.26		657.21	
		571600 MEALS - TAXABLE	75.60		121.80	
		571800 MEALS - TRAVEL STATUS	181.30		181.30	
		572100 COMMERCIAL TRANSPORTATIO	845.49		845.49	
		573100 STATE-OWNED TRANSPORT	17,841.68		17,841.68	
		574500 PERSONAL VEHICLE MILEAGE	151.26		436.53	
		575100 MISC TRAVEL EXPENSE	8.50		16.75	
		Major Account 570000 Total	19,636.09		20,100.76	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	11,650.00		158,350.00-	
		583600 COMMUN. & ELECTRONIC EQ	1,247.94-		1,247.94-	

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	580000	Capital Outlay				
		Major Account 580000 Total	<u>10,402.06</u>	<u></u>	<u>159,597.94-</u>	<u></u>
		Fund 52510 Expenditures Total	<u>1,637,025.52</u>		<u>4,188,812.18</u>	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	908,225.51-		2,083,169.31-	
	814200	ISSUES, TRANSFERS, ADJ	99,080.05		122,936.08	
	814201	INV ADJ-NON INVENTORY TRANSACT			16.00-	
	815100	COST OF GOODS SOLD	926,430.86		2,560,888.27	
	815200	DIRECT LABOR	22,514.34-		65,348.66-	
	815300	OVERHEAD COSTS	<u>639,617.56-</u>	<u></u>	<u>1,421,589.72-</u>	<u></u>
		Fund 52510 Adjustments Total	<u>544,846.50-</u>	<u></u>	<u>886,299.34-</u>	<u></u>
		Fund 52510 Total	<u><u>1,490,788.64</u></u>	<u><u>1,490,788.64</u></u>	<u><u>11,605,022.54</u></u>	<u><u>11,605,022.54</u></u>

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	39,398.03-		80,086.91	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	26,108.00		63,162.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			91,012.42	
		Fund 52700 Assets Total	13,290.03-		234,636.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,798.85		6,153.27
		211900 AAI DUE TO VENDOR (SYSTE		7,519.00-		1,127.14
		Fund 52700 Liabilities Total		1,720.15-		7,280.41
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				46,736.00
		Major Account 460000 Total				46,736.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		34,120.50		72,393.06
		Major Account 470000 Total		34,120.50		72,393.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.56		578.87
		484500 REIMB NON-GOVT SOURCES		732.45		732.45
		Major Account 480000 Total		929.01		1,311.32
		Fund 52700 Revenues Total		35,049.51		120,440.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,983.47		41,302.75	
		511300 OVERTIME PAYMENTS	161.03		249.60	
		511500 SHIFT DIFFERENTIAL PYMT	1,547.25		4,745.25	
		512100 VACATION LEAVE EXPENSE	2,537.73		3,816.75	
		512200 SICK LEAVE EXPENSE	536.09		2,851.64	
		512300 HOLIDAY LEAVE EXPENSE	845.12		2,510.57	
		515100 RETIREMENT PLANS EXPENSE	1,393.59		4,154.08	
		515200 FICA EXPENSE	1,281.58		3,817.53	
		515500 HEALTH INSURANCE EXPENSE	5,331.62		15,994.86	
		Major Account 510000 Total	26,617.48		79,443.03	
Expenditures	520000	Operating Expenses				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.66		2.58	
		521300 FREIGHT EXPENSE	6,900.00		20,850.00	
		521401 OCIO - COMMUNICATIONS	1,605.71		4,816.39	
		521500 PUBLICATION & PRINT EXP			630.35	
		522100 DUES & SUBSCRIPTION EXP	950.00		1,130.00	
		523201 NATURAL GAS	140.41		426.40	
		523202 ELECTRICITY	515.03		1,309.17	
		525500 RENT EXP-OTHER PERS PROP	45.00		131.25	
		526100 REP & MAINT-REAL PROPERT	524.14		3,962.14	
		526104 R & M CONT-BLDGS			100.00-	
		527200 REP & MAINT-MOTOR VEHICL	706.85		713.70	
		531100 OFFICE SUPPLIES EXPENSE			29.74	
		534500 AGRICULTURAL SUPPLIES EX	378.74		378.74	
		538100 VEHICLE & EQUIP SUP EXP	225.07		981.65	
		538102 GAS/OIL FSP & CSI	2,168.15		5,227.44	
		542500 ENG & ARCH SERVICES	5,054.00		15,200.00	
		548600 PEST CONTROL	42.00		168.00	
		554900 OTHER CONTRACTUAL SERVICES	32.85		98.55	
		559107 OVERSEAS SCREENING FEES			8,200.00	
		Major Account 520000 Total	19,288.61		64,156.10	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN			700.98	
		571104 BOARD & LODGING FSP SCREEN	259.08		1,213.98	
		571803 MEALS-TRAVEL STATUS FSP ADMIN			246.07	
		571804 MEALS-TRAVEL STATUS FSP SCREEN	138.26		683.96	
		572100 COMMERCIAL TRANSPORTATIO	315.96		607.16	
		575103 MISC TRAV FSP ADMIN			36.00	
		575104 MISC TRAV FSP SCREEN			204.00	
		Major Account 570000 Total	713.30		3,692.15	
		Fund 52700 Expenditures Total	46,619.39		147,291.28	
		Fund 52700 Total	33,329.36	33,329.36	381,927.61	381,927.61

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	6,529.52		663,347.98	
		139901 AR INVOICED (SYSTEM)	137,600.00		252,079.57	
		139902 AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
		Fund 52701 Assets Total	144,129.52		855,785.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,432.39-		1,250.00
		211900 AAI DUE TO VENDOR (SYSTE		10,000.00		10,000.00
		Fund 52701 Liabilities Total		6,432.39-		11,250.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				699,230.27
		Fund 52701 Fund Equity Total				699,230.27
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		162,352.25		209,570.75
		Major Account 470000 Total		162,352.25		209,570.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		968.51		2,708.71
		Major Account 480000 Total		968.51		2,708.71
		Fund 52701 Revenues Total		163,320.76		212,279.46
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	2,500.00		3,850.00	
		527200 REP & MAINT-MOTOR VEHICL			4,765.00	
		538100 VEHICLE & EQUIP SUP EXP	258.85		258.85	
		558100 INVENTORIES FOR RESALE	10,000.00		58,100.00	
		Major Account 520000 Total	12,758.85		66,973.85	
		Fund 52701 Expenditures Total	12,758.85		66,973.85	
		Fund 52701 Total	156,888.37	156,888.37	922,759.73	922,759.73

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	95,119.33		476,250.40	
		145100 RAW MATERIALS	4,283.97		645,822.12	
		Fund 54610 Assets Total	99,403.30		1,122,072.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,589.94-		220,352.47
		211900 AAI DUE TO VENDOR (SYSTE		113,462.87		118,350.07
		Fund 54610 Liabilities Total		101,872.93		338,702.54
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		237,864.72		523,386.14
		Major Account 470000 Total		237,864.72		523,386.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		708.69		1,779.10
		Major Account 480000 Total		708.69		1,779.10
		Fund 54610 Revenues Total		238,573.41		525,165.24
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	427.36-		5,507.96	
		533100 HOUSEHOLD & INSTIT EXP			6,690.00-	
		534906 RAW MATERIALS	232,670.29		568,433.02	
		Major Account 520000 Total	232,242.93		567,250.98	
		Fund 54610 Expenditures Total	232,242.93		567,250.98	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	5,023.95		45,217.36-	
		814200 ISSUES, TRANSFERS, ADJ	3,776.16		4,039.62	
		Fund 54610 Adjustments Total	8,800.11		41,177.74-	
		Fund 54610 Total	340,446.34	340,446.34	1,648,145.76	1,648,145.76

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	666,090.10-		7,164,890.19	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	666,090.10-		7,204,890.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		104,798.29		169,322.13
		Fund 64612 Liabilities Total		104,798.29		169,322.13
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		11,431.40		32,478.95
		484900 OTHER PRIVATE SOURCES		566,414.82		1,749,572.53
		484989 WORK RELEASE PAY		1,320,922.65		3,911,212.78
		484991 INMATE PAYROLL		229,134.69		693,992.11
		484992 PRIVATE VENTURE PAY		67,303.46		226,542.28
		484993 OTHER PAY BY DCS		1,100.00		4,399.50
		484995 OTHER PRIVATE SOURCES		4,590.10		12,333.98
		486500 MISCELLANEOUS ADJUSTMENT				3,058.68
		Major Account 480000 Total		2,200,897.12		6,633,590.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,076.47		14,051.47
		493200 OPERATING TRANSFERS OUT		74,767.20-		195,411.29-
		Major Account 490000 Total		70,690.73-		181,359.82-
		Fund 64612 Revenues Total		2,130,206.39		6,452,230.99
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	105.24		57.32	
		559100 OTHER OPERATING EXP	468,106.01		1,410,893.80	
		559187 MEDIA PURCHASE			160,709.67	
		559189 SAVINGS DEPOSITS	97,437.03		351,559.92	
		559192 FAMILY SUPPORT	379,250.84		1,198,245.61	
		559193 RELEASE MONEY	346,478.45		880,831.11	
		559194 GATE PAY	3,308.64		12,693.00	
		559195 DCS	11,049.27		50,755.06	
		559196 CLUBS	1,794.96		9,273.41	
		559197 STORES	1,432,748.33		1,757,113.76	
		559198 MAINTENANCE	160,816.01		1,034,727.05	

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	2,901,094.78		6,866,859.71	
		Fund 64612 Expenditures Total	2,901,094.78		6,866,859.71	
		Fund 64612 Total	2,235,004.68	2,235,004.68	14,071,749.90	14,071,749.90

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	1,686.60		148,133.31	
		Fund 64613 Assets Total	1,686.60		148,133.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,379.33		2,894.33
		Fund 64613 Liabilities Total		2,379.33		2,894.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				139,074.12
		Fund 64613 Fund Equity Total				139,074.12
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		2,166.00		13,820.72
		Major Account 480000 Total		2,166.00		13,820.72
		Fund 64613 Revenues Total		2,166.00		13,820.72
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	2,858.73		7,655.86	
		Major Account 520000 Total	2,858.73		7,655.86	
		Fund 64613 Expenditures Total	2,858.73		7,655.86	
		Fund 64613 Total	4,545.33	4,545.33	155,789.17	155,789.17

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	859,835.37		1,673,087.31	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	859,835.37		1,673,658.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		179,297.65-		82,989.76
		211900 AAI DUE TO VENDOR (SYSTE		29,558.65		122,891.30
		215100 DUE TO FUND - SHORT TERM		17,108.63		22,714.83
		Fund 64641 Liabilities Total		132,630.37-		228,595.89
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
		471107 MISC SERVICES		8.09		621.36
		472100 SALE OF SUP & MAT		196,627.52		280,859.73
		472102 TOKEN SALES		64,100.92		95,391.91
		472103 NONTAXABLE SALES-SUP/SVC		802,014.25		1,184,984.00
		472105 SALE OF SUP & MAT		2.80		6.91
		472108 SPECIAL ORDER REVENUE		943.07		3,190.65
		Major Account 470000 Total		1,063,696.65		1,565,074.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,006.23		5,941.54
		486400 CASH OVER ADJUSTMENT		633.39		674.13
		486500 MISCELLANEOUS ADJUSTMENT		179.82		251.90
		Major Account 480000 Total		2,819.44		6,867.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,985.00-		13,960.00-
		Major Account 490000 Total		3,985.00-		13,960.00-
		Fund 64641 Revenues Total		1,062,531.09		1,557,982.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,711.73		40,314.88	
		511300 OVERTIME PAYMENTS	3,682.92		9,391.77	
		511500 SHIFT DIFFERENTIAL PYMT	1,881.00		4,176.00	
		511800 COMPENSATORY TIME PAID	142.16		409.06	
		511900 SUPPLEMENTAL	1,309.34		3,809.40	
		512100 VACATION LEAVE EXPENSE	1,451.76		6,996.73	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	646.51		1,779.41	
		512300 HOLIDAY LEAVE EXPENSE	1,094.44		2,622.13	
		515100 RETIREMENT PLANS EXPENSE	1,917.69		4,918.85	
		515200 FICA EXPENSE	1,876.39		4,835.51	
		515500 HEALTH INSURANCE EXPENSE	6,750.52		17,565.18	
		Major Account 510000 Total	37,464.46		96,818.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.01	
		521300 FREIGHT EXPENSE	822.43		1,149.45	
		521800 CASH SHORT ADJUSTMENT	6.67		12.39	
		527800 REP & MAINT-OTHER PROPER	470.00		470.00	
		531100 OFFICE SUPPLIES EXPENSE	8,455.39		52,030.38	
		532100 NON-CAPITALIZED EQUIP PU	405.00		405.00	
		532101 HOUSE & INST EQ			6,254.57	
		533100 HOUSEHOLD & INSTIT EXP			19,040.13	
		533108 CANTEEN RESALE	14,239.94		70,237.84	
		533157 CANTEEN RESALE-JULY	3,117.96		388,396.29	
		533158 CANTEEN RESALE-AUG	44,317.27		294,249.76	
		533159 CANTEEN RESALE-SEP	262,343.07		262,951.32	
		533160 CANTEEN RESALE-OCT	1,995.00		10,580.38	
		533161 CANTEEN RESALE-NOV	6,492.48		27,368.73	
		533162 CANTEEN RESALE-DEC	67.68		13,202.70	
		533163 CANTEEN RESALE-JAN	545.52		2,152.10	
		533164 CANTEEN RESALE-FEB	10,585.15		11,831.44	
		533165 CANTEEN RESALE-MAR	27,716.78		38,435.40	
		533166 CANTEEN RESALE-APR	4,836.56		15,216.77	
		533167 CANTEEN RESALE -MAY	6,586.56		141,378.64	
		533168 CANTEEN RESALE-JUNE	3,512.36		197,250.37	
		533170 SPECIAL ORDER PURCHASES	1,804.30		3,142.51	
		533900 FOOD EXPENSE-INSTITUTIONS			474.00	
		534800 CONST & MAINT SUP EXP	118.48		325.48	
		534900 MISCELLANEOUS SUP EXP			3,089.40	
		534909 OPERATIONAL SUPPLIES			4,518.00	
		538100 VEHICLE & EQUIP SUP EXP			171.59	
		559100 OTHER OPERATING EXP	731.66		958.88	
		559197 STORES	366,569.37-		223,752.93-	
		Major Account 520000 Total	32,600.89		1,341,555.60	
		Fund 64641 Expenditures Total	70,065.35		1,438,374.52	
		Fund 64641 Total	929,900.72	929,900.72	3,112,033.45	3,112,033.45

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	7,550.39		40,701.43	
		Fund 64650 Assets Total	7,550.39		40,701.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				953.58
	211900	AAI DUE TO VENDOR (SYSTE		171.20		171.20
	215100	DUE TO FUND - SHORT TERM		7.32-		7,618.55
		Fund 64650 Liabilities Total		163.88		8,743.33
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		283.15		1,388.10
	471101	SALE OF SERVICES		824.00		1,833.65
	471107	MISC SERVICES				2.80
	472100	SALE OF SUP & MAT				45.83
	472103	NONTAXABLE SALES-SUP/SVC		916.50-		2,131.77
		Major Account 470000 Total		190.65		5,402.15
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		335.00		1,183.55
		Major Account 480000 Total		335.00		1,183.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		7,200.00		7,200.00
		Major Account 490000 Total		7,200.00		7,200.00
		Fund 64650 Revenues Total		7,725.65		13,785.70
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			7.50	
	531100	OFFICE SUPPLIES EXPENSE			64.44	
	533104	FOOD SERVICE SUPPLIES			3.38	
	533900	FOOD EXPENSE-INSTITUTIONS	116.10		289.59	
	534602	RECREATIONAL	223.04		224.11	
		Major Account 520000 Total	339.14		589.02	
		Fund 64650 Expenditures Total	339.14		589.02	
		Fund 64650 Total	7,889.53	7,889.53	41,290.45	41,290.45

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	64,174.47-		2,298,477.26	
		139901 AR INVOICED (SYSTEM)			9,698.37	
		Fund 64658 Assets Total	64,174.47-		2,308,175.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,596.72-		123,564.80
		211900 AAI DUE TO VENDOR (SYSTE		15,157.47		15,157.47
		Fund 64658 Liabilities Total		5,439.25-		138,722.27
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		122.00		130.45
		471101 DUES		19.00		53.50
		471107 MISC SERVICES		4,219.30		34,803.46
		471113 POP CAN RECYCLING		42.00		82.00
		Major Account 470000 Total		4,402.30		35,069.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,715.88		10,747.59
		484100 OPERATING DONATIONS & CO		104.00		271.00
		Major Account 480000 Total		3,819.88		11,018.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,141.79		18,174.32
		493200 OPERATING TRANSFERS OUT		7,291.47-		7,291.47-
		Major Account 490000 Total		1,149.68-		10,882.85
		Fund 64658 Revenues Total		7,072.50		56,970.85
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			68.90	
		521902 AWARDS EXP - INMATES	849.79		5,619.29	
		522100 DUES & SUBSCRIPTION EXP	1,530.06		4,863.62	
		522101 MAGAZINE SUBSCRIPTIONS	885.00		1,306.20	
		525500 RENT EXP-OTHER PERS PROP			17.04	
		527600 REP & MAINT-HOUSE/INST E			644.64	
		527700 REP & MAINT-PHOTO/MEDIA			1,035.00	
		531100 OFFICE SUPPLIES EXPENSE	1,115.07		2,252.93	
		532101 HOUSE & INST EQ	642.46		16,576.80	
		533100 HOUSEHOLD & INSTIT EXP	14,353.32		110,864.14	

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				
		533900 FOOD EXPENSE-INSTITUTIONS	654.70		1,507.52	
		534600 ED & RECREATIONAL SUP EX	68.60		212.06	
		534601 EDUCATIONAL	102.12		229.97	
		534602 RECREATIONAL	26,015.82		50,046.25	
		534603 RECREATIONAL LIBRARY MATERIALS	638.48		13,921.00	
		534604 NON SPORTING EQUIP	2,959.10		4,756.93	
		534901 GARDEN SUPPLIES			60.31	
		554100 DATA SERVICES			776.10	
		554150 CABLING SERVICES	1,210.66		3,092.12	
		554900 OTHER CONTRACTUAL SERVICES	14,782.54		39,863.22	
		Major Account 520000 Total	65,807.72		257,714.04	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT			58,597.68	
		586905 RECREATIONAL EQUIPMENT			8,111.72	
		Major Account 580000 Total			66,709.40	
		Fund 64658 Expenditures Total	65,807.72		324,423.44	
		Fund 64658 Total	1,633.25	1,633.25	2,632,599.07	2,632,599.07

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	27.27-		21,616.96	
		Fund 64659 Assets Total	27.27-		21,616.96	
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		231.81		1,220.16
		Major Account 480000 Total		231.81		1,220.16
		Fund 64659 Revenues Total		231.81		1,220.16
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			10.87	
	559108	RELIGIOUS ITEMS - ESSENTIAL			204.76	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	259.08		395.74	
		Major Account 520000 Total	259.08		611.37	
		Fund 64659 Expenditures Total	259.08		611.37	
		Fund 64659 Total	231.81	231.81	22,228.33	22,228.33

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			19.23	
		Fund 64660 Assets Total			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
		Major Account 470000 Total				2.00
		Fund 64660 Revenues Total				2.00
		Fund 64660 Total			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	870.03		216,025.55	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	870.03		216,850.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				359,616.20
		Fund 24710 Fund Equity Total				359,616.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		441.24		1,428.63
	483200	BUILDING & SPACE RENTAL		428.79		805.72
		Major Account 480000 Total		870.03		2,234.35
		Fund 24710 Revenues Total		870.03		2,234.35
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY			145,000.00	
		Major Account 520000 Total			145,000.00	
		Fund 24710 Expenditures Total			145,000.00	
		Fund 24710 Total	870.03	870.03	361,850.55	361,850.55

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	32.89		22,032.89	
		Fund 64710 Assets Total	32.89		22,032.89	
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		32.89		96.48
	484500	REIMB NON-GOVT SOURCES		21,498.39		69,867.45
		Major Account 480000 Total		21,531.28		69,963.93
		Fund 64710 Revenues Total		21,531.28		69,963.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,521.41		41,682.03	
	511300	OVERTIME PAYMENTS	483.50		824.68	
	511500	SHIFT DIFFERENTIAL PYMT	35.40		115.05	
	512100	VACATION LEAVE EXPENSE	1,333.29		2,110.47	
	512200	SICK LEAVE EXPENSE	52.38		459.90	
	512300	HOLIDAY LEAVE EXPENSE	731.05		1,900.44	
	515100	RETIREMENT PLANS EXPENSE	1,011.53		3,154.88	
	515200	OASDI EXPENSE	1,061.85		3,277.97	
	515500	HEALTH INSURANCE EXPENSE	4,267.98		14,069.66	
	516300	EMPLOYEE ASSISTANCE PRO			96.96	
	516500	WORKERS COMP PREMIUMS			2,239.00	
		Major Account 510000 Total	21,498.39		69,931.04	
		Fund 64710 Expenditures Total	21,498.39		69,931.04	
		Fund 64710 Total	21,531.28	21,531.28	91,963.93	91,963.93

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	2,906.90		120,738.36	
		Fund 24810 Assets Total	2,906.90		120,738.36	
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		3,150.00		5,000.00
		Major Account 470000 Total		3,150.00		5,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.01		522.25
		Major Account 480000 Total		186.01		522.25
		Fund 24810 Revenues Total		3,336.01		5,522.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	353.37		1,060.11	
	515100	RETIREMENT PLANS EXPENSE	28.27		84.81	
	515200	FICA EXPENSE	26.31		78.93	
	515500	HEALTH INSURANCE EXPENSE	21.16		63.48	
		Major Account 510000 Total	429.11		1,287.33	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			5,250.00	
		Major Account 520000 Total			5,250.00	
		Fund 24810 Expenditures Total	429.11		6,537.33	
		Fund 24810 Total	3,336.01	3,336.01	127,275.69	127,275.69

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,387,105.41-		13,007,810.26	
		Fund 24820 Assets Total	2,387,105.41-		13,007,810.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,410,555.50-		115,955.00
		Fund 24820 Liabilities Total		2,410,555.50-		115,955.00
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		23,450.09		61,967.21
		Major Account 480000 Total		23,450.09		61,967.21
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				9,369.57-
		Major Account 490000 Total				9,369.57-
		Fund 24820 Revenues Total		23,450.09		52,597.64
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			2,742,091.50	
		Major Account 590000 Total			2,742,091.50	
		Fund 24820 Expenditures Total			2,742,091.50	
		Fund 24820 Total	2,387,105.41-	2,387,105.41-	15,749,901.76	15,749,901.76

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	4,652.73		3,478,056.02	
		Fund 24840 Assets Total	4,652.73		3,478,056.02	
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		5,367.80		14,746.72
		Major Account 480000 Total		5,367.80		14,746.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,360.10-
		Major Account 490000 Total				1,360.10-
		Fund 24840 Revenues Total		5,367.80		13,386.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	621.39		1,691.70	
	515100	RETIREMENT PLANS EXPENSE	46.53		126.82	
	515200	FICA EXPENSE	47.15		128.32	
	515500	HEALTH INSURANCE EXPENSE			1.51	
		Major Account 510000 Total	715.07		1,948.35	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			170,622.50	
		Major Account 590000 Total			170,622.50	
		Fund 24840 Expenditures Total	715.07		172,570.85	
		Fund 24840 Total	5,367.80	5,367.80	3,650,626.87	3,650,626.87

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	8.25		5,422.49	
		Fund 24860 Assets Total	8.25		5,422.49	
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		8.25		23.11
		Major Account 480000 Total		8.25		23.11
		Fund 24860 Revenues Total		8.25		23.11
		Fund 24860 Total	8.25	8.25	5,422.49	5,422.49

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	55.20		36,291.83	
		Fund 64811 Assets Total	55.20		36,291.83	
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		55.20		154.64
		Major Account 480000 Total		55.20		154.64
		Fund 64811 Revenues Total		55.20		154.64
		Fund 64811 Total	55.20	55.20	36,291.83	36,291.83

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	99,920.87-		43,933.00	
		Fund 24990 Assets Total	99,920.87-		43,933.00	
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		219.13		613.92
		Major Account 480000 Total		219.13		613.92
		Fund 24990 Revenues Total		219.13		613.92
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	100,140.00		100,140.00	
		Major Account 580000 Total	100,140.00		100,140.00	
		Fund 24990 Expenditures Total	100,140.00		100,140.00	
		Fund 24990 Total	219.13	219.13	144,073.00	144,073.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,047,384.56		9,541,427.68	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	2,216.25-			
		Fund 25010 Assets Total	1,045,168.31		9,581,427.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,462,005.70-		9,608.13
		Fund 25010 Liabilities Total		1,462,005.70-		9,608.13
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		586.44-		1,627.60-
		Major Account 450000 Total		586.44-		1,627.60-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		2,711.98		3,161.98
		Major Account 460000 Total		2,711.98		3,161.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				89,086.14
		471106 STUDENT ACTIVITY FEE		7,699.75-		7,699.75-
		471109 TUITION OTHER		5,198,294.66		507,115.23
		471110 RESIDENT TUITION		1,174.26-		1,153,141.74
		471111 NON-RESIDENT TUITION		27,528.00		1,212,255.00
		471112 OFF CAMPUS TUITION		14,190.00		25,371.00
		471113 ON-LINE TUITION		450,593.69		3,291,745.49
		471140 OTHER STUDENT FEES		116,227.58		1,095,000.09
		471169 TUITION WAIVER		250.00-		250.00-
		471170 TUITION WAIVER-CONTRA		1,571,306.95-		1,572,004.45-
		471179 OTHER SERVICES		121,171.86		210,481.67
		472100 SALE OF SUP & MAT		100.00		100.00
		474100 GENERAL BUSINESS FEES		11,246.03		37,449.73
		475101 AUTO REGISTRATION		3,640.00		4,640.00
		Major Account 470000 Total		4,362,560.86		6,046,431.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,933.28		38,576.55
		484100 OPERATING DONATIONS & CO		7,880.00-		2,809.00-
		484500 REIMB NON-GOVT SOURCES				6,099.10

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		14,326.71		14,677.27
	485100	FINES FORFEITS & PENALTI		404.25-		371.35-
	486300	CLEARING ACCOUNT		520,876.01-		2,292,030.32-
	486600	CREDIT CARD CLEARING		13,875.42		45,520.86
		Major Account 480000 Total		488,024.85-		2,190,336.89-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		241.03		241.03
		Major Account 490000 Total		241.03		241.03
		Fund 25010 Revenues Total		3,876,902.58		3,857,870.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	150,516.58		348,125.58	
	511200	TEMPORARY SALARIES-WAGE	140,452.14		230,904.86	
	511300	OVERTIME PAYMENTS	14,492.75		18,290.80	
	511900	SUPPLEMENTAL	275.00		875.00	
	515100	RETIREMENT PLANS EXPENSE	11,972.11		26,109.81	
	515200	FICA EXPENSE	17,725.31		37,452.49	
	515400	LIFE & ACCIDENT INS EXP	365.47		905.99	
	515500	HEALTH INSURANCE EXPENSE	29,067.50		63,711.43	
	516300	EMPLOYEE ASSISTANCE PRO			7,000.00	
	516500	WORKERS COMP PREMIUMS			182,577.00	
		Major Account 510000 Total	364,866.86		915,952.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,817.37		2,193.74	
	521200	COM EXPENSE - VOICE/DATA	10,907.16		13,549.71	
	521400	CIO CHARGES	1,578.86		7,642.56	
	521500	PUBLICATION & PRINT EXP	17,506.61		75,961.66	
	521700	1099 ROYALTY PAYMENTS	2,100.00		2,100.00	
	521900	AWARDS EXPENSE	5,674.76		5,924.76	
	522100	DUES & SUBSCRIPTION EXP	21,872.32		86,709.57	
	522200	CONFERENCE REGISTRATION	3,533.76		5,782.76	
	522400	SUBSISTENCE	659.84		659.84	
	522600	JOB APPLICANT EXPENSE	86.50		4,790.52	
	523201	NATURAL GAS	234.54		458.69	
	523202	ELECTRICITY	44,776.18		87,431.22	
	523203	WATER	11,596.04		23,785.52	
	523219	OTHER UTILITY	31,953.61		82,665.04	
	524700	RENT EXP-OTHER REAL PROP			3,728.76	

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				
		525100 RENT EXP-OFFICE EQUIP	6,792.60		16,213.24	
		525500 RENT EXP-OTHER PERS PROP	2,652.99		5,945.77	
		526100 REP & MAINT-REAL PROPERT	43,265.42		50,965.78	
		527100 REP & MAINT-OFFICE EQUIP			60.35	
		527200 REP & MAINT-MOTOR VEHICL	5,484.22		15,573.07	
		527500 REP & MAINT-COMM EQUIP			10,436.30	
		527600 REP & MAINT-HOUSE/INST E	7,130.52		9,349.74	
		527800 REP & MAINT-OTHER PROPER	7,860.60		36,662.60	
		531100 OFFICE SUPPLIES EXPENSE	10,456.78		18,314.28	
		532100 NON-CAPITALIZED EQUIP PU	79,043.63		242,243.95	
		533100 HOUSEHOLD & INSTIT EXP	9,066.39		24,090.84	
		533900 FOOD EXPENSE-INSTITUTIONS	2,139.05		7,842.71	
		534500 AGRICULTURAL SUPPLIES EX			2,479.84	
		534600 ED & RECREATIONAL SUP EX	45,845.11		275,841.67	
		534800 CONST & MAINT SUP EXP	23,899.73		50,883.66	
		534900 MISCELLANEOUS SUP EXP	621.50		8,075.45-	
		535100 MEDICAL SUPPLIES	397.40		5,514.40	
		537100 LABORATORY SUP EXP	2,937.90		10,222.71	
		538100 VEHICLE & EQUIP SUP EXP	3,255.93		10,365.86	
		539100 INDIRECT COST ALLOWANCE			13,679.83-	
		541100 ACCTG & AUDITING SERVICES			28,069.25	
		541500 LEGAL SERVICES EXPENSE	41,686.61		85,661.47	
		544300 PSYCHOLOGICAL SERVICES	3,150.00		5,750.50	
		546800 VETERINARY SERVICES	206.40		206.40	
		546900 OTHER MEDICAL SERVICES	825.00		1,125.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	
		548600 PEST CONTROL			1,600.00	
		548700 REFUSE/RECYCLING	1,925.09		5,762.35	
		549100 LAUNDRY SERVICES			4,152.00	
		549500 HAZARDOUS WASTE DISPOSAL	99.11		195.41	
		554900 OTHER CONTRACTUAL SERVICES	171,683.11		683,403.70	
		555100 DATA PROC SOFTW LIC FEE	900.89		57,674.54	
		555200 SOFTWARE - NEW PURCHASES	678.56		954.53	
		556100 INSURANCE EXPENSE	1,865.00		511,377.88	
		556300 SURETY & NOTARY BONDS			2,586.52	
		559100 OTHER OPERATING EXP	65,914.78		134,288.67	
		Major Account 520000 Total	694,081.87		2,697,543.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11,460.37		42,722.19	

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				
	571600	MEALS - TAXABLE	82.96		146.50	
	571800	MEALS - TRAVEL STATUS			600.00	
	572100	COMMERCIAL TRANSPORTATIO	5,398.91		13,911.56	
	573100	STATE-OWNED TRANSPORT	2,051.74		4,304.72	
	574500	PERSONAL VEHICLE MILEAGE	5,869.91		10,126.84	
	575100	MISC TRAVEL EXPENSE	14.30		194.28	
		Major Account 570000 Total	24,878.19		72,006.09	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	2,397.00			
		Major Account 580000 Total	2,397.00			
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96,074.15		96,074.15	
	599100	OTHER GOVERNMENT AID	187,430.50		188,843.97	
		Major Account 590000 Total	283,504.65		284,918.12	
		Fund 25010 Expenditures Total	1,369,728.57		3,970,420.34	
		Fund 25010 Total	<u>2,414,896.88</u>	<u>2,414,896.88</u>	<u>13,551,848.02</u>	<u>13,551,848.02</u>

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	1,252,232.12-		188,260.71	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE	7,133.80		7,133.80	
		139901 AR INVOICED (SYSTEM)			8,593.08	
		Fund 25030 Assets Total	1,245,098.32-		238,987.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,616.69		49,182.15
		Fund 25030 Liabilities Total		6,616.69		49,182.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,679,278.38
		Fund 25030 Fund Equity Total				4,679,278.38
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		4.78		8.01
		Major Account 450000 Total		4.78		8.01
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				734.50-
		471109 TUITION OTHER		1,853,437.01-		5,091,126.60-
		471110 RESIDENT TUITION		55,242.00		1,086,937.50
		471111 NON-RESIDENT TUITION		88,536.00		646,164.00
		471112 OFF CAMPUS TUITION		9,792.00		18,144.00
		471113 ON-LINE TUITION		306,791.50		2,030,564.50
		471140 OTHER STUDENT FEES		30,552.87		351,933.61
		471169 TUITION WAIVER		1,129.16		1,671.00-
		471170 TUITION WAIVER-CONTRA		24,689.18-		220,029.68-
		471179 OTHER SERVICES		92.02		243.20
		474100 GENERAL BUSINESS FEES		14,780.00		19,305.00
		475101 AUTO REGISTRATION		1,800.00		4,075.00
		Major Account 470000 Total		1,369,410.64-		1,156,194.97-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,483.14		15,311.94
		483200 BUILDING & SPACE RENTAL		2,500.00		2,500.00
		484100 OPERATING DONATIONS & CO		2,015.74		5,112.09
		484500 REIMB NON-GOVT SOURCES				3,854.74
		484900 OTHER PRIVATE SOURCES		2,207.33		31,289.79-
		485100 FINES FORFEITS & PENALTI		120,678.59-		122,271.45-
		486100 LOAN INTEREST		700.00		700.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		1,450.00		1,450.00
	486600	CREDIT CARD CLEARING		600,281.76		1,133,775.83
		Major Account 480000 Total		491,959.38		1,009,143.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		500.00-		500.00-
		Major Account 490000 Total		500.00-		500.00-
		Fund 25030 Revenues Total		877,946.48-		147,543.60-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,647,158.39	
	511200	TEMPORARY SALARIES-WAGE	14,837.01		74,377.74	
	511300	OVERTIME PAYMENTS	11.94		24.00	
	511900	SUPPLEMENTAL			2,150.00	
	515100	RETIREMENT PLANS EXPENSE			125,104.08	
	515200	FICA EXPENSE	334.34		122,451.13	
	515400	LIFE & ACCIDENT INS EXP			4,498.48	
	515500	HEALTH INSURANCE EXPENSE			278,207.62	
	515501	HEALTH/FACULTY - 10 MO P	1,822.33		5,365.16	
	516300	EMPLOYEE ASSISTANCE PRO			4,225.00	
	516500	WORKERS COMP PREMIUMS			106,679.00	
		Major Account 510000 Total	17,005.62		2,370,240.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	621.87		5,770.73	
	521200	COM EXPENSE - VOICE/DATA	7,629.55		20,738.50	
	521500	PUBLICATION & PRINT EXP	32,460.91		193,259.43	
	521900	AWARDS EXPENSE	180.12		180.12	
	522100	DUES & SUBSCRIPTION EXP	25,532.08		159,122.27	
	522200	CONFERENCE REGISTRATION	1,024.00		1,921.50	
	522400	SUBSISTENCE	7,167.59		53,185.23	
	522600	JOB APPLICANT EXPENSE			3,476.67	
	523201	NATURAL GAS	8,556.30		24,705.03	
	523202	ELECTRICITY	36,338.10		91,922.93	
	523203	WATER			5,683.40	
	523204	SEWER			2,967.93	
	523219	OTHER UTILITY			2,735.42	
	524600	RENT EXPENSE-BUILDINGS			300.00	
	524700	RENT EXP-OTHER REAL PROP	200.00		1,400.00	
	525100	RENT EXP-OFFICE EQUIP	847.00		847.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			845.00	
		526100 REP & MAINT-REAL PROPERT	17,115.40		65,021.10	
		527200 REP & MAINT-MOTOR VEHICL			2,385.99	
		527800 REP & MAINT-OTHER PROPER	3,863.37		3,898.87	
		531100 OFFICE SUPPLIES EXPENSE	1,849.04		4,627.47	
		532100 NON-CAPITALIZED EQUIP PU	4,859.63		20,707.64	
		533100 HOUSEHOLD & INSTIT EXP	2,722.38		4,986.92	
		533900 FOOD EXPENSE-INSTITUTIONS	70.51		6,874.70	
		534500 AGRICULTURAL SUPPLIES EX	292.62		17.37	
		534600 ED & RECREATIONAL SUP EX	46,044.19		64,618.50	
		534800 CONST & MAINT SUP EXP	2,937.57		10,911.02	
		534900 MISCELLANEOUS SUP EXP	230.47		230.47	
		535100 MEDICAL SUPPLIES	346.55		346.55	
		537100 LABORATORY SUP EXP	10,055.01		2,648.35	
		538100 VEHICLE & EQUIP SUP EXP	1,218.02		1,601.44	
		541100 ACCTG & AUDITING SERVICES			22,078.43	
		541500 LEGAL SERVICES EXPENSE	528.50		7,252.67	
		542500 ENG & ARCH SERVICES	3,896.80		40,000.00	
		543100 IT CONSULTING-APPLICATIONS			68,950.00	
		543500 MGT CONSULTANT SERVICES	850.00		850.00	
		544100 PHYSICIAN SERVICES	6,750.00		6,750.00	
		547100 EDUCATIONAL SERVICES	137.50		16,137.50	
		548600 PEST CONTROL	910.00		2,530.00	
		548700 REFUSE/RECYCLING	2,185.87		6,150.26	
		554900 OTHER CONTRACTUAL SERVICES	45,763.68		493,439.17	
		555100 DATA PROC SOFTW LIC FEE	23,047.50		50,984.32	
		556100 INSURANCE EXPENSE			361,906.74	
		559100 OTHER OPERATING EXP	28,190.45		110,489.12	
		Major Account 520000 Total	324,422.58		1,945,455.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,880.20		12,480.43	
		572100 COMMERCIAL TRANSPORTATIO	23,401.59		23,854.00	
		573100 STATE-OWNED TRANSPORT	3,873.59		14,437.50	
		574500 PERSONAL VEHICLE MILEAGE	1,986.95		3,483.17	
		574600 CONTRACTUAL SERV - TRAVEL EXP	198.00		198.00	
		575100 MISC TRAVEL EXPENSE			561.91	
		Major Account 570000 Total	32,340.33		55,015.01	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	587400 MASTER LEASE			2,120.03-	
	Major Account 580000 Total			2,120.03-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			26,662.00-	
	Major Account 590000 Total			26,662.00-	
	Fund 25030 Expenditures Total	373,768.53		4,341,929.34	
	Fund 25030 Total	<u>871,329.79-</u>	<u>871,329.79-</u>	<u>4,580,916.93</u>	<u>4,580,916.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,778,653.03		14,875,695.47	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		132900 NSF ITEMS SUSPENSE	3,406.25		3,416.25	
		139901 AR INVOICED (SYSTEM)	12,803.29-		10,694.09	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	3,769,255.99		14,946,255.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		172,251.47-		125,599.37
		Fund 25040 Liabilities Total		172,251.47-		125,599.37
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		17.23		28.31-
		Major Account 450000 Total		17.23		28.31-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				105.00
		461500 OP GRANTS - STATE AGENCI				245.00-
		Major Account 460000 Total				140.00-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		3,373,393.04		2,312,029.32-
		471110 RESIDENT TUITION		60,171.00		5,543,962.50
		471111 NON-RESIDENT TUITION		10,044.00		1,218,234.25
		471112 OFF CAMPUS TUITION		62,092.50		141,900.00
		471113 ON-LINE TUITION		200,461.50		1,915,056.00
		471114 CCSSC TUITION		11,739.00-		140,161.50
		471140 OTHER STUDENT FEES		944,289.38		1,739,893.92
		471169 TUITION WAIVER		74,974.70-		79,323.64-
		471170 TUITION WAIVER-CONTRA		1,149,250.74-		2,129,056.24-
		471179 OTHER SERVICES		5,330.53-		113,437.89
		472100 SALE OF SUP & MAT		676.50		676.50
		474100 GENERAL BUSINESS FEES		408,716.45-		204,238.77
		475101 AUTO REGISTRATION		2,387.80		3,489.80
		475201 CREDIT BY EXAM		30.00		30.00
		Major Account 470000 Total		3,003,534.30		6,500,671.93

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,723.67		88,755.44
	483200	BUILDING & SPACE RENTAL		100.00		17,600.00
	483400	OTHER RENTAL REVENUE		1,390.00		4,533.90
	484100	OPERATING DONATIONS & CO		15,116.62		39,318.56
	484500	REIMB NON-GOVT SOURCES				4,307.01
	484800	ROYALTY REVENUE		588.53		612.92
	484900	OTHER PRIVATE SOURCES		111,272.84		117,127.24
	485100	FINES FORFEITS & PENALTY		151.68-		57.16-
	486100	LOAN INTEREST				639.70
	486300	CLEARING ACCOUNT		490,000.00-		292,000.00
		Major Account 480000 Total		334,960.02-		564,837.61
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,502.81		4,797.35
	493100	OPERATING TRANSFERS IN				1,128.00
	493200	OPERATING TRANSFERS OUT				1,128.00-
		Major Account 490000 Total		4,502.81		4,797.35
		Fund 25040 Revenues Total		2,673,094.32		7,070,138.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	101,026.57		2,571,883.75	
	511200	TEMPORARY SALARIES-WAGE	86,367.19		313,632.82	
	511300	OVERTIME PAYMENTS			450.00	
	511900	SUPPLEMENTAL	50.00-		1,050.00	
	515100	RETIREMENT PLANS EXPENSE	7,818.50		198,263.52	
	515200	FICA EXPENSE	13,514.72		208,866.34	
	515400	LIFE & ACCIDENT INS EXP	192.15		5,777.50	
	515500	HEALTH INSURANCE EXPENSE	15,635.64		376,626.83	
	515501	HEALTH/FACULTY - 10 MO P	11,886.75		34,998.14	
	516300	EMPLOYEE ASSISTANCE PRO			9,175.00	
		Major Account 510000 Total	236,391.52		3,720,723.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,252.83		30,428.65	
	521101	POSTAGE CHARGES	43.60		113.00	
	521200	COM EXPENSE - VOICE/DATA	11,990.71		34,934.53	
	521300	FREIGHT EXPENSE	41.13		64.37	
	521400	CIO CHARGES	554.66		838.51	
	521500	PUBLICATION & PRINT EXP	79,361.76		254,484.83	
	521700	1099 ROYALTY PAYMENTS	55.00		55.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	286.30		286.30	
	522100 DUES & SUBSCRIPTION EXP	12,980.19		330,234.00	
	522200 CONFERENCE REGISTRATION	7,774.00		12,755.02	
	522500 EMPLOYEE MOVING EXPENSE	1,247.39		7,118.64	
	522600 JOB APPLICANT EXPENSE	2,431.96		4,523.06	
	523201 NATURAL GAS	21,873.91		55,252.15	
	523202 ELECTRICITY	1,984.01		225,397.34	
	523203 WATER			27,227.08	
	523204 SEWER			36,731.41	
	523219 OTHER UTILITY			13,383.09	
	524600 RENT EXPENSE-BUILDINGS	3,000.00		5,500.00	
	524700 RENT EXP-OTHER REAL PROP	450.00		1,450.00	
	525100 RENT EXP-OFFICE EQUIP	6,518.57		22,676.69	
	525500 RENT EXP-OTHER PERS PROP	444.09		1,655.07	
	526100 REP & MAINT-REAL PROPERT	70,126.55		514,909.59	
	527200 REP & MAINT-MOTOR VEHICL	1.21-		371.84	
	527600 REP & MAINT-HOUSE/INST E	24,633.66		44,550.60	
	527800 REP & MAINT-OTHER PROPER			9,101.16	
	531100 OFFICE SUPPLIES EXPENSE	28,048.75		32,295.64	
	532100 NON-CAPITALIZED EQUIP PU	53,042.45		137,199.69	
	533100 HOUSEHOLD & INSTIT EXP	21,551.68		64,337.88	
	533900 FOOD EXPENSE-INSTITUTIONS	13,767.46		50,125.20	
	534500 AGRICULTURAL SUPPLIES EX	2,328.60		3,275.26	
	534600 ED & RECREATIONAL SUP EX	34,903.34		91,453.62	
	534800 CONST & MAINT SUP EXP	2,949.91		10,550.38	
	535100 MEDICAL SUPPLIES	2,037.83		3,626.49	
	537100 LABORATORY SUP EXP	2,198.74		5,687.95	
	538100 VEHICLE & EQUIP SUP EXP	1,129.86		7,180.30	
	541100 ACCTG & AUDITING SERVICES			35,896.60	
	541500 LEGAL SERVICES EXPENSE	6,228.00		7,642.16	
	543100 IT CONSULTING-APPLICATIONS	858.24		10,412.14	
	543200 IT CONSULTING-HW/SW SUPP			39,375.07	
	543300 IT CONSULTING-OTHER			8,947.39	
	546800 VETERINARY SERVICES	112.76		171.00	
	547100 EDUCATIONAL SERVICES	2,025.00		4,425.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			12,694.75	
	548600 PEST CONTROL			247.50	
	548700 REFUSE/RECYCLING	6,847.00		19,091.36	
	549100 LAUNDRY SERVICES	142.99		1,619.64	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549200	JANITORIAL/SECURITY SRVS			2,321.55	
	549500	HAZARDOUS WASTE DISPOSAL			4,605.00	
	554900	OTHER CONTRACTUAL SERVICES	76,365.29		697,009.69	
	555100	DATA PROC SOFTW LIC FEE	10,121.99		159,116.79	
	555200	SOFTWARE - NEW PURCHASES	7,872.00		7,872.00	
	556100	INSURANCE EXPENSE			438,795.74	
	559100	OTHER OPERATING EXP	51,726.95		130,027.67	
		Major Account 520000 Total	580,307.95		3,620,045.39	
Expenditures	570000	Travel Expenses				
	571100	LODGING	7,975.71		24,401.52	
	571600	MEALS - TAXABLE	222.64		539.80	
	571800	MEALS - TRAVEL STATUS	165.29		786.19	
	572100	COMMERCIAL TRANSPORTATIO	12,182.47		20,424.42	
	573100	STATE-OWNED TRANSPORT	6,657.71		19,143.78	
	574500	PERSONAL VEHICLE MILEAGE	4,990.18		11,289.22	
	575100	MISC TRAVEL EXPENSE	104.57		866.05	
		Major Account 570000 Total	32,298.57		77,450.98	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			67,033.00	
		Major Account 580000 Total			67,033.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,256,675.31-		2,254,662.11-	
	599100	OTHER GOVERNMENT AID	139,264.13		135,264.54	
		Major Account 590000 Total	2,117,411.18-		2,119,397.57-	
		Fund 25040 Expenditures Total	1,268,413.14-		5,365,855.70	
		Fund 25040 Total	2,500,842.85	2,500,842.85	20,312,111.51	20,312,111.51

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	1,082,461.19-		5,047,322.17	
		Fund 25041 Assets Total	1,082,461.19-		5,047,322.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,821.65		6,821.65
		Fund 25041 Liabilities Total		6,821.65		6,821.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,851,725.65
		Fund 25041 Fund Equity Total				7,851,725.65
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			1,015.00	
	532100	NON-CAPITALIZED EQUIP PU	779.72		4,447.66	
	533100	HOUSEHOLD & INSTIT EXP	682.18		1,235.82	
	554900	OTHER CONTRACTUAL SERVICES	13,063.25		14,375.00	
	555100	DATA PROC SOFTW LIC FEE	708.84		708.84	
		Major Account 520000 Total	15,233.99		21,782.32	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,074,048.85		2,775,526.22	
	588004	EQUIPMENT			13,916.59	
		Major Account 580000 Total	1,074,048.85		2,789,442.81	
		Fund 25041 Expenditures Total	1,089,282.84		2,811,225.13	
		Fund 25041 Total	6,821.65	6,821.65	7,858,547.30	7,858,547.30

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,468.19-		31,392.05	
		Fund 25050 Assets Total	1,468.19-		31,392.05	
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		31.81		141.76
		Major Account 480000 Total		31.81		141.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				12,800.43
		Major Account 490000 Total				12,800.43
		Fund 25050 Revenues Total		31.81		12,942.19
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	1,500.00		1,500.00	
		Major Account 520000 Total	1,500.00		1,500.00	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			8,342.73	
		Major Account 580000 Total			8,342.73	
		Fund 25050 Expenditures Total	1,500.00		9,842.73	
		Fund 25050 Total	31.81	31.81	41,234.78	41,234.78

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	997.33		576,769.92	
		Fund 25070 Assets Total	997.33		576,769.92	
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		997.33		3,311.29
		Major Account 480000 Total		997.33		3,311.29
		Fund 25070 Revenues Total		997.33		3,311.29
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			136,068.44	
		Major Account 520000 Total			136,068.44	
		Fund 25070 Expenditures Total			136,068.44	
		Fund 25070 Total	997.33	997.33	712,838.36	712,838.36

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	26.19		17,219.16	
		Fund 25080 Assets Total	26.19		17,219.16	
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		26.19		73.37
		Major Account 480000 Total		26.19		73.37
		Fund 25080 Revenues Total		26.19		73.37
		Fund 25080 Total	26.19	26.19	17,219.16	17,219.16

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	852.22		560,354.67	
		Fund 25090 Assets Total	852.22		560,354.67	
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		852.22		2,563.91
		Major Account 480000 Total		852.22		2,563.91
		Fund 25090 Revenues Total		852.22		2,563.91
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			70,234.30	
	543100	IT CONSULTING-APPLICATIONS			975.24	
	554900	OTHER CONTRACTUAL SERVICES			26,271.00	
		Major Account 520000 Total			97,480.54	
		Fund 25090 Expenditures Total			97,480.54	
		Fund 25090 Total	852.22	852.22	657,835.21	657,835.21

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	93,174.71		217,585.16	
		139901 AR INVOICED (SYSTEM)	646.37-		6,751.43	
		Fund 49000 Assets Total	92,528.34		224,336.59	
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		1,552.07		17,064.78
		Major Account 460000 Total		1,552.07		17,064.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.60		312.14
		484900 OTHER PRIVATE SOURCES		98,413.22		149,716.22
		Major Account 480000 Total		98,558.82		150,028.36
		Fund 49000 Revenues Total		100,110.89		167,093.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,700.08		5,100.24	
		511200 TEMPORARY SALARIES-WAGE	1,928.00		8,802.95	
		511300 OVERTIME PAYMENTS			75.00	
		515100 RETIREMENT PLANS EXPENSE			160.00	
		515200 FICA EXPENSE	130.06		722.34	
		Major Account 510000 Total	3,758.14		14,860.53	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	58.20		113.10	
		525500 RENT EXP-OTHER PERS PROP	178.88		894.38	
		531100 OFFICE SUPPLIES EXPENSE	100.00		100.00	
		534600 ED & RECREATIONAL SUP EX	3,254.15		4,708.91	
		538100 VEHICLE & EQUIP SUP EXP	88.52		259.51	
		554900 OTHER CONTRACTUAL SERVICES			20.00	
		Major Account 520000 Total	3,679.75		6,095.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	50.00		857.06	
		573100 STATE-OWNED TRANSPORT	84.46		169.33	
		575100 MISC TRAVEL EXPENSE	10.20		32.40	
		Major Account 570000 Total	144.66		1,058.79	
Expenditures	590000	Government Aid				

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8.53	
	Major Account 590000 Total			8.53	
	Fund 49000 Expenditures Total	7,582.55		22,023.75	
	Fund 49000 Total	100,110.89	100,110.89	246,360.34	246,360.34

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	96.44		63,411.53	
		Fund 49200 Assets Total	96.44		63,411.53	
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		96.44		270.20
		Major Account 480000 Total		96.44		270.20
		Fund 49200 Revenues Total		96.44		270.20
		Fund 49200 Total	96.44	96.44	63,411.53	63,411.53

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	14,576.69		20,740.71	
	139901	AR INVOICED (SYSTEM)	7,300.00-			
		Fund 49300 Assets Total	7,276.69		20,740.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		217.62		217.62
		Fund 49300 Liabilities Total		217.62		217.62
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		162,757.00		229,580.39
		Major Account 460000 Total		162,757.00		229,580.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.71		71.50
	484900	OTHER PRIVATE SOURCES		110,000.00-		27,000.00-
		Major Account 480000 Total		109,980.29-		26,928.50-
		Fund 49300 Revenues Total		52,776.71		202,651.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,508.79		98,286.80	
	511200	TEMPORARY SALARIES-WAGE	600.00		600.00	
	515100	RETIREMENT PLANS EXPENSE	1,000.70		7,862.96	
	515200	FICA EXPENSE	983.64		7,409.35	
	515400	LIFE & ACCIDENT INS EXP	68.03		266.16	
	515500	HEALTH INSURANCE EXPENSE	4,731.70		19,928.28	
		Major Account 510000 Total	19,892.86		134,353.55	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	492.05		1,868.73	
	522200	CONFERENCE REGISTRATION	185.00		185.00	
	531100	OFFICE SUPPLIES EXPENSE	31.99		31.99	
	532100	NON-CAPITALIZED EQUIP PU			185.00	
	533900	FOOD EXPENSE-INSTITUTIONS			1,564.28	
	537100	LABORATORY SUP EXP	520.00		520.00	
	539100	INDIRECT COST ALLOWANCE	12,192.88		32,271.40	
	554900	OTHER CONTRACTUAL SERVICES	4,936.21		12,106.21	
	555100	DATA PROC SOFTW LIC FEE	217.62		217.62	
		Major Account 520000 Total	18,575.75		48,950.23	

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>
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,044.30		1,044.30	
	572100	COMMERCIAL TRANSPORTATIO	41.28		41.28	
	574600	CONTRACTUAL SERV - TRAVEL EXP	950.45		950.45	
	575100	MISC TRAVEL EXPENSE	27.00		27.00	
		Major Account 570000 Total	2,063.03		2,063.03	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			22,477.00	
		Major Account 580000 Total			22,477.00	
Expenditures	590000	Government Aid				
	599104	STUDENT TUITION	5,186.00		8,525.00	
		Major Account 590000 Total	5,186.00		8,525.00	
		Fund 49300 Expenditures Total	45,717.64		216,368.81	
		Fund 49300 Total	52,994.33	52,994.33	237,109.52	237,109.52

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	197,418.30		423,520.63	
		Fund 55010 Assets Total	197,418.30		423,520.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		46,173.23		97,097.14
		Fund 55010 Liabilities Total		46,173.23		97,097.14
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		14.06-		652.57-
		Major Account 450000 Total		14.06-		652.57-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		471.66-		336.34-
	471140	OTHER STUDENT FEES		33,174.21		440,919.46
	471179	OTHER SERVICES		301.70		1,413.77
		Major Account 470000 Total		33,004.25		441,996.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		389.76		1,796.24
	484500	REIMB NON-GOVT SOURCES		225,000.00		625,000.00
	485100	FINES FORFEITS & PENALTI		900.00		750.00
	486300	CLEARING ACCOUNT		121,878.41		730,484.12-
		Major Account 480000 Total		348,168.17		102,937.88-
		Fund 55010 Revenues Total		381,158.36		338,406.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	71,438.61		219,513.55	
	511200	TEMPORARY SALARIES-WAGE	19,479.00		68,160.03	
	511300	OVERTIME PAYMENTS	7.50		494.48	
	511900	SUPPLEMENTAL	250.00		750.00	
	515100	RETIREMENT PLANS EXPENSE	5,105.16		15,905.61	
	515200	FICA EXPENSE	5,335.02		17,818.35	
	515400	LIFE & ACCIDENT INS EXP	205.83		673.99	
	515500	HEALTH INSURANCE EXPENSE	15,777.70		47,317.01	
		Major Account 510000 Total	117,598.82		370,633.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.89		45.20	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5,687.13		8,845.23	
		522100 DUES & SUBSCRIPTION EXP			39.38	
		523201 NATURAL GAS	561.75		1,075.64	
		523202 ELECTRICITY	29,756.57		58,107.03	
		523203 WATER	9,291.20		22,529.92	
		523219 OTHER UTILITY	21,302.40		55,110.03	
		525500 RENT EXP-OTHER PERS PROP	2,856.00		8,568.00	
		526100 REP & MAINT-REAL PROPERT	2,637.22		4,255.83	
		527600 REP & MAINT-HOUSE/INST E	3,868.00		4,098.00	
		527800 REP & MAINT-OTHER PROPER	3,882.04		18,825.04	
		531100 OFFICE SUPPLIES EXPENSE			74.25	
		533100 HOUSEHOLD & INSTIT EXP	6,489.80		20,655.68	
		533900 FOOD EXPENSE-INSTITUTIONS	615.79		937.72	
		534600 ED & RECREATIONAL SUP EX	1,796.06		1,796.06	
		534800 CONST & MAINT SUP EXP	11,051.82		32,776.98	
		539200 DEBT SERVICE EXPENSE			813.00	
		541100 ACCTG & AUDITING SERVICES			1,600.00	
		548600 PEST CONTROL	100.00		150.00	
		548700 REFUSE/RECYCLING	3,878.80		6,436.97	
		554900 OTHER CONTRACTUAL SERVICES	2,800.00		7,809.46	
		555100 DATA PROC SOFTW LIC FEE			8,820.00	
		555200 SOFTWARE - NEW PURCHASES	3,135.35		3,515.04	
		556100 INSURANCE EXPENSE			114,141.52	
		559100 OTHER OPERATING EXP	1,250.00		2,500.00	
		Major Account 520000 Total	110,960.82		383,525.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,022.25		2,123.55	
		572100 COMMERCIAL TRANSPORTATIO			943.92	
		573100 STATE-OWNED TRANSPORT	234.80		234.80	
		575100 MISC TRAVEL EXPENSE	96.60		96.60	
		Major Account 570000 Total	1,353.65		3,398.87	
		Fund 55010 Expenditures Total	229,913.29		757,557.87	
		Fund 55010 Total	427,331.59	427,331.59	1,181,078.50	1,181,078.50

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	2,612.35		1,717,600.79	
		Fund 55011 Assets Total	2,612.35		1,717,600.79	
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		2,612.35		7,318.94
		Major Account 480000 Total		2,612.35		7,318.94
		Fund 55011 Revenues Total		2,612.35		7,318.94
		Fund 55011 Total	2,612.35	2,612.35	1,717,600.79	1,717,600.79

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	792.07		520,782.14	
		Fund 55013 Assets Total	792.07		520,782.14	
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		792.07		2,219.46
		Major Account 480000 Total		792.07		2,219.46
		Fund 55013 Revenues Total		792.07		2,219.46
		Fund 55013 Total	792.07	792.07	520,782.14	520,782.14

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	583.98		383,963.45	
		Fund 55014 Assets Total	583.98		383,963.45	
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		583.98		1,636.15
		Major Account 480000 Total		583.98		1,636.15
		Fund 55014 Revenues Total		583.98		1,636.15
		Fund 55014 Total	583.98	583.98	383,963.45	383,963.45

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	377,859.60-		44,009.92	
	139901	AR INVOICED (SYSTEM)	23,397.91-			
		Fund 55030 Assets Total	401,257.51-		44,009.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		400,000.00-		
		Fund 55030 Liabilities Total		400,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,967,040.41
		Fund 55030 Fund Equity Total				2,967,040.41
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				23,397.91
		Major Account 460000 Total				23,397.91
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		4,603.37		13,648.00-
		Major Account 470000 Total		4,603.37		13,648.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,029.28		11,344.34
	484500	REIMB NON-GOVT SOURCES		130,000.00		390,000.00
	486300	CLEARING ACCOUNT		102,450.34-		2,937,745.86-
		Major Account 480000 Total		30,578.94		2,536,401.52-
		Fund 55030 Revenues Total		35,182.31		2,526,651.61-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			101,635.32	
	511200	TEMPORARY SALARIES-WAGE	1,597.95		5,682.95	
	511900	SUPPLEMENTAL			200.00	
	515100	RETIREMENT PLANS EXPENSE			6,079.56	
	515200	FICA EXPENSE	57.57		7,520.21	
	515400	LIFE & ACCIDENT INS EXP			334.32	
	515500	HEALTH INSURANCE EXPENSE			28,031.87	
		Major Account 510000 Total	1,655.52		149,484.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.95		30.61	
	521200	COM EXPENSE - VOICE/DATA	134.51		997.29	
	521500	PUBLICATION & PRINT EXP			2,923.50	
	522400	SUBSISTENCE	914.61		2,672.19	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	3,461.17		10,140.47	
		523202 ELECTRICITY	15,854.62		45,174.85	
		523203 WATER			1,805.51	
		523204 SEWER			3,537.04	
		524600 RENT EXPENSE-BUILDINGS			595.00	
		526100 REP & MAINT-REAL PROPERT	295.50		16,313.50	
		527600 REP & MAINT-HOUSE/INST E	4,136.01		6,097.01	
		527800 REP & MAINT-OTHER PROPER			35.50	
		531100 OFFICE SUPPLIES EXPENSE	217.22		256.77	
		532100 NON-CAPITALIZED EQUIP PU			15.99	
		533100 HOUSEHOLD & INSTIT EXP	2,188.26		3,284.61	
		534800 CONST & MAINT SUP EXP	1,743.33		2,093.64	
		534900 MISCELLANEOUS SUP EXP			410.37	
		538100 VEHICLE & EQUIP SUP EXP	535.96		535.96	
		539200 DEBT SERVICE EXPENSE			1,488.00	
		541100 ACCTG & AUDITING SERVICES			1,600.00	
		548700 REFUSE/RECYCLING	1,767.08		4,040.73	
		549100 LAUNDRY SERVICES	3,090.00		3,090.00	
		554900 OTHER CONTRACTUAL SERVICES	428.08		25,296.11	
		556100 INSURANCE EXPENSE			112,084.79	
		559100 OTHER OPERATING EXP			1,125.40	
		Major Account 520000 Total	34,784.30		245,644.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,114.00	
		572100 COMMERCIAL TRANSPORTATIO			105.81	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			1,249.81	
		Fund 55030 Expenditures Total	36,439.82		396,378.88	
		Fund 55030 Total	364,817.69	364,817.69	440,388.80	440,388.80

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	1,537.90		1,011,158.55	
		Fund 55031 Assets Total	1,537.90		1,011,158.55	
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		1,537.90		4,308.69
		Major Account 480000 Total		1,537.90		4,308.69
		Fund 55031 Revenues Total		1,537.90		4,308.69
		Fund 55031 Total	1,537.90	1,537.90	1,011,158.55	1,011,158.55

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	122.10		80,277.44	
		Fund 55032 Assets Total	122.10		80,277.44	
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		122.10		342.08
		Major Account 480000 Total		122.10		342.08
		Fund 55032 Revenues Total		122.10		342.08
		Fund 55032 Total	122.10	122.10	80,277.44	80,277.44

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,035,830.05		2,192,060.79	
		Fund 55040 Assets Total	2,035,830.05		2,192,060.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		291,959.54		378,760.33
		Fund 55040 Liabilities Total		291,959.54		378,760.33
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		972.90		2,583.79
		Major Account 470000 Total		972.90		2,583.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		784.49		4,109.13
	484900	OTHER PRIVATE SOURCES		800,000.00		800,000.00
	486300	CLEARING ACCOUNT		1,259,994.69		1,133,413.05
		Major Account 480000 Total		2,060,779.18		1,937,522.18
		Fund 55040 Revenues Total		2,061,752.08		1,940,105.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	135,512.47		398,737.36	
	511200	TEMPORARY SALARIES-WAGE	24,028.34		67,644.61	
	511900	SUPPLEMENTAL	250.00		650.00	
	515100	RETIREMENT PLANS EXPENSE	10,432.91		30,337.48	
	515200	FICA EXPENSE	9,587.73		30,680.72	
	515400	LIFE & ACCIDENT INS EXP	388.05		1,239.47	
	515500	HEALTH INSURANCE EXPENSE	39,739.71		117,005.47	
		Major Account 510000 Total	219,939.21		646,295.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.28		21.18	
	521200	COM EXPENSE - VOICE/DATA	463.63		3,836.29	
	521400	CIO CHARGES	1,294.20		1,956.50	
	521500	PUBLICATION & PRINT EXP	6,845.40		10,555.77	
	521700	1099 ROYALTY PAYMENTS	2,399.40		2,399.40	
	522100	DUES & SUBSCRIPTION EXP	247.51		3,389.11	
	522200	CONFERENCE REGISTRATION	1,765.00		2,563.00	
	522500	EMPLOYEE MOVING EXPENSE	3,000.00		7,308.78	
	522600	JOB APPLICANT EXPENSE	96.66		96.66	

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				
		523201 NATURAL GAS	19,515.72		50,400.36	
		523202 ELECTRICITY	1,208.77		143,507.06	
		523203 WATER			12,343.27	
		523204 SEWER			27,298.32	
		525100 RENT EXP-OFFICE EQUIP	267.58		535.16	
		525500 RENT EXP-OTHER PERS PROP			69.44	
		526100 REP & MAINT-REAL PROPERT	2,525.06		5,720.81	
		527200 REP & MAINT-MOTOR VEHICL			1,247.50	
		527600 REP & MAINT-HOUSE/INST E	13,097.17		43,032.85	
		527800 REP & MAINT-OTHER PROPER			1,078.00	
		531100 OFFICE SUPPLIES EXPENSE	1,564.80		1,810.69	
		532100 NON-CAPITALIZED EQUIP PU	638.00		2,173.91	
		533100 HOUSEHOLD & INSTIT EXP	10,530.26		24,575.22	
		533900 FOOD EXPENSE-INSTITUTIONS	1,660.69		1,660.69	
		534500 AGRICULTURAL SUPPLIES EX	302.00		2,258.95	
		534600 ED & RECREATIONAL SUP EX	526.90		5,190.27	
		534800 CONST & MAINT SUP EXP	2,684.15		6,257.66	
		538100 VEHICLE & EQUIP SUP EXP			134.24	
		539200 DEBT SERVICE EXPENSE			1,938.00	
		541100 ACCTG & AUDITING SERVICES			1,600.00	
		543100 IT CONSULTING-APPLICATIONS	1,016.15		24,527.45	
		543200 IT CONSULTING-HW/SW SUPP			4,918.38	
		543300 IT CONSULTING-OTHER			1,105.86	
		548600 PEST CONTROL	875.00		4,707.68	
		548700 REFUSE/RECYCLING	7,824.00		23,472.00	
		549100 LAUNDRY SERVICES	1,922.76		7,691.04	
		549500 HAZARDOUS WASTE DISPOSAL			2,500.00	
		554900 OTHER CONTRACTUAL SERVICES	4,808.72		30,082.14	
		555100 DATA PROC SOFTW LIC FEE	10,740.39		50,302.09	
		556100 INSURANCE EXPENSE			113,474.64	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	97,822.20		628,990.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	120.16		181.76	
		572100 COMMERCIAL TRANSPORTATIO			782.45	
		573100 STATE-OWNED TRANSPORT			185.20	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total	120.16		1,167.41	
		Fund 55040 Expenditures Total	317,881.57		1,276,452.89	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 55040 Total			<u>2,353,711.62</u>	<u>2,353,711.62</u>	<u>3,468,513.68</u>	<u>3,468,513.68</u>

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	17,004.38		9,469,629.94	
		Fund 55041 Assets Total	17,004.38		9,469,629.94	
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		17,004.38		48,452.42
	484900	OTHER PRIVATE SOURCES				400,000.00-
		Major Account 480000 Total		17,004.38		351,547.58-
		Fund 55041 Revenues Total		17,004.38		351,547.58-
		Fund 55041 Total	17,004.38	17,004.38	9,469,629.94	9,469,629.94

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	574,367.23		4,317,174.03	
		Fund 55050 Assets Total	574,367.23		4,317,174.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,070,879.26
		Fund 55050 Fund Equity Total				4,070,879.26
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		420,248.48		905,586.80
	471106	STUDENT ACTIVITY FEE		852.00-		993.25-
	471109	TUITION OTHER		146,700.42		304,884.77-
	471140	OTHER STUDENT FEES		17.46-		17.46-
		Major Account 470000 Total		566,079.44		599,691.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,267.79		24,094.45
	485100	FINES FORFEITS & PENALTI		20.00		20.00
		Major Account 480000 Total		8,287.79		24,114.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		360,000.00		360,000.00
	493200	OPERATING TRANSFERS OUT		360,000.00-		360,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		574,367.23		623,805.77
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			368,261.00	
	541100	ACCTG & AUDITING SERVICES			8,000.00	
	559100	OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total			377,511.00	
		Fund 55050 Expenditures Total			377,511.00	
		Fund 55050 Total	574,367.23	574,367.23	4,694,685.03	4,694,685.03

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	137,636.04-		412,363.96	
		Fund 55060 Assets Total	137,636.04-		412,363.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				630,042.85
		Fund 55060 Fund Equity Total				630,042.85
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	137,636.04		137,636.04	
	554900	OTHER CONTRACTUAL SERVICES			80,042.85	
		Major Account 520000 Total	137,636.04		217,678.89	
		Fund 55060 Expenditures Total	137,636.04		217,678.89	
		Fund 55060 Total			630,042.85	630,042.85

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	5,642.50-		73,312.89	
		Fund 55070 Assets Total	5,642.50-		73,312.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,642.50-		
		Fund 55070 Liabilities Total		5,642.50-		
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	
	542500	ENG & ARCH SERVICES			7,062.39	
		Major Account 520000 Total			7,429.19	
		Fund 55070 Expenditures Total			7,429.19	
		Fund 55070 Total	5,642.50-	5,642.50-	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	2,796.38-		986,141.32	
		Fund 55080 Assets Total	2,796.38-		986,141.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,302.69		1,302.69
		Fund 55080 Liabilities Total		1,302.69		1,302.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				995,201.54
		Fund 55080 Fund Equity Total				995,201.54
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	172.88		172.88	
	527600	REP & MAINT-HOUSE/INST E			767.24	
	554900	OTHER CONTRACTUAL SERVICES	2,623.50		2,623.50	
		Major Account 520000 Total	2,796.38		3,563.62	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,302.69		6,799.29	
		Major Account 580000 Total	1,302.69		6,799.29	
		Fund 55080 Expenditures Total	4,099.07		10,362.91	
		Fund 55080 Total	1,302.69	1,302.69	996,504.23	996,504.23

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	399.69		825,213.51	
		Fund 64910 Assets Total	399.69		825,213.51	
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
		Major Account 460000 Total				486,732.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,275.50		2,441.81
		Major Account 480000 Total		1,275.50		2,441.81
		Fund 64910 Revenues Total		1,275.50		489,174.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			18,637.66	
	515100	RETIREMENT PLANS EXPENSE			1,491.02	
	515200	FICA EXPENSE			1,338.98	
	515400	LIFE & ACCIDENT INS EXP			53.02	
	515500	HEALTH INSURANCE EXPENSE			3,802.08	
		Major Account 510000 Total			25,322.76	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			129.38	
	522100	DUES & SUBSCRIPTION EXP			35.00	
	522200	CONFERENCE REGISTRATION			1,740.00	
	531100	OFFICE SUPPLIES EXPENSE			29.49	
	532100	NON-CAPITALIZED EQUIP PU			412.30	
	534600	ED & RECREATIONAL SUP EX			33.23	
		Major Account 520000 Total			2,379.40	
Expenditures	570000	Travel Expenses				
	571100	LODGING	725.26		3,238.82	
	572100	COMMERCIAL TRANSPORTATIO			1,140.36	
	574500	PERSONAL VEHICLE MILEAGE	150.55		250.45	
		Major Account 570000 Total	875.81		4,629.63	
		Fund 64910 Expenditures Total	875.81		32,331.79	
		Fund 64910 Total	1,275.50	1,275.50	857,545.30	857,545.30

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	602.90		396,399.65	
		Fund 64960 Assets Total	602.90		396,399.65	
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		602.90		1,689.12
		Major Account 480000 Total		602.90		1,689.12
		Fund 64960 Revenues Total		602.90		1,689.12
		Fund 64960 Total	602.90	602.90	396,399.65	396,399.65

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	404,010.79-		1,106,959.52	
		Fund 64980 Assets Total	404,010.79-		1,106,959.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,420.25-		
		Fund 64980 Liabilities Total		23,420.25-		
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		2,304.02		5,826.92
		Major Account 480000 Total		2,304.02		5,826.92
		Fund 64980 Revenues Total		2,304.02		5,826.92
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	332,783.95		332,783.95	
	532100	NON-CAPITALIZED EQUIP PU			1,347.00	
	533100	HOUSEHOLD & INSTIT EXP	3,415.09		5,424.66	
	534600	ED & RECREATIONAL SUP EX	601.01		601.01	
	537100	LABORATORY SUP EXP	43,018.01		57,521.69	
	554900	OTHER CONTRACTUAL SERVICES			51,118.50	
	555100	DATA PROC SOFTW LIC FEE	733.20		973.20	
	555200	SOFTWARE - NEW PURCHASES	2,343.30		2,343.30	
		Major Account 520000 Total	382,894.56		452,113.31	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			13,135.00	
	588004	EQUIPMENT			93,834.23	
		Major Account 580000 Total			106,969.23	
		Fund 64980 Expenditures Total	382,894.56		559,082.54	
		Fund 64980 Total	21,116.23-	21,116.23-	1,666,042.06	1,666,042.06

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	12,738.04		18,515,525.38	
		Fund 64990 Assets Total	12,738.04		18,515,525.38	
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		12,738.04		18,583.31
	484900	OTHER PRIVATE SOURCES				16,264,233.38
		Major Account 480000 Total		12,738.04		16,282,816.69
		Fund 64990 Revenues Total		12,738.04		16,282,816.69
		Fund 64990 Total	12,738.04	12,738.04	18,515,525.38	18,515,525.38

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,252.34-		819,961.67	
		Fund 65010 Assets Total	2,252.34-		819,961.67	
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		1,176.81		3,161.50
		Major Account 480000 Total		1,176.81		3,161.50
		Fund 65010 Revenues Total		1,176.81		3,161.50
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,238.45-			
	554900	OTHER CONTRACTUAL SERVICES			147,150.00-	
		Major Account 520000 Total	2,238.45-		147,150.00-	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	5,667.60		15,573.40	
		Major Account 580000 Total	5,667.60		15,573.40	
		Fund 65010 Expenditures Total	3,429.15		131,576.60-	
		Fund 65010 Total	1,176.81	1,176.81	688,385.07	688,385.07

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	69,845.11		451,564.60	
		Fund 65030 Assets Total	69,845.11		451,564.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,553.80
		Fund 65030 Fund Equity Total				267,553.80
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		5,411.00		65,219.00
	471109	TUITION OTHER		1,695.20		60,810.20
	471179	OTHER SERVICES		1,883.64		2,504.89
	474100	GENERAL BUSINESS FEES				16,152.00
		Major Account 470000 Total		5,599.44		23,065.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		472.08		1,205.29
	484900	OTHER PRIVATE SOURCES		151,553.57		328,512.89
	486100	LOAN INTEREST		15.00		15.00
		Major Account 480000 Total		152,040.65		329,733.18
		Fund 65030 Revenues Total		157,640.09		352,798.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			29,610.22	
	511200	TEMPORARY SALARIES-WAGE	2,064.72		4,247.22	
	515100	RETIREMENT PLANS EXPENSE			2,368.82	
	515200	FICA EXPENSE	141.90		2,704.11	
	515400	LIFE & ACCIDENT INS EXP			37.72	
	515500	HEALTH INSURANCE EXPENSE			3,737.10	
		Major Account 510000 Total	2,206.62		42,705.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.53	
	521500	PUBLICATION & PRINT EXP	2,038.71		2,038.71	
	522100	DUES & SUBSCRIPTION EXP	799.00		799.00	
	522200	CONFERENCE REGISTRATION			1,715.00	
	534600	ED & RECREATIONAL SUP EX	62,053.09		78,368.49	
	535100	MEDICAL SUPPLIES	802.00		802.00	
	554900	OTHER CONTRACTUAL SERVICES	6,245.00		14,692.34	
	556100	INSURANCE EXPENSE	1,700.06		1,700.06	
		Major Account 520000 Total	73,637.86		100,116.13	
Expenditures	590000	Government Aid				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,950.50		25,966.75	
	Major Account 590000 Total	11,950.50		25,966.75	
	Fund 65030 Expenditures Total	87,794.98		168,788.07	
	Fund 65030 Total	157,640.09	157,640.09	620,352.67	620,352.67

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	113,482.09		469,286.62	
		Fund 65040 Assets Total	113,482.09		469,286.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		375.00		1,925.00
		Fund 65040 Liabilities Total		375.00		1,925.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				369,542.79
		Fund 65040 Fund Equity Total				369,542.79
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		132,629.11		134,918.61
		Major Account 470000 Total		132,629.11		134,918.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		543.20		1,561.71
		Major Account 480000 Total		543.20		1,561.71
		Fund 65040 Revenues Total		133,172.31		136,480.32
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	5,085.14		5,617.64	
	511300	OVERTIME PAYMENTS			11.25	
	511900	SUPPLEMENTAL	50.00		150.00	
	515200	FICA EXPENSE	.06		41.59	
		Major Account 510000 Total	5,135.20		5,820.48	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	30.01		94.41	
	521500	PUBLICATION & PRINT EXP	206.17		206.17	
	522100	DUES & SUBSCRIPTION EXP	1,100.00		2,957.97	
	525100	RENT EXP-OFFICE EQUIP	41.67		83.34	
	525500	RENT EXP-OTHER PERS PROP	680.00		1,220.00	
	531100	OFFICE SUPPLIES EXPENSE			207.93	
	532100	NON-CAPITALIZED EQUIP PU			1,240.46	
	533100	HOUSEHOLD & INSTIT EXP			464.62	
	533900	FOOD EXPENSE-INSTITUTIONS	833.44		833.44	
	534600	ED & RECREATIONAL SUP EX	2,038.45		10,902.82	
	554900	OTHER CONTRACTUAL SERVICES	5,995.00		7,545.00	
	555100	DATA PROC SOFTW LIC FEE			3,093.75	
	556100	INSURANCE EXPENSE	4,005.28		4,005.28	
		Major Account 520000 Total	14,930.02		32,855.19	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65040 WSC STUDENT ACTIVITY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			14.18-	
	Major Account 570000 Total			14.18-	
	Fund 65040 Expenditures Total	20,065.22		38,661.49	
	Fund 65040 Total	133,547.31	133,547.31	507,948.11	507,948.11

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	183,562.94-		591,818.19	
		Fund 65050 Assets Total	183,562.94-		591,818.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,369.00-		531.00
		Fund 65050 Liabilities Total		3,369.00-		531.00
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
		Major Account 460000 Total				5,172.08
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		13,118.00		176,771.00
	471109	TUITION OTHER		101,414.94		79,125.23-
	471140	OTHER STUDENT FEES		1,424.24		19,066.37
		Major Account 470000 Total		115,957.18		116,712.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,199.25		3,450.69
	484100	OPERATING DONATIONS & CO				1,000.00
	484900	OTHER PRIVATE SOURCES		271,562.75-		271,562.75-
		Major Account 480000 Total		270,363.50-		267,112.06-
		Fund 65050 Revenues Total		154,406.32-		145,227.84-
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP			4.85-	
	515500	HEALTH INSURANCE EXPENSE			401.04-	
		Major Account 510000 Total			405.89-	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	25.00		50.00	
	521500	PUBLICATION & PRINT EXP	405.99		405.99	
	522100	DUES & SUBSCRIPTION EXP	398.00		3,098.00	
	525500	RENT EXP-OTHER PERS PROP			1,400.00	
	527600	REP & MAINT-HOUSE/INST E			1,925.10	
	531100	OFFICE SUPPLIES EXPENSE			112.27	
	533900	FOOD EXPENSE-INSTITUTIONS	118.00		2,373.84	
	534500	AGRICULTURAL SUPPLIES EX			1,069.60	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	13,970.05		32,606.59	
		537100 LABORATORY SUP EXP	135.12		135.12	
		554900 OTHER CONTRACTUAL SERVICES	7,800.00		18,700.00	
		556100 INSURANCE EXPENSE	1,967.66		1,967.66	
		Major Account 520000 Total	24,819.82		63,844.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING	967.80		5,962.44	
		572100 COMMERCIAL TRANSPORTATIO			1,781.06	
		574500 PERSONAL VEHICLE MILEAGE			163.20	
		Major Account 570000 Total	967.80		7,906.70	
Expenditures	590000	Government Aid				
		593100 GRANTS			1,232.05	
		Major Account 590000 Total			1,232.05	
		Fund 65050 Expenditures Total	25,787.62		72,577.03	
		Fund 65050 Total	157,775.32-	157,775.32-	664,395.22	664,395.22

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	87,967.00-		294,513.20	
		Fund 65060 Assets Total	87,967.00-		294,513.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		484.75-		
		Fund 65060 Liabilities Total		484.75-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,036,336.09
		Fund 65060 Fund Equity Total				1,036,336.09
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		147,648.62		147,381.14
		Major Account 470000 Total		147,648.62		147,381.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		430.09		1,713.64
	484900	OTHER PRIVATE SOURCES		2,159,226.20		1,688,464.86
		Major Account 480000 Total		2,159,656.29		1,690,178.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		500.00		500.00
		Major Account 490000 Total		500.00		500.00
		Fund 65060 Revenues Total		2,307,804.91		1,838,059.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,339.84		142,019.52	
	511200	TEMPORARY SALARIES-WAGE			1,440.00	
	511900	SUPPLEMENTAL	150.00		450.00	
	515100	RETIREMENT PLANS EXPENSE	3,787.18		11,361.54	
	515200	FICA EXPENSE	3,445.70		10,444.94	
	515400	LIFE & ACCIDENT INS EXP	125.64		401.08	
	515500	HEALTH INSURANCE EXPENSE	8,525.98		25,151.44	
		Major Account 510000 Total	63,374.34		191,268.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.62		37.62	
	521200	COM EXPENSE - VOICE/DATA	115.47		523.38	
	521900	AWARDS EXPENSE			418.67	
	524700	RENT EXP-OTHER REAL PROP	100.00		100.00	
	531100	OFFICE SUPPLIES EXPENSE			59.90	
	532100	NON-CAPITALIZED EQUIP PU	33,904.42		44,067.25	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	324.78		901.31	
		533900 FOOD EXPENSE-INSTITUTIONS	2,777.95		2,852.95	
		534600 ED & RECREATIONAL SUP EX	150,332.30		166,203.56	
		534800 CONST & MAINT SUP EXP			356.49	
		543200 IT CONSULTING-HW/SW SUPP	6,647.98-			
		554900 OTHER CONTRACTUAL SERVICES			725.00	
		Major Account 520000 Total	180,944.56		216,246.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING	188.55		4,021.47	
		571800 MEALS - TRAVEL STATUS	126.14		126.14	
		572100 COMMERCIAL TRANSPORTATIO	74.75		1,451.25-	
		575100 MISC TRAVEL EXPENSE	420.00		1,216.00	
		Major Account 570000 Total	809.44		3,912.36	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			1,500.00	
		Major Account 580000 Total			1,500.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,150,158.82		2,166,955.52	
		Major Account 590000 Total	2,150,158.82		2,166,955.52	
		Fund 65060 Expenditures Total	2,395,287.16		2,579,882.53	
		Fund 65060 Total	2,307,320.16	2,307,320.16	2,874,395.73	2,874,395.73

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	18.20		11,965.67	
		Fund 65070 Assets Total	18.20		11,965.67	
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		18.20		51.19
		Major Account 480000 Total		18.20		51.19
		Fund 65070 Revenues Total		18.20		51.19
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			121.05	
		Major Account 520000 Total			121.05	
		Fund 65070 Expenditures Total			121.05	
		Fund 65070 Total	18.20	18.20	12,086.72	12,086.72

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	65,296.50		200,002.65	
		Fund 65090 Assets Total	65,296.50		200,002.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				639.70
		Fund 65090 Fund Equity Total				639.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.50		53.65
	484300	TRUST PRINCIPAL		250,938.00		385,637.00
	486100	LOAN INTEREST				639.70-
		Major Account 480000 Total		250,984.50		385,050.95
		Fund 65090 Revenues Total		250,984.50		385,050.95
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	185,688.00		185,688.00	
		Major Account 590000 Total	185,688.00		185,688.00	
		Fund 65090 Expenditures Total	185,688.00		185,688.00	
		Fund 65090 Total	250,984.50	250,984.50	385,690.65	385,690.65

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	1,158,550.48-		62,065.11	
	139903	AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	1,158,550.48-		62,044.86	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		67,007.50-		66,395.61-
	211900	AAI DUE TO VENDOR (SYSTE		78,655.05		78,510.10
	213100	DUE TO GOVERNMENT		45,228.37		1,088,361.19
	215100	DUE TO FUND - SHORT TERM		8,680.24		185,675.82
		Fund 76552 Liabilities Total		65,556.16		1,286,151.50
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		1,224,106.64-		1,224,106.64-
		Major Account 480000 Total		1,224,106.64-		1,224,106.64-
		Fund 76552 Revenues Total		1,224,106.64-		1,224,106.64-
		Fund 76552 Total	1,158,550.48-	1,158,550.48-	62,044.86	62,044.86

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	12,229,584.37		25,631,464.27	
		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)	942,802.50-		1,988.25	
		Fund 25020 Assets Total	11,286,781.87		30,034,352.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		136,259.30		312,337.23
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		136,259.30		313,535.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,792,877.23
		Fund 25020 Fund Equity Total				26,792,877.23
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				927,631.50
		Major Account 460000 Total				927,631.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,829,006.90		10,411,629.27
		471102 GEN FUND REMISSIONS-CASH		4,347,122.28-		4,541,242.15-
		471103 NON RESIDENT TUITION		439,308.25		2,959,805.25
		474100 GENERAL BUSINESS FEES		70.00		200.11
		Major Account 470000 Total		13,921,262.87		8,830,392.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,540.24		113,466.67
		484105 INDIRECT COST-OTHER		59,812.38		165,200.85
		486300 CLEARING ACCOUNT		3,726,625.90		5,695,607.51
		486351 NSF ITEMS SUSPENSE		92,993.56-		117,073.68-
		486500 MISCELLANEOUS ADJUSTMENT		112.00		561.32
		Major Account 480000 Total		3,726,096.96		5,857,762.67
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME		657,000.00-		657,000.00-
		493206 TRANS OUT-DEF R&M FUND				282,783.50-
		Major Account 490000 Total		657,000.00-		939,783.50-
		Fund 25020 Revenues Total		16,990,359.83		14,676,003.15
Expenditures	510000	Personal Services				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,409,398.30		4,411,920.57	
		511200 TEMPORARY SALARIES-WAGE	64,697.64		142,299.16	
		511300 OVERTIME PAYMENTS	616.81		912.49	
		511900 SUPPLEMENTAL	15,000.00		15,000.00	
		515100 RETIREMENT PLANS EXPENSE	105,177.19		328,508.62	
		515200 FICA EXPENSE	105,412.37		332,332.81	
		515400 LIFE & ACCIDENT INS EXP	1,470.15		4,199.35	
		515500 HEALTH INSURANCE EXPENSE	252,792.02		723,718.25	
		516500 WORKERS COMP PREMIUMS			41,234.75	
		Major Account 510000 Total	1,954,564.48		6,000,126.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,758.12		10,311.24	
		521200 COM EXPENSE - VOICE/DATA	17,591.04		121,159.65	
		521300 FREIGHT EXPENSE	445.88		1,101.51	
		521400 CIO CHARGES			1,350.00	
		521500 PUBLICATION & PRINT EXP	60,227.06		161,966.21	
		521900 AWARDS EXPENSE	166.26		2,039.41	
		522100 DUES & SUBSCRIPTION EXP	54,799.71		218,858.81	
		522200 CONFERENCE REGISTRATION	13,727.20		41,053.61	
		522400 SUBSISTENCE	4,800.05		4,524.40	
		522600 JOB APPLICANT EXPENSE	3,523.78		25,329.08	
		523201 NATURAL GAS	11,370.71		38,993.11	
		523202 ELECTRICITY	136,806.71		393,864.89	
		523203 WATER	14,474.99		40,100.77	
		523204 SEWER	11,739.91		32,173.57	
		523500 PROMPT PAY INTEREST	20.15		20.15	
		523600 INTEREST EXPENSE	107.98		331.14	
		524100 RENT EXPENSE-LAND	13,400.00		26,800.00	
		524600 RENT EXPENSE-BUILDINGS	30,225.00		89,120.00	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		525100 RENT EXP-OFFICE EQUIP	5,120.50		7,729.15	
		525500 RENT EXP-OTHER PERS PROP	17,646.84		19,222.93	
		525501 AG CONST & SHOP EQ RENTAL	33.00		773.00	
		526100 REP & MAINT-REAL PROPERT	322,155.24		463,134.15	
		527100 REP & MAINT-OFFICE EQUIP	54.99		2,808.25	
		527200 REP & MAINT-MOTOR VEHICL	543.98		1,882.11	
		527300 REP & MAINT-MEDICAL EQUI	364.00		19,509.04	
		527400 REP & MAINT-DATA PROC	249.95		249.95	
		527800 REP & MAINT-OTHER PROPER	745.00		894.97	

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				
		527801 REP AG SHOP CONST EQUIP			63.75	
		531100 OFFICE SUPPLIES EXPENSE	46,356.76		89,408.13	
		533100 HOUSEHOLD & INSTIT EXP	8,981.30		23,233.02	
		533900 FOOD EXPENSE-INSTITUTIONS	4,926.97		26,632.20	
		534500 AGRICULTURAL SUPPLIES EX	2,152.63		8,193.31	
		534600 ED & RECREATIONAL SUP EX	9,099.81		4,992.08-	
		534800 CONST & MAINT SUP EXP	73,962.31		141,279.65	
		534900 MISCELLANEOUS SUP EXP	1,220.32		28,650.90	
		534901 DATA PROCESSING SUPPLIES	12,158.86		80,196.11	
		535100 MEDICAL SUPPLIES	167.95		2,091.99	
		537100 LABORATORY SUP EXP	812.84		18,401.74	
		538100 VEHICLE & EQUIP SUP EXP	8,948.53		22,133.87	
		541100 ACCTG & AUDITING SERVICES			10,955.32	
		541700 LEGAL RELATED EXPENSE	460.00		4,210.00	
		542500 ENG & ARCH SERVICES			251,917.43-	
		545000 LABORATORY SERVICES	532.01		532.01	
		547100 EDUCATIONAL SERVICES	3,346.00		7,169.89	
		549200 JANITORIAL/SECURITY SRVS	2,941.34		5,247.01	
		554900 OTHER CONTRACTUAL SERVICES	42,505.33-		402,402.90	
		555200 SOFTWARE - NEW PURCHASES	64,830.35		185,152.35	
		556100 INSURANCE EXPENSE	5,997.38		6,138.50	
		559100 OTHER OPERATING EXP	560.77		16,966.75	
		Major Account 520000 Total	928,048.85		2,541,884.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	12,132.67		41,212.48	
		571103 BOARD & LODGING-FOREIGN	2,715.50		9,863.35	
		571600 MEALS - TAXABLE			29.76-	
		571800 MEALS - TRAVEL STATUS	667.00		3,133.67	
		572100 COMMERCIAL TRANSPORTATIO	6,286.29		9,414.17	
		572103 COMERCIAL FARES-FOREIGN	6,994.18		11,568.64	
		573100 STATE-OWNED TRANSPORT	1,703.32-		2,826.35-	
		574500 PERSONAL VEHICLE MILEAGE	1,593.58		5,888.03	
		574503 MILEAGE ALLOW-FOREIGN			129.54	
		574600 CONTRACTUAL SERV - TRAVEL EXP	936.78		3,583.26	
		575100 MISC TRAVEL EXPENSE	569.15		1,144.80	
		575103 MISC TVL EXP-FOREIGN	142.80		418.80	
		Major Account 570000 Total	30,334.63		83,500.63	
Expenditures	580000	Capital Outlay				

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	580000	Capital Outlay				
	588001	LAND	337.50		1,012.50	
	588002	LAND IMPROVEMENTS			17,893.00	
	588003	BUILDINGS	281.97		85,785.70-	
	588004	EQUIPMENT	112,789.78		358,947.68	
		Major Account 580000 Total	113,409.25		292,067.48	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	608,450.71		611,105.71	
	599100	OTHER GOVERNMENT AID	2,198,529.34		2,196,029.34	
	599102	NON-TAXABLE STIPENDS	6,500.00		23,350.00	
		Major Account 590000 Total	2,813,480.05		2,830,485.05	
		Fund 25020 Expenditures Total	5,839,837.26		11,748,063.65	
		Fund 25020 Total	17,126,619.13	17,126,619.13	41,782,416.17	41,782,416.17

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	35,267,858.31		270,978,965.54	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,000,000.00		18,900,000.00	
		139901 AR INVOICED (SYSTEM)	2,886,233.98		3,056,550.65	
		Fund 25110 Assets Total	40,154,092.29		293,235,716.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,072,727.88-		496,097.04
		Fund 25110 Liabilities Total		1,072,727.88-		496,097.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,891,943.13
		Fund 25110 Fund Equity Total				272,891,943.13
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		460.00		96,895.63
		Major Account 460000 Total		460.00		96,895.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,718,095.34		5,616,835.63
		471102 GEN FUND REMISSIONS-CASH		55,157,307.54-		57,531,870.46-
		471103 NON RESIDENT TUITION		68,642,728.50		68,917,765.65
		471105 EMPLOYEE REMISSIONS		481,419.95-		509,050.69-
		471106 SPOUSE REMISSIONS		30,680.00-		31,793.00-
		471107 DEPENDENT REMISSIONS		721,374.00-		722,034.66-
		471108 MED/VOC SERV-STATE AG		3,055,290.00		3,055,290.00
		472100 SALE OF SUP & MAT		4,498.26		1,456,962.81-
		472200 REPROD & PUBLICATIONS		182.62		651.28
		474100 GENERAL BUSINESS FEES		1,077.00		171.00
		Major Account 470000 Total		26,031,090.23		17,339,001.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		407,551.07		1,223,504.25
		481101 INVEST INC-UNMC				29,319.57
		484101 RESTRICTED-DONATIONS				410,318.90-
		484105 INDIRECT COST-OTHER		2,859,055.14		10,871,071.63
		486300 CLEARING ACCOUNT		27,678,830.60		43,178,437.92
		486351 NSF ITEMS SUSPENSE		478,020.15-		784,421.95-
		486400 CASH OVER ADJUSTMENT		.01		298.97
		Major Account 480000 Total		30,467,416.67		54,107,891.49
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,726.85
	493100	OPERATING TRANSFERS IN		191,121.89		671,200.99
	493104	TRANS IN-PLANT IMPROVEMEN				593,973.68
	493106	TRANS IN-DEF R&M FUND				2,750,000.00
	493200	OPERATING TRANSFERS OUT		90,644.37-		1,207,281.87-
	493204	TRANS OUT-PLANT IMPROVEME				4,153,005.00-
	493206	TRANS OUT-DEF R&M FUND				1,477,306.74-
		Major Account 490000 Total		100,477.52		2,819,692.09-
		Fund 25110 Revenues Total		56,599,444.42		68,724,096.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,353,516.59		16,347,358.44	
	511200	TEMPORARY SALARIES-WAGE	47,559.78		1,532,820.18	
	511300	OVERTIME PAYMENTS	22,525.42		66,115.40	
	511900	SUPPLEMENTAL	5,000.00		37,992.00	
	515100	RETIREMENT PLANS EXPENSE	99,541.91		1,208,557.11	
	515200	FICA EXPENSE	93,087.61		1,205,216.31	
	515400	LIFE & ACCIDENT INS EXP	1,330.39		15,873.49	
	515500	HEALTH INSURANCE EXPENSE	185,537.97		2,234,294.50	
	516200	TUITION ASSISTANCE			3,610.75-	
	516500	WORKERS COMP PREMIUMS	208.63		232,635.35	
		Major Account 510000 Total	1,808,308.30		22,877,252.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16,135.13		57,598.66	
	521200	COM EXPENSE - VOICE/DATA	196,363.86		643,177.47	
	521300	FREIGHT EXPENSE	17,828.87		50,714.34	
	521400	CIO CHARGES	13,581.66		14,287.49	
	521500	PUBLICATION & PRINT EXP	268,808.32		586,201.39	
	521900	AWARDS EXPENSE	375.86		33,071.24	
	522000	1099 AWARDS	500.00		13,260.00	
	522100	DUES & SUBSCRIPTION EXP	62,142.56		676,991.63	
	522200	CONFERENCE REGISTRATION	67,847.91		194,013.81	
	522400	SUBSISTENCE	21,392.67		40,772.52	
	522500	EMPLOYEE MOVING EXPENSE			7,952.32	
	522600	JOB APPLICANT EXPENSE	26,022.30		54,001.47	
	523201	NATURAL GAS	1,123,971.60		1,182,410.94	
	523202	ELECTRICITY	456,712.71		567,518.72	
	523203	WATER	47,954.64		152,301.17	
	523204	SEWER	696.08		2,088.24	

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				
	523219 OTHER UTILITY	453,351.10-		977,588.09-	
	523600 INTEREST EXPENSE	3,278.89		6,573.92	
	524100 RENT EXPENSE-LAND	768.00-		57,960.00	
	524600 RENT EXPENSE-BUILDINGS	177,891.21		641,667.61	
	524700 RENT EXP-OTHER REAL PROP	2,744.00		7,379.91	
	525100 RENT EXP-OFFICE EQUIP	13,093.89		33,356.14	
	525200 RENT EXP-DATA PROC EQUIP	8,575.96		8,575.96	
	525400 RENT EXP-COMM EQUIP			3,350.00	
	525500 RENT EXP-OTHER PERS PROP	12,456.43		58,493.22	
	525501 AG CONST & SHOP EQ RENTAL	714.35		4,519.52	
	526100 REP & MAINT-REAL PROPERT	570,787.56		1,806,102.18	
	527100 REP & MAINT-OFFICE EQUIP	3,685.97		32,346.76	
	527200 REP & MAINT-MOTOR VEHICL	6,727.05		19,255.19	
	527300 REP & MAINT-MEDICAL EQUI	89,712.47		89,976.20	
	527400 REP & MAINT-DATA PROC	10,637.83-		10,144.83-	
	527500 REP & MAINT-COMM EQUIP	41,000.00		41,000.00	
	527600 REP & MAINT-HOUSE/INST E	3,863.00		4,140.50	
	527700 REP & MAINT-PHOTO/MEDIA			341.14	
	527800 REP & MAINT-OTHER PROPER	13,946.47		24,120.69	
	527801 REP AG SHOP CONST EQUIP			4,039.44	
	531100 OFFICE SUPPLIES EXPENSE	73,521.99		310,372.21	
	533100 HOUSEHOLD & INSTIT EXP	46,758.33		117,636.74	
	533900 FOOD EXPENSE-INSTITUTIONS	53,023.09		134,615.84	
	534500 AGRICULTURAL SUPPLIES EX	4,173.85		35,965.97	
	534600 ED & RECREATIONAL SUP EX	44,352.55		173,514.43	
	534800 CONST & MAINT SUP EXP	14,977.43		179,024.78	
	534900 MISCELLANEOUS SUP EXP	324.89		5,435.03	
	534901 DATA PROCESSING SUPPLIES	142,276.35		921,059.34	
	535100 MEDICAL SUPPLIES	1,519.18		7,443.62	
	537100 LABORATORY SUP EXP	187,776.09		664,070.65	
	538100 VEHICLE & EQUIP SUP EXP	23,290.34		58,980.95	
	539200 DEBT SERVICE EXPENSE	4,857.68		9,699.22	
	539951 PURCHASES FOR RESALE	54.95		5,394.71	
	541100 ACCTG & AUDITING SERVICES			140,683.33	
	541700 LEGAL RELATED EXPENSE	8,800.00		10,833.00	
	543100 IT CONSULTING-APPLICATIONS			277,530.86	
	545000 LABORATORY SERVICES	101,413.48		233,509.65	
	547100 EDUCATIONAL SERVICES	14,538.80		36,578.80	
	549200 JANITORIAL/SECURITY SRVS	35,261.68		153,520.04	

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				
		554900 OTHER CONTRACTUAL SERVICES	645,154.04		3,845,883.67	
		554901 CONTRACTED SVCS - SAL REIMB			342.64	
		554902 CONTRACTED SVCS - SCHLRLY PUB	2,960.00		2,960.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	5,625.00		5,625.00	
		555200 SOFTWARE - NEW PURCHASES	251,630.06		888,371.22	
		556100 INSURANCE EXPENSE	42,968.85		40,870.60	
		559100 OTHER OPERATING EXP	42,576.03		1,094,886.40	
		Major Account 520000 Total	4,551,889.15		15,486,635.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	120,001.80		438,642.09	
		571103 BOARD & LODGING-FOREIGN	34,574.63		134,977.47	
		571600 MEALS - TAXABLE	46.74		709.46	
		571800 MEALS - TRAVEL STATUS	1,503.87		5,259.81	
		572100 COMMERCIAL TRANSPORTATIO	56,795.03		133,835.10	
		572103 COMERCIAL FARES-FOREIGN	60,563.88		110,481.24	
		573100 STATE-OWNED TRANSPORT	40,686.38		80,771.67	
		574500 PERSONAL VEHICLE MILEAGE	21,966.11		57,529.66	
		574503 MILEAGE ALLOW-FOREIGN	194.14		1,934.34	
		574600 CONTRACTUAL SERV - TRAVEL EXP	18,928.92		47,700.33	
		575100 MISC TRAVEL EXPENSE	3,916.68		13,471.59	
		575103 MISC TVL EXP-FOREIGN	1,164.71		5,437.57	
		Major Account 570000 Total	360,342.89		1,030,750.33	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	403,691.29		2,329,857.82-	
		588004 EQUIPMENT	294,172.50		3,308,105.71	
		Major Account 580000 Total	697,863.79		978,247.89	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,942,342.12		8,467,245.13	
		599100 OTHER GOVERNMENT AID			8,750.00	
		599102 NON-TAXABLE STIPENDS	11,878.00		27,540.00	
		Major Account 590000 Total	7,954,220.12		8,503,535.13	
		Fund 25110 Expenditures Total	15,372,624.25		48,876,420.95	
		Fund 25110 Total	55,526,716.54	55,526,716.54	342,112,137.14	342,112,137.14

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>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				.14
		Fund 25130 Fund Equity Total				.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				.14-
		Major Account 470000 Total				.14-
		Fund 25130 Revenues Total				.14-
		Fund 25130 Total				

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	8,432,211.22		43,703,600.81	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	29,341.15-		19,175.94	
		Fund 25140 Assets Total	8,402,870.07		43,897,776.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116,883.31		265,285.01
		Fund 25140 Liabilities Total		116,883.31		265,285.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,741,794.52
		Fund 25140 Fund Equity Total				47,741,794.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,103.39		10,215.34
		Major Account 460000 Total		5,103.39		10,215.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,602,406.22		18,999,763.29
		471102 GEN FUND REMISSIONS-CASH		10,676,326.96-		10,126,691.44-
		471103 NON RESIDENT TUITION		7,505,740.00		7,498,003.06
		471104 OFF-CAMPUS TUITION		322,243.00		320,395.00
		474100 GENERAL BUSINESS FEES		4.25-		4.25-
		Major Account 470000 Total		18,754,058.01		16,691,465.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74,120.29		220,165.94
		483100 HOUSING & DORM RENTAL RE				3,083.00
		483200 BUILDING & SPACE RENTAL		28.80-		723.80
		484105 INDIRECT COST-OTHER		371,227.07		1,692,728.80
		486300 CLEARING ACCOUNT		1,231,922.03		2,135,351.70
		486351 NSF ITEMS SUSPENSE		134,827.73-		197,151.36-
		Major Account 480000 Total		1,542,412.86		3,854,901.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				179,852.72-
		493200 OPERATING TRANSFERS OUT		275,001.25-		285,003.13-
		493206 TRANS OUT-DEF R&M FUND				662,523.50-
		Major Account 490000 Total		275,001.25-		1,127,379.35-
		Fund 25140 Revenues Total		20,026,573.01		19,429,203.53
Expenditures	510000	Personal Services				

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,721,590.87		8,658,122.90	
		511200 TEMPORARY SALARIES-WAGE	352,363.45		1,347,932.01	
		511300 OVERTIME PAYMENTS	16,015.26		39,315.12	
		511900 SUPPLEMENTAL	13,531.36		17,643.32	
		515100 RETIREMENT PLANS EXPENSE	188,207.63		596,097.60	
		515200 FICA EXPENSE	206,732.58		691,578.14	
		515400 LIFE & ACCIDENT INS EXP	2,836.59		8,593.64	
		515500 HEALTH INSURANCE EXPENSE	394,784.51		1,205,072.51	
		516500 WORKERS COMP PREMIUMS	21.91		34,994.09-	
		Major Account 510000 Total	3,896,084.16		12,529,361.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,592.32		41,000.62	
		521200 COM EXPENSE - VOICE/DATA	42,252.86		127,303.96	
		521300 FREIGHT EXPENSE	768.99		2,157.18	
		521400 CIO CHARGES	1,680.00		1,680.00	
		521500 PUBLICATION & PRINT EXP	72,601.62		228,772.94	
		521900 AWARDS EXPENSE	722.87		1,071.75	
		522000 1099 AWARDS			30.00	
		522100 DUES & SUBSCRIPTION EXP	199,212.62		425,490.51	
		522200 CONFERENCE REGISTRATION	25,657.96		62,403.39	
		522400 SUBSISTENCE	8,485.77		17,538.05	
		522600 JOB APPLICANT EXPENSE	65,340.43		106,008.38	
		523201 NATURAL GAS	87,775.03		244,836.00	
		523202 ELECTRICITY	193,531.94		590,287.02	
		523203 WATER	39,327.53		119,360.94	
		523204 SEWER	21,037.67		55,604.67	
		523219 OTHER UTILITY	159.20		159.20	
		524600 RENT EXPENSE-BUILDINGS	10,866.59		42,735.34	
		524700 RENT EXP-OTHER REAL PROP	1,399.00		2,773.75	
		525100 RENT EXP-OFFICE EQUIP	1,369.19		2,598.79	
		525200 RENT EXP-DATA PROC EQUIP	52,958.15		52,958.15	
		525500 RENT EXP-OTHER PERS PROP	9,604.02		15,399.16	
		525501 AG CONST & SHOP EQ RENTAL			176.40	
		526100 REP & MAINT-REAL PROPERT	172,408.47		389,005.31	
		527100 REP & MAINT-OFFICE EQUIP	2,331.98		23,738.77	
		527200 REP & MAINT-MOTOR VEHICL	3,191.14		4,676.24	
		527300 REP & MAINT-MEDICAL EQUI	2,697.58		6,351.34	
		527400 REP & MAINT-DATA PROC	5,400.00		5,699.00	
		527600 REP & MAINT-HOUSE/INST E	1,476.61		1,476.61	

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				
		527800 REP & MAINT-OTHER PROPER	8,354.00		25,991.68	
		527801 REP AG SHOP CONST EQUIP	1,657.98		3,288.37	
		531100 OFFICE SUPPLIES EXPENSE	39,329.66		108,725.62	
		533100 HOUSEHOLD & INSTIT EXP	31,822.21		81,703.12	
		533900 FOOD EXPENSE-INSTITUTIONS	5,413.20		16,103.00	
		534500 AGRICULTURAL SUPPLIES EX	2,178.00		5,631.41	
		534600 ED & RECREATIONAL SUP EX	18,807.56		37,791.88	
		534800 CONST & MAINT SUP EXP	105,764.50		182,404.26	
		534900 MISCELLANEOUS SUP EXP	52,139.38		104,444.48	
		534901 DATA PROCESSING SUPPLIES	43,231.64		200,368.82	
		535100 MEDICAL SUPPLIES	704.49		2,790.06	
		537100 LABORATORY SUP EXP	51,007.98		108,111.80	
		538100 VEHICLE & EQUIP SUP EXP	9,751.41		23,958.70	
		539951 PURCHASES FOR RESALE	865.36		1,249.99	
		541100 ACCTG & AUDITING SERVICES			33,418.06	
		541600 GROSS PROCEEDS LEGAL EXP			460.00	
		541700 LEGAL RELATED EXPENSE	45.60		45.60	
		543500 MGT CONSULTANT SERVICES			13,500.00	
		545000 LABORATORY SERVICES	57,869.95		65,101.80	
		547100 EDUCATIONAL SERVICES	8,085.00		56,854.89	
		554900 OTHER CONTRACTUAL SERVICES	213,788.63		507,628.21	
		555200 SOFTWARE - NEW PURCHASES	115,418.72		229,777.21	
		556100 INSURANCE EXPENSE			34,044.96	
		559100 OTHER OPERATING EXP	11,978.11		402,871.68	
		Major Account 520000 Total	1,805,062.92		3,943,725.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	58,571.82		107,782.88	
		571103 BOARD & LODGING-FOREIGN	12,778.80		37,729.58	
		571600 MEALS - TAXABLE			27.48	
		572100 COMMERCIAL TRANSPORTATIO	27,821.80		50,746.01	
		572103 COMERCIAL FARES-FOREIGN	16,420.10		38,519.57	
		573100 STATE-OWNED TRANSPORT	550.00		1,440.77	
		574500 PERSONAL VEHICLE MILEAGE	920.04		4,737.01	
		574503 MILEAGE ALLOW-FOREIGN	10.20		10.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,124.64		13,364.10	
		575100 MISC TRAVEL EXPENSE	650.30		2,795.77	
		575103 MISC TVL EXP-FOREIGN	1,017.04		1,324.10	
		Major Account 570000 Total	121,864.74		258,477.47	

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	580000	Capital Outlay				
	588003	BUILDINGS	31.65		31.65	
	588004	EQUIPMENT	80,593.12		846,704.25	
		Major Account 580000 Total	80,624.77		846,735.90	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,868,715.00		2,003,620.00	
	599100	OTHER GOVERNMENT AID	3,636,536.88		3,630,184.63	
	599102	NON-TAXABLE STIPENDS	228,643.78		169,985.87	
	599104	STUDENT TUITION	103,054.00		156,415.50	
		Major Account 590000 Total	5,836,949.66		5,960,206.00	
		Fund 25140 Expenditures Total	11,740,586.25		23,538,506.31	
		Fund 25140 Total	<u>20,143,456.32</u>	<u>20,143,456.32</u>	<u>67,436,283.06</u>	<u>67,436,283.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,751,505.15		157,657,630.71	
		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)	50,326.00		1,343,532.60	
		Fund 25150 Assets Total	15,801,831.15		165,044,653.69	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		186,396.24-		205,956.19
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		186,396.24-		5,206,621.49
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		41,666.67		124,999.97
		Major Account 450000 Total		41,666.67		124,999.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		381,644.25-		541,391.35-
		461500 OP GRANTS - STATE AGENCI		67,920.00-		2,283,222.86
		Major Account 460000 Total		449,564.25-		1,741,831.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,210,056.46		8,230,246.56
		471102 GEN FUND REMISSIONS-CASH		4,664,571.59-		5,451,107.61-
		471103 NON RESIDENT TUITION		3,547,391.00		10,194,387.00
		471108 MED/VOC SERV-STATE AG		248,076.70		251,094.16
		472100 SALE OF SUP & MAT		2,210,493.39		3,442,355.54
		472200 REPROD & PUBLICATIONS		21,767,801.43		3,226,811.28
		Major Account 470000 Total		26,319,247.39		19,893,786.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		553,807.32		1,405,931.03-
		484100 OPERATING DONATIONS & CO				55,000.00
		484101 RESTRICTED-DONATIONS				55,342.02
		484102 RESTRICTED-PROF FEES		665,468.04-		1,268,697.88-
		484105 INDIRECT COST-OTHER		3,430,629.91		9,828,816.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE				20.00
	484900	OTHER PRIVATE SOURCES		5,414.81		5,414.81
	486300	CLEARING ACCOUNT		4,043,388.43-		2,092,774.52-
	486351	NSF ITEMS SUSPENSE		254.32-		86,553.97-
		Major Account 480000 Total		719,258.75-		5,090,635.69
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		26,385.00-		26,385.00-
	493100	OPERATING TRANSFERS IN		501,399.22		14,456,648.72
	493104	TRANS IN-PLANT IMPROVEMEN				252,360.52
	493200	OPERATING TRANSFERS OUT		309,573.07-		15,868,527.72-
	493204	TRANS OUT-PLANT IMPROVEME		254,399.00-		571,957.00
	493206	TRANS OUT-DEF R&M FUND				327,386.26-
		Major Account 490000 Total		88,957.85-		941,332.74-
		Fund 25150 Revenues Total		25,103,133.21		25,909,921.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,470,334.05		10,732,307.50	
	511200	TEMPORARY SALARIES-WAGE	88,549.63		262,653.19	
	511300	OVERTIME PAYMENTS	353.97		2,398.21	
	511900	SUPPLEMENTAL	35,748.67		32,748.67	
	515100	RETIREMENT PLANS EXPENSE			272.18	
	515200	FICA EXPENSE	53.00		741,745.71	
	515400	LIFE & ACCIDENT INS EXP			3,185.16	
	515500	HEALTH INSURANCE EXPENSE			448.35	
	515900	EMPLOYEE BENEFITS EXP-UN	1,324,961.49		4,059,272.95	
		Major Account 510000 Total	5,920,000.81		15,835,031.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	48,986.47-		176,374.30-	
	521200	COM EXPENSE - VOICE/DATA	13,185.29		147,735.49	
	521300	FREIGHT EXPENSE	3,171.92		1,807.33-	
	521400	CIO CHARGES	3,084.48		9,954.31	
	521500	PUBLICATION & PRINT EXP	19,029.47		202,064.86	
	521900	AWARDS EXPENSE	509.00		716.98	
	522100	DUES & SUBSCRIPTION EXP	135,981.20		354,208.72	
	522200	CONFERENCE REGISTRATION	31,354.66		97,544.52	
	522400	SUBSISTENCE	2,487.42		4,073.46	
	522500	EMPLOYEE MOVING EXPENSE			15,701.76	
	522600	JOB APPLICANT EXPENSE	18,418.08		44,385.44	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	277,394.07		515,856.92	
	523202 ELECTRICITY	569,215.06		1,638,431.00	
	523203 WATER	132,966.24		468,497.01	
	523219 OTHER UTILITY	525,887.27-		1,455,409.96-	
	523600 INTEREST EXPENSE	12,974.49		237,043.55	
	524600 RENT EXPENSE-BUILDINGS	790.90		32,241.01	
	524700 RENT EXP-OTHER REAL PROP	1,877.70		3,429.20	
	525100 RENT EXP-OFFICE EQUIP	161.27-		32,494.65	
	525500 RENT EXP-OTHER PERS PROP	1,103.72		13,015.79	
	526100 REP & MAINT-REAL PROPERT	142,623.41		384,031.52	
	527200 REP & MAINT-MOTOR VEHICL	528.18		30,351.59	
	527300 REP & MAINT-MEDICAL EQUI	3,894.31		60,184.32	
	527400 REP & MAINT-DATA PROC	1,685.02		1,935.96	
	527500 REP & MAINT-COMM EQUIP			2,752.98	
	527800 REP & MAINT-OTHER PROPER			991.02	
	527801 REP AG SHOP CONST EQUIP	1,645.77		2,968.27	
	531100 OFFICE SUPPLIES EXPENSE	13,033.36		64,182.05	
	533100 HOUSEHOLD & INSTIT EXP	11,086.59		24,513.81	
	533900 FOOD EXPENSE-INSTITUTIONS	5,506.21		27,859.13	
	534600 ED & RECREATIONAL SUP EX	6,158.54		179,876.52	
	534700 ENG TECH & COMM SUP EXP	815.91		2,155.83	
	534800 CONST & MAINT SUP EXP	140,919.54		476,039.06	
	534900 MISCELLANEOUS SUP EXP	36,104.40		68,332.40	
	534901 DATA PROCESSING SUPPLIES	41,208.22		257,589.44	
	535100 MEDICAL SUPPLIES	92,852.43		343,750.32	
	537100 LABORATORY SUP EXP	142,482.56		575,777.27	
	538100 VEHICLE & EQUIP SUP EXP	6,847.44		18,622.76	
	539100 INDIRECT COST ALLOWANCE			.01-	
	539200 DEBT SERVICE EXPENSE	78,435.35		156,610.12	
	539951 PURCHASES FOR RESALE			1,570.98	
	541100 ACCTG & AUDITING SERVICES	684.68-		3,086.31	
	541700 LEGAL RELATED EXPENSE	19,065.48		47,868.43	
	542500 ENG & ARCH SERVICES	651.60		2,527.20	
	543100 IT CONSULTING-APPLICATIONS	39,494.79		236,810.81	
	543500 MGT CONSULTANT SERVICES	5,108.00		5,472.00	
	545000 LABORATORY SERVICES	57,745.59		268,484.68	
	547100 EDUCATIONAL SERVICES	16,247.97		51,026.03	
	549200 JANITORIAL/SECURITY SRVS	370,108.13		1,107,602.43	
	554900 OTHER CONTRACTUAL SERVICES	108,170.77		1,006,670.44	

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				
		554901 CONTRACTED SVCS - SAL REIMB	200.00		200.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			30,000.00	
		555200 SOFTWARE - NEW PURCHASES	359,438.52		1,402,611.87	
		556100 INSURANCE EXPENSE	11,780.50		537,138.50	
		559100 OTHER OPERATING EXP	14,588.65		153,458.51	
		Major Account 520000 Total	2,376,251.25		9,716,855.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	23,896.99		66,995.62	
		571103 BOARD & LODGING-FOREIGN	7,177.79		12,129.25	
		571600 MEALS - TAXABLE	22.76		296.82	
		571800 MEALS - TRAVEL STATUS	2,459.75		614.11	
		572100 COMMERCIAL TRANSPORTATIO	23,028.35		46,945.00	
		572103 COMERCIAL FARES-FOREIGN	2,244.04		13,295.80	
		573100 STATE-OWNED TRANSPORT	325.00		1,364.32	
		574500 PERSONAL VEHICLE MILEAGE	2,602.15		5,856.39	
		574503 MILEAGE ALLOW-FOREIGN	13.60		37.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,935.13		11,483.48	
		575100 MISC TRAVEL EXPENSE	983.19		2,220.65	
		575103 MISC TVL EXP-FOREIGN	327.20		1,111.02	
		Major Account 570000 Total	63,527.87		162,349.84	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	14,455.16		50,955.89	
		588004 EQUIPMENT	23,628.04		189,823.07	
		Major Account 580000 Total	38,083.20		240,778.96	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,224.00		2,522.50	
		599100 OTHER GOVERNMENT AID	17,729.49		170,477.46	
		599101 GEN FUND REMISSIONS EXPEN	292,288.00		292,288.00	
		599102 NON-TAXABLE STIPENDS	126,617.00		158,762.00	
		599104 STUDENT TUITION	279,184.20		304,503.38	
		Major Account 590000 Total	717,042.69		928,553.34	
		Fund 25150 Expenditures Total	9,114,905.82		26,883,569.69	
		Fund 25150 Total	24,916,736.97	24,916,736.97	191,928,223.38	191,928,223.38

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			17,848,061.43	
		Fund 25160 Assets Total			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
		Major Account 470000 Total				17,846,429.66
		Fund 25160 Revenues Total				17,846,429.66
		Fund 25160 Total			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	158,699.93		179,203.01	
		Fund 25170 Assets Total	158,699.93		179,203.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,383.05-		348.95
		Fund 25170 Liabilities Total		4,383.05-		348.95
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				31,666.61
		Fund 25170 Fund Equity Total				31,666.61
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		121,030.00		134,290.00
		Major Account 470000 Total		121,030.00		134,290.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.22		98.85
	486300	CLEARING ACCOUNT		59,540.00		78,780.00
		Major Account 480000 Total		59,575.22		78,878.85
		Fund 25170 Revenues Total		180,605.22		213,168.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,725.10		19,449.84	
	515900	EMPLOYEE BENEFITS EXP-UN	3,102.31		9,306.69	
		Major Account 510000 Total	12,827.41		28,756.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	173.77		2,460.46	
	521200	COM EXPENSE - VOICE/DATA	61.64		247.12	
	521500	PUBLICATION & PRINT EXP			195.49	
	526100	REP & MAINT-REAL PROPERT			525.00	
	531100	OFFICE SUPPLIES EXPENSE			153.13	
	535100	MEDICAL SUPPLIES	1,300.00		4,420.00	
	537100	LABORATORY SUP EXP	1,639.82		8,507.82	
	539100	INDIRECT COST ALLOWANCE			9,724.74	
	541100	ACCTG & AUDITING SERVICES			3,450.00	
	543100	IT CONSULTING-APPLICATIONS	1,289.60		6,159.70	
	549200	JANITORIAL/SECURITY SRVS			400.00	
	554900	OTHER CONTRACTUAL SERVICES	230.00		981.41	
		Major Account 520000 Total	4,694.83		37,224.87	
		Fund 25170 Expenditures Total	17,522.24		65,981.40	
		Fund 25170 Total	176,222.17	176,222.17	245,184.41	245,184.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,050.32		3,651,176.98	
		Fund 25200 Assets Total	6,050.32		3,651,176.98	
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		6,050.32		16,053.48
		Major Account 480000 Total		6,050.32		16,053.48
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				3,375,000.00
		Major Account 490000 Total				3,375,000.00
		Fund 25200 Revenues Total		6,050.32		3,391,053.48
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			3,375,000.00	
		Major Account 520000 Total			3,375,000.00	
		Fund 25200 Expenditures Total			3,375,000.00	
		Fund 25200 Total	6,050.32	6,050.32	7,026,176.98	7,026,176.98

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	181,882.00-		20,050,987.37	
		Fund 25210 Assets Total	181,882.00-		20,050,987.37	
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				1,081,802.43
	493204	TRANS OUT-PLANT IMPROVEME				892,771.11-
		Major Account 490000 Total				189,031.32
		Fund 25210 Revenues Total				189,031.32
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,246.00	
	526100	REP & MAINT-REAL PROPERT	822.30		321,218.70	
	531100	OFFICE SUPPLIES EXPENSE			6,787.34	
	534800	CONST & MAINT SUP EXP			2,405.76	
	534901	DATA PROCESSING SUPPLIES			1,295.58	
	554900	OTHER CONTRACTUAL SERVICES	90.00		6,328.65	
		Major Account 520000 Total	912.30		339,282.03	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	5,752.39		12,074.85	
	588003	BUILDINGS	175,217.31		418,068.06	
	588004	EQUIPMENT			2,405.76-	
		Major Account 580000 Total	180,969.70		427,737.15	
		Fund 25210 Expenditures Total	181,882.00		767,019.18	
		Fund 25210 Total			20,818,006.55	20,818,006.55

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	39,446.43		6,739,183.74	
		Fund 25220 Assets Total	39,446.43		6,739,183.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,062.72		7,242.72
		Fund 25220 Liabilities Total		7,062.72		7,242.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,818,119.22
		Fund 25220 Fund Equity Total				5,818,119.22
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				665.85
		Major Account 470000 Total				665.85
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		245,077.00		1,403,149.00
	493204	TRANS OUT-PLANT IMPROVEME				61,117.12-
		Major Account 490000 Total		245,077.00		1,342,031.88
		Fund 25220 Revenues Total		245,077.00		1,342,697.73
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			300.00	
	526100	REP & MAINT-REAL PROPERT	517.50		1,670.85	
	534600	ED & RECREATIONAL SUP EX	2,825.52		2,882.28	
		Major Account 520000 Total	3,343.02		4,853.13	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	209,350.27		411,156.98	
	588004	EQUIPMENT			12,865.82	
		Major Account 580000 Total	209,350.27		424,022.80	
		Fund 25220 Expenditures Total	212,693.29		428,875.93	
		Fund 25220 Total	252,139.72	252,139.72	7,168,059.67	7,168,059.67

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	119,117.83-		14,855,682.01	
		Fund 25230 Assets Total	119,117.83-		14,855,682.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,610.00		8,610.00
		Fund 25230 Liabilities Total		8,610.00		8,610.00
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	113,377.24		177,291.24	
	534800	CONST & MAINT SUP EXP	863.34		2,191.89	
	542500	ENG & ARCH SERVICES	3,000.00		11,239.13	
		Major Account 520000 Total	117,240.58		190,722.26	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,808.25		341,538.52	
	588004	EQUIPMENT	8,679.00		8,679.00	
		Major Account 580000 Total	10,487.25		350,217.52	
		Fund 25230 Expenditures Total	127,727.83		540,939.78	
		Fund 25230 Total	8,610.00	8,610.00	15,396,621.79	15,396,621.79

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	499,380.35		3,580,351.36	
		Fund 25250 Assets Total	499,380.35		3,580,351.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,769,180.26
		Fund 25250 Fund Equity Total				3,769,180.26
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		657,000.00		657,000.00
		Major Account 490000 Total		657,000.00		657,000.00
		Fund 25250 Revenues Total		657,000.00		657,000.00
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			16,825.62-	
	526100	REP & MAINT-REAL PROPERT	34,957.43		174,430.48	
	534800	CONST & MAINT SUP EXP	627.30		60,609.91	
	542500	ENG & ARCH SERVICES			3,110.00	
	554900	OTHER CONTRACTUAL SERVICES			54,572.00-	
		Major Account 520000 Total	35,584.73		166,752.77	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			68,875.00	
	588003	BUILDINGS	122,034.92		592,735.13	
	588004	EQUIPMENT			17,466.00	
		Major Account 580000 Total	122,034.92		679,076.13	
		Fund 25250 Expenditures Total	157,619.65		845,828.90	
		Fund 25250 Total	657,000.00	657,000.00	4,426,180.26	4,426,180.26

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	845,907.46		3,291,890.60	
		Fund 45150 Assets Total	845,907.46		3,291,890.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22,350.36-		16,061.40
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		22,350.36-		516,061.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,205,033.24
		Fund 45150 Fund Equity Total				3,205,033.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,767,599.08		2,793,916.62
		Major Account 460000 Total		1,767,599.08		2,793,916.62
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG				15,352.65
		Major Account 470000 Total				15,352.65
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE		218,755.26		218,755.26
	486300	CLEARING ACCOUNT		4,326.40-		451.60
		Major Account 480000 Total		214,428.86		219,206.86
		Fund 45150 Revenues Total		1,982,027.94		3,028,476.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	450,924.33		1,316,741.97	
	511200	TEMPORARY SALARIES-WAGE	51,842.79		159,144.40	
	511300	OVERTIME PAYMENTS	193.17		198.21	
	515100	RETIREMENT PLANS EXPENSE	64.79		364.98	
	515200	FICA EXPENSE	171.84		481.78	
	515400	LIFE & ACCIDENT INS EXP	.90		4.76	
	515500	HEALTH INSURANCE EXPENSE	124.23		573.82	
	515900	EMPLOYEE BENEFITS EXP-UN	131,054.06		382,123.70	
		Major Account 510000 Total	634,376.11		1,859,633.62	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	8.00		1,806.00	
	521300	FREIGHT EXPENSE	796.48		903.58	
	521500	PUBLICATION & PRINT EXP	364.30-		172.55-	
	522100	DUES & SUBSCRIPTION EXP			182,943.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	225.00		25,215.00	
		525500 RENT EXP-OTHER PERS PROP	500.68		5,266.61	
		526100 REP & MAINT-REAL PROPERT	750.00		825.00	
		527300 REP & MAINT-MEDICAL EQUI	1,609.72		2,874.72	
		533900 FOOD EXPENSE-INSTITUTIONS			139.15	
		534600 ED & RECREATIONAL SUP EX	2,229.44		2,805.84	
		534901 DATA PROCESSING SUPPLIES	4,298.30		4,298.30	
		535100 MEDICAL SUPPLIES	408.70		2,148.26	
		537100 LABORATORY SUP EXP	96,274.36		287,958.11	
		538100 VEHICLE & EQUIP SUP EXP	134.74		789.32	
		539100 INDIRECT COST ALLOWANCE	263,951.69		822,091.20	
		543500 MGT CONSULTANT SERVICES	108.00		3,472.00	
		545000 LABORATORY SERVICES	12,570.60		22,849.43	
		547100 EDUCATIONAL SERVICES	12,650.00		13,405.00	
		554900 OTHER CONTRACTUAL SERVICES	25,227.58		102,770.55	
		554903 CONTRACTED SVCS - SUB CONTRACT	22,675.57		52,272.96	
		555200 SOFTWARE - NEW PURCHASES			1,049.00	
		559100 OTHER OPERATING EXP			604.17	
		Major Account 520000 Total	444,054.56		1,536,315.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,984.07		10,885.48	
		571103 BOARD & LODGING-FOREIGN			728.41	
		571800 MEALS - TRAVEL STATUS	63.39		63.39	
		572100 COMMERCIAL TRANSPORTATIO	2,389.96		4,275.05	
		572103 COMERCIAL FARES-FOREIGN			193.62	
		574500 PERSONAL VEHICLE MILEAGE	234.06		681.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP	539.84		539.84	
		575100 MISC TRAVEL EXPENSE	316.00		710.99	
		575103 MISC TVL EXP-FOREIGN			2.24	
		Major Account 570000 Total	6,059.20		18,080.40	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			2,145.00	
		Major Account 580000 Total			2,145.00	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	4,320.00		3,600.00	
		599104 STUDENT TUITION	33,600.25		37,905.75	
		Major Account 590000 Total	29,280.25		41,505.75	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 45150 Expenditures Total	1,113,770.12		3,457,680.17	
		Fund 45150 Total	1,959,677.58	1,959,677.58	6,749,570.77	6,749,570.77

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	2,889,788.64		3,678,226.32	
		139901 AR INVOICED (SYSTEM)	457,766.25-		1,559,934.95	
		Fund 45170 Assets Total	2,432,022.39		5,238,161.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		175,245.07-		35,369.26
		215100 DUE TO FUND - SHORT TERM		2,000,000.00		18,900,000.00
		Fund 45170 Liabilities Total		1,824,754.93		18,935,369.26
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		7,244,083.22		25,696,056.68
		Major Account 460000 Total		7,244,083.22		25,696,056.68
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				13.50
		Major Account 470000 Total				13.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.03		324.70
		486300 CLEARING ACCOUNT		1,314.27		1,623.97
		Major Account 480000 Total		1,363.30		1,948.67
		Fund 45170 Revenues Total		7,245,446.52		25,698,018.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,976,408.97		4,953,870.85	
		511200 TEMPORARY SALARIES-WAGE	928,072.87		4,496,745.70	
		511300 OVERTIME PAYMENTS	52,538.80		154,917.70	
		511900 SUPPLEMENTAL	5,000.00		10,000.00	
		515100 RETIREMENT PLANS EXPENSE	67,214.81		294,405.23	
		515200 FICA EXPENSE	163,010.09		558,134.40	
		515400 LIFE & ACCIDENT INS EXP	2,374.27		6,779.96	
		515500 HEALTH INSURANCE EXPENSE	348,936.31		984,397.56	
		516500 WORKERS COMP PREMIUMS	71.55-		49,833.56	
		Major Account 510000 Total	3,543,484.57		11,509,084.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,323.59		3,804.88	

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				
	521200 COM EXPENSE - VOICE/DATA	5,397.20		17,544.00	
	521300 FREIGHT EXPENSE	2,239.93		5,013.40	
	521400 CIO CHARGES	11,114.00		12,269.00	
	521500 PUBLICATION & PRINT EXP	17,325.38		78,465.84	
	522000 1099 AWARDS	5,600.00		453,522.08	
	522100 DUES & SUBSCRIPTION EXP	5,733.85		12,870.65	
	522200 CONFERENCE REGISTRATION	24,238.89		64,962.67	
	522400 SUBSISTENCE	21,677.09		55,019.27	
	522600 JOB APPLICANT EXPENSE	15.00		131.95	
	523203 WATER			1,161.68	
	524100 RENT EXPENSE-LAND	240.00		240.00	
	524600 RENT EXPENSE-BUILDINGS	6,458.78		25,827.63	
	524700 RENT EXP-OTHER REAL PROP	196.00		3,590.59	
	525100 RENT EXP-OFFICE EQUIP	46.17		93.54	
	525200 RENT EXP-DATA PROC EQUIP	9,272.00		9,272.00	
	525400 RENT EXP-COMM EQUIP	360.00		797.50	
	525500 RENT EXP-OTHER PERS PROP	5,203.79		16,562.52	
	525501 AG CONST & SHOP EQ RENTAL	679.00		679.00	
	526100 REP & MAINT-REAL PROPERT	2,101.54		4,712.95	
	527100 REP & MAINT-OFFICE EQUIP			70.00	
	527200 REP & MAINT-MOTOR VEHICL	25.00		4,549.86	
	527300 REP & MAINT-MEDICAL EQUI	36,564.03		131,544.82	
	527801 REP AG SHOP CONST EQUIP	69.92		501.67	
	531100 OFFICE SUPPLIES EXPENSE	1,376.45		2,753.61	
	533100 HOUSEHOLD & INSTIT EXP	396.35		1,822.14	
	533900 FOOD EXPENSE-INSTITUTIONS	3,773.88		38,778.55	
	534500 AGRICULTURAL SUPPLIES EX	1,239.07		52,121.71	
	534600 ED & RECREATIONAL SUP EX	16,156.75		53,280.78	
	534800 CONST & MAINT SUP EXP	8,178.27		15,213.85	
	534900 MISCELLANEOUS SUP EXP	146.14		511.78	
	534901 DATA PROCESSING SUPPLIES	28,613.70		79,612.97	
	535100 MEDICAL SUPPLIES	859.61		5,625.43	
	537100 LABORATORY SUP EXP	280,053.92		737,477.27	
	538100 VEHICLE & EQUIP SUP EXP	6,383.10		25,086.00	
	539100 INDIRECT COST ALLOWANCE	1,134,527.44		4,838,662.66	
	543100 IT CONSULTING-APPLICATIONS			11,770.88	
	543500 MGT CONSULTANT SERVICES	9,045.00		48,909.00	
	545000 LABORATORY SERVICES	116,749.20		334,324.70	
	547100 EDUCATIONAL SERVICES	784.00		12,311.42	

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				
		549200 JANITORIAL/SECURITY SRVS	129.08		501.76	
		554900 OTHER CONTRACTUAL SERVICES	371,701.62		1,354,942.03	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,380.43	
		554903 CONTRACTED SVCS - SUB CONTRACT	390,033.00		3,186,774.70	
		555200 SOFTWARE - NEW PURCHASES	56,174.00		106,848.14	
		556100 INSURANCE EXPENSE	5.00		18.50	
		559100 OTHER OPERATING EXP	3,392.04		16,215.26	
		Major Account 520000 Total	2,585,458.94		11,828,151.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	74,277.08		309,802.71	
		571103 BOARD & LODGING-FOREIGN	10,647.50		31,683.34	
		571600 MEALS - TAXABLE	113.78		184.14	
		571800 MEALS - TRAVEL STATUS	180.00		867.37	
		572100 COMMERCIAL TRANSPORTATIO	32,949.20		77,187.91	
		572103 COMERCIAL FARES-FOREIGN	22,858.93		41,647.14	
		573100 STATE-OWNED TRANSPORT	25,739.93		62,506.00	
		574500 PERSONAL VEHICLE MILEAGE	8,132.47		18,474.01	
		574503 MILEAGE ALLOW-FOREIGN	303.30		456.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP	20,892.55		107,653.48	
		575100 MISC TRAVEL EXPENSE	1,517.07		6,061.55	
		575103 MISC TVL EXP-FOREIGN	1,182.42		7,206.42	
		Major Account 570000 Total	198,794.23		663,730.89	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	3,197.60		8,711.48	
		588004 EQUIPMENT	58,526.42		341,761.44	
		Major Account 580000 Total	61,724.02		350,472.92	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	157,054.30		228,237.70	
		599102 NON-TAXABLE STIPENDS	91,663.00		136,991.00	
		Major Account 590000 Total	248,717.30		365,228.70	
		Fund 45170 Expenditures Total	6,638,179.06		24,716,668.54	
		Fund 45170 Total	9,070,201.45	9,070,201.45	29,954,829.81	29,954,829.81

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				
	139901	AR INVOICED (SYSTEM)			39,495.50	
		Fund 45172 Assets Total			39,495.50	
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
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			535.00	
		Major Account 520000 Total			535.00	
		Fund 45172 Expenditures Total			535.00	
		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	163,707.08		1,469,796.66	
		139901 AR INVOICED (SYSTEM)	285,570.56-			
		Fund 45180 Assets Total	121,863.48-		1,469,796.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,141.57-		97,657.05
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		1,141.57-		3,597,657.05
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		1,604,686.21		4,515,280.75
		Major Account 460000 Total		1,604,686.21		4,515,280.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,596.56		10,719.00-
		484100 OPERATING DONATIONS & CO		2,164.51		2,164.51
		484101 RESTRICTED-DONATIONS		3,376.75-		
		484900 OTHER PRIVATE SOURCES				390.00-
		486300 CLEARING ACCOUNT		16,424.20		25,460.20
		Major Account 480000 Total		17,808.52		16,515.71
		Fund 45180 Revenues Total		1,622,494.73		4,531,796.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	181,357.28		442,324.18	
		511200 TEMPORARY SALARIES-WAGE	95,769.75		606,894.97	
		511300 OVERTIME PAYMENTS	2,830.82		4,705.03	
		511900 SUPPLEMENTAL	70.00		210.00	
		515100 RETIREMENT PLANS EXPENSE	11,049.05		46,963.28	
		515200 FICA EXPENSE	13,742.71		59,799.87	
		515400 LIFE & ACCIDENT INS EXP	180.76		584.27	
		515500 HEALTH INSURANCE EXPENSE	24,561.02		82,336.46	
		516500 WORKERS COMP PREMIUMS	1,427.08		5,136.50	
		Major Account 510000 Total	330,988.47		1,248,954.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	270.33		862.86	
		521300 FREIGHT EXPENSE	1,563.35		2,827.22	
		521500 PUBLICATION & PRINT EXP	1,140.54		3,438.02	

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				
		522100 DUES & SUBSCRIPTION EXP	10,268.50		24,335.91	
		522200 CONFERENCE REGISTRATION	2,799.00		5,009.00	
		522400 SUBSISTENCE	31,354.50		115,578.91	
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		525500 RENT EXP-OTHER PERS PROP	1,849.80		8,793.44	
		531100 OFFICE SUPPLIES EXPENSE	15,354.01		55,790.28	
		533900 FOOD EXPENSE-INSTITUTIONS	969.60		5,480.41	
		534600 ED & RECREATIONAL SUP EX			1,366.25	
		534900 MISCELLANEOUS SUP EXP	756.35		5,212.87	
		534901 DATA PROCESSING SUPPLIES	3,003.96		4,114.67	
		535100 MEDICAL SUPPLIES			52.41	
		537100 LABORATORY SUP EXP	9,636.62		13,990.14	
		538100 VEHICLE & EQUIP SUP EXP	362.06		690.31	
		539100 INDIRECT COST ALLOWANCE	168,377.43		656,984.25	
		543500 MGT CONSULTANT SERVICES	1,600.00		13,400.00	
		547100 EDUCATIONAL SERVICES			4,700.00	
		554900 OTHER CONTRACTUAL SERVICES	56,016.47		100,849.08	
		554903 CONTRACTED SVCS - SUB CONTRACT	356,430.62		880,039.89	
		556100 INSURANCE EXPENSE	8,129.98		8,129.98	
		559100 OTHER OPERATING EXP	265.98		469.70	
		Major Account 520000 Total	670,399.10		1,909,633.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	12,806.80		55,833.57	
		571103 BOARD & LODGING-FOREIGN	2,461.80		4,274.12	
		572100 COMMERCIAL TRANSPORTATIO	66,101.84		75,244.93	
		572103 COMERCIAL FARES-FOREIGN	1,070.89		14,329.02	
		573100 STATE-OWNED TRANSPORT	690.00		1,000.00	
		574500 PERSONAL VEHICLE MILEAGE	752.73		2,497.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	178,853.64		283,133.80	
		575100 MISC TRAVEL EXPENSE	277.00		719.08	
		575103 MISC TVL EXP-FOREIGN	126.00		126.00	
		Major Account 570000 Total	263,140.70		437,158.02	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	241.31		1,415.62	
		Major Account 580000 Total	241.31		1,415.62	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	900.00		16,770.00	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	460,335.56		1,015,835.86	
	599104	STUDENT TUITION	17,211.50		24,660.50	
		Major Account 590000 Total	478,447.06		1,057,266.36	
		Fund 45180 Expenditures Total	1,743,216.64		4,654,427.66	
		Fund 45180 Total	1,621,353.16	1,621,353.16	6,124,224.32	6,124,224.32

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	15,481.74		102,316.03	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			126,067.52	
		Fund 49100 Assets Total	15,481.74		228,413.55	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,410.17-
		Fund 49100 Fund Equity Total				202,410.17-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		34,395.36		282,998.48
		Major Account 460000 Total		34,395.36		282,998.48
		Fund 49100 Revenues Total		34,395.36		282,998.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,059.58		3,059.58	
		511200 TEMPORARY SALARIES-WAGE	2,250.00		24,839.02	
		515100 RETIREMENT PLANS EXPENSE	244.77		1,504.62	
		515200 FICA EXPENSE	385.41		1,968.17	
		515400 LIFE & ACCIDENT INS EXP	3.48		17.96	
		515500 HEALTH INSURANCE EXPENSE	422.58		1,858.61	
		Major Account 510000 Total	6,365.82		33,247.96	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	45.95		45.95	
		521500 PUBLICATION & PRINT EXP	413.00		413.00	
		522100 DUES & SUBSCRIPTION EXP			301.33	
		522200 CONFERENCE REGISTRATION			380.00	
		525500 RENT EXP-OTHER PERS PROP	228.00		631.83	
		531100 OFFICE SUPPLIES EXPENSE	710.85		1,376.16	
		533900 FOOD EXPENSE-INSTITUTIONS			3,458.00	
		534600 ED & RECREATIONAL SUP EX	2,513.60		10,070.26	
		537100 LABORATORY SUP EXP	966.13		1,895.09	
		538100 VEHICLE & EQUIP SUP EXP	647.50		983.63	
		539100 INDIRECT COST ALLOWANCE	6,372.67		27,412.90	
		545000 LABORATORY SERVICES			15,426.00	
		547100 EDUCATIONAL SERVICES			533.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			13,950.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			4,443.15	
		Major Account 520000 Total	11,897.70		81,320.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	635.10		6,280.62	
		571103 BOARD & LODGING-FOREIGN			2,784.96	
		572100 COMMERCIAL TRANSPORTATIO			1,720.00	
		572103 COMERCIAL FARES-FOREIGN			972.42	
		574500 PERSONAL VEHICLE MILEAGE			598.52	
		574600 CONTRACTUAL SERV - TRAVEL EXP			107.88	
		575100 MISC TRAVEL EXPENSE	15.00		90.00	
		575103 MISC TVL EXP-FOREIGN			51.50	
		Major Account 570000 Total	650.10		12,605.90	
		Fund 49100 Expenditures Total	18,913.62		127,174.76	
		Fund 49100 Total	34,395.36	34,395.36	355,588.31	355,588.31

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	4,852,717.98		19,622,533.78	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	4,852,717.98		19,625,533.78	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		335,902.51		346,399.77
		Fund 55020 Liabilities Total		335,902.51		353,480.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,435,806.40
		Fund 55020 Fund Equity Total				17,435,806.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,000.00		5,000.00
		461500 OP GRANTS - STATE AGENCI				200.75
		Major Account 460000 Total		5,000.00		5,200.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,478,113.40		3,945,397.22
		472100 SALE OF SUP & MAT		428,148.95		538,718.52
		474100 GENERAL BUSINESS FEES		8,955.00		62,641.99
		476100 OTHER LIC PERM & FEES		154,967.39		221,080.87
		Major Account 470000 Total		3,070,184.74		4,767,838.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,995.07		69,502.18
		482100 LAND USE REVENUE				8,600.00
		483100 HOUSING & DORM RENTAL RE		3,828,768.25		3,475,717.24
		483200 BUILDING & SPACE RENTAL				14,718.61
		483300 EQUIPMENT LEASE OR RENTA		25.00		25.00
		484100 OPERATING DONATIONS & CO				1,456.27
		484101 RESTRICTED-DONATIONS		920.72		256,676.26
		484500 REIMB NON-GOVT SOURCES		6,874.94		94,909.57
		484800 ROYALTY REVENUE		2,849.78		2,933.72
		484900 OTHER PRIVATE SOURCES		2,451.93		2,451.93
		486300 CLEARING ACCOUNT		31,411.58		417,821.05
		486500 MISCELLANEOUS ADJUSTMENT				400.00
		Major Account 480000 Total		3,897,297.27		4,345,211.83
Revenues	490000	Other Financing Sources				

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>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		23,002.00		23,509.90
	493100	OPERATING TRANSFERS IN		800,255.99		858,879.50
	493200	OPERATING TRANSFERS OUT		802,695.99-		853,319.50-
	493201	TRANS OUT-PRINCIPAL/INTER		277,944.36-		446,689.87-
		Major Account 490000 Total		257,382.36-		417,619.97-
		Fund 55020 Revenues Total		6,715,099.65		8,700,631.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,962.81		1,613,556.88	
	511200	TEMPORARY SALARIES-WAGE	72,070.60		453,704.36	
	511300	OVERTIME PAYMENTS	9,122.10		25,181.86	
	511900	SUPPLEMENTAL	16.80		550.40	
	515100	RETIREMENT PLANS EXPENSE	2,840.71-		90,872.55	
	515200	FICA EXPENSE	1,879.34		137,172.59	
	515400	LIFE & ACCIDENT INS EXP	128.43		1,650.47	
	515500	HEALTH INSURANCE EXPENSE	37,667.15		319,755.49	
	516500	WORKERS COMP PREMIUMS			9,909.25	
		Major Account 510000 Total	150,006.52		2,652,353.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19,514.04		13,444.63	
	521200	COM EXPENSE - VOICE/DATA	8,052.02		155,592.66	
	521300	FREIGHT EXPENSE	84.92		156.61-	
	521500	PUBLICATION & PRINT EXP	26,622.18		64,037.91	
	521900	AWARDS EXPENSE	1,445.94		3,604.22	
	522100	DUES & SUBSCRIPTION EXP	17,477.88		81,887.63	
	522200	CONFERENCE REGISTRATION	5,321.06		7,391.07	
	522400	SUBSISTENCE	117,358.83		172,169.97	
	522500	EMPLOYEE MOVING EXPENSE	267.00		267.00	
	522600	JOB APPLICANT EXPENSE	2,375.79		3,637.72	
	523000	VOLUNTEER TRAVEL EXPENSES	270.07		270.07	
	523201	NATURAL GAS	7,877.78		26,606.61	
	523202	ELECTRICITY	78,829.13		227,319.53	
	523203	WATER	5,984.52		14,268.34	
	523204	SEWER	5,428.42		11,427.47	
	523600	INTEREST EXPENSE	1,843.32		5,663.63	
	524600	RENT EXPENSE-BUILDINGS			5,664.00	
	524700	RENT EXP-OTHER REAL PROP			6,423.00-	
	525100	RENT EXP-OFFICE EQUIP	1,778.57		5,550.79	
	525500	RENT EXP-OTHER PERS PROP	54,799.78		64,238.24	

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				
		525501 AG CONST & SHOP EQ RENTAL			350.00	
		525502 FILM & PROGRAM RENTAL	980.00		980.00	
		526100 REP & MAINT-REAL PROPERT	16,661.65		107,782.62	
		527100 REP & MAINT-OFFICE EQUIP	69.00		2,468.00	
		527200 REP & MAINT-MOTOR VEHICL	2,061.60		6,500.29	
		527300 REP & MAINT-MEDICAL EQUI	960.00		3,299.24	
		527500 REP & MAINT-COMM EQUIP			3,510.17	
		527600 REP & MAINT-HOUSE/INST E	153.00		5,149.00	
		527700 REP & MAINT-PHOTO/MEDIA	330.00		330.00	
		527800 REP & MAINT-OTHER PROPER	13,166.00		18,391.64	
		531100 OFFICE SUPPLIES EXPENSE	8,545.99		33,876.24	
		533100 HOUSEHOLD & INSTIT EXP	17,464.48		34,507.24	
		533900 FOOD EXPENSE-INSTITUTIONS	26,501.44		125,969.96	
		534500 AGRICULTURAL SUPPLIES EX	1,506.24		3,591.24	
		534600 ED & RECREATIONAL SUP EX	319,100.80		612,262.01	
		534800 CONST & MAINT SUP EXP	42,774.83		332,614.68	
		534900 MISCELLANEOUS SUP EXP	587.64		7,443.95	
		534901 DATA PROCESSING SUPPLIES	15,323.44		78,314.01	
		535100 MEDICAL SUPPLIES	4,362.44		62,652.85	
		537100 LABORATORY SUP EXP	6,850.72		13,640.65	
		538100 VEHICLE & EQUIP SUP EXP	6,625.68		23,091.44	
		539951 PURCHASES FOR RESALE	41,246.37		131,534.92	
		542500 ENG & ARCH SERVICES			13,025.40	
		545000 LABORATORY SERVICES	1,554.60		2,792.41	
		547100 EDUCATIONAL SERVICES	1,600.00		3,090.84	
		549200 JANITORIAL/SECURITY SRVS	892.00		1,338.00	
		554900 OTHER CONTRACTUAL SERVICES	195,303.22		17,457.26	
		555200 SOFTWARE - NEW PURCHASES	60,128.24		248,766.72	
		556100 INSURANCE EXPENSE	3,092.48		14,170.47	
		559100 OTHER OPERATING EXP	286,716.89		449,465.62	
		Major Account 520000 Total	1,428,714.72		3,179,914.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	263.11		13,366.13	
		571103 BOARD & LODGING-FOREIGN			22,212.79	
		571800 MEALS - TRAVEL STATUS	1,036.30		1,604.49	
		572100 COMMERCIAL TRANSPORTATIO	3,560.79		1,252.66	
		572103 COMERCIAL FARES-FOREIGN	627.39		572.24	
		573100 STATE-OWNED TRANSPORT	5,688.40		10,448.95	
		574500 PERSONAL VEHICLE MILEAGE	666.06		1,964.81	

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				
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,792.94		1,983.61	
	575100	MISC TRAVEL EXPENSE	3,690.00		4,690.20	
	575103	MISC TVL EXP-FOREIGN			14,555.01	
		Major Account 570000 Total	15,543.99		71,506.41	
Expenditures	580000	Capital Outlay				
	588001	LAND			87,103.00	
	588002	LAND IMPROVEMENTS			30,536.25-	
	588003	BUILDINGS	33,183.64		156,321.75-	
	588004	EQUIPMENT	32,861.31		486,686.71	
		Major Account 580000 Total	66,044.95		386,931.71	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	537,974.00		573,678.25	
		Major Account 590000 Total	537,974.00		573,678.25	
		Fund 55020 Expenditures Total	2,198,284.18		6,864,384.45	
		Fund 55020 Total	<u>7,051,002.16</u>	<u>7,051,002.16</u>	<u>26,489,918.23</u>	<u>26,489,918.23</u>

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	43,100,913.84		254,540,468.45	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	50,000.00		630,000.00	
		139901 AR INVOICED (SYSTEM)	20,636.67		98,076.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	43,171,550.51		255,345,504.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,217,435.79-		408,701.51
		Fund 55110 Liabilities Total		1,217,435.79-		408,701.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,460,722.27
		Fund 55110 Fund Equity Total				239,460,722.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,679.81		14,679.81
		461600 OP GRANTS - LOCAL GOVERN		101,545.39		274,974.02
		Major Account 460000 Total		116,225.20		289,653.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		56,325,031.37		69,372,367.86
		471101 PROF & TECH GRNT/CONT-ITD				54,140.34
		471108 MED/VOC SERV-STATE AG				10,500.00-
		472100 SALE OF SUP & MAT		18,409,546.91-		5,689,701.06-
		472200 REPROD & PUBLICATIONS		1,110,894.24		2,244,213.33
		474100 GENERAL BUSINESS FEES		13,625.96		35,195.96
		476100 OTHER LIC PERM & FEES		3,416,888.38		4,475,714.48
		Major Account 470000 Total		42,456,893.04		70,481,430.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388,465.83		1,156,102.52
		481101 INVEST INC-UNMC		420.36		420.36
		482100 LAND USE REVENUE		3,553.33		14,053.33
		483100 HOUSING & DORM RENTAL RE		34,905,644.27		35,293,198.31
		483200 BUILDING & SPACE RENTAL		154,707.58		407,126.71
		483300 EQUIPMENT LEASE OR RENTA		1,000.00		1,115.00
		483400 OTHER RENTAL REVENUE		16,315.15		29,999.65
		484100 OPERATING DONATIONS & CO		6,267.80		31,998.71
		484101 RESTRICTED-DONATIONS		147,165.10		460,377.53
		484102 RESTRICTED-PROF FEES		15,630.00		56,503.50

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>
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE		126,277.40		259,414.24
	484500	REIMB NON-GOVT SOURCES		147,914.57		149,922.91
	484800	ROYALTY REVENUE		591,129.46		1,445,108.14
	484900	OTHER PRIVATE SOURCES		18,758.66		1,582,999.18
	486300	CLEARING ACCOUNT		2,269,041.42		12,069,983.55
	486301	SECURITY DEPOSITS		7,158.09		8,018.60
	486400	CASH OVER ADJUSTMENT		79.23		110.71
		Major Account 480000 Total		38,799,528.25		52,966,452.95
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		16,473.61		33,982.15
	493100	OPERATING TRANSFERS IN		8,258,183.72		27,686,584.11
	493101	TRANS IN-PRINCIPAL/INTERE		8,136.57		78,686.49
	493103	TRANS IN-CENTRAL ADMIN				658,313.26
	493104	TRANS IN-PLANT IMPROVEMEN		2,929,424.00		4,828,600.09
	493200	OPERATING TRANSFERS OUT		8,258,183.72-		27,148,387.97-
	493201	TRANS OUT-PRINCIPAL/INTER				62,413.35-
	493204	TRANS OUT-PLANT IMPROVEME		2,929,424.00-		4,850,549.56-
		Major Account 490000 Total		24,610.18		1,224,815.22
		Fund 55110 Revenues Total		81,397,256.67		124,962,352.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,826,649.34		34,165,520.60	
	511200	TEMPORARY SALARIES-WAGE	1,523,643.49		4,797,688.58	
	511300	OVERTIME PAYMENTS	142,031.11		321,621.60	
	511900	SUPPLEMENTAL	13,235.00		49,939.00	
	515100	RETIREMENT PLANS EXPENSE	698,835.99		2,103,534.74	
	515200	FICA EXPENSE	768,165.85		2,407,208.92	
	515400	LIFE & ACCIDENT INS EXP	10,274.13		31,360.36	
	515500	HEALTH INSURANCE EXPENSE	1,568,127.95		8,571,943.57	
	515501	HEALTH INSURANCE NAS	5,149.72		10,416.49	
	516200	TUITION ASSISTANCE			4,248.00	
	516500	WORKERS COMP PREMIUMS	129.90		235,976.00	
		Major Account 510000 Total	16,556,242.48		52,699,457.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	41,296.72		47,533.24	
	521200	COM EXPENSE - VOICE/DATA	333,327.67-		1,396,837.33-	
	521300	FREIGHT EXPENSE	34,484.44		15,073.86-	
	521400	CIO CHARGES	40,890.99-		708,526.95-	

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				
	521500 PUBLICATION & PRINT EXP	266,565.34		511,350.00	
	521700 1099 ROYALTY PAYMENTS	31,467.57		666,370.89	
	521900 AWARDS EXPENSE	3,682.26		21,115.07	
	522000 1099 AWARDS	3,072.89		15,186.88	
	522100 DUES & SUBSCRIPTION EXP	210,658.82		2,527,018.39	
	522200 CONFERENCE REGISTRATION	35,624.33		150,378.67	
	522400 SUBSISTENCE	177,265.83		642,332.84	
	522500 EMPLOYEE MOVING EXPENSE	8,533.48		8,533.48	
	522600 JOB APPLICANT EXPENSE	10,134.41		100,840.61	
	523201 NATURAL GAS	332,218.97-		1,320,220.20	
	523202 ELECTRICITY	630,217.73		2,408,536.66	
	523203 WATER	116,017.61		482,460.71	
	523219 OTHER UTILITY	71,563.23-		103,885.89	
	523500 PROMPT PAY INTEREST	5.73		5.73	
	523600 INTEREST EXPENSE	677,193.48		1,319,427.37	
	524100 RENT EXPENSE-LAND	227,900.00		613,900.00	
	524600 RENT EXPENSE-BUILDINGS	100,979.25		157,723.97-	
	524700 RENT EXP-OTHER REAL PROP	8,555.00		113,737.19	
	525100 RENT EXP-OFFICE EQUIP	16,968.63		39,233.97	
	525200 RENT EXP-DATA PROC EQUIP	20,999.96-		13,702.96-	
	525500 RENT EXP-OTHER PERS PROP	55,053.80		274,569.32	
	525501 AG CONST & SHOP EQ RENTAL	7,194.20		48,193.15	
	526100 REP & MAINT-REAL PROPERT	464,502.61-		759,141.15-	
	527100 REP & MAINT-OFFICE EQUIP	21,175.20		3,953.64	
	527200 REP & MAINT-MOTOR VEHICL	69,841.23		178,929.59	
	527300 REP & MAINT-MEDICAL EQUI	105,365.50		255,689.81	
	527400 REP & MAINT-DATA PROC	439.00		3,262.00	
	527500 REP & MAINT-COMM EQUIP	194,678.08		236,373.46	
	527600 REP & MAINT-HOUSE/INST E	8,820.43		68,864.29	
	527700 REP & MAINT-PHOTO/MEDIA	2,973.40		37,001.86	
	527800 REP & MAINT-OTHER PROPER	9,942.58		62,392.81	
	527801 REP AG SHOP CONST EQUIP	68,318.54		323,454.35	
	531100 OFFICE SUPPLIES EXPENSE	184,496.89		311,187.96	
	533100 HOUSEHOLD & INSTIT EXP	94,558.58		285,952.62	
	533900 FOOD EXPENSE-INSTITUTIONS	1,011,950.72		2,328,537.67	
	534500 AGRICULTURAL SUPPLIES EX	172,444.31		935,496.38	
	534600 ED & RECREATIONAL SUP EX	286,813.46		866,519.66	
	534700 ENG TECH & COMM SUP EXP	4,877.40		12,466.78-	
	534800 CONST & MAINT SUP EXP	260,508.15		1,785,669.17	

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				
		534900 MISCELLANEOUS SUP EXP	42,464.38		74,212.08	
		534901 DATA PROCESSING SUPPLIES	257,105.96		631,715.21	
		534903 RSCH/LAB EQUIP PARTS	39,783.56-		92,172.09-	
		535100 MEDICAL SUPPLIES	260,970.13		850,276.69	
		537100 LABORATORY SUP EXP	226,805.67		526,776.52	
		538100 VEHICLE & EQUIP SUP EXP	136,777.32		774,469.63	
		539200 DEBT SERVICE EXPENSE	1,517,552.41		3,034,465.03	
		539951 PURCHASES FOR RESALE	2,343,583.33		7,292,960.89	
		541100 ACCTG & AUDITING SERVICES	11,099.18		53,634.66	
		541700 LEGAL RELATED EXPENSE	1,224.00		11,672.03	
		542500 ENG & ARCH SERVICES			5,221.38	
		543100 IT CONSULTING-APPLICATIONS	31,235.00		69,750.00	
		543500 MGT CONSULTANT SERVICES			87,500.00	
		545000 LABORATORY SERVICES	248,735.80-		608,964.43-	
		547100 EDUCATIONAL SERVICES	302,742.39		519,810.41	
		549200 JANITORIAL/SECURITY SRVS	26,225.53		11,128.17	
		554900 OTHER CONTRACTUAL SERVICES	1,103,745.54		1,965,937.20	
		554901 CONTRACTED SVCS - SAL REIMB			342.64-	
		555200 SOFTWARE - NEW PURCHASES	670,332.60		2,811,203.18	
		556100 INSURANCE EXPENSE	6,408.56		230,121.44	
		559100 OTHER OPERATING EXP	606,814.51		2,285,650.11	
		Major Account 520000 Total	11,153,138.71		36,569,668.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	92,412.52		1,152,799.01	
		571103 BOARD & LODGING-FOREIGN	5,909.44		28,190.08	
		571600 MEALS - TAXABLE	490.93		825.44	
		571800 MEALS - TRAVEL STATUS	8,093.21		9,526.40	
		572100 COMMERCIAL TRANSPORTATIO	589,065.16		1,278,674.31	
		572103 COMERCIAL FARES-FOREIGN	22,766.02		32,352.90	
		573100 STATE-OWNED TRANSPORT	74,216.06		121,630.70	
		574500 PERSONAL VEHICLE MILEAGE	13,789.25		40,765.56	
		574503 MILEAGE ALLOW-FOREIGN	110.50		411.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP	48,999.07		87,860.34	
		575100 MISC TRAVEL EXPENSE	3,733.29		118,564.61	
		575103 MISC TVL EXP-FOREIGN	946.09		14,497.77-	
		Major Account 570000 Total	860,531.54		2,857,102.66	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	828.22		1,108.22	

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	580000	Capital Outlay				
		588003 BUILDINGS	126,708.44		8,595,981.97	
		588004 EQUIPMENT	21,653.63		3,159,583.46	
		Major Account 580000 Total	105,883.03		11,756,673.65	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,817,343.06		4,434,844.08	
		599100 OTHER GOVERNMENT AID	63,176.96		166,293.37	
		599102 NON-TAXABLE STIPENDS	347,575.85		884,696.65	
		599104 STUDENT TUITION	104,378.74		117,536.19	
		Major Account 590000 Total	8,332,474.61		5,603,370.29	
		Fund 55110 Expenditures Total	37,008,270.37		109,486,272.46	
		Fund 55110 Total	<u>80,179,820.88</u>	<u>80,179,820.88</u>	<u>364,831,776.69</u>	<u>364,831,776.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,188,562.44		35,771,243.25	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)	20,372.88-		171,943.59	
		Fund 55140 Assets Total	16,168,189.56		53,443,186.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,196.41		199,139.78
		Fund 55140 Liabilities Total		22,196.41		199,139.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,845,278.15
		Fund 55140 Fund Equity Total				39,845,278.15
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		66.10-		32,479.47
		461500 OP GRANTS - STATE AGENCI		2,279.76		4,331.72
		461700 OP GRANTS - OTHER				14,970.00
		Major Account 460000 Total		2,213.66		51,781.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,746,371.78		18,003,142.77
		471103 NON RESIDENT TUITION		18,394.00-		32,916.00-
		472100 SALE OF SUP & MAT		816,998.76		1,626,703.55
		472200 REPROD & PUBLICATIONS		653.20		1,175.58
		474100 GENERAL BUSINESS FEES		44,043.87		322,189.68-
		476100 OTHER LIC PERM & FEES		1,622,482.37		1,727,061.70
		Major Account 470000 Total		19,212,155.98		21,002,977.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62,532.45		212,133.71
		483100 HOUSING & DORM RENTAL RE		2,966,595.61		2,977,856.13
		483200 BUILDING & SPACE RENTAL		84,583.23		358,768.41
		483300 EQUIPMENT LEASE OR RENTA		127.06		3,903.79
		483400 OTHER RENTAL REVENUE		49,240.00		176,753.08
		484100 OPERATING DONATIONS & CO		22,361.87		22,361.87
		484101 RESTRICTED-DONATIONS		800.00		717,848.34
		484105 INDIRECT COST-OTHER		6,098.30		9,000.63
		484800 ROYALTY REVENUE				14,787.11
		486300 CLEARING ACCOUNT		56,975.85-		2,355,418.84
		486301 SECURITY DEPOSITS		385.00		6,805.50-
		486400 CASH OVER ADJUSTMENT		43.48-		26.09-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		3,135,704.19		6,842,000.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		336,428.49		3,474,048.73
	493101	TRANS IN-PRINCIPAL/INTERE				1,418,937.46
	493200	OPERATING TRANSFERS OUT		61,427.24-		2,820,403.62-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		1,486,365.76-
	493203	TRANS OUT-CENTRAL ADMIN				658,313.26-
		Major Account 490000 Total		468,181.63-		72,096.45-
		Fund 55140 Revenues Total		21,881,892.20		27,824,662.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,701,479.30		5,010,295.17	
	511200	TEMPORARY SALARIES-WAGE	292,595.38		903,139.62	
	511300	OVERTIME PAYMENTS	29,307.53		53,512.87	
	511900	SUPPLEMENTAL	1,408.97		37,961.15	
	515100	RETIREMENT PLANS EXPENSE	109,505.65		311,007.98	
	515200	FICA EXPENSE	131,612.46		410,943.75	
	515400	LIFE & ACCIDENT INS EXP	1,706.41		5,170.35	
	515500	HEALTH INSURANCE EXPENSE	238,069.47		735,770.79	
	516500	WORKERS COMP PREMIUMS	4,539.60-		19,105.78	
		Major Account 510000 Total	2,501,145.57		7,486,907.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,730.58		22,884.27	
	521200	COM EXPENSE - VOICE/DATA	60,964.45		156,875.70	
	521300	FREIGHT EXPENSE	2,190.76		4,788.30	
	521500	PUBLICATION & PRINT EXP	32,592.10		157,590.41	
	521900	AWARDS EXPENSE	7,437.50		7,703.55	
	522000	1099 AWARDS	250.00		400.00	
	522100	DUES & SUBSCRIPTION EXP	197,949.57		411,169.10	
	522200	CONFERENCE REGISTRATION	12,324.00		14,580.80	
	522400	SUBSISTENCE	149,819.31		184,533.71	
	522500	EMPLOYEE MOVING EXPENSE	744.04		8,676.68	
	522600	JOB APPLICANT EXPENSE	2,452.80		7,684.21	
	523201	NATURAL GAS	30,489.46		86,209.11	
	523202	ELECTRICITY	70,771.64		226,337.10	
	523203	WATER	5,368.70		13,360.11	
	523204	SEWER	5,719.28		15,821.19	
	523219	OTHER UTILITY	1,926.05		1,926.05	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	16,000.84		61,536.68	
		524700 RENT EXP-OTHER REAL PROP	1,254.75		1,744.75	
		525500 RENT EXP-OTHER PERS PROP	10,658.12-		30,301.42	
		526100 REP & MAINT-REAL PROPERT	56,720.55		163,405.72	
		527100 REP & MAINT-OFFICE EQUIP	6,701.27		7,648.64	
		527200 REP & MAINT-MOTOR VEHICL			347.66	
		527300 REP & MAINT-MEDICAL EQUI			8,928.77	
		527400 REP & MAINT-DATA PROC			2,848.45	
		527600 REP & MAINT-HOUSE/INST E	7,033.38		12,829.82	
		527800 REP & MAINT-OTHER PROPER	67,793.83		94,825.16	
		531100 OFFICE SUPPLIES EXPENSE	111,852.62		155,583.22	
		533100 HOUSEHOLD & INSTIT EXP	82,676.49		134,961.19	
		533900 FOOD EXPENSE-INSTITUTIONS	40,364.52		103,230.15	
		534500 AGRICULTURAL SUPPLIES EX	82.92		684.11	
		534600 ED & RECREATIONAL SUP EX	219,854.48		462,886.56	
		534700 ENG TECH & COMM SUP EXP	63.32		147.25	
		534800 CONST & MAINT SUP EXP	7,564.96		35,716.68-	
		534900 MISCELLANEOUS SUP EXP	22,819.59		94,088.83	
		534901 DATA PROCESSING SUPPLIES	88,931.23		224,216.09	
		535100 MEDICAL SUPPLIES	4,747.33		11,130.00	
		537100 LABORATORY SUP EXP	18,766.43		43,771.44	
		538100 VEHICLE & EQUIP SUP EXP	6,935.37		35,151.70	
		539100 INDIRECT COST ALLOWANCE			5,741.00	
		539951 PURCHASES FOR RESALE	367,075.97		675,980.27	
		541100 ACCTG & AUDITING SERVICES			742.50	
		545000 LABORATORY SERVICES	3,180.00		9,184.06	
		547100 EDUCATIONAL SERVICES	16,071.94		3,463.93	
		549200 JANITORIAL/SECURITY SRVS	579.60		5,035.40	
		554900 OTHER CONTRACTUAL SERVICES	409,873.39		874,940.05	
		555200 SOFTWARE - NEW PURCHASES	73,736.83		184,344.48	
		556100 INSURANCE EXPENSE	61,976.44		50,306.45	
		559100 OTHER OPERATING EXP	185,123.96		902,600.02	
		Major Account 520000 Total	2,452,854.13		5,647,429.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	51,466.64		197,748.42	
		571103 BOARD & LODGING-FOREIGN	1,252.72		20,813.45	
		571600 MEALS - TAXABLE	34.14		97.50	
		571800 MEALS - TRAVEL STATUS			88.11	
		572100 COMMERCIAL TRANSPORTATIO	79,304.84		98,268.83	

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	570000	Travel Expenses				
	572103	COMERCIAL FARES-FOREIGN	1,583.54		7,725.37	
	574500	PERSONAL VEHICLE MILEAGE	2,763.86		6,015.79	
	574503	MILEAGE ALLOW-FOREIGN			5.80	
	574600	CONTRACTUAL SERV - TRAVEL EXP	9,146.71		18,875.59	
	575100	MISC TRAVEL EXPENSE	2,263.33		4,887.49	
	575103	MISC TVL EXP-FOREIGN	569.42		2,136.20	
		Major Account 570000 Total	148,385.20		356,662.55	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	11,169.22		106,061.15	
	588004	EQUIPMENT	20,981.31		98,065.34	
		Major Account 580000 Total	32,150.53		204,126.49	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	144,342.00		299,354.00	
	599102	NON-TAXABLE STIPENDS	107,460.52		125,092.73	
	599104	STUDENT TUITION	349,561.10		556,506.92	
		Major Account 590000 Total	601,363.62		730,768.19	
		Fund 55140 Expenditures Total	5,735,899.05		14,425,894.07	
		Fund 55140 Total	21,904,088.61	21,904,088.61	67,869,080.91	67,869,080.91

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	14,406,896.13		87,933,066.90	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	70.00-		1,020.00-	
		132202 Pediatric Cancer Research	235.00-		4,670.00-	
		132203 Down Syndrome Clinic	215.00-		6,580.00-	
		132204 Breast Cancer Nav Prg	310.00-		10,340.00-	
		139901 AR INVOICED (SYSTEM)	228,934.45-		13,723,724.26	
		Fund 55150 Assets Total	14,177,131.68		106,634,181.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66,481.30		419,715.00
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		66,481.30		5,919,715.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,783,703.92
		Fund 55150 Fund Equity Total				42,783,703.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		343.51		343.51
		461500 OP GRANTS - STATE AGENCI		2,180,940.13		27,129,990.19
		Major Account 460000 Total		2,181,283.64		27,130,333.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,713,101.96		10,380,686.55
		471102 GEN FUND REMISSIONS-CASH				2,517.00-
		471103 NON RESIDENT TUITION				1,500.00
		471108 MED/VOC SERV-STATE AG				148,592.38
		472100 SALE OF SUP & MAT		1,678,366.27		6,289,892.42
		472200 REPROD & PUBLICATIONS		15,024.21		36,007.67
		474100 GENERAL BUSINESS FEES		19,813.44		221,882.58
		476100 OTHER LIC PERM & FEES		352,483.67		694,551.99
		Major Account 470000 Total		5,778,789.55		17,770,596.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,207.58		439,528.81
		483100 HOUSING & DORM RENTAL RE		88,761.61		204,425.44
		483200 BUILDING & SPACE RENTAL		4,302.43		19,143.43
		483400 OTHER RENTAL REVENUE		1,250.00		2,035.00
		484100 OPERATING DONATIONS & CO				1,033.00
		484101 RESTRICTED-DONATIONS		54,598.47		250,195.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		1,090,315.74		1,536,063.13
	484103	INDIRECT COST-STATE		10,022.00		2,870.54
	484104	INDIRECT COST-LOCAL		36,546.29		97,930.54
	484105	INDIRECT COST-OTHER				3,159.27
	484106	INDIRECT COST-PRIVATE		104,997.15		191,561.21
	484500	REIMB NON-GOVT SOURCES		1,354,780.06		3,207,198.12
	484900	OTHER PRIVATE SOURCES		10,514,246.81		13,730,371.72
	485100	FINES FORFEITS & PENALTY		108.66		536.82
	486300	CLEARING ACCOUNT		2,129,944.50-		5,980,982.74
	486600	CREDIT CARD CLEARING		4,100,515.28		5,391,290.56
		Major Account 480000 Total		15,257,707.58		31,058,325.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		454,691.90		20,166,534.86
	493104	TRANS IN-PLANT IMPROVEMEN		31,027.00		979,098.23
	493200	OPERATING TRANSFERS OUT		870,208.04-		16,127,132.46-
	493204	TRANS OUT-PLANT IMPROVEME		31,027.00-		907,878.00-
		Major Account 490000 Total		415,516.14-		4,110,622.63
		Fund 55150 Revenues Total		22,802,264.63		80,069,878.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,927,486.44		8,228,911.52	
	511200	TEMPORARY SALARIES-WAGE	74,598.64		300,247.63	
	511300	OVERTIME PAYMENTS	39,863.73		109,124.14	
	511900	SUPPLEMENTAL			13,000.00	
	515100	RETIREMENT PLANS EXPENSE	5,153.64		14,177.28	
	515200	FICA EXPENSE	6,776.40		198,239.60	
	515400	LIFE & ACCIDENT INS EXP	89.56		261.05	
	515500	HEALTH INSURANCE EXPENSE	7,200.40		22,843.60	
	515900	EMPLOYEE BENEFITS EXP-UN	160,478.54-		473,439.54-	
		Major Account 510000 Total	3,900,690.27		8,413,365.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72,205.24		195,154.03	
	521200	COM EXPENSE - VOICE/DATA	32,082.70		887,511.93	
	521300	FREIGHT EXPENSE	14,809.46		35,620.20	
	521400	CIO CHARGES	3,075.20		16,712.43	
	521500	PUBLICATION & PRINT EXP	122,879.24		250,233.47	
	521900	AWARDS EXPENSE	3,364.77		14,441.82	
	522100	DUES & SUBSCRIPTION EXP	599,337.52		1,587,818.48	

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				
	522200 CONFERENCE REGISTRATION	59,750.30		89,128.07	
	522400 SUBSISTENCE	3,427.83		5,019.20	
	522600 JOB APPLICANT EXPENSE	5,896.81		15,509.66	
	523201 NATURAL GAS	4,336.47		14,958.73	
	523202 ELECTRICITY	13,747.43		242,971.56	
	523203 WATER	22,770.67		79,611.78	
	523219 OTHER UTILITY	220.00		440.00	
	524600 RENT EXPENSE-BUILDINGS	43,190.14		153,210.17	
	524700 RENT EXP-OTHER REAL PROP	8,012.25		9,465.65	
	525100 RENT EXP-OFFICE EQUIP	58,785.99		107,090.58	
	525200 RENT EXP-DATA PROC EQUIP			1,200.00-	
	525500 RENT EXP-OTHER PERS PROP	11,134.68		19,890.97	
	526100 REP & MAINT-REAL PROPERT	106,279.53		363,045.34	
	527100 REP & MAINT-OFFICE EQUIP	178.00		254,663.35	
	527200 REP & MAINT-MOTOR VEHICL	1,132.71		12,941.28	
	527300 REP & MAINT-MEDICAL EQUI	122,550.75		425,099.73	
	527400 REP & MAINT-DATA PROC	39,950.35		356,678.47	
	527800 REP & MAINT-OTHER PROPER	26,549.36		37,175.60	
	531100 OFFICE SUPPLIES EXPENSE	18,493.45		77,870.85	
	533100 HOUSEHOLD & INSTIT EXP	8,362.79		11,315.50	
	533900 FOOD EXPENSE-INSTITUTIONS	129,775.62		125,431.86	
	534500 AGRICULTURAL SUPPLIES EX	529.38		1,315.23	
	534600 ED & RECREATIONAL SUP EX	15,892.22		89,019.32-	
	534700 ENG TECH & COMM SUP EXP	389.93		992.40	
	534800 CONST & MAINT SUP EXP	28,845.77		117,817.21	
	534900 MISCELLANEOUS SUP EXP	79,344.89		194,663.07	
	534901 DATA PROCESSING SUPPLIES	39,765.05		100,936.35	
	535100 MEDICAL SUPPLIES	148,310.44		503,440.24	
	537100 LABORATORY SUP EXP	225,415.19		794,575.49	
	538100 VEHICLE & EQUIP SUP EXP	6,320.78		14,572.52	
	539951 PURCHASES FOR RESALE	378,850.14		762,318.82	
	541100 ACCTG & AUDITING SERVICES	191.75		2,227.09	
	541700 LEGAL RELATED EXPENSE	1,035.00-		1,035.00-	
	542500 ENG & ARCH SERVICES	15,900.00		15,900.00	
	543100 IT CONSULTING-APPLICATIONS			71,330.16-	
	545000 LABORATORY SERVICES	16,925.06		79,856.92	
	547100 EDUCATIONAL SERVICES	35,989.83		63,752.61	
	549200 JANITORIAL/SECURITY SRVS	366,650.37-		1,099,661.11-	
	554900 OTHER CONTRACTUAL SERVICES	774,269.00		5,705,815.72	

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				
	555200	SOFTWARE - NEW PURCHASES	188,710.71		25,792.30	
	556100	INSURANCE EXPENSE	452,601.75		2,106,746.46-	
	559100	OTHER OPERATING EXP	705,084.35		1,274,365.84	
		Major Account 520000 Total	4,277,950.13		11,678,360.47	
Expenditures	570000	Travel Expenses				
	571100	LODGING	15,337.67		52,721.32	
	571103	BOARD & LODGING-FOREIGN	3,150.93		4,337.66	
	571800	MEALS - TRAVEL STATUS	13,135.56		26,507.36	
	572100	COMMERCIAL TRANSPORTATIO	19,314.54		38,328.96	
	572103	COMERCIAL FARES-FOREIGN	5,540.39		11,789.95	
	573100	STATE-OWNED TRANSPORT	480.00		960.00	
	574500	PERSONAL VEHICLE MILEAGE	3,769.35		8,960.48	
	574503	MILEAGE ALLOW-FOREIGN			23.78-	
	574600	CONTRACTUAL SERV - TRAVEL EXP	26,054.86		38,490.22	
	575100	MISC TRAVEL EXPENSE	38.13		2,078.34	
	575103	MISC TVL EXP-FOREIGN	28.00		468.43-	
		Major Account 570000 Total	86,849.43		183,682.08	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	161,474.49		1,532,913.63	
	588004	EQUIPMENT	77,583.21		258,924.94	
		Major Account 580000 Total	239,057.70		1,791,838.57	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	70,693.62-		279,599.71-	
	599100	OTHER GOVERNMENT AID	3,827.59		41,295.69	
	599101	GEN FUND REMISSIONS EXPEN	197,388.75		197,388.75	
	599102	NON-TAXABLE STIPENDS	6,918.00		37,518.00	
	599104	STUDENT TUITION	49,626.00		75,267.50	
		Major Account 590000 Total	187,066.72		71,870.23	
		Fund 55150 Expenditures Total	8,691,614.25		22,139,116.63	
		Fund 55150 Total	22,868,745.93	22,868,745.93	128,773,297.79	128,773,297.79

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	5,410.22-		45,771.06	
	132100	DUE FROM OTHER FUNDS	50,000.00-		630,000.00-	
		Fund 55190 Assets Total	55,410.22-		584,228.94-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,027.25-		
		Fund 55190 Liabilities Total		1,027.25-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				424,364.47-
		Fund 55190 Fund Equity Total				424,364.47-
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,350.00		2,350.00
		Major Account 470000 Total		2,350.00		2,350.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.79		250.91
	486300	CLEARING ACCOUNT		2,350.00-		
		Major Account 480000 Total		2,284.21-		250.91
		Fund 55190 Revenues Total		65.79		2,600.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,976.74		88,260.70	
	511200	TEMPORARY SALARIES-WAGE	4,193.83		10,881.34	
	511300	OVERTIME PAYMENTS			772.50	
	515100	RETIREMENT PLANS EXPENSE	1,998.15		7,060.88	
	515200	FICA EXPENSE	1,875.81		7,123.48	
	515400	LIFE & ACCIDENT INS EXP	20.95		70.58	
	515500	HEALTH INSURANCE EXPENSE	2,082.05		7,697.17	
	516500	WORKERS COMP PREMIUMS			581.40	
		Major Account 510000 Total	35,147.53		122,448.05	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	584.94		1,747.84	
	522100	DUES & SUBSCRIPTION EXP	114.79		114.79	
	522200	CONFERENCE REGISTRATION			839.00	
	525100	RENT EXP-OFFICE EQUIP	17.98		84.57	
	525501	AG CONST & SHOP EQ RENTAL	1,424.30		1,671.40	
	527801	REP AG SHOP CONST EQUIP	770.50		1,579.62	
	531100	OFFICE SUPPLIES EXPENSE	25.34		154.87	
	533100	HOUSEHOLD & INSTIT EXP	19.91		19.91	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	953.29		1,538.49	
		537100 LABORATORY SUP EXP	3,527.61		3,527.61	
		538100 VEHICLE & EQUIP SUP EXP	9,112.36		10,607.97	
		554900 OTHER CONTRACTUAL SERVICES			11,347.48	
		559100 OTHER OPERATING EXP			3,161.14	
		Major Account 520000 Total	16,551.02		36,394.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,880.03		2,462.94	
		573100 STATE-OWNED TRANSPORT	98.00		123.00	
		574500 PERSONAL VEHICLE MILEAGE	512.38		776.90	
		575100 MISC TRAVEL EXPENSE	259.80		259.80	
		Major Account 570000 Total	2,750.21		3,622.64	
		Fund 55190 Expenditures Total	54,448.76		162,465.38	
		Fund 55190 Total	961.46-	961.46-	421,763.56-	421,763.56-

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	3,345,061.19-		945,341.65	
		121300 LONG-TERM INVESTMENTS			226,904.61	
		139901 AR INVOICED (SYSTEM)	92,587.89-		20,308.96	
		Fund 65020 Assets Total	3,437,649.08-		1,192,555.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		998.60		1,939.02
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 65020 Liabilities Total		998.60		4,001,939.02
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		104,466.62		354,363.07
		Major Account 460000 Total		104,466.62		354,363.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,489.50		86,996.50
		472100 SALE OF SUP & MAT				10,000.00-
		474100 GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		3,489.50		276,996.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,496.54		42,395.74-
		484100 OPERATING DONATIONS & CO		5,750.00		60,633.52
		484101 RESTRICTED-DONATIONS		1,705,723.27		2,816,786.96
		484104 INDIRECT COST-LOCAL		1,552.74		15,272.95
		484106 INDIRECT COST-PRIVATE		66,591.19		76,688.42
		484500 REIMB NON-GOVT SOURCES				10,000.00
		484900 OTHER PRIVATE SOURCES		221,978.00		715,025.00
		486300 CLEARING ACCOUNT		583,003.83-		283,761.20
		Major Account 480000 Total		1,425,087.91		3,935,772.31
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		100,000.00		100,000.00
		493200 OPERATING TRANSFERS OUT				8,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		100,000.00-		100,000.00-
		Major Account 490000 Total				8,000.00-
		Fund 65020 Revenues Total		1,533,044.03		4,559,131.88

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,898.31		384,376.08	
		511200 TEMPORARY SALARIES-WAGE	52,919.98		281,179.58	
		511300 OVERTIME PAYMENTS	76.88		230.64	
		515100 RETIREMENT PLANS EXPENSE	11,331.85		41,810.75	
		515200 FICA EXPENSE	10,794.29		43,802.11	
		515400 LIFE & ACCIDENT INS EXP	141.02		448.55	
		515500 HEALTH INSURANCE EXPENSE	27,047.16		87,500.66	
		516500 WORKERS COMP PREMIUMS			4,081.00	
		Major Account 510000 Total	234,209.49		843,429.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	181.52		302.17	
		521200 COM EXPENSE - VOICE/DATA	572.48		1,771.78	
		521300 FREIGHT EXPENSE	151.21		519.52	
		521500 PUBLICATION & PRINT EXP	3,828.95		26,373.58	
		522000 1099 AWARDS			240.00	
		522100 DUES & SUBSCRIPTION EXP	2,249.44		22,284.42	
		522200 CONFERENCE REGISTRATION	4,122.50		6,897.50	
		522400 SUBSISTENCE	3,429.67		20,284.44	
		522600 JOB APPLICANT EXPENSE	25.00		811.46	
		524600 RENT EXPENSE-BUILDINGS			14,119.37	
		524700 RENT EXP-OTHER REAL PROP	550.00		7,400.00	
		525100 RENT EXP-OFFICE EQUIP	582.47		640.07	
		525500 RENT EXP-OTHER PERS PROP	769.00		4,831.25	
		526100 REP & MAINT-REAL PROPERT	10,398.00		14,065.96	
		527200 REP & MAINT-MOTOR VEHICL			158.68	
		531100 OFFICE SUPPLIES EXPENSE	1,003.54		5,828.47	
		533100 HOUSEHOLD & INSTIT EXP	865.37		16,259.22	
		533900 FOOD EXPENSE-INSTITUTIONS	7,141.74		17,186.77	
		534600 ED & RECREATIONAL SUP EX	24,399.26		48,477.89	
		534800 CONST & MAINT SUP EXP			15,610.00	
		534900 MISCELLANEOUS SUP EXP	164.00		164.00	
		534901 DATA PROCESSING SUPPLIES	2,414.71		56,707.34	
		535100 MEDICAL SUPPLIES	390.98		490.98	
		537100 LABORATORY SUP EXP	7,734.02		18,580.81	
		538100 VEHICLE & EQUIP SUP EXP	1,142.69		2,254.80	
		539100 INDIRECT COST ALLOWANCE	36,543.74		108,384.35	
		542500 ENG & ARCH SERVICES			2,375.00	
		545000 LABORATORY SERVICES	610.08		610.08	
		547100 EDUCATIONAL SERVICES	150.00		250.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL/SECURITY SRVS	620.00		1,230.00	
		554900 OTHER CONTRACTUAL SERVICES	97,050.00		119,010.49	
		554903 CONTRACTED SVCS - SUB CONTRACT	28,827.52		71,347.56	
		555200 SOFTWARE - NEW PURCHASES	5,917.50		6,502.50	
		556100 INSURANCE EXPENSE			592.00	
		559100 OTHER OPERATING EXP	2,455.00		31,286.38	
		Major Account 520000 Total	244,290.39		570,761.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,702.46		16,048.42	
		571600 MEALS - TAXABLE			41.14	
		571800 MEALS - TRAVEL STATUS	8.52		137.52	
		572100 COMMERCIAL TRANSPORTATIO	2,917.08		5,057.89	
		574500 PERSONAL VEHICLE MILEAGE	611.32		5,718.22	
		575100 MISC TRAVEL EXPENSE	203.00		590.25	
		Major Account 570000 Total	7,442.38		27,593.44	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	270,877.02		919,882.21	
		588004 EQUIPMENT	12,409.86		75,052.93	
		Major Account 580000 Total	283,286.88		994,935.14	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,198,587.57		4,248,402.32	
		599102 NON-TAXABLE STIPENDS	3,875.00		18,875.00	
		Major Account 590000 Total	4,202,462.57		4,267,277.32	
		Fund 65020 Expenditures Total	4,971,691.71		6,703,996.79	
		Fund 65020 Total	1,534,042.63	1,534,042.63	7,896,552.01	7,896,552.01

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	22,417,543.98-		10,978,053.13	
		121300 LONG-TERM INVESTMENTS			313,749,201.49	
		139901 AR INVOICED (SYSTEM)	438,422.50-		5,420,519.34	
		Fund 65120 Assets Total	22,855,966.48-		330,147,773.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		907,461.08-		97,666.56
		Fund 65120 Liabilities Total		907,461.08-		97,666.56
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		53,808.02		67,239.32
		461700 OP GRANTS - OTHER				124,773.46
		Major Account 460000 Total		53,808.02		192,012.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44,876.87		69,406.87
		471101 PROF & TECH GRNT/CONT-ITD		2,360,316.07		7,050,236.90
		471108 MED/VOC SERV-STATE AG		92,308.65		174,137.27
		472100 SALE OF SUP & MAT		121,052.54		405,521.97
		474100 GENERAL BUSINESS FEES				410,383.04
		Major Account 470000 Total		2,618,554.13		8,109,686.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83,273.82		82,430,593.78-
		483100 HOUSING & DORM RENTAL RE		750.00		1,100.00
		483200 BUILDING & SPACE RENTAL		482.00		482.00
		484100 OPERATING DONATIONS & CO		106,364.32		155,657.42
		484101 RESTRICTED-DONATIONS		3,744,727.85-		23,353,511.77
		484106 INDIRECT COST-PRIVATE		12,819,658.53		30,085,000.60
		484300 TRUST PRINCIPAL		5,590.82		10,379.20
		484500 REIMB NON-GOVT SOURCES				57,275.65
		484900 OTHER PRIVATE SOURCES				361,068.75
		486100 LOAN INTEREST				4,190.60
		486300 CLEARING ACCOUNT		2,032,458.52-		3,880,061.08
		Major Account 480000 Total		7,238,933.12		24,521,866.71-
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		6,039,919.77		15,558,163.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	492300	ACCRUED INTEREST BOND IS		2,933.57-		16,818.97-
	493100	OPERATING TRANSFERS IN		30,809.54		118,585.83
	493104	TRANS IN-PLANT IMPROVEMEN		177,500.00		5,444,523.39
	493200	OPERATING TRANSFERS OUT		130,882.06-		137,333.28-
	493204	TRANS OUT-PLANT IMPROVEME		177,500.00-		5,619,073.92-
		Major Account 490000 Total		5,936,913.68		15,348,047.03
		Fund 65120 Revenues Total		15,848,208.95		872,120.85-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,782,651.14		7,960,428.45	
	511200	TEMPORARY SALARIES-WAGE	1,479,585.22		6,257,383.71	
	511300	OVERTIME PAYMENTS	9,947.13		47,740.25	
	511900	SUPPLEMENTAL	7,884.00		16,489.47	
	515100	RETIREMENT PLANS EXPENSE	173,867.70		565,208.76	
	515200	FICA EXPENSE	216,693.40		760,780.95	
	515400	LIFE & ACCIDENT INS EXP	2,939.25		8,909.35	
	515500	HEALTH INSURANCE EXPENSE	416,573.39		1,243,565.20	
	516200	TUITION ASSISTANCE	1,201.50		8,035.84	
	516500	WORKERS COMP PREMIUMS	266.98-		75,291.38	
		Major Account 510000 Total	5,091,075.75		16,943,833.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,425.57		18,737.18	
	521200	COM EXPENSE - VOICE/DATA	18,350.22		95,885.28	
	521300	FREIGHT EXPENSE	8,261.54		20,596.09	
	521400	CIO CHARGES	10,840.63		99,670.17	
	521500	PUBLICATION & PRINT EXP	107,080.12		359,598.17	
	521700	1099 ROYALTY PAYMENTS			7,000.00	
	521900	AWARDS EXPENSE	2,639.42		4,112.34	
	522000	1099 AWARDS	27,050.00		39,025.00	
	522100	DUES & SUBSCRIPTION EXP	44,496.65		2,560,010.11	
	522200	CONFERENCE REGISTRATION	34,924.89		112,672.07	
	522400	SUBSISTENCE	6,661.85		56,465.26	
	522600	JOB APPLICANT EXPENSE	1,347.21		7,501.51	
	523201	NATURAL GAS	22.01		228.53	
	523202	ELECTRICITY	578.26		3,236.13	
	523203	WATER			3,255.00	
	524100	RENT EXPENSE-LAND	9,450.00		8,850.00	
	524600	RENT EXPENSE-BUILDINGS	27,230.66		70,000.93	
	524700	RENT EXP-OTHER REAL PROP	379.75		16,311.53	

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				
	525100 RENT EXP-OFFICE EQUIP	1,233.40		3,224.02	
	525200 RENT EXP-DATA PROC EQUIP	2,964.00		2,964.00	
	525400 RENT EXP-COMM EQUIP			390.00	
	525500 RENT EXP-OTHER PERS PROP	23,703.24		58,093.52	
	525501 AG CONST & SHOP EQ RENTAL	125.60		3,407.60	
	525502 FILM & PROGRAM RENTAL	4,126.35		27,140.11	
	526100 REP & MAINT-REAL PROPERT	684,173.12		1,595,824.94	
	527100 REP & MAINT-OFFICE EQUIP	940.98		11,641.55	
	527200 REP & MAINT-MOTOR VEHICL	470.37		3,475.85	
	527300 REP & MAINT-MEDICAL EQUI	2,599.94		34,683.97	
	527400 REP & MAINT-DATA PROC	198.00		243.00	
	527600 REP & MAINT-HOUSE/INST E	4,692.58		10,341.10	
	527700 REP & MAINT-PHOTO/MEDIA			3,009.98	
	527800 REP & MAINT-OTHER PROPER	2,560.61		19,517.62	
	527801 REP AG SHOP CONST EQUIP	1,929.77		5,796.66	
	531100 OFFICE SUPPLIES EXPENSE	47,249.31		424,867.04	
	533100 HOUSEHOLD & INSTIT EXP	26,036.21		70,584.18	
	533900 FOOD EXPENSE-INSTITUTIONS	56,684.17		125,103.26	
	534500 AGRICULTURAL SUPPLIES EX	43,027.32		64,733.26	
	534600 ED & RECREATIONAL SUP EX	137,764.01		428,777.41	
	534700 ENG TECH & COMM SUP EXP			20,393.05	
	534800 CONST & MAINT SUP EXP	409,096.06		2,273,758.06	
	534900 MISCELLANEOUS SUP EXP	2,792.00		4,224.57	
	534901 DATA PROCESSING SUPPLIES	110,901.98		1,294,853.36	
	535100 MEDICAL SUPPLIES	1,177.28		6,756.47	
	537100 LABORATORY SUP EXP	208,849.45		745,519.96	
	538100 VEHICLE & EQUIP SUP EXP	15,709.00		82,154.53	
	539100 INDIRECT COST ALLOWANCE	1,171,562.97		3,791,263.60	
	539951 PURCHASES FOR RESALE	3,102.45		3,432.45	
	541100 ACCTG & AUDITING SERVICES			2,280.55	
	541500 LEGAL SERVICES EXPENSE			246.00	
	543100 IT CONSULTING-APPLICATIONS			9,365.50	
	543500 MGT CONSULTANT SERVICES	3,100.00		9,300.00	
	545000 LABORATORY SERVICES	230,434.74		565,445.71	
	547100 EDUCATIONAL SERVICES	6,469.69		85,536.54	
	549200 JANITORIAL/SECURITY SRVS	4,652.42		3,999.66-	
	554900 OTHER CONTRACTUAL SERVICES	842,001.83		4,696,504.79	
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,975.00		4,975.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	100,073.56		727,140.43	

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	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES	34,572.10		567,343.71	
		556100 INSURANCE EXPENSE	62,385.92		77,219.90	
		559100 OTHER OPERATING EXP	16,318.05		65,558.06	
		Major Account 520000 Total	4,572,392.26		21,406,246.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	129,952.44		374,002.28	
		571103 BOARD & LODGING-FOREIGN	32,451.79		90,494.84	
		571600 MEALS - TAXABLE	213.23		1,055.37	
		571800 MEALS - TRAVEL STATUS	378.15		6,662.32	
		572100 COMMERCIAL TRANSPORTATIO	38,097.95		177,591.35	
		572103 COMERCIAL FARES-FOREIGN	76,240.07		117,842.13	
		573100 STATE-OWNED TRANSPORT	53,345.27		128,797.12	
		574500 PERSONAL VEHICLE MILEAGE	18,579.87		49,591.45	
		574503 MILEAGE ALLOW-FOREIGN	454.24		864.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP	53,043.73		127,814.53	
		575100 MISC TRAVEL EXPENSE	6,559.35		19,503.75	
		575103 MISC TVL EXP-FOREIGN	834.54		1,988.72	
		Major Account 570000 Total	410,150.63		1,096,208.31	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	439.63		355,880.43	
		588003 BUILDINGS	6,262,154.38		28,356,515.95	
		588004 EQUIPMENT	1,897,407.59		3,390,315.47	
		Major Account 580000 Total	8,160,001.60		32,102,711.85	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,873,687.69		20,762,128.47	
		599102 NON-TAXABLE STIPENDS	689,406.42		782,281.90	
		Major Account 590000 Total	19,563,094.11		21,544,410.37	
		Fund 65120 Expenditures Total	37,796,714.35		93,093,410.84	
		Fund 65120 Total	14,940,747.87	14,940,747.87	423,241,184.80	423,241,184.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,777,211.60-		5,212,196.57	
		121300 LONG-TERM INVESTMENTS			9,072,969.92	
		139901 AR INVOICED (SYSTEM)	81,569.16		280,094.77	
		Fund 65140 Assets Total	4,695,642.44-		14,565,261.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125,640.32		202,055.28
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		125,640.32		14,202,055.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,969,923.45
		Fund 65140 Fund Equity Total				8,969,923.45
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		3,448.63		4,310.53
		Major Account 460000 Total		3,448.63		4,310.53
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD				2,576.57
		471108 MED/VOC SERV-STATE AG		290,580.55		528,504.43
		472100 SALE OF SUP & MAT		.01-		.01-
		Major Account 470000 Total		290,580.54		531,080.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.27-		1,630,458.82-
		484100 OPERATING DONATIONS & CO		200.00		200.00
		484101 RESTRICTED-DONATIONS		4,598,281.52		5,251,182.48
		484104 INDIRECT COST-LOCAL		18,750.00		26,823.50
		484106 INDIRECT COST-PRIVATE		126,292.24		334,961.01
		486100 LOAN INTEREST				6,707.50-
		486300 CLEARING ACCOUNT		187,019.41-		742,312.80
		Major Account 480000 Total		4,556,238.08		4,718,313.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,690,799.92
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		1,486,365.76
		493104 TRANS IN-PLANT IMPROVEMEN				196,500.00
		493200 OPERATING TRANSFERS OUT				345,325.24-
		Major Account 490000 Total		743,182.88		3,028,340.44
		Fund 65140 Revenues Total		5,593,450.13		8,282,045.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	418,048.18		1,116,060.19	
		511200 TEMPORARY SALARIES-WAGE	152,598.63		712,805.66	
		511300 OVERTIME PAYMENTS	85.33		2,012.33	
		511900 SUPPLEMENTAL	127.96		2,267.96	
		515100 RETIREMENT PLANS EXPENSE	22,994.87		84,969.01	
		515200 FICA EXPENSE	25,670.73		103,135.77	
		515400 LIFE & ACCIDENT INS EXP	343.37		1,121.71	
		515500 HEALTH INSURANCE EXPENSE	40,644.76		135,017.26	
		516500 WORKERS COMP PREMIUMS	2,211.31		7,456.62	
		Major Account 510000 Total	662,725.14		2,164,846.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	622.00		1,576.86	
		521200 COM EXPENSE - VOICE/DATA	2,563.59		7,091.69	
		521300 FREIGHT EXPENSE	1,386.59		3,455.73	
		521400 CIO CHARGES	700.00		700.00	
		521500 PUBLICATION & PRINT EXP	17,406.00		27,793.12	
		521900 AWARDS EXPENSE	506.71		4,489.96	
		522000 1099 AWARDS	2,000.00-		3,625.00	
		522100 DUES & SUBSCRIPTION EXP	48,934.80		83,655.55	
		522200 CONFERENCE REGISTRATION	10,489.21		26,041.04	
		522400 SUBSISTENCE	4,376.76		7,987.99	
		523202 ELECTRICITY	345.74		660.85	
		523600 INTEREST EXPENSE	199,845.18		399,690.36	
		524600 RENT EXPENSE-BUILDINGS	1,434.60		3,169.20	
		524700 RENT EXP-OTHER REAL PROP	1,880.80		5,843.05	
		525400 RENT EXP-COMM EQUIP	2,434.00		11,736.00	
		525500 RENT EXP-OTHER PERS PROP	2,336.11		4,751.32	
		526100 REP & MAINT-REAL PROPERT	46,132.25		319,689.61	
		527100 REP & MAINT-OFFICE EQUIP	276.73		1,104.87	
		527600 REP & MAINT-HOUSE/INST E	427.99		427.99	
		527800 REP & MAINT-OTHER PROPER	35,355.37		179,928.37	
		531100 OFFICE SUPPLIES EXPENSE	21,157.79		46,015.46	
		533100 HOUSEHOLD & INSTIT EXP	141.70		141.70	
		533900 FOOD EXPENSE-INSTITUTIONS	19,702.34		41,969.67	
		534600 ED & RECREATIONAL SUP EX	32,005.31		56,280.93	
		534700 ENG TECH & COMM SUP EXP			182.32	
		534800 CONST & MAINT SUP EXP	17,762.79		38,578.86	
		534900 MISCELLANEOUS SUP EXP	31,864.28		115,497.95	
		534901 DATA PROCESSING SUPPLIES	4,048.23		28,835.85	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			216.60	
		537100 LABORATORY SUP EXP	7,458.04-		30,069.12	
		538100 VEHICLE & EQUIP SUP EXP	32.39		838.32	
		539100 INDIRECT COST ALLOWANCE	87,402.62		407,084.15	
		539200 DEBT SERVICE EXPENSE	543,337.70		1,086,675.40	
		542500 ENG & ARCH SERVICES			250.00	
		543100 IT CONSULTING-APPLICATIONS	25,750.00		25,750.00	
		545000 LABORATORY SERVICES	7,548.00		8,552.25	
		547100 EDUCATIONAL SERVICES	17,750.00		87,730.20	
		554900 OTHER CONTRACTUAL SERVICES	32,571.97		145,663.74	
		554903 CONTRACTED SVCS - SUB CONTRACT	4,657.82		5,193.59	
		555200 SOFTWARE - NEW PURCHASES	5,115.90		6,322.18	
		559100 OTHER OPERATING EXP	11,417.03		18,580.54	
		Major Account 520000 Total	1,230,262.26		3,243,847.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,453.80		37,567.12	
		571103 BOARD & LODGING-FOREIGN	2,903.33		11,502.91	
		571800 MEALS - TRAVEL STATUS			201.60	
		572100 COMMERCIAL TRANSPORTATIO	6,290.83		13,632.22	
		572103 COMERCIAL FARES-FOREIGN	3,784.92		5,787.66	
		573100 STATE-OWNED TRANSPORT	25.00		252.93	
		574500 PERSONAL VEHICLE MILEAGE	1,489.20		3,029.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,300.13		26,772.79	
		575100 MISC TRAVEL EXPENSE	812.37		2,433.14	
		575103 MISC TVL EXP-FOREIGN			399.17	
		Major Account 570000 Total	34,059.58		101,579.24	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	4,400.00		4,400.00	
		588003 BUILDINGS	841,430.01		3,442,809.66	
		588004 EQUIPMENT			9,911.63	
		Major Account 580000 Total	845,830.01		3,457,121.29	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	41.25		58.75	
		599100 OTHER GOVERNMENT AID	7,333.32		14,666.64	
		599102 NON-TAXABLE STIPENDS	7,624,375.33		7,874,150.08	
		599104 STUDENT TUITION	10,106.00		32,493.00	
		Major Account 590000 Total	7,641,855.90		7,921,368.47	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 65140 Expenditures Total	10,414,732.89		16,888,762.90	
		Fund 65140 Total	5,719,090.45	5,719,090.45	31,454,024.16	31,454,024.16

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	582,480.85-		127,227,222.52	
		121300 LONG-TERM INVESTMENTS			11,881,159.80	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	412,870.51-		7,415,521.33	
		Fund 65150 Assets Total	995,351.36-		147,023,903.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		189,431.96-		1,214,823.98
		Fund 65150 Liabilities Total		189,431.96-		1,214,823.98
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		136,155.95		355,905.46
		461500 OP GRANTS - STATE AGENCI		32,171.82		153,296.78
		461700 OP GRANTS - OTHER		26,371.67		53,869.66
		Major Account 460000 Total		194,699.44		563,071.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		191,272.69		11,187.88
		471102 GEN FUND REMISSIONS-CASH		1,064.20		
		471108 MED/VOC SERV-STATE AG		771,770.69		6,817,751.87
		472100 SALE OF SUP & MAT		27,183.37		59,836.63
		474100 GENERAL BUSINESS FEES				11,894.31-
		Major Account 470000 Total		991,290.95		6,876,882.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,765.28		863,570.13-
		484100 OPERATING DONATIONS & CO		3,569.60		8,884.60
		484101 RESTRICTED-DONATIONS		6,857,479.52		19,439,422.13
		484102 RESTRICTED-PROF FEES		311,718.38		641,061.19
		484103 INDIRECT COST-STATE		1,382.00		17,985.92
		484104 INDIRECT COST-LOCAL		48,731.67		364,672.27
		484105 INDIRECT COST-OTHER				997.66
		484106 INDIRECT COST-PRIVATE		2,346,642.16		4,788,030.75
		484500 REIMB NON-GOVT SOURCES		19,052.21		43,527.21
		484900 OTHER PRIVATE SOURCES		9,165,332.32		32,464,337.88
		486100 LOAN INTEREST				33,200.00
		486300 CLEARING ACCOUNT		394,169.02		7,390,407.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		420,232.69		420,232.69
		Major Account 480000 Total		19,592,074.85		64,749,189.77
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				142,046.94
	493100	OPERATING TRANSFERS IN		8,123,858.37		83,677,887.99
	493104	TRANS IN-PLANT IMPROVEMEN		297,813.00		334,647.71
	493200	OPERATING TRANSFERS OUT		7,897,728.38-		87,155,634.55-
	493204	TRANS OUT-PLANT IMPROVEME		288,491.00-		2,577,217.34-
		Major Account 490000 Total		235,451.99		5,578,269.25-
		Fund 65150 Revenues Total		21,013,517.23		66,610,874.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,343,044.40		37,246,749.95	
	511200	TEMPORARY SALARIES-WAGE	339,736.58		1,318,929.51	
	511300	OVERTIME PAYMENTS	13,932.84		51,888.61	
	511900	SUPPLEMENTAL	4,500.00-		34,200.00	
	515100	RETIREMENT PLANS EXPENSE	2,179.89		7,268.55	
	515200	FICA EXPENSE	2,104.30		6,021.60	
	515400	LIFE & ACCIDENT INS EXP	28.78		61.10	
	515500	HEALTH INSURANCE EXPENSE	2,515.73		7,264.77	
	515900	EMPLOYEE BENEFITS EXP-UN	2,897,869.05		8,760,358.79	
	516500	WORKERS COMP PREMIUMS			28.09	
		Major Account 510000 Total	13,596,911.57		47,432,770.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,618.22		15,436.05	
	521200	COM EXPENSE - VOICE/DATA	55,003.38		222,685.33	
	521300	FREIGHT EXPENSE	324,501.02		678,695.06	
	521400	CIO CHARGES	10,980.16		31,657.21	
	521500	PUBLICATION & PRINT EXP	45,371.40		164,341.47	
	521900	AWARDS EXPENSE	705.00		3,723.16	
	522000	1099 AWARDS			500.00	
	522100	DUES & SUBSCRIPTION EXP	356,303.44		687,543.28	
	522200	CONFERENCE REGISTRATION	149,007.24		288,147.52	
	522400	SUBSISTENCE	1,940.33		4,640.77	
	522500	EMPLOYEE MOVING EXPENSE			47,452.00	
	522600	JOB APPLICANT EXPENSE	15,203.21		22,591.81	
	523600	INTEREST EXPENSE			882,934.73	
	524100	RENT EXPENSE-LAND	48.38		48.38	

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				
		524600 RENT EXPENSE-BUILDINGS	10,075.88		33,878.83	
		524700 RENT EXP-OTHER REAL PROP	5,625.00		7,285.26	
		525100 RENT EXP-OFFICE EQUIP	252.61		20,959.22	
		525200 RENT EXP-DATA PROC EQUIP			1,200.00	
		525500 RENT EXP-OTHER PERS PROP	10,050.68		35,186.44	
		526100 REP & MAINT-REAL PROPERT	3,780.50		64,451.04	
		527100 REP & MAINT-OFFICE EQUIP	7,721.61		7,976.61	
		527200 REP & MAINT-MOTOR VEHICL			11,106.79	
		527300 REP & MAINT-MEDICAL EQUI	156,594.47		153,422.17	
		527600 REP & MAINT-HOUSE/INST E			675.51	
		527800 REP & MAINT-OTHER PROPER	6,472.97		9,697.06	
		531100 OFFICE SUPPLIES EXPENSE	41,094.58		131,489.95	
		533100 HOUSEHOLD & INSTIT EXP	2,723.58		6,893.02	
		533900 FOOD EXPENSE-INSTITUTIONS	16,517.34		58,140.24	
		534500 AGRICULTURAL SUPPLIES EX	756.55		2,975.88	
		534600 ED & RECREATIONAL SUP EX	59,928.84		250,905.38	
		534700 ENG TECH & COMM SUP EXP	1,139.92		4,392.09	
		534800 CONST & MAINT SUP EXP	2,464.97		7,998.68	
		534900 MISCELLANEOUS SUP EXP	14,293.87		37,298.13	
		534901 DATA PROCESSING SUPPLIES	78,565.73		224,466.16	
		535100 MEDICAL SUPPLIES	163,061.75		480,014.68	
		537100 LABORATORY SUP EXP	504,360.56		1,667,216.64	
		538100 VEHICLE & EQUIP SUP EXP	1,686.54		4,445.20	
		539100 INDIRECT COST ALLOWANCE	842,653.96		2,554,269.41	
		539951 PURCHASES FOR RESALE			10,742.50	
		541700 LEGAL RELATED EXPENSE			3,482.00	
		543100 IT CONSULTING-APPLICATIONS	24,451.81		57,923.22	
		543500 MGT CONSULTANT SERVICES	1,083.00		2,166.00	
		545000 LABORATORY SERVICES	321,868.28		597,778.50	
		547100 EDUCATIONAL SERVICES	36,474.08		106,309.38	
		549200 JANITORIAL/SECURITY SRVS	475.00		1,942.56	
		554900 OTHER CONTRACTUAL SERVICES	929,523.56		2,635,527.24	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,850.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	534,427.00		1,315,130.53	
		555200 SOFTWARE - NEW PURCHASES	32,185.46		191,232.42	
		556100 INSURANCE EXPENSE	368.41		329.21	
		559100 OTHER OPERATING EXP	21,412.18		63,505.33	
		Major Account 520000 Total	4,799,772.47		13,814,660.05	
Expenditures	570000	Travel Expenses				

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				
		571100 LODGING	78,215.62		276,199.91	
		571103 BOARD & LODGING-FOREIGN	46,554.62		81,975.70	
		571600 MEALS - TAXABLE	52.34		253.81	
		571800 MEALS - TRAVEL STATUS	20,938.93		59,388.56	
		572100 COMMERCIAL TRANSPORTATIO	153,966.06		236,298.25	
		572103 COMERCIAL FARES-FOREIGN	38,654.28		77,220.99	
		573100 STATE-OWNED TRANSPORT	680.00		1,587.60	
		573103 STATE FARES-FOREIGN	216.00		216.00	
		574500 PERSONAL VEHICLE MILEAGE	8,133.34		19,568.25	
		574503 MILEAGE ALLOW-FOREIGN	23.46		31.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	14,529.59		49,895.16	
		575100 MISC TRAVEL EXPENSE	2,289.46		9,910.05	
		575103 MISC TVL EXP-FOREIGN	5,375.71		7,776.62	
		Major Account 570000 Total	369,629.41		820,321.90	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	708,849.84		1,653,335.92	
		588004 EQUIPMENT	78,910.82		808,016.82	
		Major Account 580000 Total	787,760.66		2,461,352.74	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	87,573.53		418,674.74	
		599100 OTHER GOVERNMENT AID	11,838.98		77,438.19	
		599102 NON-TAXABLE STIPENDS	1,898,543.14		2,773,674.77	
		599103 STUDENT TRAINING TRAVEL			598.00	
		599104 STUDENT TUITION	267,406.87		244,570.89	
		Major Account 590000 Total	2,265,362.52		3,514,956.59	
		Fund 65150 Expenditures Total	21,819,436.63		68,044,062.25	
		Fund 65150 Total	20,824,085.27	20,824,085.27	215,067,965.90	215,067,965.90

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			1,420,519.66	
		Fund 65200 Assets Total			1,420,519.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,384,266.88
		Fund 65200 Fund Equity Total				1,384,266.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				125,205.78
		Major Account 480000 Total				125,205.78
		Fund 65200 Revenues Total				125,205.78
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			88,953.00	
		Major Account 590000 Total			88,953.00	
		Fund 65200 Expenditures Total			88,953.00	
		Fund 65200 Total			1,509,472.66	1,509,472.66

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	89.03		58,537.12	
		Fund 65210 Assets Total	89.03		58,537.12	
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		89.03		249.43
		Major Account 480000 Total		89.03		249.43
		Fund 65210 Revenues Total		89.03		249.43
		Fund 65210 Total	89.03	89.03	58,537.12	58,537.12

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	126,916.79		2,529,650.92	
		Fund 65510 Assets Total	126,916.79		2,529,650.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,336.94-		5,491.69
		Fund 65510 Liabilities Total		5,336.94-		5,491.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,127,284.20
		Fund 65510 Fund Equity Total				2,127,284.20
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				5,090.34-
	474100	GENERAL BUSINESS FEES				19,087.80
		Major Account 470000 Total				13,997.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,551.35		9,408.94
	486100	LOAN INTEREST				1,624,064.59
	486300	CLEARING ACCOUNT		141,849.27		1,332,720.87-
		Major Account 480000 Total		145,400.62		300,752.66
		Fund 65510 Revenues Total		145,400.62		314,750.12
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	13,146.89		82,124.91-	
		Major Account 520000 Total	13,146.89		82,124.91-	
		Fund 65510 Expenditures Total	13,146.89		82,124.91-	
		Fund 65510 Total	140,063.68	140,063.68	2,447,526.01	2,447,526.01

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	129,267.30		968,829.23	
		Fund 65520 Assets Total	129,267.30		968,829.23	
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
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				218.13-
	486300	CLEARING ACCOUNT		129,325.00		222,918.24
		Major Account 480000 Total		129,325.00		222,700.11
		Fund 65520 Revenues Total		129,325.00		222,700.11
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	57.70		173.10	
		Major Account 520000 Total	57.70		173.10	
		Fund 65520 Expenditures Total	57.70		173.10	
		Fund 65520 Total	129,325.00	129,325.00	969,002.33	969,002.33

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	27,201.37		627,545.59	
		Fund 65530 Assets Total	27,201.37		627,545.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				527,539.55
		Fund 65530 Fund Equity Total				527,539.55
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				1,377.36-
	474100	GENERAL BUSINESS FEES				3,053.71
		Major Account 470000 Total				1,676.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		894.28		2,351.07
	486100	LOAN INTEREST				36,520.74
	486300	CLEARING ACCOUNT		27,817.09		60,997.38
		Major Account 480000 Total		28,711.37		99,869.19
		Fund 65530 Revenues Total		28,711.37		101,545.54
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,510.00		1,539.50	
		Major Account 520000 Total	1,510.00		1,539.50	
		Fund 65530 Expenditures Total	1,510.00		1,539.50	
		Fund 65530 Total	28,711.37	28,711.37	629,085.09	629,085.09

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	177,480.89-		489,232.97	
		Fund 65560 Assets Total	177,480.89-		489,232.97	
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		360.11		374.15
	484900	OTHER PRIVATE SOURCES		292,810.00		1,017,390.00
	486300	CLEARING ACCOUNT		9,000.00		9,000.00
		Major Account 480000 Total		302,170.11		1,026,764.15
		Fund 65560 Revenues Total		302,170.11		1,026,764.15
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	479,651.00		572,738.00	
		Major Account 590000 Total	479,651.00		572,738.00	
		Fund 65560 Expenditures Total	479,651.00		572,738.00	
		Fund 65560 Total	302,170.11	302,170.11	1,061,970.97	1,061,970.97

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	501,701.26-		42,468,338.00	
		Fund 76551 Assets Total	501,701.26-		42,468,338.00	
Liabilities	200000	Liabilities				
	211200	Due to Vendors				37.67
	211380	DUE TO EMPLOYEES		13,543.07		42,009.14
	211900	AAI DUE TO VENDOR (SYSTE		21,762.08		14,112.08
	213100	DUE TO GOVERNMENT		438,991.56-		18,437,105.54
	213117	Deferred ER PY Tax				19,875,057.00
	215100	DUE TO FUND - SHORT TERM		98,014.85-		4,100,016.57
		Fund 76551 Liabilities Total		501,701.26-		42,468,338.00
		Fund 76551 Total	501,701.26-	501,701.26-	42,468,338.00	42,468,338.00

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	5,777.05		22,719,113.73	
		Fund 65170 Assets Total	5,777.05		22,719,113.73	
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		5,777.05		470,946.72
	484101	RESTRICTED-DONATIONS				5,922,096.29
	484104	INDIRECT COST-LOCAL				4,000,000.00
	486300	CLEARING ACCOUNT				500,000.00-
		Major Account 480000 Total		5,777.05		9,893,043.01
		Fund 65170 Revenues Total		5,777.05		9,893,043.01
		Fund 65170 Total	5,777.05	5,777.05	22,719,113.73	22,719,113.73

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	1,210,002.14		1,211,581.54	
		Fund 25290 Assets Total	1,210,002.14		1,211,581.54	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,210,001.00		1,210,001.00
		Fund 25290 Liabilities Total		1,210,001.00		1,210,001.00
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		1.14		1,580.54
		Major Account 480000 Total		1.14		1,580.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,225,402.00
		Major Account 490000 Total				1,225,402.00
		Fund 25290 Revenues Total		1.14		1,226,982.54
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,227,447.07	
		Major Account 590000 Total			1,227,447.07	
		Fund 25290 Expenditures Total			1,227,447.07	
		Fund 25290 Total	1,210,002.14	1,210,002.14	2,439,028.61	2,439,028.61

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	65.55		43,101.28	
		Fund 75200 Assets Total	65.55		43,101.28	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		65.55		15,756.13
		Fund 75200 Liabilities Total		65.55		43,101.28
		Fund 75200 Total	65.55	65.55	43,101.28	43,101.28

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	4,010.78		369,280.03	
		Fund 25310 Assets Total	4,010.78		369,280.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,507.94		1,312.50
	213100	DUE TO GOVERNMENT		1,360.00		3,120.00
		Fund 25310 Liabilities Total		2,867.94		4,432.50
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		25.00		100.00
	471120	QUALIFYING ED COURSE FEES		150.00		1,200.00
	471121	CONTINUING ED NEW FEES		625.00		1,175.00
	471122	CONTINUING ED RENEWAL FEES		10.00		70.00
	475150	CERTIFIED GENERAL NEW FEES		300.00		1,200.00
	475151	LICENSED NEW FEES		300.00		300.00
	475152	FINGERPRINT FEES		90.50		678.75
	475153	CERTIFIED RESIDENTIAL NEW		600.00		900.00
	475154	CERTIFIED GENERAL RENEWAL		12,650.00		23,925.00
	475155	LICENSED RENEWAL		1,375.00		1,650.00
	475156	FINGERPRINT AUDIT PROGRAM FEES		320.00		635.00
	475157	CERTIFIED RESIDENTIAL RENEWAL		3,025.00		8,800.00
	475161	TEMPORARY CERTIFIED GENERAL		500.00		2,300.00
	475234	APPLICATION FEES		1,300.00		6,850.00
		Major Account 470000 Total		21,270.50		49,783.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		560.34		1,598.12
	484500	REIMB NON-GOVT SOURCES				14.94
		Major Account 480000 Total		560.34		1,613.06
		Fund 25310 Revenues Total		21,830.84		51,396.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,357.52		20,527.77	
	511600	PER DIEM PAYMENTS	325.00		585.00	
	511800	COMPENSATORY TIME PAID			246.59	
	512100	VACATION LEAVE EXPENSE	1,433.15		3,041.52	
	512200	SICK LEAVE EXPENSE	210.48		360.68	

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				
		512300 HOLIDAY LEAVE EXPENSE	428.94		1,272.06	
		512500 FUNERAL LEAVE EXPENSE	148.62		148.62	
		515100 RETIREMENT PLANS EXPENSE	642.36		1,916.73	
		515200 FICA EXPENSE	623.90		1,831.22	
		515500 HEALTH INSURANCE EXPENSE	1,782.24		5,346.73	
		516300 EMPLOYEE ASSISTANCE PRO			24.10	
		516500 WORKERS COMP PREMIUMS			993.20	
		Major Account 510000 Total	11,952.21		36,294.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.47		683.40	
		521400 CIO CHARGES	4,143.39		7,476.56	
		521500 PUBLICATION & PRINT EXP			2,531.36	
		522200 CONFERENCE REGISTRATION	357.50		357.50	
		524600 RENT EXPENSE-BUILDINGS	655.71		1,921.39	
		524900 RENT EXP-DEPR SURCHARGE	209.03		627.09	
		531100 OFFICE SUPPLIES EXPENSE			46.92	
		532260 VOICE EQUIP			23.39	
		541100 ACCTG & AUDITING SERVICES			674.05	
		541200 PURCHASING ASSESSMENT			53.95	
		554900 OTHER CONTRACTUAL SERVICES	2,844.75		6,603.25	
		556100 INSURANCE EXPENSE			16.87	
		Major Account 520000 Total	8,279.85		21,015.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	124.80		374.40	
		571800 MEALS - TRAVEL STATUS	40.27		147.66	
		574500 PERSONAL VEHICLE MILEAGE	278.70		737.39	
		575100 MISC TRAVEL EXPENSE	12.17		39.56	
		Major Account 570000 Total	455.94		1,299.01	
		Fund 25310 Expenditures Total	20,688.00		58,608.96	
		Fund 25310 Total	24,698.78	24,698.78	427,888.99	427,888.99

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,332.80-		345,763.16	
		Fund 25320 Assets Total	3,332.80-		345,763.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,155.23		2,050.00
	213100	DUE TO GOVERNMENT		2,300.00-		5,225.00
		Fund 25320 Liabilities Total		144.77-		7,275.00
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		6,000.00		22,500.00
	476101	LATE PROCESSING FEES		75.00		225.00
		Major Account 470000 Total		6,075.00		22,725.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		534.98		1,491.75
		Major Account 480000 Total		534.98		1,491.75
		Fund 25320 Revenues Total		6,609.98		24,216.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,423.13		11,053.39	
	511600	PER DIEM PAYMENTS	175.00		315.00	
	511800	COMPENSATORY TIME PAID			132.69	
	512100	VACATION LEAVE EXPENSE	772.05		1,638.19	
	512200	SICK LEAVE EXPENSE	113.16		193.96	
	512300	HOLIDAY LEAVE EXPENSE	230.97		684.96	
	512500	FUNERAL LEAVE EXPENSE	80.02		80.02	
	515100	RETIREMENT PLANS EXPENSE	345.90		1,032.06	
	515200	FICA EXPENSE	335.96		986.10	
	515500	HEALTH INSURANCE EXPENSE	959.66		2,878.97	
	516300	EMPLOYEE ASSISTANCE PRO			12.98	
	516500	WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	6,435.85		19,543.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.41		368.00	
	521400	CIO CHARGES	2,194.83		3,744.30	
	522200	CONFERENCE REGISTRATION	192.50		192.50	
	524600	RENT EXPENSE-BUILDINGS	353.08		1,034.60	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	112.56		337.68	
		531100 OFFICE SUPPLIES EXPENSE			25.26	
		532260 VOICE EQUIP			12.59	
		541100 ACCTG & AUDITING SERVICES			362.95	
		541200 PURCHASING ASSESSMENT			29.05	
		554900 OTHER CONTRACTUAL SERVICES	226.25		1,221.75	
		556100 INSURANCE EXPENSE			9.08	
		Major Account 520000 Total	3,116.63		7,337.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	67.20		201.60	
		571800 MEALS - TRAVEL STATUS	21.69		79.52	
		574500 PERSONAL VEHICLE MILEAGE	150.06		397.05	
		575100 MISC TRAVEL EXPENSE	6.58		21.34	
		Major Account 570000 Total	245.53		699.51	
		Fund 25320 Expenditures Total	9,798.01		27,580.39	
		Fund 25320 Total	6,465.21	6,465.21	373,343.55	373,343.55

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	118,276.34		1,151,070.77	
		112100 PETTY CASH			875.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)	1,226.23-		500.00	
		Fund 25410 Assets Total	117,050.11		1,165,445.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,075.13-		16,816.56
		215100 DUE TO FUND - SHORT TERM		462.66-		482.01
		Fund 25410 Liabilities Total		9,537.79-		17,298.57
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		96,091.22		192,405.10
		471101 ADMISSIONS		10,673.51		44,356.30
		471102 STORE SALES		16,791.46		63,808.95
		472200 REPROD & PUBLICATIONS		50.67		8,057.72
		474100 GENERAL BUSINESS FEES		4.40		1,722.14
		Major Account 470000 Total		123,611.26		310,350.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,597.78		4,753.52
		484100 OPERATING DONATIONS & CO		4,796.63		23,721.47
		484500 REIMB NON-GOVT SOURCES		113,788.33		124,191.89
		484800 ROYALTY REVENUE				912.23
		486400 CASH OVER ADJUSTMENT		.05		1.30
		Major Account 480000 Total		120,182.79		153,580.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		13,362.06		27,644.39
		Major Account 490000 Total		13,362.06		27,644.39
		Fund 25410 Revenues Total		257,156.11		491,575.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,738.68		156,710.98	
		511200 TEMPORARY SALARIES-WAGE	1,965.40		5,704.92	
		511300 OVERTIME PAYMENTS			255.48	
		512100 VACATION LEAVE EXPENSE	3,027.30		15,963.75	
		512200 SICK LEAVE EXPENSE	726.24		11,936.53	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	2,872.43		9,314.95	
		515100 RETIREMENT PLANS EXPENSE	4,220.43		14,540.16	
		515200 FICA EXPENSE	4,118.52		14,178.72	
		515500 HEALTH INSURANCE EXPENSE	13,826.54		43,487.43	
		516300 EMPLOYEE ASSISTANCE PRO			339.48	
		516500 WORKERS COMP PREMIUMS			13,965.68	
		Major Account 510000 Total	80,495.54		286,398.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,032.63		2,849.59	
		521300 FREIGHT EXPENSE			136.86	
		521400 CIO CHARGES	5,013.30		15,967.34	
		521500 PUBLICATION & PRINT EXP	18,530.76		51,060.71	
		521800 CASH SHORT ADJUSTMENT	2.00		8.00	
		521900 AWARDS EXPENSE			22.20	
		522100 DUES & SUBSCRIPTION EXP	140.00		1,079.49	
		522200 CONFERENCE REGISTRATION	974.00		974.00	
		522500 EMPLOYEE MOVING EXPENSE			960.14	
		522600 JOB APPLICANT EXPENSE			115.64	
		522800 E-COMMERCE OPER EXP	650.10		2,235.26	
		523000 VOLUNTEER EXPENSE			326.59	
		523201 NATURAL GAS	224.02		2,641.76	
		523202 ELECTRICITY	3,612.68		11,753.24	
		523203 WATER	211.89		635.67	
		523204 SEWER	379.62		1,138.86	
		523900 TEAMMATE RECOGNITION			58.99	
		525500 RENT EXP-OTHER PERS PROP	214.00		1,382.00	
		526100 REP & MAINT-REAL PROPERT	1,579.63		4,404.84	
		527200 REP & MAINT-MOTOR VEHICL			318.58	
		531100 OFFICE SUPPLIES EXPENSE	305.15		2,201.98	
		531200 IT SUPPLIES			27.87	
		532100 NON-CAPITALIZED EQUIP PU	699.00		12,026.10	
		532200 PERSONAL COMPUTING EQUIPMENT			6,086.81	
		532250 NETWORKING EQUIP			68.72	
		532280 VIDEO EQUIP			31.96	
		533100 HOUSEHOLD & INSTIT EXP			2,380.32	
		534600 ED & RECREATIONAL SUP EX			367.69	
		534800 CONST & MAINT SUP EXP	142.26		20,741.33	
		537100 LABORATORY SUP EXP	263.66		1,670.09	
		538100 VEHICLE & EQUIP SUP EXP	47.00		523.84	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539900 RESALE/DISTRIBUTIONS	6,776.73		18,912.15	
		542100 SOS TEMP SERV - PERSONNEL			24,779.26	
		543500 MGT CONSULTANT SERVICES			15,902.50	
		547100 EDUCATIONAL SERVICES	574.00		3,926.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00		1,980.00	
		548700 REFUSE/RECYCLING	249.35		704.13	
		549200 JANITORIAL/SECURITY SRVS	600.00		6,789.00	
		555100 DATA PROC SOFTW LIC FEE			4,987.27	
		555510 SAAS SUBSCRIPTION FEES	385.04		2,780.33	
		556100 INSURANCE EXPENSE			1,106.75	
		Major Account 520000 Total	43,156.82		226,063.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,258.95		6,316.95	
		571800 MEALS - TRAVEL STATUS	590.84		1,686.39	
		572100 COMMERCIAL TRANSPORTATIO	832.40		933.91	
		573100 STATE-OWNED TRANSPORT	2,877.64		9,870.25	
		574500 PERSONAL VEHICLE MILEAGE	231.26		912.80	
		575100 MISC TRAVEL EXPENSE	124.76		124.76	
		Major Account 570000 Total	6,915.85		19,845.06	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			1,854,790.80	
		587500 CIP - IMPROV TO BUILD			1,898,948.48	
		Major Account 580000 Total			44,157.68	
		Fund 25410 Expenditures Total	130,568.21		488,149.32	
		Fund 25410 Total	247,618.32	247,618.32	1,653,595.09	1,653,595.09

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,597.00-		71,049.44	
		Fund 25420 Assets Total	2,597.00-		71,049.44	
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		574.76		54,317.43
		Major Account 470000 Total		574.76		54,317.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105.85		195.04
		Major Account 480000 Total		105.85		195.04
		Fund 25420 Revenues Total		680.61		54,512.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,789.42		5,659.40	
	512100	VACATION LEAVE EXPENSE	105.26		105.26	
	512200	SICK LEAVE EXPENSE	105.26		210.52	
	512300	HOLIDAY LEAVE EXPENSE	105.26		312.70	
	515100	RETIREMENT PLANS EXPENSE	157.68		471.04	
	515200	FICA EXPENSE	153.29		457.73	
	515500	HEALTH INSURANCE EXPENSE	316.46		949.40	
		Major Account 510000 Total	2,732.63		8,166.05	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	70.50		211.50	
	522800	E-COMMERCE OPER EXP	474.48		1,136.94	
		Major Account 520000 Total	544.98		1,348.44	
		Fund 25420 Expenditures Total	3,277.61		9,514.49	
		Fund 25420 Total	680.61	680.61	80,563.93	80,563.93

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,920.57-			
	132200	DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	8,920.57-		39.90-	
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		4,432.42		13,368.00
		Major Account 470000 Total		4,432.42		13,368.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.07		26.22
		Major Account 480000 Total		9.07		26.22
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,362.06-		27,676.55-
		Major Account 490000 Total		13,362.06-		27,676.55-
		Fund 25430 Revenues Total		8,920.57-		14,282.33-
		Fund 25430 Total	8,920.57-	8,920.57-	39.90-	39.90-

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25450 WILLA CATHER NAT STAT HALL CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,617.23-		68,542.59	
		Fund 25450 Assets Total	18,617.23-		68,542.59	
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		132.77		371.98
		Major Account 480000 Total		132.77		371.98
		Fund 25450 Revenues Total		132.77		371.98
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	18,750.00		18,750.00	
		Major Account 520000 Total	18,750.00		18,750.00	
		Fund 25450 Expenditures Total	18,750.00		18,750.00	
		Fund 25450 Total	132.77	132.77	87,292.59	87,292.59

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	6,895.87-		61,460.54	
		Fund 25610 Assets Total	6,895.87-		61,460.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,000.00-		
		Fund 25610 Liabilities Total		7,000.00-		
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		104.13		281.87
	484500	REIMB NON-GOVT SOURCES				6,000.00
		Major Account 480000 Total		104.13		6,281.87
		Fund 25610 Revenues Total		104.13		6,281.87
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			7,000.00	
		Major Account 520000 Total			7,000.00	
		Fund 25610 Expenditures Total			7,000.00	
		Fund 25610 Total	6,895.87-	6,895.87-	68,460.54	68,460.54

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	12,503.79		56,107.54	
		Fund 45410 Assets Total	12,503.79		56,107.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,498.00		21,498.00
		Fund 45410 Liabilities Total		21,498.00		21,498.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,476.78
		Fund 45410 Fund Equity Total				43,476.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		12,437.37		12,437.37
		Major Account 460000 Total		12,437.37		12,437.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.42		193.39
		Major Account 480000 Total		66.42		193.39
		Fund 45410 Revenues Total		12,503.79		12,630.76
Expenditures	520000	Operating Expenses				
	543502	ARCHITECTURAL	12,560.63		12,560.63	
		Major Account 520000 Total	12,560.63		12,560.63	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	8,937.37		8,937.37	
		Major Account 590000 Total	8,937.37		8,937.37	
		Fund 45410 Expenditures Total	21,498.00		21,498.00	
		Fund 45410 Total	34,001.79	34,001.79	77,605.54	77,605.54

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	72,795.24		330,749.80	
	139901	AR INVOICED (SYSTEM)	66,088.39-		12,571.63	
		Fund 45420 Assets Total	6,706.85		343,321.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		82,361.99		86,348.71
		Fund 45420 Liabilities Total		82,361.99		86,348.71
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		59,906.16		281,839.26
		Major Account 460000 Total		59,906.16		281,839.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		445.40		1,181.04
		Major Account 480000 Total		445.40		1,181.04
		Fund 45420 Revenues Total		60,351.56		283,020.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,899.74		78,241.19	
	512100	VACATION LEAVE EXPENSE	1,882.74		4,537.36	
	512200	SICK LEAVE EXPENSE	1,956.92		3,830.37	
	512300	HOLIDAY LEAVE EXPENSE	1,544.78		4,444.77	
	515100	RETIREMENT PLANS EXPENSE	2,342.54		6,817.97	
	515200	FICA EXPENSE	2,251.29		6,543.35	
	515500	HEALTH INSURANCE EXPENSE	5,416.16		16,143.66	
	516300	EMPLOYEE ASSISTANCE PRO			97.69	
	516500	WORKERS COMP PREMIUMS			3,805.59	
		Major Account 510000 Total	41,294.17		124,461.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	52.29		96.72	
	521400	CIO CHARGES	5,260.56		68,134.92	
	521500	PUBLICATION & PRINT EXP	559.82		1,885.17	
	522200	CONFERENCE REGISTRATION			1,127.56	
	522600	JOB APPLICANT EXPENSE	23.00		23.00	
	524600	RENT EXPENSE-BUILDINGS	35.50-		35.50-	
	526100	REP & MAINT-REAL PROPERT	83,810.00		106,053.00	
	531100	OFFICE SUPPLIES EXPENSE	29.72		73.81	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	126.69		1,962.30	
		541100 ACCTG & AUDITING SERVICES	1,110.00		1,110.00	
		542100 SOS TEMP SERV - PERSONNEL			11,737.75	
		542500 ENG & ARCH SERVICES	2,200.00		2,200.00	
		543500 MGT CONSULTANT SERVICES	237.75		237.75	
		547100 EDUCATIONAL SERVICES	72.00		72.00	
		555100 DATA PROC SOFTW LIC FEE			194.28	
		555510 SAAS SUBSCRIPTION FEES	135.45		427.38	
		556100 INSURANCE EXPENSE			60.62	
		Major Account 520000 Total	93,581.78		195,360.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,449.58	
		571600 MEALS - TAXABLE	100.96		100.96	
		571800 MEALS - TRAVEL STATUS			472.69	
		572100 COMMERCIAL TRANSPORTATIO			1,578.01	
		573100 STATE-OWNED TRANSPORT	1,029.79		2,103.74	
		574500 PERSONAL VEHICLE MILEAGE			486.09	
		575100 MISC TRAVEL EXPENSE			32.50	
		Major Account 570000 Total	1,130.75		7,223.57	
		Fund 45420 Expenditures Total	136,006.70		327,046.28	
		Fund 45420 Total	142,713.55	142,713.55	670,367.71	670,367.71

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	4.61		3,032.20	
		Fund 45430 Assets Total	4.61		3,032.20	
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		4.61		12.92
		Major Account 480000 Total		4.61		12.92
		Fund 45430 Revenues Total		4.61		12.92
		Fund 45430 Total	4.61	4.61	3,032.20	3,032.20

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	40.46		26,596.23	
		Fund 61810 Assets Total	40.46		26,596.23	
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		40.46		93.45
		Major Account 480000 Total		40.46		93.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 61810 Revenues Total		40.46		10,093.45
		Fund 61810 Total	40.46	40.46	26,596.23	26,596.23

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	318.50		191,039.71	
		Fund 65410 Assets Total	318.50		191,039.71	
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		290.50		793.93
	484100	OPERATING DONATIONS & CO		28.00		129.00
		Major Account 480000 Total		318.50		922.93
		Fund 65410 Revenues Total		318.50		922.93
		Fund 65410 Total	318.50	318.50	191,039.71	191,039.71

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	7.76		5,102.53	
		Fund 65420 Assets Total	7.76		5,102.53	
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		7.76		21.74
		Major Account 480000 Total		7.76		21.74
		Fund 65420 Revenues Total		7.76		21.74
		Fund 65420 Total	7.76	7.76	5,102.53	5,102.53

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	2.55		1,673.91	
		Fund 65430 Assets Total	2.55		1,673.91	
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		2.55		7.13
		Major Account 480000 Total		2.55		7.13
		Fund 65430 Revenues Total		2.55		7.13
		Fund 65430 Total	2.55	2.55	1,673.91	1,673.91

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	8.48		5,578.57	
		Fund 65440 Assets Total	8.48		5,578.57	
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		8.48		23.77
		Major Account 480000 Total		8.48		23.77
		Fund 65440 Revenues Total		8.48		23.77
		Fund 65440 Total	8.48	8.48	5,578.57	5,578.57

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	6.11		3,186.91	
		Fund 65450 Assets Total	6.11		3,186.91	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				13,000.00
		Fund 65450 Liabilities Total				13,000.00
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		6.11		16.30
		Major Account 480000 Total		6.11		16.30
		Fund 65450 Revenues Total		6.11		16.30
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			12,900.00	
		Major Account 520000 Total			12,900.00	
		Fund 65450 Expenditures Total			12,900.00	
		Fund 65450 Total	6.11	6.11	16,086.91	16,086.91

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	23,153.98-		970,299.89	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	23,153.98-		971,911.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		240.33		240.33
		Fund 29500 Liabilities Total		240.33		240.33
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				88,784.35
		Major Account 450000 Total				88,784.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,415.22		3,815.19
		484800 ROYALTY REVENUE				103,350.02
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00-
		Major Account 480000 Total		1,415.22		102,165.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4.60		118.68
		Major Account 490000 Total		4.60		118.68
		Fund 29500 Revenues Total		1,419.82		191,068.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,676.71		30,107.22	
		512100 VACATION LEAVE EXPENSE	1,442.40		1,442.40	
		512300 HOLIDAY LEAVE EXPENSE	637.85		1,548.15	
		515100 RETIREMENT PLANS EXPENSE	955.22		2,478.33	
		515200 FICA EXPENSE	938.44		2,439.17	
		515500 HEALTH INSURANCE EXPENSE	523.96		785.94	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,816.00	
		Major Account 510000 Total	15,174.58		40,654.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.77		115.88	
		521400 CIO CHARGES			443.50	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	761.63		761.63	
		521500 PUBLICATION & PRINT EXP	2,803.00		3,064.10	
		522100 DUES & SUBSCRIPTION EXP	16.66		16.66	
		522200 CONFERENCE REGISTRATION	140.00		140.00	
		522600 JOB APPLICANT EXPENSE			31.00	
		524600 RENT EXPENSE-BUILDINGS	1,892.84		5,678.52	
		531100 OFFICE SUPPLIES	49.21		49.21	
		533132 UNIFORM/CLOTHING	98.67		98.67	
		541100 ACCTG & AUDITING SERVICES	586.16		2,099.66	
		541200 PURCHASING ASSESSMENT			651.00	
		554900 OTHER CONTRACTUAL SERVICES	121.98		7,901.92	
		556100 INSURANCE EXPENSE			17.30	
		559100 OTHER OPERATING EXP	250.00		13,750.00	
		559122 NONSTATE MEALS & FOOD			47.94	
		Major Account 520000 Total	6,775.92		34,866.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	986.95		2,411.15	
		571600 MEALS - TAXABLE	23.10		110.11	
		571800 MEALS - TRAVEL STATUS	106.08		290.90	
		573100 STATE OWNED TRANSPORTATION	689.99		689.99	
		574500 PERSONAL VEHICLE MILEAGE	1,057.51		1,481.06	
		Major Account 570000 Total	2,863.63		4,983.21	
		Fund 29500 Expenditures Total	24,814.13		80,504.49	
		Fund 29500 Total	1,660.15	1,660.15	1,052,416.01	1,052,416.01

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	54,950.63		1,328,384.64	
	132100	DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	54,950.63		1,379,586.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,055.18		23,055.18
		Fund 25710 Liabilities Total		23,055.18		23,055.18
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		90,952.79		298,065.06
		Major Account 450000 Total		90,952.79		298,065.06
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,300.00		7,250.00
		Major Account 470000 Total		5,300.00		7,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,945.50		5,318.01
	484500	REIMB NON-GOVT SOURCES				222.68
	486500	MISCELLANEOUS ADJUSTMENT		14,879.41		14,879.41
		Major Account 480000 Total		16,824.91		20,420.10
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		23.92		23.92
		Major Account 490000 Total		23.92		23.92
		Fund 25710 Revenues Total		113,101.62		325,759.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,203.21		88,223.69	
	511300	OVERTIME PAYMENTS			440.80	
	511600	PER DIEM PAYMENTS	1,200.00		3,600.00	
	512100	VACATION LEAVE EXPENSE	504.08		6,246.28	
	512200	SICK LEAVE EXPENSE	1,456.41		4,427.74	
	512300	HOLIDAY LEAVE EXPENSE	1,779.78		5,285.66	
	512500	FUNERAL LEAVE EXPENSE	57.12		230.19	
	515100	RETIREMENT PLANS EXPENSE	2,620.86		7,851.54	
	515200	FICA EXPENSE	2,687.27		8,049.63	
	515500	HEALTH INSURANCE EXPENSE	3,255.09		9,765.34	

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	510000	Personal Services				
		516100 EMPLOYEE RELOCATION	5,257.26		5,257.26	
		516300 EMPLOYEE ASSISTANCE PRO			108.77	
		516500 WORKERS COMP PREMIUMS			5,662.00	
		Major Account 510000 Total	50,021.08		145,148.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.24		9.72	
		521290 COM EXPENSE - DATA ONLY	50.00		150.00	
		521400 CIO CHARGES	1,171.53		3,793.23	
		521500 PUBLICATION & PRINT EXP	56.25		93.98	
		522200 CONFERENCE REGISTRATION			950.00	
		522600 JOB APPLICANT EXPENSE	338.70		338.70	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		16,733.10	
		525400 RENT EXPENSE-COMM EQUIPMENT	834.22		2,530.43	
		527200 REP & MAINT-MOTOR VEHICL			904.53	
		527940 DATA STORAGE EQUIP R & M	30.63		83.15	
		531100 OFFICE SUPPLIES EXPENSE	456.20		1,837.62	
		531200 IT SUPPLIES	4.69		4.69	
		532100 NON-CAPITALIZED EQUIP PU	2,497.50-			
		532200 PERSONAL COMPUTING EQUIPMENT			199.99	
		532240 DATA STORAGE EQUIP			58.00	
		532250 NETWORKING EQUIP			597.00	
		534900 MISCELLANEOUS SUP EXP			20.00	
		538100 VEHICLE & EQUIP SUP EXP	1,410.54		4,446.94	
		541100 ACCTG & AUDITING SERVICES	740.00		2,087.00	
		541200 PURCHASING ASSESSMENT			193.00	
		543100 IT CONSULTING-APPLICATIONS	840.00		840.00	
		545000 LABORATORY SERVICES	117.00		282.00	
		547100 EDUCATIONAL SERVICES	84.00		84.00	
		556100 INSURANCE EXPENSE			2,046.47	
		Major Account 520000 Total	9,217.20		38,283.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	753.24		2,041.20	
		571600 MEALS-TAXABLE			118.14	
		571800 MEALS-TRAVEL STATUS	128.30		401.32	
		572100 COMMERCIAL TRANSPORTATIO	503.67		1,509.63	
		573100 STATE-OWNED TRANSPORT			80.69	
		574500 PERSONAL VEHICLE MILEAGE			2,036.85	
		575100 MISC TRAVEL EXPENSE			108.20	

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	570000	Travel Expenses				
		Major Account 570000 Total	1,385.21		6,296.03	
Expenditures	580000	Capital Outlay				
	583710	COTS LICENSE FEES	2,216.32-		2,216.32-	
	584200	VEHICLES & VEHICLE EQ	22,799.00		22,799.00	
		Major Account 580000 Total	20,582.68		20,582.68	
		Fund 25710 Expenditures Total	81,206.17		210,311.16	
		Fund 25710 Total	136,156.80	136,156.80	1,589,897.80	1,589,897.80

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	4,570.96-		33,492.45	
		Fund 45710 Assets Total	4,570.96-		33,492.45	
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-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		23,279.41		55,664.00
		Major Account 460000 Total		23,279.41		55,664.00
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLEANEOUS ADJUSTMENT		14,879.41-		14,879.41-
		Major Account 480000 Total		14,879.41-		14,879.41-
		Fund 45710 Revenues Total		8,400.00		40,784.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,973.03		16,353.19	
	512100	VACATION LEAVE EXPENSE			142.90	
	512200	SICK LEAVE EXPENSE			555.25	
	512300	HOLIDAY LEAVE EXPENSE	314.37		877.57	
	515100	RETIREMENT PLANS EXPENSE	470.80		1,342.53	
	515200	FICA EXPENSE	457.57		1,298.66	
	515500	HEALTH INSURANCE EXPENSE	1,041.37		3,124.04	
		Major Account 510000 Total	8,257.14		23,694.14	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	2,497.50		2,497.50	
	532200	PERSONAL COMPUTING EQUIPMENT			1,792.00	
		Major Account 520000 Total	2,497.50		4,289.50	
Expenditures	580000	Capital Outlay				
	583710	COTS LICENSE FEES	2,216.32		2,216.32	
		Major Account 580000 Total	2,216.32		2,216.32	
		Fund 45710 Expenditures Total	12,970.96		30,199.96	
		Fund 45710 Total	8,400.00	8,400.00	63,692.41	63,692.41

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	10,000.00		2,970,284.47	
		Fund 65710 Assets Total	10,000.00		2,970,284.47	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS		10,000.00		2,970,284.47
		Fund 65710 Liabilities Total		10,000.00		2,970,284.47
		Fund 65710 Total	10,000.00	10,000.00	2,970,284.47	2,970,284.47

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	24.13		15,865.99	
		Fund 65711 Assets Total	24.13		15,865.99	
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		24.13		67.61
		Major Account 480000 Total		24.13		67.61
		Fund 65711 Revenues Total		24.13		67.61
		Fund 65711 Total	24.13	24.13	15,865.99	15,865.99

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21.69		14,261.12	
		Fund 65712 Assets Total	21.69		14,261.12	
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		21.69		60.77
		Major Account 480000 Total		21.69		60.77
		Fund 65712 Revenues Total		21.69		60.77
		Fund 65712 Total	21.69	21.69	14,261.12	14,261.12

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	21.69		14,261.12	
		Fund 65713 Assets Total	21.69		14,261.12	
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		21.69		60.77
		Major Account 480000 Total		21.69		60.77
		Fund 65713 Revenues Total		21.69		60.77
		Fund 65713 Total	21.69	21.69	14,261.12	14,261.12

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	13.18		8,664.92	
		Fund 65714 Assets Total	13.18		8,664.92	
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		13.18		36.93
		Major Account 480000 Total		13.18		36.93
		Fund 65714 Revenues Total		13.18		36.93
		Fund 65714 Total	13.18	13.18	8,664.92	8,664.92

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	133.58		100,707.74	
		Fund 65715 Assets Total	133.58		100,707.74	
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		133.58		228.53
	485100	FINES FORFEITS & PENALTI				74,242.52
		Major Account 480000 Total		133.58		74,471.05
		Fund 65715 Revenues Total		133.58		74,471.05
		Fund 65715 Total	133.58	133.58	100,707.74	100,707.74

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.13		2,714.40	
		Fund 65717 Assets Total	4.13		2,714.40	
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		4.13		11.57
		Major Account 480000 Total		4.13		11.57
		Fund 65717 Revenues Total		4.13		11.57
		Fund 65717 Total	4.13	4.13	2,714.40	2,714.40

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	.09		61.36	
		Fund 65718 Assets Total	.09		61.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61.11
		Fund 65718 Fund Equity Total				61.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09		.25
		Major Account 480000 Total		.09		.25
		Fund 65718 Revenues Total		.09		.25
		Fund 65718 Total	.09	.09	61.36	61.36

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	.48		317.56	
		Fund 65719 Assets Total	.48		317.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				316.21
		Fund 65719 Fund Equity Total				316.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.48		1.35
		Major Account 480000 Total		.48		1.35
		Fund 65719 Revenues Total		.48		1.35
		Fund 65719 Total	.48	.48	317.56	317.56

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,563.14		241,271.15	
		Fund 65720 Assets Total	2,563.14		241,271.15	
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		2,200.00		6,400.00
		Major Account 470000 Total		2,200.00		6,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		363.14		1,005.69
		Major Account 480000 Total		363.14		1,005.69
		Fund 65720 Revenues Total		2,563.14		7,405.69
		Fund 65720 Total	2,563.14	2,563.14	241,271.15	241,271.15

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	2,883.97-		907,177.35	
		Fund 25810 Assets Total	2,883.97-		907,177.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		271.23-		1,380.19
		Fund 25810 Liabilities Total		271.23-		1,380.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				955,164.03
		Fund 25810 Fund Equity Total				955,164.03
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,453.50		7,453.50
	475101	ENG PROF INITIAL LIC APPS		900.00		2,800.00
	475102	ARCH PROF INITIAL LIC APPS		100.00-		100.00
	475111	ENG INTERN ENROLLMENT APPS		90.00		570.00
	475115	ENG PROFESSIONAL APPS		7,350.00		22,200.00
	475116	ARCH PROFESSIONAL APPS		1,950.00		4,700.00
	475117	ENGINEER RENEWALS		3,120.00		3,760.00
	475118	ARCHITECT RENEWALS		880.00		1,360.00
	475122	TEMPORARY PERMITS				300.00
	475123	EMERITUS		250.00		275.00
	475300	AUTH CERT APPS (1-5)		900.00		3,500.00
	475301	AUTH CERT APPS (6-10)				200.00
	475302	AUTH CERT APPS (11-49)		1,100.00		2,300.00
	475303	AUTH CERT APPS (50+)		1,600.00		3,200.00
	475400	AUTH CERT RENEWALS (1-5)		2,000.00		6,400.00
	475401	AUTH CERT RENEWALS (6-10)		750.00		2,900.00
	475402	AUTH CERT RENEWALS (11-49)		5,200.00		13,200.00
	475403	AUTH CERT RENEWALS (50+)		5,650.00		13,150.00
		Major Account 470000 Total		39,093.50		88,368.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,404.63		4,048.69
	484500	REIMB NON-GOVT SOURCES				5,110.19
	485122	LATE PAYMENT PENALTY		3,016.00		3,824.00
	486600	CREDIT CARD CLEARING				300.00-
		Major Account 480000 Total		4,420.63		12,682.88
		Fund 25810 Revenues Total		43,514.13		101,051.38
Expenditures	510000	Personal Services				

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				
		511100 PERMANENT SALARIES-WAGES	21,902.84		65,874.95	
		511300 OVERTIME PAYMENTS	397.43		397.43	
		511600 PER DIEM PAYMENTS	4,300.00		5,700.00	
		512100 VACATION LEAVE EXPENSE	643.71		6,669.50	
		512200 SICK LEAVE EXPENSE	859.05		3,552.04	
		512300 HOLIDAY LEAVE EXPENSE	1,231.87		3,977.46	
		515100 RETIREMENT PLANS EXPENSE	1,874.57		6,146.55	
		515200 FICA EXPENSE	2,162.99		6,315.87	
		515500 HEALTH INSURANCE EXPENSE	2,545.32		9,024.46	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			3,408.00	
		Major Account 510000 Total	35,917.78		111,152.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	593.08		2,111.61	
		521400 CIO CHARGES	1,708.92		5,055.42	
		521500 PUBLICATION & PRINT EXP	188.07		1,880.64	
		521900 AWARDS EXPENSE	110.40		110.40	
		522100 DUES & SUBSCRIPTION EXP			4,986.80	
		522200 CONFERENCE REGISTRATION	350.00-		100.00	
		522201 STAFF DEVELOPMENT EXP	84.00		84.00	
		522800 E-COMMERCE OPER EXP	480.05		1,328.04	
		522880 WEBSITE SERVICES			27.50	
		524600 RENT EXPENSE-BUILDINGS	2,116.16		6,394.13	
		531100 OFFICE SUPPLIES EXPENSE	271.60		397.88	
		532200 PERSONAL COMPUTING EQUIPMENT	2,900.00		3,230.00	
		534601 ARCH STUDENT DEBT REIMB			100.00	
		534602 ENG STUDENT DEBT REIMB	200.00		450.00	
		541100 ACCTG & AUDITING SERVICES			1,960.00	
		541200 PURCHASING ASSESSMENT			122.00	
		541500 LEGAL SERVICES EXPENSE	147.00		1,554.00	
		541801 VERIFICATION EXPENSE	25.00		75.00	
		554900 OTHER CONTRACTUAL SERVICES			4,500.00	
		555340 COTS MAINTENANCE	2,083.18		2,083.18	
		555510 SAAS SUBSCRIPTION FEES	265.00		795.00	
		556100 INSURANCE EXPENSE			60.55	
		559100 OTHER OPERATING EXP			34.08	
		Major Account 520000 Total	10,822.46		37,440.23	
Expenditures	570000	Travel Expenses				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,147.14-		159.00	
	571600 MEALS - TAXABLE	19.62		53.87	
	571800 MEALS - TRAVEL STATUS	128.53		151.37	
	572100 COMMERCIAL TRANSPORTATIO	107.50		799.70	
	574500 PERSONAL VEHICLE MILEAGE	252.50		616.25	
	575100 MISC TRAVEL EXPENSE	25.62		45.05	
	Major Account 570000 Total	<u>613.37-</u>		<u>1,825.24</u>	
	Fund 25810 Expenditures Total	<u>46,126.87</u>		<u>150,418.25</u>	
	Fund 25810 Total	<u>43,242.90</u>	<u>43,242.90</u>	<u>1,057,595.60</u>	<u>1,057,595.60</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,835.23-		56,507.54	
		Fund 25910 Assets Total	3,835.23-		56,507.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		396.20		396.20
		Fund 25910 Liabilities Total		396.20		396.20
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
	475105	EXAM RESERVATION FEES		35.00		245.00
	475107	EMERITUS FEES		25.00		25.00
	475109	CERT OF AUTH RENEW		300.00		600.00
	475111	LATE RENEWAL FEES				45.50
	475113	FG EXAM APPLICATION FEES				50.00
	475115	RECIPROCAL LICENSE APPS		300.00		400.00
		Major Account 470000 Total		660.00		1,430.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		91.97		270.12
	484500	REIMB NON-GOVT SOURCES				14.24
		Major Account 480000 Total		91.97		284.36
		Fund 25910 Revenues Total		751.97		1,714.86
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.43		73.56	
	521500	PUBLICATION & PRINT EXP			7.35	
	521900	AWARDS EXPENSE	99.29		99.29	
	522100	DUES & SUBSCRIPTION EXP			4,500.00	
	522800	E-COMMERCE OPER EXP			3.25	
	541100	ACCTG & AUDITING SERVICES			170.00	
	541200	PURCHASING ASSESSMENT			16.00	
	542500	ENG & ARCH SERVICES	4,103.50		4,103.50	
		Major Account 520000 Total	4,238.57		8,972.95	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			14.99	
	571800	MEALS - TRAVEL STATUS			22.48	
	572100	COMMERCIAL TRANSPORTATIO	396.20		396.20	

Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	345.63		1,090.64	
	575100	MISC TRAVEL EXPENSE	3.00		6.75	
		Major Account 570000 Total	744.83		1,531.06	
		Fund 25910 Expenditures Total	4,983.40		10,504.01	
		Fund 25910 Total	1,148.17	1,148.17	67,011.55	67,011.55

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	22,997.30		414,363.47	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	22,997.30		414,483.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		109.33		1,761.58
		Fund 21600 Liabilities Total		109.33		1,761.58
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		48,451.44		137,096.91
		Major Account 450000 Total		48,451.44		137,096.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		570.84		1,581.69
		484100 OPERATING DONATIONS & CO		3,640.00		3,640.00
		484500 REIMB NON-GOVT SOURCES				1,298.21
		486500 MISCELLANEOUS ADJUSTMENT				945.00
		486600 CREDIT CARD CLEARING		1,530.00		2,070.00
		Major Account 480000 Total		5,740.84		9,534.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5.52
		Major Account 490000 Total				5.52
		Fund 21600 Revenues Total		54,192.28		146,637.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,365.33		47,753.30	
		512100 VACATION LEAVE EXPENSE	90.39		1,752.30	
		512200 SICK LEAVE EXPENSE	218.22		405.26	
		512300 HOLIDAY LEAVE EXPENSE	877.58		2,618.85	
		515100 RETIREMENT PLANS EXPENSE	1,314.28		3,933.49	
		515200 FICA EXPENSE	1,197.52		3,582.95	
		515500 HEALTH INSURANCE EXPENSE	3,929.66		11,788.98	
		516200 TUITION ASSISTANCE			1,380.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,820.00	
		Major Account 510000 Total	23,992.98		76,072.21	

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				
		521100 POSTAGE EXPENSE	1.31		148.52	
		521400 CIO CHARGES	238.75		860.90	
		521412 OCIO-VOICE EXPENSE	281.73		462.74	
		521500 PUBLICATION & PRINT EXP	134.05		620.46	
		522100 DUES & SUBSCRIPTION EXP	69.98		820.81	
		524600 RENT EXPENSE-BUILDINGS	2,008.39		6,025.17	
		527100 REP & MAINT-OFFICE EQUIP			12.00	
		531100 OFFICE SUPPLIES EXPENSE	310.08		571.10	
		534946 PROMOTIONAL SUPPLIES	1,096.94		5,980.32	
		541100 ACCTG & AUDITING SERVICES	409.88		2,048.97	
		541200 PURCHASING ASSESSMENT			137.00	
		556100 INSURANCE EXPENSE			25.95	
		559100 OTHER OPERATING EXP	11.44		11.44	
		Major Account 520000 Total	4,562.55		17,725.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,698.90		3,219.62	
		571800 MEALS - TRAVEL STATUS	111.71		111.71	
		572100 COMMERCIAL TRANSPORTATIO	352.20		642.16	
		573100 STATE-OWNED TRANSPORT	161.71		512.48	
		574500 PERSONAL VEHICLE MILEAGE	286.26		351.78	
		575100 MISC TRAVEL EXPENSE	138.00		138.00	
		Major Account 570000 Total	2,748.78		4,975.75	
		Fund 21600 Expenditures Total	31,304.31		98,773.34	
		Fund 21600 Total	54,301.61	54,301.61	513,256.64	513,256.64

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	54,677.15		97,995.50	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	54,677.15		98,786.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		370.00-		
		Fund 26100 Liabilities Total		370.00-		
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		179,691.75		328,791.40
		Major Account 450000 Total		179,691.75		328,791.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.68		375.08
	485100	FINES FORFEITS & PENALTI		1.35		1.35
		Major Account 480000 Total		140.03		376.43
		Fund 26100 Revenues Total		179,831.78		329,167.83
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	7,803.66		8,823.03	
	554900	OTHER CONTRACTUAL SERVICES	116,980.97		345,461.66	
		Major Account 520000 Total	124,784.63		354,284.69	
		Fund 26100 Expenditures Total	124,784.63		354,284.69	
		Fund 26100 Total	179,461.78	179,461.78	453,071.52	453,071.52

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	1,688.41-		61,566.74	
		Fund 26210 Assets Total	1,688.41-		61,566.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		655.91-		
		Fund 26210 Liabilities Total		655.91-		
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		100.00
	475201	LS APPLICATION FEE		40.00		80.00
	475202	SIT APPLICATION FEE				80.00
	475203	RECIP APPLICATION FEE		80.00		200.00
	475208	SIT REGISTRATION		20.00		60.00
		Major Account 470000 Total		165.00		520.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.35		272.22
		Major Account 480000 Total		96.35		272.22
		Fund 26210 Revenues Total		261.35		792.22
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	781.89		892.88	
	521400	CIO CHARGES	28.00		84.00	
	521500	PUBLICATION & PRINT EXP			664.95	
	524600	RENT EXPENSE-BUILDINGS			595.00	
	531100	OFFICE SUPPLIES EXPENSE	37.00		54.06	
	541100	ACCTG & AUDITING SERVICES			111.00	
	541200	PURCHASING ASSESSMENT			8.00	
		Major Account 520000 Total	846.89		2,409.89	
Expenditures	570000	Travel Expenses				
	571100	LODGING			85.00	
	571800	MEALS - TRAVEL STATUS	61.96		123.92	
	574500	PERSONAL VEHICLE MILEAGE	385.00		770.00	
		Major Account 570000 Total	446.96		978.92	
		Fund 26210 Expenditures Total	1,293.85		3,388.81	
		Fund 26210 Total	394.56-	394.56-	64,955.55	64,955.55

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,782.75-		456,484.18	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE	75.00		350.00	
		Fund 26310 Assets Total	22,707.75-		456,864.18	
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		15,090.00-		30,740.00-
		475101 CPA PERMIT TO PRACTICE		7,525.00		34,725.00
		475102 CPA INACTIVE REGISTRATION		760.00		5,870.00
		475103 CERTIFICATE BY RECIPROCITY				200.00
		475105 INITIAL PERMIT TO PRACTICE		475.00		2,475.00
		475106 PC CERTIFICATE OF REGISTRATION		150.00		825.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		325.00		1,045.00
		475108 PC FIRM PERMIT TO PRACTICE		50.00		1,805.00
		475109 LLC FIRM PERMIT TO PRACTICE		50.00		850.00
		475110 LLP FIRM PERMIT TO PRACTICE				850.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION		125.00		1,525.00
		475113 INITIAL SETUP LLC FIRM PERMIT		150.00		350.00
		475115 INITIAL SETUP PC FIRM PERMIT		100.00		150.00
		475117 STIPULATION & CONSENT ORDER		8,550.00		13,550.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		50.00
		475120 SOLE PROPRIETOR OFFICE				875.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				200.00
		475200 EXAMINATION FEES		150.00		285.00
		Major Account 470000 Total		3,345.00		34,940.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		782.59		2,254.52
		484500 REIMB NON-GOVT SOURCES				92.74
		Major Account 480000 Total		782.59		2,347.26
		Fund 26310 Revenues Total		4,127.59		37,287.26

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				
		511100 PERMANENT SALARIES-WAGES	13,202.18		37,112.76	
		511300 OVERTIME PAYMENTS			271.21	
		511600 PER DIEM PAYMENTS	1,800.00		3,600.00	
		512100 VACATION LEAVE EXPENSE	1,370.62		5,176.02	
		512200 SICK LEAVE EXPENSE	176.38		914.40	
		512300 HOLIDAY LEAVE EXPENSE	776.27		2,246.64	
		515100 RETIREMENT PLANS EXPENSE	1,162.54		3,423.57	
		515200 FICA EXPENSE	1,261.82		3,583.02	
		515500 HEALTH INSURANCE EXPENSE	2,217.94		6,653.82	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,825.00	
		Major Account 510000 Total	21,967.75		64,843.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.56		2,331.55	
		521400 CIO CHARGES	757.96		1,955.12	
		521500 PUBLICATION & PRINT EXP	213.04		1,228.08	
		521900 AWARDS EXPENSE			192.28	
		522100 DUES & SUBSCRIPTION EXP			4,240.00	
		522200 CONFERENCE REGISTRATION	775.00		1,470.00	
		524600 RENT EXPENSE-BUILDINGS	1,558.45		4,675.35	
		524700 RENT EXP-OTHER REAL PROP	59.16		236.64	
		524900 RENT EXP-DEPR SURCHARGE	583.98		1,751.94	
		531100 OFFICE SUPPLIES EXPENSE	153.67		511.21	
		541100 ACCTG & AUDITING SERVICES			878.00	
		541200 PURCHASING ASSESSMENT			76.00	
		541500 LEGAL SERVICES EXPENSE	150.00		1,668.00	
		548400 TRANSACTION PROCESSING SERVICE			295.00	
		554160 DATA CENTER HOSTING SERVICES			27,380.64	
		554900 OTHER CONTRACTUAL SERVICES			4,235.00	
		556100 INSURANCE EXPENSE			25.95	
		Major Account 520000 Total	4,358.82		53,150.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,997.05	
		571600 MEALS - TAXABLE			188.97	
		571800 MEALS - TRAVEL STATUS			330.95	
		572100 COMMERCIAL TRANSPORTATIO			1,312.35	
		574500 PERSONAL VEHICLE MILEAGE	508.77		3,046.35	
		575100 MISC TRAVEL EXPENSE			71.00	

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	508.77		8,946.67	
		Fund 26310 Expenditures Total	26,835.34		126,940.95	
		Fund 26310 Total	4,127.59	4,127.59	583,805.13	583,805.13

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	274.19		65,511.21	
		Fund 21175 Assets Total	274.19		65,511.21	
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		175.00		625.00
	476100	OTHER LIC PERM & FEES				11,550.00
		Major Account 470000 Total		175.00		12,175.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.19		254.06
		Major Account 480000 Total		99.19		254.06
		Fund 21175 Revenues Total		274.19		12,429.06
		Fund 21175 Total	274.19	274.19	65,511.21	65,511.21

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,865.18-		248,211.79	
		Fund 26410 Assets Total	3,865.18-		248,211.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		41,911.76		41,911.76
		Fund 26410 Liabilities Total		41,911.76		41,911.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				211,418.16
		Fund 26410 Fund Equity Total				211,418.16
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX				48,526.52
		Major Account 450000 Total				48,526.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		384.82		1,017.11
		Major Account 480000 Total		384.82		1,017.11
		Fund 26410 Revenues Total		384.82		49,543.63
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	4,250.00		12,750.00	
		Major Account 520000 Total	4,250.00		12,750.00	
Expenditures	580000	Capital Outlay				
	582701	LAW ENF & SECUR 5000+	41,911.76		41,911.76	
		Major Account 580000 Total	41,911.76		41,911.76	
		Fund 26410 Expenditures Total	46,161.76		54,661.76	
		Fund 26410 Total	42,296.58	42,296.58	302,873.55	302,873.55

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	713,457.57-		1,562,889.89	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	7,585.32-			
		Fund 26430 Assets Total	721,042.89-		2,363,360.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		243.87		252.59
		211900 AAI DUE TO VENDOR (SYSTE		8,746.40-		63,636.27
		Fund 26430 Liabilities Total		8,502.53-		63,888.86
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		4,407.72		10,723.62
		Major Account 480000 Total		4,407.72		10,723.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,501,429.50
		Major Account 490000 Total				2,501,429.50
		Fund 26430 Revenues Total		4,407.72		2,512,153.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	345,271.40		1,023,582.09	
		511101 PERM SALARIES-CE ASSISTED MOVE	10,081.02-		15,837.65-	
		511102 PERM SALARIES-TRF ASSISTED MOV	1,167.51-		2,996.20-	
		511300 OVERTIME PAYMENTS	42,009.07		100,348.21	
		511500 SHIFT DIFFERENTIAL PYMT	11.54		47.74	
		511800 COMPENSATORY TIME PAID	1,244.03		6,702.15	
		511900 SUPPLEMENTAL	5,724.04		17,054.97	
		512100 VACATION LEAVE EXPENSE	26,832.41		99,148.59	
		512200 SICK LEAVE EXPENSE	19,738.72		51,114.93	
		512300 HOLIDAY LEAVE EXPENSE	1,226.52		37,727.98	
		512400 MILITARY LEAVE EXPENSE	2,111.51		9,221.98	
		512500 FUNERAL LEAVE EXPENSE	289.60		1,658.43	
		512600 CIVIL LEAVE EXPENSE	170.50		249.67	
		512800 ADMINISTRATIVE LEAVE EXP			4,910.40	
		515100 RETIREMENT PLANS EXPENSE	65,441.53		190,022.89	
		515200 FICA EXPENSE	7,534.10		23,480.68	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	425.91		1,259.10	
		515500 HEALTH INSURANCE EXPENSE	91,218.59		274,537.92	
		516500 WORKERS COMP PREMIUMS			80,325.00	
		Major Account 510000 Total	598,000.94		1,902,558.88	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13,374.04		42,280.70	
		521402 CIO CHARGES IT	18,179.48		51,645.71	
		521500 PUBLICATION & PRINT EXP			175.86	
		521900 AWARDS EXPENSE			10.00	
		522100 DUES & SUBSCRIPTION EXP			1,180.60	
		522200 CONFERENCE REGISTRATION	192.00		403.66	
		523201 NATURAL GAS	20.00		60.00	
		523202 ELECTRICITY	2,735.86		8,898.58	
		523203 WATER	44.00		145.50	
		523207 PROPANE			313.09	
		524600 RENT EXPENSE-BUILDINGS	14,417.80		43,253.40	
		524700 RENT EXP-OTHER REAL PROP			37.50	
		525500 RENT EXP-OTHER PERS PROP	35.48		106.44	
		526100 REP & MAINT-REAL PROPERT			782.00	
		527200 REP & MAINT-MOTOR VEHICL	16,546.62		46,604.60	
		527800 REP & MAINT-OTHER PROPER	94.92		1,202.38	
		531100 OFFICE SUPPLIES EXPENSE	61.64		292.09	
		532100 NON-CAPITALIZED EQUIP PU	231.91		6,656.91	
		532200 PERSONAL COMPUTING EQUIPMENT	1,456.88		1,487.17	
		532280 VIDEO EQUIP	236.97		535.97	
		533100 HOUSEHOLD & INSTIT EXP	92.51		378.86	
		533101 UNIFORMS	1,268.17		4,235.10	
		533900 FOOD EXPENSE-INSTITUTIONS	49.00		278.50	
		534800 CONST & MAINT SUP EXP			329.15	
		534900 MISCELLANEOUS SUP EXP			66.77	
		534947 LAW ENFORCEMENT SUPPLIES	2,427.21		10,627.62	
		538100 VEHICLE & EQUIP SUP EXP	1,619.33		6,169.45	
		538101 GASOLINE	37,787.42		107,272.14	
		541100 ACCTG & AUDITING SERVICES			15,498.34	
		544100 PHYSICIAN SERVICES			136.00	
		544300 PSYCHOLOGICAL SERVICES			260.00	
		544600 OPTICAL SERVICES			5.00	
		544700 AUDIOLOGY SERVICES			35.00	
		547500 MAILING SERVICES	113.86		257.28	

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				
		548700 REFUSE/RECYCLING	51.65		62.29	
		549200 JANITORIAL/SECURITY SRVS	3,106.64		6,213.28	
		554900 OTHER CONTRACTUAL SERVICES	447.00		1,642.31	
		555310 COTS LICENSE FEES			1,625.00	
		555340 COTS MAINTENANCE			1,980.00	
		556100 INSURANCE EXPENSE			73,557.61	
		Major Account 520000 Total	114,590.39		436,701.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,768.20		8,476.44	
		571800 MEALS - TRAVEL STATUS	805.35		2,006.08	
		572100 COMMERCIAL TRANSPORTATIO	565.20		1,450.33	
		575100 MISC TRAVEL EXPENSE	218.00		549.60	
		Major Account 570000 Total	4,356.75		12,482.45	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			4.67	
		582700 LAW ENFORCEMENT & SECURITY EQ			9,200.00	
		Major Account 580000 Total			9,204.67	
		Fund 26430 Expenditures Total	716,948.08		2,360,947.86	
		Fund 26430 Total	4,094.81-	4,094.81-	4,724,308.75	4,724,308.75

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	137,514.11-		914,246.01	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS	16,903.10		130,000.00	
		132900 NSF ITEMS SUSPENSE	45.25		4,101.75-	
		139901 AR INVOICED (SYSTEM)	61,305.00		187,106.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,335.25	
		Fund 26440 Assets Total	59,260.76-		1,236,035.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				13,690.84
		211900 AAI DUE TO VENDOR (SYSTE		17,286.23		38,756.86
		Fund 26440 Liabilities Total		17,286.23		52,447.70
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		48.21		38.82
		Major Account 450000 Total		48.21		38.82
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		642.79		2,091.16
		473300 VEHICLE TITLE FEES		27,636.96		77,971.20
		473900 OTHER VEHICLE FEES		180.00		930.00
		474100 GENERAL BUSINESS FEES		159,353.00		409,557.55
		476100 OTHER LIC PERM & FEES		603.58		1,653.58
		Major Account 470000 Total		188,416.33		492,203.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,719.21		5,131.32
		486600 CREDIT CARD CLEARING		120,856.25		369,010.75
		Major Account 480000 Total		122,575.46		374,142.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				122,494.75
		Major Account 490000 Total				122,494.75
		Fund 26440 Revenues Total		311,040.00		988,879.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	160,846.93		432,342.81	
		511300 OVERTIME PAYMENTS	15,692.31		29,655.73	

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	947.19		4,188.40	
		511900 SUPPLEMENTAL	636.79		1,685.53	
		512100 VACATION LEAVE EXPENSE	8,037.40		56,316.82	
		512200 SICK LEAVE EXPENSE	4,364.78		35,916.20	
		512300 HOLIDAY LEAVE EXPENSE	7,282.71		23,998.61	
		512500 FUNERAL LEAVE EXPENSE			1,372.91	
		512600 CIVIL LEAVE EXPENSE	224.20		224.20	
		515100 RETIREMENT PLANS EXPENSE	17,558.52		47,578.03	
		515200 FICA EXPENSE	11,458.94		32,023.07	
		515400 LIFE & ACCIDENT INS EXP	53.50		148.89	
		515500 HEALTH INSURANCE EXPENSE	41,096.20		120,082.61	
		Major Account 510000 Total	268,199.47		785,533.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,819.63		12,541.81	
		521402 CIO CHARGES IT	17,455.19		41,001.97	
		521500 PUBLICATION & PRINT EXP	364.52		1,550.65	
		522100 DUES & SUBSCRIPTION EXP			1,083.99	
		522200 CONFERENCE REGISTRATION	1,499.00		4,134.00	
		524600 RENT EXPENSE-BUILDINGS	24,182.58		72,547.74	
		531100 OFFICE SUPPLIES EXPENSE	2,000.37		3,988.91	
		532100 NON-CAPITALIZED EQUIP PU			594.94	
		532200 PERSONAL COMPUTING EQUIPMENT	1,891.15		2,420.61	
		532240 DATA STORAGE EQUIP	35.22		35.22	
		533100 HOUSEHOLD & INSTIT EXP	65.31		480.45	
		534900 MISCELLANEOUS SUP EXP			60.00	
		535100 MEDICAL SUPPLIES			493.02	
		537100 LABORATORY SUP EXP	12,492.00		12,492.00	
		547500 MAILING SERVICES			452.25	
		548700 REFUSE/RECYCLING			65.84	
		554901 IT-OTHER CONTRACTUAL SERVICES			10,000.00	
		555340 COTS MAINTENANCE	995.04		995.04	
		555440 CUSTOMIZED MAINTENANCE	15,315.21		93,512.51	
		558100 INVENTORIES FOR RESALE			3,262.50	
		559100 OTHER OPERATING EXP	37,373.00		100,513.25	
		Major Account 520000 Total	117,488.22		362,226.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			619.77	
		571800 MEALS - TRAVEL STATUS	1,669.30		1,861.05	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			1,654.60	
	575100	MISC TRAVEL EXPENSE	230.00		391.00	
		Major Account 570000 Total	1,899.30		4,526.42	
		Fund 26440 Expenditures Total	387,586.99		1,152,286.93	
		Fund 26440 Total	328,326.23	328,326.23	2,388,322.44	2,388,322.44

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	46,782.75		1,154,273.45	
		Fund 26450 Assets Total	46,782.75		1,154,273.45	
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		1,655.83		4,399.49
		Major Account 480000 Total		1,655.83		4,399.49
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		45,126.92		165,506.06
		Major Account 490000 Total		45,126.92		165,506.06
		Fund 26450 Revenues Total		46,782.75		169,905.55
		Fund 26450 Total	46,782.75	46,782.75	1,154,273.45	1,154,273.45

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	10,941.87-		697,602.85	
		Fund 26460 Assets Total	10,941.87-		697,602.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,210.31-		376.25
		Fund 26460 Liabilities Total		2,210.31-		376.25
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		62,059.67		72,662.55
		Major Account 460000 Total		62,059.67		72,662.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,134.30		3,318.41
		Major Account 480000 Total		1,134.30		3,318.41
		Fund 26460 Revenues Total		63,193.97		75,980.96
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	100.00		100.00	
	522200	CONFERENCE REGISTRATION	8,720.00		45,423.00	
	524600	RENT EXPENSE-BUILDINGS	10,416.67		31,250.01	
	532200	PERSONAL COMPUTING EQUIPMENT	8,260.00		8,903.08	
	534947	LAW ENFORCEMENT SUPPLIES	1,195.00		1,195.00	
	547500	MAILING SERVICES	15.00		15.00	
	554900	OTHER CONTRACTUAL SERVICES	18,117.24		18,117.24	
		Major Account 520000 Total	46,823.91		105,003.33	
Expenditures	570000	Travel Expenses				
	571100	LODGING	18,049.06		33,002.93	
	571800	MEALS - TRAVEL STATUS	3,403.09		10,911.51	
	572100	COMMERCIAL TRANSPORTATIO	3,517.47		12,832.23	
	574500	PERSONAL VEHICLE MILEAGE			255.32	
	575100	MISC TRAVEL EXPENSE	132.00		885.02	
		Major Account 570000 Total	25,101.62		57,887.01	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			779.80	
		Major Account 580000 Total			779.80	
		Fund 26460 Expenditures Total	71,925.53		163,670.14	

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>
Expenditures	580000	Capital Outlay				
Fund 26460 Total			<u>60,983.66</u>	<u>60,983.66</u>	<u>861,272.99</u>	<u>861,272.99</u>

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	573.17		376,851.91	
		Fund 26461 Assets Total	573.17		376,851.91	
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		573.17		1,590.58
		Major Account 480000 Total		573.17		1,590.58
		Fund 26461 Revenues Total		573.17		1,590.58
		Fund 26461 Total	573.17	573.17	376,851.91	376,851.91

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	71,546.51-		1,003,632.68	
	139901	AR INVOICED (SYSTEM)			12,367.50	
	139902	AR DEPOSIT CLEARING (SYSTEM)			17,560.50	
		Fund 26470 Assets Total	71,546.51-		1,033,560.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		56,392.64-		54,644.01
		Fund 26470 Liabilities Total		56,392.64-		54,644.01
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		41,592.53		124,416.59
		Major Account 470000 Total		41,592.53		124,416.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,608.85		4,626.81
		Major Account 480000 Total		1,608.85		4,626.81
		Fund 26470 Revenues Total		43,201.38		129,043.40
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	22,454.08		67,633.21	
	521402	CIO CHARGES IT	32,189.93		90,028.54	
	532200	PERSONAL COMPUTING EQUIPMENT	97.49		97.49	
	554900	OTHER CONTRACTUAL SERVICES			24,420.00	
	555310	COTS LICENSE FEES	3,613.75		3,613.75	
	555420	CUSTOMIZED DEVELOPMENT			61,446.53	
	555440	CUSTOMIZED MAINTENANCE			20,650.00	
		Major Account 520000 Total	58,355.25		267,889.52	
		Fund 26470 Expenditures Total	58,355.25		267,889.52	
		Fund 26470 Total	13,191.26-	13,191.26-	1,301,450.20	1,301,450.20

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	299,698.03-		5,537,872.53	
		Fund 26485 Assets Total	299,698.03-		5,537,872.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		427,571.00-		
	211900	AAI DUE TO VENDOR (SYSTE		541,908.04		733,812.01
		Fund 26485 Liabilities Total		114,337.04		733,812.01
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		318,333.33		955,000.03
		Major Account 450000 Total		318,333.33		955,000.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,176.47		21,792.02
		Major Account 480000 Total		8,176.47		21,792.02
		Fund 26485 Revenues Total		326,509.80		976,792.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	852.81		2,424.30	
	511300	OVERTIME PAYMENTS	62.30		446.20	
	512100	VACATION LEAVE EXPENSE	89.78		89.78	
	512200	SICK LEAVE EXPENSE	106.44		117.04	
	512300	HOLIDAY LEAVE EXPENSE	57.76		114.44	
	515100	RETIREMENT PLANS EXPENSE	87.56		238.99	
	515200	FICA EXPENSE	83.78		230.08	
		Major Account 510000 Total	1,340.43		3,660.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			40,035.19	
	521401	MASTER LEASE	706,027.08		835,361.24	
	521402	CIO CHARGES IT	1,591.71		88,654.69	
	524600	RENT EXPENSE-BUILDINGS	4,250.00		12,750.00	
	531100	OFFICE SUPPLIES EXPENSE	24.10		24.10	
	532290	RADIO EQUIP	25,700.00		25,700.00	
	533101	UNIFORMS			2,629.80	
	534947	LAW ENFORCEMENT SUPPLIES			1,730.00	
	547500	MAILING SERVICES	493.22		493.22	
	549200	JANITORIAL/SECURITY SRVS	388.33		776.66	

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	520000	Operating Expenses				
	554100	DATA SERVICES	730.00		2,190.00	
	554900	OTHER CONTRACTUAL SERVICES			49,000.00	
		Major Account 520000 Total	739,204.44		1,059,344.90	
Expenditures	580000	Capital Outlay				
	583480	VIDEO EQUIP			178,694.00	
	583490	RADIO EQUIP			224,934.30-	
		Major Account 580000 Total			46,240.30-	
		Fund 26485 Expenditures Total	740,544.87		1,016,765.43	
		Fund 26485 Total	440,846.84	440,846.84	6,554,637.96	6,554,637.96

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	76,197.63-		190,329.97	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	121,416.66		181,724.59	
		Fund 46410 Assets Total	45,219.03		372,368.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,583.13		50,571.30
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		38,583.13		960,571.30
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		919,926.84		3,298,520.59
		461500 OP GRANTS - STATE AGENCI		76,667.55		246,034.32
		Major Account 460000 Total		996,594.39		3,544,554.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		848.59		2,101.11
		Major Account 480000 Total		848.59		2,101.11
		Fund 46410 Revenues Total		997,442.98		3,546,656.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	271,443.99		786,410.07	
		511300 OVERTIME PAYMENTS	121,657.85		307,938.30	
		511400 ON CALL PAY	1,136.73		3,112.47	
		511500 SHIFT DIFFERENTIAL PYMT	65.41		270.56	
		511800 COMPENSATORY TIME PAID	190.44		2,591.29	
		511900 SUPPLEMENTAL	2,634.66		6,715.78	
		512100 VACATION LEAVE EXPENSE	14,510.06		71,968.52	
		512200 SICK LEAVE EXPENSE	7,792.43		32,652.02	
		512300 HOLIDAY LEAVE EXPENSE	8,554.85		35,017.55	
		512400 MILITARY LEAVE EXPENSE			234.61	
		512500 FUNERAL LEAVE EXPENSE	1,247.24		1,924.81	
		512600 CIVIL LEAVE EXPENSE	131.96		580.59	
		515100 RETIREMENT PLANS EXPENSE	51,145.98		134,292.29	
		515200 FICA EXPENSE	16,503.83		46,130.20	
		515400 LIFE & ACCIDENT INS EXP	206.65		521.80	
		515500 HEALTH INSURANCE EXPENSE	69,792.86		185,967.53	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	567,014.94		1,616,328.39	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	810.19		31,961.12	
	521402	CIO CHARGES IT	442.00		1,326.00	
	521500	PUBLICATION & PRINT EXP			996.54	
	522200	CONFERENCE REGISTRATION	9,108.00		26,244.00	
	523202	ELECTRICITY			13,262.76	
	524600	RENT EXPENSE-BUILDINGS	1,949.28		5,847.84	
	524700	RENT EXP-OTHER REAL PROP			212.50	
	527200	REP & MAINT-MOTOR VEHICL	2,640.59		5,097.06	
	527800	REP & MAINT-OTHER PROPER			46.54	
	527900	PERSONAL COMPUT EQUIP R & M			675.97	
	531100	OFFICE SUPPLIES EXPENSE			31.17-	
	532100	NON-CAPITALIZED EQUIP PU	2,319.23		2,319.23	
	532200	PERSONAL COMPUTING EQUIPMENT	2,855.60		3,390.60	
	532280	VIDEO EQUIP			2,050.00	
	533101	UNIFORMS	6,455.33		6,901.86	
	534600	ED & RECREATIONAL SUP EX	50.98		50.98	
	534947	LAW ENFORCEMENT SUPPLIES	2,506.14		3,633.15	
	537100	LABORATORY SUP EXP	12,929.71		22,682.28	
	538100	VEHICLE & EQUIP SUP EXP	133.87		133.87	
	538101	GASOLINE	6,424.69		19,768.94	
	541100	ACCTG & AUDITING SERVICES			8,298.40	
	542100	SOS TEMP SERV - PERSONNEL	2,649.75		15,974.82	
	547500	MAILING SERVICES	1,016.12		1,111.30	
	549200	JANITORIAL/SECURITY SRVS			9,617.55	
	554100	DATA SERVICES	729.99		1,199.97	
	554900	OTHER CONTRACTUAL SERVICES	49,500.00		214,704.53	
	554901	IT-OTHER CONTRACTUAL SERVICES	30,000.00		35,000.00	
	555310	COTS LICENSE FEES			6,641.53-	
		Major Account 520000 Total	132,521.47		425,835.11	
Expenditures	570000	Travel Expenses				
	571100	LODGING	11,201.32		26,548.57	
	571800	MEALS - TRAVEL STATUS	2,602.88		6,159.81	
	572100	COMMERCIAL TRANSPORTATIO	1,916.08		9,553.17	
	575100	MISC TRAVEL EXPENSE	559.45		866.85	
		Major Account 570000 Total	16,279.73		43,128.40	

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	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			26.49	
	582700	LAW ENFORCEMENT & SECURITY EQ	169,908.50		169,908.50	
	582701	LAW ENF & SECUR 5000+			255,898.98	
	583420	MIDRANGE COMPUTING EQUIP			95,400.00	
	583470	PERSONAL COMPUTING EQUIPMENT			25,000.01	
		Major Account 580000 Total	169,908.50		546,233.98	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	105,082.44		306,944.51	
		Major Account 590000 Total	105,082.44		306,944.51	
		Fund 46410 Expenditures Total	990,807.08		2,938,470.39	
		Fund 46410 Total	1,036,026.11	1,036,026.11	3,310,838.95	3,310,838.95

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	128,071.68-		656,985.97	
		139901 AR INVOICED (SYSTEM)	19,070.13-		2,648.21	
		Fund 56400 Assets Total	147,141.81-		659,634.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		196.00-		1,586.25
		211900 AAI DUE TO VENDOR (SYSTE		18,889.43-		9,176.61
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		19,085.43-		30,762.86
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		347.87		310,983.38
		472100 SALE OF SUP & MAT		60.00		806.85
		Major Account 470000 Total		407.87		311,790.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,221.77		3,027.59
		Major Account 480000 Total		1,221.77		3,027.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				196,427.18
		Major Account 490000 Total				196,427.18
		Fund 56400 Revenues Total		1,629.64		511,245.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,581.22		203,414.51	
		511300 OVERTIME PAYMENTS	1,835.87		6,188.00	
		511500 SHIFT DIFFERENTIAL PYMT	1,021.80		3,059.10	
		511800 COMPENSATORY TIME PAID	3,105.37		7,527.04	
		511900 SUPPLEMENTAL	100.00		300.00	
		512100 VACATION LEAVE EXPENSE	4,934.76		19,908.60	
		512200 SICK LEAVE EXPENSE	1,855.04		7,126.20	
		512300 HOLIDAY LEAVE EXPENSE	3,531.42		8,783.28	
		515100 RETIREMENT PLANS EXPENSE	5,639.02		17,022.85	
		515200 FICA EXPENSE	5,493.14		16,621.34	
		515500 HEALTH INSURANCE EXPENSE	17,167.62		50,870.00	
		516500 WORKERS COMP PREMIUMS			15,220.00	
		Major Account 510000 Total	113,265.26		356,040.92	

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	1,805.83		5,559.24	
		526100 REP & MAINT-REAL PROPERT			493.00	
		527900 PERSONAL COMPUT EQUIP R & M	695.00		695.00	
		531100 OFFICE SUPPLIES EXPENSE	4,029.00		4,029.00	
		532100 NON-CAPITALIZED EQUIP PU	5,825.80		5,825.80	
		532200 PERSONAL COMPUTING EQUIPMENT			643.08	
		532280 VIDEO EQUIP			1,707.80	
		533101 UNIFORMS	2,352.16		14,537.05	
		534800 CONST & MAINT SUP EXP			16.13	
		547500 MAILING SERVICES	103.85		279.37	
		554900 OTHER CONTRACTUAL SERVICES			16,000.00	
		555340 COTS MAINTENANCE	1,609.12		1,609.12	
		556100 INSURANCE EXPENSE			168.33	
		Major Account 520000 Total	16,420.76		51,562.92	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			15.00-	
		Major Account 570000 Total			15.00-	
		Fund 56400 Expenditures Total	129,686.02		407,588.84	
		Fund 56400 Total	17,455.79-	17,455.79-	1,067,223.02	1,067,223.02

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	27.68		18,200.71	
		Fund 46510 Assets Total	27.68		18,200.71	
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		27.68		77.55
		Major Account 480000 Total		27.68		77.55
		Fund 46510 Revenues Total		27.68		77.55
		Fund 46510 Total	27.68	27.68	18,200.71	18,200.71

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	48,346.60		1,288,320.35	
	132100	DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	48,346.60		1,458,320.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,976.85		2,976.85
	211900	AAI DUE TO VENDOR (SYSTE		15,573.21-		14.85
	215101	SALES TAX				.28
		Fund 51650 Liabilities Total		12,596.36-		2,991.98
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		197,524.07		296,286.10
		Major Account 470000 Total		197,524.07		296,286.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,000.26		5,896.04
	484500	REIMB NON-GOVT SOURCES				34.70
		Major Account 480000 Total		2,000.26		5,930.74
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				461.02
		Major Account 490000 Total				461.02
		Fund 51650 Revenues Total		199,524.33		302,677.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69,787.69		223,841.25	
	511300	OVERTIME PAYMENTS	1,433.47		3,793.84	
	512100	VACATION LEAVE EXPENSE	1,681.39		11,797.41	
	512200	SICK LEAVE EXPENSE	4,870.82		7,359.90	
	512300	HOLIDAY LEAVE EXPENSE	4,377.76		12,986.44	
	512400	MILITARY LEAVE EXPENSE	7,279.48		9,489.32	
	512500	FUNERAL LEAVE EXPENSE			1,147.78	
	515100	RETIREMENT PLANS EXPENSE	6,696.53		20,153.86	
	515200	FICA EXPENSE	6,396.31		19,391.91	
	515500	HEALTH INSURANCE EXPENSE	13,208.18		38,326.43	
	516300	EMPLOYEE ASSISTANCE PRO			296.64	
	516500	WORKERS COMP PREMIUMS			10,480.19	
		Major Account 510000 Total	115,731.63		359,064.97	

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				
		521100 POSTAGE EXPENSE	13.48		108.88	
		521400 CIO CHARGES	4,173.46		12,959.75	
		521410 OCIO-HARDWARE NON CAP	550.00		1,474.00	
		521431 OCIO-SOFTWARE RENEWAL	3,504.00		3,504.00	
		521432 OCIO - ECM CHARGES	7,062.46		19,418.65	
		521450 OCIO-IT CONSULTING	1,239.00-		882.87	
		521500 PUBLICATION & PRINT EXP	623.38		1,916.62	
		521900 AWARDS EXPENSE			555.88	
		522100 DUES & SUBSCRIPTION EXP	660.43-		4,389.10	
		522200 CONFERENCE REGISTRATION			175.00	
		522201 TRAINING REGISTRATION	98.00		98.00	
		522600 JOB APPLICANT EXPENSE	72.00		122.75	
		524600 RENT EXPENSE-BUILDINGS	4,339.33		13,242.99	
		524700 RENT EXP-OTHER REAL PROP	225.00		225.00	
		524900 RENT EXP-DEPR SURCHARGE	1,626.00		4,878.00	
		531100 OFFICE SUPPLIES EXPENSE	148.46		955.75	
		531200 IT SUPPLIES	7.00		151.04	
		532200 PERSONAL COMPUTING EQUIPMENT	248.00		248.00	
		532270 WIRELESS PHONE EQUIP			270.14	
		534600 ED & RECREATIONAL SUP EX			149.00	
		534900 MISCELLANEOUS SUP EXP	538.00		1,034.53	
		541100 ACCTG & AUDITING SERVICES			5,131.00	
		541200 PURCHASING ASSESSMENT			519.00	
		542100 SOS TEMP SERV - PERSONNEL	878.86		15,878.20	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		200.88	
		549200 JANITORIAL/SECURITY SRVS	66.67		66.67	
		554900 OTHER CONTRACTUAL SERVICES	106.13		106.13	
		555200 SOFTWARE - NEW PURCHASES			3,896.64-	
		555510 SAAS SUBSCRIPTION FEES			1,948.32	
		555540 SAAS MAINTENANCE			167.75	
		556100 INSURANCE EXPENSE	216.25		216.25	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	107.10		403.94	
		Major Account 520000 Total	22,775.43		87,655.45	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	74.31		74.31	
		Major Account 570000 Total	74.31		74.31	
		Fund 51650 Expenditures Total	138,581.37		446,794.73	
		Fund 51650 Total	186,927.97	186,927.97	1,905,115.08	1,905,115.08

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	99,733.96-		292,536.93	
		139901 AR INVOICED (SYSTEM)			28,248.22	
		Fund 51651 Assets Total	99,733.96-		320,785.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,842.41-		
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		4,842.41-		170,000.00
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
		Major Account 470000 Total				264,867.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		628.57		1,560.14
		484900 OTHER PRIVATE SOURCES				20,000.00
		Major Account 480000 Total		628.57		21,560.14
		Fund 51651 Revenues Total		628.57		286,427.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,143.75		138,922.72	
		511300 OVERTIME PAYMENTS	1,419.54		6,238.73	
		511800 COMPENSATORY TIME PAID	192.83		226.19	
		512100 VACATION LEAVE EXPENSE	9,273.44		11,739.86	
		512200 SICK LEAVE EXPENSE	2,557.69		4,161.62	
		512300 HOLIDAY LEAVE EXPENSE	2,742.82		7,602.78	
		512500 FUNERAL LEAVE EXPENSE			13.41	
		515100 RETIREMENT PLANS EXPENSE	4,817.02		12,647.60	
		515200 FICA EXPENSE	4,603.51		11,957.59	
		515500 HEALTH INSURANCE EXPENSE	10,858.55		32,539.50	
		516300 EMPLOYEE ASSISTANCE PRO			185.40	
		516500 WORKERS COMP PREMIUMS			5,333.93	
		Major Account 510000 Total	84,609.15		231,569.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.45		266.21	
		521400 CIO CHARGES	2,659.92		6,845.08	
		521410 OCIO-EQUIP LEASING	289.00		816.00	

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				
		521431 OCIO-SOFTWARE RENEWAL	3,504.00		3,504.00	
		521432 OCIO - ECM CHARGES	2,687.88		7,779.60	
		521450 OCIO-IT CONSULTING			619.88	
		521500 PUBLICATION & PRINT EXP	108.14		319.52	
		522100 DUES & SUBSCRIPTION EXP			134.55	
		522600 JOB APPLICANT EXPENSE	34.50		190.50	
		524600 RENT EXPENSE-BUILDINGS	969.03		3,132.09	
		524900 RENT EXP-DEPR SURCHARGE	335.75		1,007.25	
		531100 OFFICE SUPPLIES EXPENSE	41.39		41.39	
		531200 IT SUPPLIES			11.45	
		534900 MISCELLANEOUS SUP EXP	8.08		69.27	
		554900 OTHER CONTRACTUAL SERVICES	5.43		5.43	
		555540 SAAS MAINTENANCE			167.75	
		556100 INSURANCE EXPENSE	121.10		121.10	
		Major Account 520000 Total	10,836.67		25,031.07	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	74.30		74.30	
		Major Account 570000 Total	74.30		74.30	
		Fund 51651 Expenditures Total	95,520.12		256,674.70	
		Fund 51651 Total	4,213.84	4,213.84	577,459.85	577,459.85

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	45,222,381.84-		69,849,005.22-	
		139901 AR INVOICED (SYSTEM)	29,922.51		400,867.42	
		Fund 40000 Assets Total	45,192,459.33-		69,448,137.80-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,721,954.97-		4,084,737.05
		211900 AAI DUE TO VENDOR (SYSTE		6,426,002.77-		3,725,507.76
		Fund 40000 Liabilities Total		12,147,957.74-		7,810,244.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,700,202.93-
		Fund 40000 Fund Equity Total				4,700,202.93-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		424,174,363.96		1,072,325,012.90
		Major Account 460000 Total		424,174,363.96		1,072,325,012.90
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		117,735.77		117,735.77
		486500 MISCELLANEOUS ADJUSTMENT		172.59		172.59
		Major Account 480000 Total		117,908.36		117,908.36
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		42.01		473.45
		Major Account 490000 Total		42.01		473.45
		Fund 40000 Revenues Total		424,292,314.33		1,072,443,394.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,850,874.84		27,416,593.31	
		511150 PERM SAL-WAGES UI INITIAL CLAI	22,774.84		70,893.56	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	8,361.18		24,362.23	
		511152 PERM SAL-WAGES UI NONMONETARY	74,292.60		223,288.57	
		511153 PERM SAL-WAGES UI BENEFIT APPE	25,489.87		76,957.15	
		511154 PERM SAL-WAGES UI WAGE RECORD	17,484.17		52,483.00	
		511155 PERM SAL-WAGES UI TAX	52,249.82		145,415.30	
		511156 PERM SAL-WAGES UI BENE PAYMT	4,972.10		16,830.03	
		511157 PERM SAL-WAGES UI PERFORMS	25,905.15		75,704.53	
		511158 PERM SAL-WAGES UI SUPPORT	21,249.46		64,752.91	
		511159 PERM SAL-WAGES UI TRADE	1,474.38		1,976.50	
		511200 TEMPORARY SALARIES-WAGE	846,034.74		3,289,106.07	
		511240 TEMPORARY SALARIES-WORK	3,412.50		18,345.00	
		511300 OVERTIME PAYMENTS	175,028.22		448,922.62	

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				
		511350 OVERTIME-UI INITIAL CLAIMS	216.08		650.31	
		511351 OVERTIME-UI WEEKS CLAIMED			24.68	
		511352 OVERTIME-UI NON MONETARY DETE	1,526.23		6,887.12	
		511353 OVERTIME-UI BENEFIT APPEALS	27.69		177.78	
		511354 OVERTIME-UI WAGE RECORDS			174.07	
		511355 OVERTIME-UI TAX			256.24	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	112.99		112.99	
		511358 OVERTIME-UI SUPPORT	221.96		3,006.35	
		511359 UI - TRADE	452.83		452.83	
		511400 ON CALL PAY	12,957.34		43,433.13	
		511458 PREMIUM PAY UI SUPPORT			260.07	
		511500 SHIFT DIFFERENTIAL PYMT	1,442.49		3,413.40	
		511700 EMPLOYEE BONUSES	2,000.00		5,500.00	
		511800 COMPENSATORY TIME PAID	27,382.59		94,760.29	
		511900 SUPPLEMENTAL	7,625.00		9,875.00	
		512100 VACATION LEAVE EXPENSE	519,625.52		1,765,349.20	
		512200 SICK LEAVE EXPENSE	351,065.21		981,792.46	
		512300 HOLIDAY LEAVE EXPENSE	388,017.24		1,101,366.28	
		512400 MILITARY LEAVE EXPENSE	417.72		7,414.12	
		512500 FUNERAL LEAVE EXPENSE	23,858.63		65,355.02	
		512600 CIVIL LEAVE EXPENSE	187.67		3,731.18	
		512700 INJURY LEAVE EXPENSE			36.56	
		512900 UNION ACTIVITY EXPENSE	112.61		201.97	
		515100 RETIREMENT PLANS EXPENSE	637,684.30		1,875,537.96	
		515200 FICA EXPENSE	611,562.20		1,818,419.47	
		515400 LIFE & ACCIDENT INS EXP	1,679.63		3,536.10	
		515500 HEALTH INSURANCE EXPENSE	1,699,001.17		4,987,567.68	
		515900 EMPLOYEE BENEFITS EXP-UN	829,819.26		2,333,483.22	
		516200 TUITION ASSISTANCE	168.00		9,322.16	
		516300 EMPLOYEE ASSISTANCE PROGRAM	4,076.64		4,944.57	
		516500 WORKERS COMP PREMIUMS	229,641.36		290,349.51	
		519100 OTHER PERSONAL SERV EXP	219.34		1,985.30	
		Major Account 510000 Total	16,480,705.57		47,345,007.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26,085.30		84,017.68	
		521200 COM EXPENSE - VOICE/DATA	72,515.77		245,381.45	
		521300 FREIGHT EXPENSE	84,652.62		744,696.16	
		521400 CIO CHARGES	508,048.04		994,531.72	
		521401 NDA DATA CENTER			298.28	

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,735.42		4,735.42	
	521412 CIO - COMMUNICATIONS	1,868.91		3,284.17	
	521415 APPLICATIONS HOSTING SERVICES	407.75		407.75	
	521420 CIO - COMPUTING	728,938.74		2,695,291.16	
	521430 CIO SITE SUPPORT	79,302.98		255,321.06	
	521440 CIO - SOFTWARE	1,187,797.33		1,533,116.19	
	521455 DEVICE LEASING	645.00		1,902.00	
	521460 MICROSOFT EA	878.65		879.92	
	521470 OPEN SYSTEMS	184,330.40		735,206.95	
	521480 CIO - CONTRACT	433,226.72		6,377,953.03	
	521490 SITE SUPPORT	812.75		821.25	
	521495 NETWORK SUPPORT	694.61		694.61	
	521500 PUBLICATION & PRINT EXP	94,127.03		179,948.38	
	521501 RECORDS MANAGEMENT EXP	392.58		705.91	
	521700 1099 ROYALTY PAYMENTS	500.00		500.00	
	521900 AWARDS EXPENSE	2,081.66		7,227.37	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	100,906.93		224,267.04	
	522200 CONFERENCE REGISTRATION	92,653.77		228,368.58	
	522300 WARDS OF THE STATE EXP			35,024.50	
	522400 SUBSISTENCE	3,623.22		15,576.84	
	522600 JOB APPLICANT EXPENSE	139.40		3,551.39-	
	522800 E-COMMERCE OPER EXP	421,943.28		807,177.68	
	523000 VOLUNTEER EXPENSE	413.10		673.40	
	523201 NATURAL GAS EXPENSE	329.18		329.18	
	523202 ELECTRICITY	16,719.85		18,131.04	
	523203 WATER EXPENSE	1,870.30		1,901.68	
	523204 SEWER EXPENSE	1,823.65		1,878.16	
	523900 TEAMMATE RECOGNITION	166.20		353.11	
	524600 RENT EXPENSE-BUILDINGS	696,327.23		1,041,047.98	
	524700 RENT-OTHER REAL PROP 110	13,509.20		21,045.54	
	524900 RENT EXP-DEPR SURCHARGE	551.75		1,655.25	
	525100 RENT EXP-OFFICE EQUIP	385.87		1,359.23	
	525200 RENT EXP-DATA PROC EQUIP	2,828.00		3,040.00	
	525500 RENT EXP-OTHER PERS PROP	10,073.60		28,723.15	
	526100 REP & MAINT-REAL PROPERT	24,754.23		283,530.92	
	527100 REP & MAINT-OFFICE EQUIP	9,634.01		32,815.29	
	527200 REP & MAINT-MOTOR VEHICL	1,505.16		6,535.87	
	527300 REP & MAINT-MEDICAL EQUI	5,560.89		54,272.08	

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				
	527500 REP & MAINT-COMM EQUIP			33,810.00	
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,946.44		13,877.63	
	527800 REP & MAINT-OTHER PROPER			5,530.10	
	527900 PERSONAL COMPUT EQUIP R & M110			649.00	
	527910 SERVER REPAIR & MAINT			4,170.61	
	531100 OFFICE SUPPLIES EXPENSE	34,885.98		269,265.19	
	531110 PROMOTIONAL ITEMS	769.50		769.50	
	531200 IT SUPPLIES	4,629.58		5,911.14	
	532100 NON-CAPITALIZED EQUIP PU	33,870.27		111,299.75	
	532200 PERSONAL COMPUTING EQUIPMENT	49,002.16-		79,859.11	
	532240 DATA STORAGE EQUIP			29.47	
	532260 VOICE EQUIP	2,106.47		4,169.40	
	532270 WIRELESS PHONE EQUIP	50.76		117.52	
	532280 VIDEO EQUIP	1,296.03		5,663.24	
	533100 HOUSEHOLD & INSTIT EXP	10,527.38		29,818.81	
	533900 FOOD EXPENSE-INSTITUTIONS	22,863.62		37,824.59	
	534500 AGRICULTURAL SUPPLIES EXP	482.22		807.61	
	534600 ED & RECREATIONAL SUP EX	76,940.67		380,837.33	
	534700 ENG TECH & COMM SUP EXP	13.98		13.98	
	534800 CONST & MAINT SUP EXP	2,286.01		107,280.48-	
	534900 MISCELLANEOUS SUP EXP	12,376.89		15,474.63	
	534901 DATA PROCESSING SUPPLIES	42,457.79		118,254.01	
	534946 PROMOTIONAL SUPPLIES			572.12	
	534947 DATA PROCESSING SUPPLIES	6.11		6.11	
	535100 MEDICAL SUPPLIES	18,143.29		61,996.24	
	537100 LABORATORY SUP EXP	644,915.94		1,765,683.78	
	538100 VEHICLE & EQUIP SUP EXP	1,614.77		7,156.94	
	538182 GAS EXPENSE	199.86		557.63	
	539100 INDIRECT COST ALLOWANCE	3,508,308.80		11,014,494.03	
	539101 COST ALLOCATION OVERHEAD	3,742,274.32		9,832,268.12	
	539900 CLIENT SUPPLY			4,200.19-	
	541100 ACCTG & AUDITING SERVICES	195,011.75		284,786.56	
	541200 PURCHASING ASSESSMENT	8,071.84		10,902.29	
	541400 HRMS Assessment			1,300.94	
	541500 LEGAL SERVICES EXP 110	250,424.51		562,845.53	
	541700 LEGAL RELATED SERVICES	3,161.64		9,186.07	
	542100 SOS TEMP SERV - PERSONNEL	146,926.83		533,409.03	
	542200 TEMP SERV - OUTSIDE	23.29		9,799.37	
	543100 IT CONSULTING-APPLICATIONS	2,015,082.23		3,144,276.83	

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				
	543200 IT CONSULTING-HW/SW SUPP	28,531.70		593,755.64	
	543300 IT CONSULTING-OTHER	284,760.78		2,565,966.57	
	543301 IT CONSULTING-OTH>25000	108,786.47		457,724.28	
	543500 MGT CONSULTANT SERVICES	2,631,783.06		7,517,578.68	
	543600 MEDICAL REVIEW CONSULTING	108,847.63		302,114.67	
	545000 LABORATORY SERVICES	213,601.92		989,445.98	
	545200 MEDICAL ASSESSMENT SERV			217,001.46	
	547100 EDUCATIONAL SERVICES	1,055,455.52		3,218,897.98	
	547300 INTERPRETER SERVICES	3,616.47		11,810.33	
	547500 MAILING SERVICES	290.70		802.03	
	547906 VERIFICATIONS	90.00		29,561.75	
	547909 PATERNITY ACKNOWLEDGEMENTS	14,236.86		37,786.56	
	548400 TRANSACTION PROCESSING SERVICE	111,565.03		380,625.89	
	548600 PEST CONTROL	173.43		173.43	
	548700 REFUSE/RECYCLING	2,243.42		2,282.75	
	549100 LAUNDRY SERVICES	64.50		606.77	
	549200 JANITORIAL SERV/SECURITY SERV	42,998.38		54,464.75	
	550101 ADMINISTRATIVE SUBGRANT	3,175,924.84		8,152,165.28	
	554120 WIRELESS PHONE SERVICES	87.84		263.68	
	554130 VIDEO SERVICES	62.20		186.60	
	554900 OTHER CONTRACTUAL SERVICES	520,465.61		1,926,640.94	
	554901 OTHER CONTRACT SERV>25000			1,016,188.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,936.16		9,536.16	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,914,307.17		5,175,517.78	
	554931 DRIVERS	1,017.46		4,545.45	
	555100 DATA PROC SOFTW LIC FEE	54,470.27		68,041.15	
	555200 SOFTWARE - NEW PURCHASES	54,478.00		80,085.15	
	555310 COTS LICENSE FEES	3,199.50		196,861.91	
	555340 COTS MAINTENANCE	91,880.46		2,771,189.70	
	555410 CUSTOMIZED LICENSE FEES	15,411.00		15,411.00	
	555420 CUSTOMIZED DEVELOPMENT			3,024.00	
	555440 CUSTOMIZED MAINTENANCE	130,204.29		240,821.41	
	555441 CUSTOMIZED MAINTENANCE>25000	7,787.50		7,787.50	
	555510 SAAS SUBSCRIPTION FEES	23,008.45		784,954.10	
	556100 INSURANCE EXPENSE	4,956.41		7,650.35	
	556300 SURETY & NOTARY BONDS			337.27-	
	559100 OTHER OPERATING EXPENSE	36,350.36		78,925.91	
	559300 LOAN PROG PAYMENTS	74,194.04		93,530.76	
	Major Account 520000 Total	26,270,215.12		81,930,778.81	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	94,782.19		310,239.37	
		571103 BOARD & LODGING-FOREIGN	7,903.99		30,451.39	
		571600 MEALS - TAXABLE	6,402.08		10,313.93	
		571800 MEALS - TRAVEL STATUS	58,526.79		118,584.31	
		572100 COMMERCIAL TRANSPORTATION	57,664.38		160,767.20	
		572103 COMERCIAL FARES-FOREIGN	16,703.53		26,300.37	
		573100 STATE-OWNED TRANSPORT	44,171.74		191,767.95	
		574500 PERSONAL VEHICLE MILEAGE	33,422.39		79,637.40	
		574503 MILEAGE ALLOW-FOREIGN			329.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP	36,508.65		131,008.96	
		574700 VOLUNTEER TRAVEL EXPENSES			35.10	
		575100 MISC TRAVEL EXPENSE	3,918.60		23,215.09	
		575103 MISC TVL EXP-FOREIGN	283.00		837.10	
		Major Account 570000 Total	360,287.34		1,083,487.29	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	2,775.92		21,766.28	
		583480 VIDEO EQUIP			2,252.37	
		588003 BUILDINGS	131,953.22		367,503.85	
		588004 EQUIPMENT	738,964.28		1,549,826.82	
		Major Account 580000 Total	873,693.42		1,941,349.32	
Expenditures	590000	Government Aid				
		591100 AID LOCAL GOVT	34,024,378.02		98,073,464.13	
		592100 ASSISTANCE TO/FOR IND	12,731,061.13		25,657,721.22	
		592101 EMERGENCY SHELTER	120,201,493.56		208,598,397.54	
		592102 MMIS ASSIST TO/FOR INDIV	179,812,162.43		555,512,656.67	
		592103 ASSISTANCE TO/FOR INDIVIDUALS	909,755.39		1,798,343.99	
		592109 ON THE JOB TRAINING	8,494.75		43,351.06	
		592111 ALL OTHER TRAINING	6,194.49		33,304.49	
		592116 MTNCE AT CENTER	46,740.07		121,388.54	
		592117 SUPPORTIVE SERVICES	35,820.30		99,882.24	
		592118 RESPITE CARE	32,199.05		83,684.98	
		592126 ALJ TITLE II MED EVIDENCE	392.50		1,072.00	
		592127 ALJ TITLE XVI MED EVIDENCE	632.00		1,109.25	
		592128 ALJ CONCURRENT MED EVIDENCE	161.00		274.00	
		592131 DRIVERS			124.48	
		592135 TRANSPORTATION	405.46		1,100.44	
		592138 MAINTENANCE	866.96		2,339.46	
		592144 NBE CLIENT PURCHASES			1,276.41	

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				
	592145 Self-Emp in Stocks, Mat & Equi			2,014.93	
	592151 BACHELOR'S DEGREE	198.42		967.68	
	592157 MASTERS/DOCTORAL DEGREE			90.83	
	592158 ASSOCIATE DEGREE			568.24	
	592164 COMPUTER SOFTWARE			142.62	
	592191 WORK PLACE READINESS			15.00	
	592200 1099-AID TO/FOR INDIVIDU	456,762.42		907,741.48	
	592211 VOCATIONAL	57,991.30		163,775.49	
	592212 ELIGIBILITY ASSESSMENT	50,778.56		156,896.95	
	592213 PSYCHOLOGICAL	35,376.24		132,583.35	
	592221 LOW VISION TREATMENT	1,399.33		4,805.33	
	592222 DISABILITY TREATMENT AND SURGE	290.00		1,500.00	
	592223 ALJ CONCURRENT CONSULTATI EXAM	4,876.90		4,909.40	
	592231 DRIVERS	1,200.00		2,414.89	
	592233 SIGN LANGUAGE INTERPRETER	100.00		1,425.00	
	592235 TRANSPORTATION	6,713.17		10,638.80	
	592236 SERVICE TO FAMILY MEMBERS	190.50		15,758.62	
	592237 MAINTENANCE IN CENTER	8,389.75		25,087.77	
	592238 MAINTENANCE	68,475.33		122,462.23	
	592239 LANGUAGE INTERPRETER			200.00	
	592243 NEWSLINE	7,625.00		7,625.00	
	592244 NBE CLIENT PURCHASES	2,201.23		2,201.23	
	592245 Self-Emp in Stocks, Mat & Equi			429.00	
	592251 BACHELOR'S DEGREE	4,111.00		34,240.38	
	592253 ON THE JOB TRAINING	180.00		546.75	
	592254 JOB COACHING			20,964.33	
	592255 DISABILITY RELATED AUGMENT	8.33		263.33	
	592257 MASTERS/DOCTORAL DEGREE	12,356.55		20,984.64	
	592258 ASSOCIATE DEGREE	9,454.24		11,292.98	
	592264 REHAB TECH SERVICES	192,751.47		217,083.74	
	592275 MISCELLANEOUS CASE SERVICES	985.77		1,397.75	
	592276 JOB SEARCH ASSISTANCE	2,000.00		3,000.00	
	592282 JOB READINESS TRAINING			3,810.00	
	592283 JOB SUPPORT SE LONG	11,412.00		12,261.98	
	592288 JOB EXPLORATION COUNSELING			1,890.98	
	592289 WORK BASED LEARNING EXPERIENCE	1,867.50		53,588.66	
	592291 WORK PLACE READINESS	288.13		2,145.48	
	592298 BENEFITS COUNSELING	32.50		3,682.50	
	593100 GRANTS	1,000.00-		59,224.33	

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				
		594100 SUBRECIPIENT PAYMENT-SEFA	14,489,344.20		44,630,435.06	
		594115 TRANSITIONAL JOB TRAIN SUBRECI	10,937.02		36,117.29	
		594119 ALL OTHER TRAINING SUBRECIPIEN	11,555.81		147,556.95	
		595100 CONTRACTUAL AID	2,759,422.54		5,272,884.72	
		599100 OTHER GOVERNMENT AID	1,849,769.91-		2,584,044.41	
		599102 NON-TAXABLE STIPENDS	41,792,195.75		54,430,077.50	
		599103 STUDENT TRAINING TRAVEL	8,598.03		11,412.51	
		599104 STUDENT TUITION	110,714.08		134,185.33	
		599200 1099-AID-SERVICES	6,791.66		23,041.64	
		599300 1099-AID-SERVICES	2,616,118.43		8,983,482.71	
		Major Account 590000 Total	408,703,680.36		1,008,293,360.69	
		Fund 40000 Expenditures Total	452,688,581.81		1,140,593,983.91	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	4,649,779.11		4,398,895.53	
		865101 PRIOR YEAR PAYROLL			35,684.35	
		865150 PROGRAM INCOME	1,545.00-		2,390.00-	
		Fund 40000 Adjustments Total	4,648,234.11		4,432,189.88	
		Fund 40000 Total	412,144,356.59	412,144,356.59	1,075,578,035.99	1,075,553,436.59

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	78,888.39-		4,549,023.86	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	415,737.00-		670,733.25	
		Fund 56650 Assets Total	494,625.39-		5,221,551.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,740.34-		
		211900 AAI DUE TO VENDOR (SYSTE		2,967.31-		81,583.41
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		33,707.65-		112,326.34
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
		Major Account 470000 Total				3,468,591.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,231.52		48,152.77
		484500 REIMB NON-GOVT SOURCES		1,496.25		3,001.30
		Major Account 480000 Total		18,727.77		51,154.07
		Fund 56650 Revenues Total		18,727.77		3,519,745.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,687.72		423,379.27	
		511300 OVERTIME PAYMENTS			724.29	
		512100 VACATION LEAVE EXPENSE	14,875.71		50,757.84	
		512200 SICK LEAVE EXPENSE	5,733.39		13,617.98	
		512300 HOLIDAY LEAVE EXPENSE	8,503.98		24,804.81	
		512600 CIVIL LEAVE EXPENSE			1,783.36	
		515100 RETIREMENT PLANS EXPENSE	13,164.13		38,568.69	
		515200 FICA EXPENSE	12,599.58		36,936.34	
		515500 HEALTH INSURANCE EXPENSE	25,766.29		75,402.01	
		516300 EMPLOYEE ASSISTANCE PRO			420.24	
		516500 WORKERS COMP PREMIUMS			17,688.78	
		Major Account 510000 Total	227,330.80		684,083.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	557.40		1,813.42	
		521400 CIO CHARGES	24,298.69		66,480.07	

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				
		521401 CNC COSTS			62,846.63	
		521410 OCIO-HARDWARE NON CAP	15,050.00		45,150.00	
		521441 OCIO-COMMUNICATIONS	1,567.75		3,752.71	
		521450 OCIO - IT CONSULTING	16,392.00		62,495.00	
		521455 OCIO OUTSIDE CONSULTING			1,250.95	
		521460 E1 MAINTENANCE			4,190.35	
		521500 PUBLICATION & PRINT EXP	2,816.55		10,952.77	
		522100 DUES & SUBSCRIPTION EXP			7,830.00	
		522200 CONFERENCE REGISTRATION	1,075.00-		425.00	
		522201 TRAINING REGISTRATION			75.00	
		522600 JOB APPLICANT EXPENSE			49.00	
		524600 RENT EXPENSE-BUILDINGS	2,050.13		6,150.39	
		524900 RENT EXP-DEPR SURCHARGE	768.22		2,304.66	
		531100 OFFICE SUPPLIES EXPENSE	182.77		627.32	
		531200 IT SUPPLIES			16.99	
		532200 PERSONAL COMPUTING EQUIPMENT	26.95		222.74	
		534600 ED & RECREATIONAL SUP EX			81.00	
		534900 MISCELLANEOUS SUP EXP	18.93		46.59	
		541100 ACCTG & AUDITING SERVICES	176,590.51		176,590.51	
		541200 PURCHASING ASSESSMENT			1,494.00	
		543100 IT CONSULTING-SOFTWARE	4,500.00		4,500.00	
		543200 IT CONSULTING-HW/SW SUPP	8,085.00		25,471.68	
		549200 JANITORIAL/SECURITY SRVS	66.67		66.67	
		554900 OTHER CONTRACTUAL SERVICE	73.10		73.10	
		555340 COTS MAINTENANCE			4,079.55	
		555510 SAAS SUBSCRIPTION FEES			815,000.00	
		556100 INSURANCE EXPENSE	320.05		320.05	
		559100 OTHER OPERATING EXP	24.99		74.97	
		Major Account 520000 Total	252,314.71		1,304,431.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING			687.42	
		571800 MEALS - TRAVEL STATUS			113.76	
		572100 COMMERCIAL TRANSPORTATION			409.17	
		574500 PERSONAL VEHICLE MILEAGE			83.76	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total			1,318.11	
		Fund 56650 Expenditures Total	479,645.51		1,989,832.84	
		Fund 56650 Total	14,979.88-	14,979.88-	7,211,384.26	7,211,384.26

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	950,460.06		6,175,099.44	
		Fund 66510 Assets Total	950,460.06		6,175,099.44	
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
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211332 2016B OCIO 60 MO NETWORK APPLI				61,125.93-
		211333 2016B OCIO 60 MO BACKUP STORAG				74.47
		211334 2016B OCIO 60 MO CISCO IVR				755.96
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		383,307.69
		211342 2017C 60 MO SERVER REPLACEMENT				66,302.02
		211343 2017C 60 MO MOBILE RADIOS & PU				216,394.68
		211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		849,466.51
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		654,946.19
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		4,566.21
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		39,485.40
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		134,710.60
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		139,895.64
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		173,359.11
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		378,474.44
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		868,939.81
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		77,385.02
		211355 2019A 60 MO CSC SWITCHES		7,867.19		13,636.06
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		336,193.49
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		147,758.76
		211358 2019B 60 MO AS/400		5,852.30		55,682.56
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		1,990.63
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		1,114.96
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		561.44-
		211362 2020A 60 MO MACHINERY		5,969.39		2,447.82-
		211363 2021A 48 MO LAPTOPS		41,801.44		296,447.95
		211364 2021A 60 MO STORAGE NETAPP		26,565.11		224,497.24

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				
		211365 2021A 60 MO NETWORK EQUIP		28,905.83		239,940.72
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		125,616.97
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		34,914.22
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		289,541.68
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		244,572.43
		211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		123,350.80
		Fund 66510 Liabilities Total		950,460.06		6,175,099.44
		Fund 66510 Total	950,460.06	950,460.06	6,175,099.44	6,175,099.44

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66534 MASTER LEASE - NIS DEBT SERVIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			160.30	
		Fund 66534 Assets Total			160.30	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				42,173.04
		Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,012.74-
		Fund 66534 Fund Equity Total				42,012.74-
		Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76540 STATE PCARD DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			10,015.25	
		Fund 76540 Assets Total			10,015.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM				9,927.62
		Fund 76540 Liabilities Total				10,015.25
		Fund 76540 Total			10,015.25	10,015.25

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	60,163.04		30,959,018.59	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	30.00-		72,894.78-	
		Fund 76550 Assets Total	60,133.04		30,905,164.42	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET		34,513.29-		3,188,448.63-
		211212 BANKRUPTCY		149.00-		798.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211216 BROE REAL ESTATE SVCS UNC				95.00
		211217 CAPITOL PARKING				303,026.93-
		211218 CARRIAGE PARK				70,634.50
		211224 COMBINED CAMPAIGN		68.50-		1,848.32
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC				7,248.50
		211233 FOLSOM CHILDRENS ZOO		12.40-		385.73
		211234 STATE LTD		549.75-		172,031.23
		211239 HENRY DOORLY ZOO		67.20-		306.16-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211256 NAPE AFSCME LOCAL 61		183.37-		183.37-
		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				23,440.83-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				59.95-

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				
	211286 VISION SERVICE PLAN		391.64-		266.62-
	211290 ACCRUED LIABILITIES	86,943.24		2,957,093.70	
	211291 BURDEN CLEARING - FRINGE			36,250.08	
	211298 STATE LIFE		54,032.15	1,510,156.88	
	211299 COLLEGES LIFE/LTD	55,203.55-		1,760,860.95-	
	211301 GLOBE LIFE			2.88	
	211333 LINCOLN CHILDREN'S MUSEUM		6.25-	6.25-	
	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		1,796.93-	11,088.10-	
	211370 STATE PLAN-MEDICAL FLEX			1,232.46-	
	211371 HEALTH SAVINGS ACCOUNT	13,522.09-		489,029.16-	
	211375 BC-PRIOR YR			38,018.72	
	211377 DENTAL-PRIOR YR			27,847.36-	
	211378 VISION-PRIOR YR			.14-	
	211380 DUE TO EMPLOYEES	6,981.05		55,270.17	
	211390 ACCRUED WAGES			17,659.79-	
	211405 NONRES PER SERV WHOLD		792.00	968.50	
	211413 NONRES PER SERV WHOLD		639.00	6,751.54	
	211416 NONRES PER SERV WHOLD			924.00	
	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		52,962.43	5,534,810.78	
	213100 DUE TO GOVERNMENT			166.43	
	213101 OASDI-EMPLOYEE DEDUCTIONS		2,650.47	266,599.98-	
	213102 OASDI-EMPLOYER CONTRIB		2,650.47	12,692,921.87-	
	213103 MEDICARE EMPLOYEE SHARE		819.31	197,046.88	
	213104 MEDICARE EMPLOYER SHARE		819.32	197,052.11	
	213105 STATE WITHHOLDING TAX		47,319.97	3,115,417.44	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		213106 FEDERAL WITHHOLDING TAX		1,732.53-		1,299,187.82
		213108 FEDERAL TAX LEVIES		376.19-		1,779.81
		213109 GARNISHMENTS		1,945.34		23,641.81
		213111 STATE TAX LEVIES		2,768.90-		2,288.88-
		213112 OASDI-EMPLOYER COVID				37,694,891.01
		213190 ACCRUED TAXES				1,765.78
		213191 BURDEN CLEARING - TAX				597.72-
		215002 CHILD SUPPORT		144.01-		2,355.29-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		86,526.11-		3,313,887.04-
		215009 WAGE ATTACHMENT FEES		410.00-		281.53-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		60,133.04		30,905,145.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	60,133.04	60,133.04	30,905,164.42	30,905,164.42

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	2.33		1,528.72	
		Fund 26500 Assets Total	2.33		1,528.72	
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		2.33		6.51
		Major Account 480000 Total		2.33		6.51
		Fund 26500 Revenues Total		2.33		6.51
		Fund 26500 Total	2.33	2.33	1,528.72	1,528.72

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	316.49		151,725.38	
		Fund 26501 Assets Total	316.49		151,725.38	
Liabilities	200000	Liabilities				
	215101	SALES TAX		2.18		52.70
		Fund 26501 Liabilities Total		2.18		52.70
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		75.00		217.80
		Major Account 470000 Total		75.00		217.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		230.49		645.24
	484100	OPERATING DONATIONS & CO		8.82		17.23
		Major Account 480000 Total		239.31		662.47
		Fund 26501 Revenues Total		314.31		880.27
		Fund 26501 Total	316.49	316.49	151,725.38	151,725.38

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	22.01		14,473.10	
		Fund 26502 Assets Total	22.01		14,473.10	
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		22.01		61.67
		Major Account 480000 Total		22.01		61.67
		Fund 26502 Revenues Total		22.01		61.67
		Fund 26502 Total	22.01	22.01	14,473.10	14,473.10

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	20.59		13,535.05	
		Fund 26503 Assets Total	20.59		13,535.05	
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		20.59		57.68
		Major Account 480000 Total		20.59		57.68
		Fund 26503 Revenues Total		20.59		57.68
		Fund 26503 Total	20.59	20.59	13,535.05	13,535.05

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,154.50		702,956.68	
	139901	AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	1,154.50		666,718.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		260.00		260.00
		Fund 26560 Liabilities Total		260.00		260.00
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		1,154.50		3,581.72
		Major Account 480000 Total		1,154.50		3,581.72
		Fund 26560 Revenues Total		1,154.50		3,581.72
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS			22.03	
	523202	ELECTRICITY			61.36	
	526100	REP & MAINT-REAL PROPERT			145,500.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	260.00		780.00	
		Major Account 520000 Total	260.00		146,363.39	
		Fund 26560 Expenditures Total	260.00		146,363.39	
		Fund 26560 Total	1,414.50	1,414.50	813,081.43	813,081.43

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	745,797.99-		9,299,989.59	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	42,591.93-		4,639.48	
		Fund 56500 Assets Total	788,389.92-		9,306,414.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		96,808.81		188,434.76
		211900 AAI DUE TO VENDOR (SYSTE		29,421.14-		135,681.54
		Fund 56500 Liabilities Total		67,387.67		324,116.30
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		70,814.00		213,705.10
		Major Account 470000 Total		70,814.00		213,705.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,587.51		52,125.30
		483200 BUILDING & SPACE RENTAL		3,435,674.92		10,230,349.95
		483400 OTHER RENTAL REVENUE		72,206.88		216,820.64
		484500 REIMB NON-GOVT SOURCES				2,118.98
		484900 OTHER PRIVATE SOURCES		500.00		1,592.80
		Major Account 480000 Total		3,526,969.31		10,503,007.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,478.77		1,825.62
		493200 OPERATING TRANSFERS OUT				196,427.18-
		Major Account 490000 Total		1,478.77		194,601.56-
		Fund 56500 Revenues Total		3,599,262.08		10,522,111.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	355,227.77		1,045,853.92	
		511300 OVERTIME PAYMENTS	6,065.39		22,627.61	
		511400 ON CALL PAY	14,374.20		43,814.83	
		511500 SHIFT DIFFERENTIAL PYMT	20,947.50		63,223.50	
		511800 COMPENSATORY TIME PAID	2,580.60		8,232.79	
		512100 VACATION LEAVE EXPENSE	30,438.05		98,364.44	
		512200 SICK LEAVE EXPENSE	18,501.68		68,300.29	
		512300 HOLIDAY LEAVE EXPENSE	21,406.07		62,971.69	
		512500 FUNERAL LEAVE EXPENSE	961.20		2,552.23	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512700 INJURY LEAVE EXPENSE	5.15-		5.15-	
		515100 RETIREMENT PLANS EXPENSE	35,052.64		105,491.94	
		515200 FICA EXPENSE	33,053.81		99,534.61	
		515500 HEALTH INSURANCE EXPENSE	113,941.24		340,085.20	
		516300 EMPLOYEE ASSISTANCE PRO			1,371.96	
		516500 WORKERS COMP PREMIUMS			47,121.63	
		Major Account 510000 Total	652,545.00		2,009,541.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.22		216.54	
		521300 FREIGHT EXPENSE			58.41	
		521400 CIO CHARGES	59,863.24		125,983.43	
		521500 PUBLICATION & PRINT EXP	1,643.61		4,645.80	
		522100 DUES & SUBSCRIPTION EXP	2,500.00		4,250.00	
		522201 TRAINING REGISTRATION	540.00		1,982.13	
		522600 JOB APPLICANT EXPENSE			101.00	
		523201 NATURAL GAS	105,508.96		249,098.94	
		523202 ELECTRICITY	399,495.32		944,628.31	
		523203 WATER	45,420.02		100,463.32	
		523204 SEWER	30,916.20		70,737.31	
		523205 CHILLED WATER	76,025.96		119,046.91	
		523207 PROPANE			336.08	
		523208 STEAM	5,180.00		15,540.00	
		523219 OTHER UTILITY	3,424.02		6,140.99	
		524600 RENT EXPENSE-BUILDINGS	1,678,516.04		5,087,923.75	
		524900 RENT EXP-DEPR SURCHARGE	1,153.15		3,459.45	
		525500 RENT EXP-OTHER PERS PROP	891.69		7,044.58	
		526100 REP & MAINT-REAL PROPERT	362,211.08		646,778.47	
		527200 REP & MAINT-MOTOR VEHICL	3,437.21		12,300.67	
		527600 REP & MAINT-HOUSE/INST E			273.66	
		531100 OFFICE SUPPLIES EXPENSE	1,286.96		2,952.13	
		531200 IT SUPPLIES	107.88		413.92	
		532100 NON-CAPITALIZED EQUIP PU	1,661.49		10,377.95	
		532200 PERSONAL COMPUTING EQUIPMENT			107.42	
		533100 HOUSEHOLD & INSTIT EXP	32,528.43		98,243.79	
		534500 AGRICULTURAL SUPPLIES EX	6,969.54		19,849.95	
		534800 CONST & MAINT SUP EXP	141,599.31		281,258.67	
		534900 MISCELLANEOUS SUP EXP	13.03		476.88	
		535100 MEDICAL SUPPLIES	5,310.94		43,687.88	
		538100 VEHICLE & EQUIP SUP EXP	13,697.08		37,673.82	

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				
		539100 INDIRECT COST ALLOWANCE	25,005.00		75,015.00	
		541100 ACCTG & AUDITING SERVICES			40,437.00	
		541200 PURCHASING ASSESSMENT			24,051.00	
		541500 LEGAL SERVICES EXPENSE	25.00		2,317.50	
		542100 SOS TEMP SERV - PERSONNEL	2,672.34		6,462.68	
		542500 ENG & ARCH SERVICES	44,745.00		9,757.25	
		545000 LABORATORY SERVICES			100.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	25,724.70		50,978.97	
		548600 PEST CONTROL	6,332.67		19,407.26	
		548700 REFUSE/RECYCLING	34,461.17		70,428.03	
		549100 LAUNDRY SERVICES			1,084.47	
		549200 JANITORIAL/SECURITY SRVS	82,393.87		322,198.10	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		900.00	
		554900 OTHER CONTRACTUAL SERVICES	406.80		11,188.55	
		555340 COTS MAINTENANCE	4,718.00		4,718.00	
		555510 SAAS SUBSCRIPTION FEES	31,439.72		40,639.72	
		556100 INSURANCE EXPENSE	994.75		27,710.75	
		559100 OTHER OPERATING EXP			45.00	
		Major Account 520000 Total	3,239,186.40		8,603,491.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	576.00		960.00	
		571800 MEALS - TRAVEL STATUS	305.39		415.65	
		573100 STATE-OWNED TRANSPORT	419.48		1,213.79	
		574500 PERSONAL VEHICLE MILEAGE	656.74		1,691.03	
		Major Account 570000 Total	1,957.61		4,280.47	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	27,713.48		77,651.48	
		587500 CIP - IMPROV TO BUILD	533,637.18		926,028.42	
		Major Account 580000 Total	561,350.66		1,003,679.90	
		Fund 56500 Expenditures Total	4,455,039.67		11,620,993.30	
		Fund 56500 Total	3,666,649.75	3,666,649.75	20,927,407.37	20,927,361.29

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,743.86		1,018,594.51	
		139901 AR INVOICED (SYSTEM)	1,055.50		3,855.50	
		Fund 56550 Assets Total	6,799.36		1,022,450.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		150.00		150.00
		211900 AAI DUE TO VENDOR (SYSTE		1,766.67		1,916.67
		Fund 56550 Liabilities Total		1,916.67		2,066.67
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		1,532.57		4,306.20
		483200 BUILDING & SPACE RENTAL				3,310.00
		483400 OTHER RENTAL REVENUE		1,450.00		4,331.00
		484500 REIMB NON-GOVT SOURCES				3.75
		484900 OTHER PRIVATE SOURCES		638.25		1,845.75
		486200 CONTRIBUTIONS		11,835.00		35,115.00
		Major Account 480000 Total		15,455.82		48,911.70
		Fund 56550 Revenues Total		15,455.82		48,911.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	964.85		3,764.32	
		511300 OVERTIME PAYMENTS			13.00	
		511400 ON CALL PAY	14.58		29.16	
		512100 VACATION LEAVE EXPENSE	147.94		865.35	
		512200 SICK LEAVE EXPENSE	34.12		189.49	
		512300 HOLIDAY LEAVE EXPENSE	60.47		398.12	
		512500 FUNERAL LEAVE EXPENSE			796.80	
		515100 RETIREMENT PLANS EXPENSE	91.64		453.86	
		515200 FICA EXPENSE	87.18		440.73	
		515500 HEALTH INSURANCE EXPENSE	221.80		723.37	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			570.00	
		Major Account 510000 Total	1,622.58		8,268.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,167.26		3,289.23	
		523202 ELECTRICITY	622.03		2,544.58	

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				
	526100 REP & MAINT-REAL PROPERT	320.67		2,702.01	
	534800 CONST & MAINT SUP EXP	65.40		185.40	
	539100 INDIRECT COST ALLOWANCE	2,816.00		8,448.00	
	548600 PEST CONTROL	150.00		600.00	
	548700 REFUSE/RECYCLING	95.60		373.07	
	549200 JANITORIAL/SECURITY SRVS	3,726.29		7,651.81	
	556100 INSURANCE EXPENSE	17.30		17.30	
	559100 OTHER OPERATING EXP	30.00-		6.00-	
	Major Account 520000 Total	<u>8,950.55</u>		<u>25,805.40</u>	
	Fund 56550 Expenditures Total	<u>10,573.13</u>		<u>34,074.32</u>	
	Fund 56550 Total	<u><u>17,372.49</u></u>	<u><u>17,372.49</u></u>	<u><u>1,056,524.33</u></u>	<u><u>1,056,524.33</u></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	24,393.68		881,287.90	
		139901 AR INVOICED (SYSTEM)	12,128.00-		563.00	
		Fund 56551 Assets Total	12,265.68		881,850.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,057.00		28,057.00
		211900 AAI DUE TO VENDOR (SYSTE		920.60		920.60
		Fund 56551 Liabilities Total		28,977.60		28,977.60
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		1,257.47		3,501.09
		483200 BUILDING & SPACE RENTAL				15,005.00
		484500 REIMB NON-GOVT SOURCES				34.36
		486200 CONTRIBUTIONS		54,685.00		165,279.00
		Major Account 480000 Total		55,942.47		183,819.45
		Fund 56551 Revenues Total		55,942.47		183,819.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,448.45		10,177.14	
		511400 ON CALL PAY			30.55	
		511800 COMPENSATORY TIME PAID	55.64		96.65	
		512100 VACATION LEAVE EXPENSE	31.20		730.57	
		512200 SICK LEAVE EXPENSE	36.60		155.55	
		512300 HOLIDAY LEAVE EXPENSE	190.64		625.28	
		512500 FUNERAL LEAVE EXPENSE	50.60		50.60	
		515100 RETIREMENT PLANS EXPENSE	285.63		888.58	
		515200 FICA EXPENSE	264.25		826.31	
		515500 HEALTH INSURANCE EXPENSE	1,004.98		2,962.78	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			418.52	
		Major Account 510000 Total	5,367.99		16,974.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	978.12		1,576.29	
		523202 ELECTRICITY	3,994.57		6,531.43	
		526100 REP & MAINT-REAL PROPERT	20,994.96		22,948.09	
		534800 CONST & MAINT SUP EXP	7.50		124.10	

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				
	539100 INDIRECT COST ALLOWANCE	31,953.00		95,859.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	240.00		240.00	
	548600 PEST CONTROL	459.00		1,109.60	
	549200 JANITORIAL/SECURITY SRVS	8,650.60		18,130.60	
	556100 INSURANCE EXPENSE	8.65		8.65	
	Major Account 520000 Total	<u>67,286.40</u>		<u>146,527.76</u>	
	Fund 56551 Expenditures Total	<u>72,654.39</u>		<u>163,502.65</u>	
	Fund 56551 Total	<u>84,920.07</u>	<u>84,920.07</u>	<u>1,045,353.55</u>	<u>1,045,353.55</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	94.50		63,842.76	
		Fund 26540 Assets Total	94.50		63,842.76	
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		94.50		245.82
	484500	REIMB NON-GOVT SOURCES				6,049.65
		Major Account 480000 Total		94.50		6,295.47
		Fund 26540 Revenues Total		94.50		6,295.47
Expenditures	520000	Operating Expenses				
	548700	REFUSE/RECYCLING			5,420.19-	
		Major Account 520000 Total			5,420.19-	
		Fund 26540 Expenditures Total			5,420.19-	
		Fund 26540 Total	94.50	94.50	58,422.57	58,422.57

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	109,283.29		2,902,491.73	
		139901 AR INVOICED (SYSTEM)	19,260.48-		374,098.41	
		145100 RAW MATERIALS	2,459.67-		511,024.25	
		145200 WORK-IN-PROCESS			98,915.32	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	87,563.14		3,963,625.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		60,513.81-		32,625.02
		211900 AAI DUE TO VENDOR (SYSTE		44,138.92		118,948.01
		215100 DUE TO FUND - SHORT TERM				175.09
		Fund 56512 Liabilities Total		16,374.89-		151,748.12
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		627,689.58		1,718,452.96
		472200 REPROD & PUBLICATIONS		244,218.91		1,311,527.49
		Major Account 470000 Total		871,908.49		3,029,980.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,955.79		12,160.04
		Major Account 480000 Total		3,955.79		12,160.04
		Fund 56512 Revenues Total		875,864.28		3,042,140.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,270.08		255,775.42	
		511300 OVERTIME PAYMENTS	1,616.87		3,652.81	
		511800 COMPENSATORY TIME PAID			285.99	
		512100 VACATION LEAVE EXPENSE	5,875.66		27,885.58	
		512200 SICK LEAVE EXPENSE	2,341.06		19,135.93	
		512300 HOLIDAY LEAVE EXPENSE	4,749.63		14,838.49	
		512500 FUNERAL LEAVE EXPENSE	184.00		1,042.60	
		515100 RETIREMENT PLANS EXPENSE	7,266.24		24,157.84	
		515200 FICA EXPENSE	6,785.61		22,633.38	
		515500 HEALTH INSURANCE EXPENSE	20,668.18		66,745.06	
		516300 EMPLOYEE ASSISTANCE PRO			370.80	
		516500 WORKERS COMP PREMIUMS			13,638.17	
		Major Account 510000 Total	131,757.33		450,162.07	

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				
		521100 POSTAGE EXPENSE	406,582.45		1,326,588.75	
		521101 PRESORT ENVELOPES	26,644.05		50,973.58	
		521102 PRESORT FLATS	2,052.59		6,533.40	
		521300 FREIGHT EXPENSE	359.09		2,471.82	
		521400 CIO CHARGES	8,148.14		24,839.74	
		521500 PUBLICATION & PRINT EXP			384.25	
		521900 AWARDS EXPENSE			35.54	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		522201 TRAINING REGISTRATION	40.00		40.00	
		522600 JOB APPLICANT EXPENSE			277.25	
		523900 TEAMMATE RECOGNITION			92.49	
		524600 RENT EXPENSE-BUILDINGS	21,483.87		64,451.61	
		524900 RENT EXP-DEPR SURCHARGE	5,170.69		15,512.07	
		525500 RENT EXP-OTHER PERS PROP	62,556.44		111,948.49	
		527100 REP & MAINT-OFFICE EQUIP			235,242.68	
		527200 REP & MAINT-MOTOR VEHICL	437.74		491.58	
		527800 REP & MAINT-OTHER PROPER	23,116.54		57,998.26	
		527803 EQUIPMENT PARTS	304.98		988.95	
		531100 OFFICE SUPPLIES EXPENSE	233.85		6,340.46	
		531500 SUPPLIES USED FOR PRODUC	105.25		105.25	
		534900 MISCELLANEOUS SUP EXP	2,741.72		34,890.49	
		534903 RESALE PAPER SUPPLIES	22,933.85		162,514.97	
		538100 VEHICLE & EQUIP SUP EXP	143.03		475.32	
		539100 INDIRECT COST ALLOWANCE	16,155.23-		38,445.00-	
		541100 ACCTG & AUDITING SERVICES			31,741.00	
		542100 SOS TEMP SERV - PERSONNEL	1,118.93		3,762.76	
		547904 OUTSIDE SERVICES	6,248.90		6,923.80	
		549100 LAUNDRY SERVICES	126.74		1,037.48	
		554900 OTHER CONTRACTUAL SERVICES	11.80		460.51	
		555100 DATA PROC SOFTW LIC FEE			3,596.00	
		555340 COTS MAINTENANCE			554.21	
		556100 INSURANCE EXPENSE	311.40		934.68	
		559100 OTHER OPERATING EXP	111.88-		887.70-	
		Major Account 520000 Total	574,604.94		2,113,224.69	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,894.47		4,279.50	
		Major Account 570000 Total	1,894.47		4,279.50	
Expenditures	580000	Capital Outlay				

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	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	55,240.45		261,294.55	
	587400	MASTER LEASE	5,969.39		17,908.17	
		Major Account 580000 Total	61,209.84		279,202.72	
		Fund 56512 Expenditures Total	769,466.58		2,846,868.98	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	883.00-		84,523.87-	
	814200	ISSUES, TRANSFERS, ADJ	6,774.06-		45,606.80-	
	815100	COST OF GOODS SOLD	242,901.57		727,744.66	
	815200	DIRECT LABOR	232,784.84-		605,287.07-	
		Fund 56512 Adjustments Total	2,459.67		7,673.08-	
		Fund 56512 Total	859,489.39	859,489.39	6,802,821.74	6,802,821.74

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	276,914.51		3,054,321.18	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	46,539.17-		145,541.00	
		Fund 56515 Assets Total	230,375.34		3,376,571.30	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211900 AAI DUE TO VENDOR (SYSTE		31.31-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		31.31-		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
		472100 SALE OF SUP & MAT		226,400.83		784,527.95
		Major Account 470000 Total		226,400.83		1,699,634.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,780.06		11,014.40
		484500 REIMB NON-GOVT SOURCES		86,245.70		295,144.77
		Major Account 480000 Total		91,025.76		306,159.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		351.44		388.24
		Major Account 490000 Total		351.44		388.24
		Fund 56515 Revenues Total		317,778.03		2,006,181.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,628.93		123,432.75	
		511300 OVERTIME PAYMENTS			836.78	
		511800 COMPENSATORY TIME PAID	219.79		219.79	
		512100 VACATION LEAVE EXPENSE	4,640.66		17,654.11	
		512200 SICK LEAVE EXPENSE	3,348.22		14,313.71	
		512300 HOLIDAY LEAVE EXPENSE	2,733.47		7,995.19	
		512500 FUNERAL LEAVE EXPENSE	1,098.95		1,098.95	
		515100 RETIREMENT PLANS EXPENSE	4,093.68		12,396.42	
		515200 FICA EXPENSE	3,890.79		11,833.92	
		515500 HEALTH INSURANCE EXPENSE	9,857.76		28,787.34	
		516300 EMPLOYEE ASSISTANCE PRO			160.68	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			7,124.11	
		Major Account 510000 Total	72,512.25		225,853.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.44	
		521400 CIO CHARGES			6,228.70	
		521500 PUBLICATION & PRINT EXP			2.50	
		522600 JOB APPLICANT EXPENSE	42.50		42.50	
		523900 TEAMMATE RECOGNITION	95.85		95.85	
		524600 RENT EXPENSE-BUILDINGS	563.38		1,690.14	
		524900 RENT EXP-DEPR SURCHARGE	211.11		633.33	
		531100 OFFICE SUPPLIES EXPENSE			542,802.17	
		532200 PERSONAL COMPUTING EQUIPMENT			686.28	
		534900 MISCELLANEOUS SUP EXP	28.99		28.99	
		539100 INDIRECT COST ALLOWANCE	13,570.39		33,422.08	
		549200 JANITORIAL/SECURITY SRVS	66.67		66.67	
		554900 OTHER CONTRACTUAL SERVICES			20.60	
		556100 INSURANCE EXPENSE	112.45		112.45	
		559100 OTHER OPERATING EXP	167.79		335.58	
		Major Account 520000 Total	14,859.13		586,176.28	
		Fund 56515 Expenditures Total	87,371.38		812,030.03	
		Fund 56515 Total	317,746.72	317,746.72	4,188,601.33	4,188,601.33

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	98,394.88-		480,430.49	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	18,519.00		18,559.00	
		Fund 56580 Assets Total	79,875.88-		499,489.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		630.00		630.00
		215100 DUE TO FUND - SHORT TERM		78,942.29-		306,192.66
		215113 DEPOSITS-EDUCATION				65.00
		215127 DEPOSITS-ROADS		255.80		32,487.05
		215133 DEPOSITS-GAME & PARKS		78.10		3,558.00
		215164 DEPOSITS-STATE PATROL		1,065.32		1,065.32
		215165 DEPOSITS-DAS CC				16.00
		Fund 56580 Liabilities Total		76,913.07-		344,014.03
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		21,878.77		68,093.54
		Major Account 470000 Total		21,878.77		68,093.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		692.98		1,560.62
		Major Account 480000 Total		692.98		1,560.62
		Fund 56580 Revenues Total		22,571.75		69,654.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,960.13		21,889.14	
		511800 COMPENSATORY TIME PAID			14.99	
		512100 VACATION LEAVE EXPENSE			3,680.18	
		512200 SICK LEAVE EXPENSE	563.68		1,569.56	
		512300 HOLIDAY LEAVE EXPENSE	606.56		1,161.98	
		515100 RETIREMENT PLANS EXPENSE	908.30		2,120.22	
		515200 FICA EXPENSE	864.81		1,977.71	
		515500 HEALTH INSURANCE EXPENSE	2,770.58		8,311.74	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,168.83	
		Major Account 510000 Total	16,674.06		41,931.43	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	6.48		38.57	
		521400 CIO CHARGES	50.00		816.73	
		521500 PUBLICATION & PRINT EXP			313.30	
		522201 TRAINING REGISTRATION	330.70		330.70	
		522600 JOB APPLICANT EXPENSE			42.50	
		524600 RENT EXPENSE-BUILDINGS	2,010.00		6,030.00	
		524900 RENT EXP-DEPR SURCHARGE	498.92		1,496.76	
		527200 REP & MAINT-MOTOR VEHICL	191.38		322.63	
		527400 REP & MAINT-DATA PROC			247.00	
		533100 HOUSEHOLD & INSTIT EXP	200.00		200.00	
		534900 MISCELLANEOUS SUP EXP			7.00	
		538100 VEHICLE & EQUIP SUP EXP			235.34	
		539100 INDIRECT COST ALLOWANCE	2,584.84		5,022.92	
		542100 SOS TEMP SERV - PERSONNEL	473.21		2,593.63	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,810.00		1,810.00	
		554900 OTHER CONTRACTUAL SERVICES	630.00		630.00	
		555340 COTS MAINTENANCE			3,913.82	
		556100 INSURANCE EXPENSE	25.95		886.67	
		Major Account 520000 Total	8,811.48		24,937.57	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	49.02		83.98	
		Major Account 570000 Total	49.02		83.98	
		Fund 56580 Expenditures Total	25,534.56		66,952.98	
		Fund 56580 Total	54,341.32-	54,341.32-	566,442.47	566,442.47

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	2,289.94		1,505,618.64	
		Fund 26590 Assets Total	2,289.94		1,505,618.64	
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		2,289.94		5,049.40
		Major Account 480000 Total		2,289.94		5,049.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,000,000.00
		Fund 26590 Revenues Total		2,289.94		1,005,049.40
		Fund 26590 Total	2,289.94	2,289.94	1,505,618.64	1,505,618.64

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	54,647.99-		925,917.92	
		Fund 28010 Assets Total	54,647.99-		925,917.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,989.83		19,333.34
		Fund 28010 Liabilities Total		18,989.83		19,333.34
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		1,560.15		2,280.48
	486203	ADMIN FEE - ARRA		886.83		2,780.98
		Major Account 480000 Total		2,446.98		5,061.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,013,380.00
		Major Account 490000 Total				1,013,380.00
		Fund 28010 Revenues Total		2,446.98		1,018,441.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,802.45		60,600.01	
	512100	VACATION LEAVE EXPENSE	2,262.32		8,862.32	
	512200	SICK LEAVE EXPENSE	1,855.24		2,045.33	
	512300	HOLIDAY LEAVE EXPENSE	1,258.74		3,748.18	
	515100	RETIREMENT PLANS EXPENSE	1,885.37		5,635.05	
	515200	FICA EXPENSE	1,739.37		5,196.71	
	515500	HEALTH INSURANCE EXPENSE	6,355.44		19,073.67	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,571.48	
		Major Account 510000 Total	35,158.93		107,806.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.80	
	521400	CIO CHARGES	1,103.46		3,620.50	
	521500	PUBLICATION & PRINT EXP			311.47	
	534900	MISCELLANEOUS SUP EXP	8.08		21.74	
	541100	ACCTG & AUDITING SERVICES			49,095.00	
	541200	PURCHASING ASSESSMENT			1,365.00	
	542100	SOS TEMP SERV - PERSONNEL	4,799.52		11,455.29	
	543500	MGT CONSULTANT SERVICES	19,333.34		58,000.02	

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				
		549200 JANITORIAL/SECURITY SRVS	66.67		66.67	
		554900 OTHER CONTRACTUAL SERVICES	15,562.90		46,527.20	
		556100 INSURANCE EXPENSE	51.90		51.90	
		559100 OTHER OPERATING EXP			3,221.99	
		Major Account 520000 Total	40,925.87		173,738.58	
		Fund 28010 Expenditures Total	76,084.80		281,545.49	
		Fund 28010 Total	21,436.81	21,436.81	1,207,463.41	1,207,463.41

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	9,818.67		426,835.69	
		139901 AR INVOICED (SYSTEM)	496,399.02-		322,391.13	
		Fund 58010 Assets Total	486,580.35-		749,226.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,277.25-		
		Fund 58010 Liabilities Total		2,277.25-		
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				1,299,510.23
		Major Account 470000 Total				1,299,510.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		872.32		2,580.43
		Major Account 480000 Total		872.32		2,580.43
		Fund 58010 Revenues Total		872.32		1,302,090.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,175.76		61,210.48	
		511200 TEMPORARY SALARIES-WAGE	376,440.68		1,306,142.28	
		511300 OVERTIME PAYMENTS	6,279.86		34,262.37	
		511500 SHIFT DIFFERENTIAL PYMT	8,014.62		34,490.19	
		512100 VACATION LEAVE EXPENSE	300.21		3,812.41	
		512200 SICK LEAVE EXPENSE	2,085.47		2,916.99	
		512300 HOLIDAY LEAVE EXPENSE	1,315.92		3,682.56	
		512400 MILITARY LEAVE EXPENSE			2,247.02	
		512500 FUNERAL LEAVE EXPENSE	133.50		133.50	
		512600 CIVIL LEAVE EXPENSE	196.06		336.57	
		512700 INJURY LEAVE EXPENSE			669.84	
		515100 RETIREMENT PLANS EXPENSE	1,951.67		5,511.02	
		515200 FICA EXPENSE	30,490.09		105,942.78	
		515500 HEALTH INSURANCE EXPENSE	34,359.93		101,452.58	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516500 WORKERS COMP PREMIUMS			42,115.70	
		Major Account 510000 Total	482,743.77		1,704,988.09	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	115.42		115.42	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	636.04		2,213.29	
	521500 PUBLICATION & PRINT EXP			1,400.00	
	522100 DUES & SUBSCRIPTION EXP	229.00		229.00	
	522600 JOB APPLICANT EXPENSE	174.35		199.74	
	524600 RENT EXPENSE-BUILDINGS	133.90		401.70	
	524900 RENT EXP-DEPR SURCHARGE	50.17		150.51	
	534900 MISCELLANEOUS SUP EXP	1,003.08		1,038.72	
	541100 ACCTG & AUDITING SERVICES			2,572.00	
	541200 PURCHASING ASSESSMENT			797.00	
	554900 OTHER CONTRACTUAL SERVICES	46.44		46.44	
	556100 INSURANCE EXPENSE	43.25		43.25	
	Major Account 520000 Total	<u>2,431.65</u>		<u>9,207.07</u>	
	Fund 58010 Expenditures Total	<u>485,175.42</u>		<u>1,714,195.16</u>	
	Fund 58010 Total	<u>1,404.93-</u>	<u>1,404.93-</u>	<u>2,463,421.98</u>	<u>2,463,421.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	174,973.95-		353,202.40	
		139901 AR INVOICED (SYSTEM)	39,497.00		44,987.00	
		Fund 58030 Assets Total	135,476.95-		398,189.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		149,279.46-		7,850.00
		Fund 58030 Liabilities Total		149,279.46-		7,850.00
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		235,641.00		245,687.00
		472200 REPROD & PUBLICATIONS		1,300.00		1,300.00
		Major Account 470000 Total		236,941.00		246,987.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		829.51		2,515.81
		483200 BUILDING & SPACE RENTAL		680.00		680.00
		Major Account 480000 Total		1,509.51		3,195.81
		Fund 58030 Revenues Total		238,450.51		250,182.81
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	22.97		169.28	
		521400 CIO CHARGES	194,843.60		351,879.06	
		521500 PUBLICATION & PRINT EXP	189.30		1,991.40	
		522100 DUES & SUBSCRIPTION EXP	374.00		932.00	
		522200 CONFERENCE REGISTRATION			996.00	
		522201 TRAINING REGISTRATION			49.00	
		524600 RENT EXPENSE-BUILDINGS	2,829.84		8,639.52	
		524900 RENT EXP-DEPR SURCHARGE	1,014.70		3,044.10	
		531100 OFFICE SUPPLIES EXPENSE	135.62		271.24	
		531200 IT SUPPLIES	65.05		77.04	
		532100 NON-CAPITALIZED ASSET PUR			279.93	
		532200 PERSONAL COMPUTING EQUIPMENT			82.56	
		534600 ED & RECREATIONAL SUP EX			17,557.00	
		534900 MISCELLANEOUS SUP EXP	459.70		1,188.87	
		542100 SOS TEMP SERV - PERSONNEL	3,638.28		8,862.28	
		547100 EDUCATIONAL SERVICES	20,550.00		32,200.00	
		554130 VIDEO SERVICES	398.50		739.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			2,598.00	
		559100 OTHER OPERATING EXP			34.00	
		Major Account 520000 Total	224,521.56		431,590.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	126.44		496.58	
		571600 MEALS - TAXABLE			759.75	
		572100 COMMERCIAL TRANSPORTATIO			836.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			384.00	
		575100 MISC TRAVEL EXPENSE			185.00	
		Major Account 570000 Total	126.44		2,662.13	
		Fund 58030 Expenditures Total	224,648.00		434,252.41	
		Fund 58030 Total	89,171.05	89,171.05	832,441.81	832,441.81

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	1,186.25		89,211.99	
	139901	AR INVOICED (SYSTEM)	1,053.73		2,237.17	
		Fund 58040 Assets Total	132.52		91,449.16	
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		132.52		372.29
		Major Account 480000 Total		132.52		372.29
		Fund 58040 Revenues Total		132.52		372.29
		Fund 58040 Total	132.52	132.52	91,449.16	91,449.16

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	84,973.10-		161,617.37	
		Fund 68015 Assets Total	84,973.10-		161,617.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,868.78-		62,029.93
		Fund 68015 Liabilities Total		23,868.78-		62,029.93
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		635.39		3,005.21
	486200	CONTRIBUTIONS		366,811.19		1,099,324.15
	486201	PREMIUM PAYMENT		8.33		609.19
		Major Account 480000 Total		367,454.91		1,102,938.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		350,000.00		350,000.00
		Major Account 490000 Total		350,000.00		350,000.00
		Fund 68015 Revenues Total		717,454.91		1,452,938.55
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	778,559.23		2,255,658.84	
		Major Account 520000 Total	778,559.23		2,255,658.84	
		Fund 68015 Expenditures Total	778,559.23		2,255,658.84	
		Fund 68015 Total	693,586.13	693,586.13	2,417,276.21	2,417,276.21

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	11,835.87		355,457.41	
		Fund 68016 Assets Total	11,835.87		355,457.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,678.98-		6,256.29
		Fund 68016 Liabilities Total		5,678.98-		6,256.29
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		507.36		1,449.59
	486200	CONTRIBUTIONS		102,170.70		305,290.02
		Major Account 480000 Total		102,678.06		306,739.61
		Fund 68016 Revenues Total		102,678.06		306,739.61
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	85,163.21		292,377.04	
		Major Account 520000 Total	85,163.21		292,377.04	
		Fund 68016 Expenditures Total	85,163.21		292,377.04	
		Fund 68016 Total	96,999.08	96,999.08	647,834.45	647,834.45

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	370.90		243,866.67	
		Fund 68920 Assets Total	370.90		243,866.67	
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		370.90		1,039.15
		Major Account 480000 Total		370.90		1,039.15
		Fund 68920 Revenues Total		370.90		1,039.15
		Fund 68920 Total	370.90	370.90	243,866.67	243,866.67

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,960.69-		3,196,774.51	
		Fund 68921 Assets Total	26,960.69-		3,196,774.51	
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		4,927.63		13,940.73
		Major Account 480000 Total		4,927.63		13,940.73
		Fund 68921 Revenues Total		4,927.63		13,940.73
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	31,888.32		95,318.21	
		Major Account 520000 Total	31,888.32		95,318.21	
		Fund 68921 Expenditures Total	31,888.32		95,318.21	
		Fund 68921 Total	4,927.63	4,927.63	3,292,092.72	3,292,092.72

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	27,189.17		17,876,819.50	
		Fund 68922 Assets Total	27,189.17		17,876,819.50	
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		27,189.17		76,819.50
		Major Account 480000 Total		27,189.17		76,819.50
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				259,938.94-
		Major Account 490000 Total				259,938.94-
		Fund 68922 Revenues Total		27,189.17		183,119.44-
		Fund 68922 Total	27,189.17	27,189.17	17,876,819.50	17,876,819.50

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	699.07		459,635.27	
		Fund 68930 Assets Total	699.07		459,635.27	
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		699.07		1,958.57
		Major Account 480000 Total		699.07		1,958.57
		Fund 68930 Revenues Total		699.07		1,958.57
		Fund 68930 Total	699.07	699.07	459,635.27	459,635.27

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	454.76		299,002.77	
		Fund 68932 Assets Total	454.76		299,002.77	
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		454.76		1,274.09
		Major Account 480000 Total		454.76		1,274.09
		Fund 68932 Revenues Total		454.76		1,274.09
		Fund 68932 Total	454.76	454.76	299,002.77	299,002.77

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	51.19		31,342.85	
		Fund 68938 Assets Total	51.19		31,342.85	
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		51.19		150.44
	486201	PREMIUM PAYMENT		10,010.87		30,702.22
		Major Account 480000 Total		10,062.06		30,852.66
		Fund 68938 Revenues Total		10,062.06		30,852.66
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	10,010.87		40,434.65	
		Major Account 520000 Total	10,010.87		40,434.65	
		Fund 68938 Expenditures Total	10,010.87		40,434.65	
		Fund 68938 Total	10,062.06	10,062.06	71,777.50	71,777.50

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	79.15		51,609.74	
		Fund 68939 Assets Total	79.15		51,609.74	
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		79.15		223.27
	486201	PREMIUM PAYMENT		1,828.64		5,767.72
		Major Account 480000 Total		1,907.79		5,990.99
		Fund 68939 Revenues Total		1,907.79		5,990.99
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,828.64		7,757.06	
		Major Account 520000 Total	1,828.64		7,757.06	
		Fund 68939 Expenditures Total	1,828.64		7,757.06	
		Fund 68939 Total	1,907.79	1,907.79	59,366.80	59,366.80

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,425,698.21-		68,992,181.50	
		Fund 68960 Assets Total	1,425,698.21-		68,992,181.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		292,802.97-		766,562.78
		Fund 68960 Liabilities Total		292,802.97-		766,562.78
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		105,867.55		279,694.63
	484500	REIMB NON-GOVT SOURCES				6,907,312.87
	486200	CONTRIBUTIONS		16,747,732.59		50,271,239.34
	486201	PREMIUM PAYMENT		164,508.22		507,587.07
	486500	MISCELLANEOUS ADJUSTMENT				41,105.51
		Major Account 480000 Total		17,018,108.36		58,006,939.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				259,938.94
	493200	OPERATING TRANSFERS OUT		357,073.11-		1,789,099.03-
		Major Account 490000 Total		357,073.11-		1,529,160.09-
		Fund 68960 Revenues Total		16,661,035.25		56,477,779.33
Expenditures	510000	Personal Services				
	511700	EMPLOYEE BONUSES			15,195.00	
		Major Account 510000 Total			15,195.00	
Expenditures	520000	Operating Expenses				
	523601	HSA FUNDING	5,485.85-		422,985.85-	
	523602	WELLNESS REIMBURSEMENT	20,748.00		47,081.00	
	554900	OTHER CONTRACTUAL SERVICES	489,769.73		1,405,183.10	
	559100	OTHER OPERATING EXP			59,471.59	
	559101	CLAIMS PAID	17,288,898.61		52,208,356.43	
		Major Account 520000 Total	17,793,930.49		53,297,106.27	
		Fund 68960 Expenditures Total	17,793,930.49		53,312,301.27	
		Fund 68960 Total	16,368,232.28	16,368,232.28	122,304,482.77	122,304,482.77

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	67.96		226.45	
		Fund 78010 Assets Total	67.96		226.45	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		67.96		226.45
		Fund 78010 Liabilities Total		67.96		226.45
		Fund 78010 Total	67.96	67.96	226.45	226.45

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	307,747.54		4,394,429.41	
		139901 AR INVOICED (SYSTEM)	1,221.20-		115,305.89	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	306,526.34		4,509,735.30	
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		5,928.74		15,868.51
		483300 EQUIPMENT LEASE OR RENTA		153,227.26		476,812.55
		Major Account 480000 Total		159,156.00		492,681.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		85,106.44		205,966.55
		Major Account 490000 Total		85,106.44		205,966.55
		Fund 56571 Revenues Total		244,262.44		698,647.61
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	62,263.90-		172,753.90-	
		587400 MASTER LEASE			50,748.08	
		Major Account 580000 Total	62,263.90-		122,005.82-	
		Fund 56571 Expenditures Total	62,263.90-		122,005.82-	
		Fund 56571 Total	244,262.44	244,262.44	4,387,729.48	4,387,729.48

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	128,141.61		562,324.30	
		139901 AR INVOICED (SYSTEM)	44,456.20		340,874.58	
		Fund 56572 Assets Total	172,597.81		903,198.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,504.00		23,504.00
		211900 AAI DUE TO VENDOR (SYSTE		959.79-		1,050.00
		Fund 56572 Liabilities Total		22,544.21		24,554.00
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		3,664.92		10,539.73
		Major Account 470000 Total		3,664.92		10,539.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.60		1,441.66
		483300 EQUIPMENT LEASE OR RENTA		468,626.82		1,311,889.34
		484500 REIMB NON-GOVT SOURCES				628.75
		Major Account 480000 Total		468,982.42		1,313,959.75
		Fund 56572 Revenues Total		472,647.34		1,324,499.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,886.44		90,964.91	
		512100 VACATION LEAVE EXPENSE	1,556.84		10,741.40	
		512200 SICK LEAVE EXPENSE	4,052.95		7,076.36	
		512300 HOLIDAY LEAVE EXPENSE	1,922.75		5,711.80	
		512600 CIVIL LEAVE EXPENSE			188.73	
		515100 RETIREMENT PLANS EXPENSE	2,876.80		8,587.42	
		515200 FICA EXPENSE	2,645.64		7,892.97	
		515500 HEALTH INSURANCE EXPENSE	8,597.02		25,791.06	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			4,033.35	
		Major Account 510000 Total	52,538.44		161,123.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.12		132.69	
		521300 FREIGHT EXPENSE	217.50		430.00	
		521400 CIO CHARGES			39,973.67	
		521500 PUBLICATION & PRINT EXP			825.64	

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				
	522100 DUES & SUBSCRIPTION EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	16,274.30		33,882.90	
	524900 RENT EXP-DEPR SURCHARGE	785.13		2,355.39	
	526100 REP & MAINT-REAL PROPERT			274.80	
	527200 REP & MAINT-MOTOR VEHICL	44,537.37		134,650.57	
	527800 REP & MAINT-OTHER PROPER			460.00	
	532100 NON-CAPITALIZED EQUIP PU			25.00	
	532280 VIDEO EQUIP	1,344.00		1,344.00	
	533900 FOOD EXPENSE-INSTITUTIONS			2.29	
	538100 VEHICLE & EQUIP SUP EXP	11,979.65		32,860.89	
	538103 DIESEL FUEL	132.88		159.64	
	538104 BULK E-85 FUEL			14,137.98	
	538105 UNLEADED FUEL	100,834.44		331,125.47	
	538111 BULK EHT10 FUEL	22,160.00		51,988.26	
	538115 GASOHOL	61,753.96		150,592.67	
	538116 E-85 FUEL	9,562.78		22,474.04	
	538118 CNG-FUEL	313.02		723.76	
	541100 ACCTG & AUDITING SERVICES			65,802.00	
	541200 PURCHASING ASSESSMENT			12,625.00	
	554900 OTHER CONTRACTUAL SERVICES			69.03	
	556100 INSURANCE EXPENSE	95.15		95.15	
	Major Account 520000 Total	<u>270,055.30</u>		<u>897,100.84</u>	
	Fund 56572 Expenditures Total	<u>322,593.74</u>		<u>1,058,224.80</u>	
	Fund 56572 Total	<u>495,191.55</u>	<u>495,191.55</u>	<u>1,961,423.68</u>	<u>1,961,423.68</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	16,600.32-		132,523.79	
		Fund 28910 Assets Total	16,600.32-		132,523.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,469.16		2,469.16
		Fund 28910 Liabilities Total		2,469.16		2,469.16
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		232.28		666.64
		Major Account 480000 Total		232.28		666.64
		Fund 28910 Revenues Total		232.28		666.64
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	3,673.66		3,718.66	
	541700	LEGAL RELATED EXPENSE	12,187.50		18,685.00	
	556201	PROPERTY LOSS/CLAIMS	3,440.60		6,722.38	
		Major Account 520000 Total	19,301.76		29,126.04	
		Fund 28910 Expenditures Total	19,301.76		29,126.04	
		Fund 28910 Total	2,701.44	2,701.44	161,649.83	161,649.83

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.03		1,335.97	
		Fund 28920 Assets Total	2.03		1,335.97	
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		2.03		5.69
		Major Account 480000 Total		2.03		5.69
		Fund 28920 Revenues Total		2.03		5.69
		Fund 28920 Total	2.03	2.03	1,335.97	1,335.97

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	71,752.25-		8,700,247.25	
	139901	AR INVOICED (SYSTEM)	401,052.74-		376,615.80	
	151100	PREPAID EXPENSES	2,650,752.75		2,650,752.75	
		Fund 58910 Assets Total	2,177,947.76		11,727,615.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,058,403.29		1,058,403.29
		Fund 58910 Liabilities Total		1,058,403.29		1,058,403.29
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		33,113.00		3,832,634.63
		Major Account 470000 Total		33,113.00		3,832,634.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,065.67		39,942.63
		Major Account 480000 Total		13,065.67		39,942.63
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		44.16		46.00
		Major Account 490000 Total		44.16		46.00
		Fund 58910 Revenues Total		46,222.83		3,872,623.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,453.79		25,878.97	
	512100	VACATION LEAVE EXPENSE	800.67		1,464.50	
	512200	SICK LEAVE EXPENSE	602.91		990.30	
	512300	HOLIDAY LEAVE EXPENSE	451.71		1,260.26	
	512500	FUNERAL LEAVE EXPENSE	686.20		686.20	
	515100	RETIREMENT PLANS EXPENSE	748.33		2,267.24	
	515200	FICA EXPENSE	733.93		2,224.28	
	515500	HEALTH INSURANCE EXPENSE	913.16		2,739.50	
	516300	EMPLOYEE ASSISTANCE PRO			23.48	
	516500	WORKERS COMP PREMIUMS			907.58	
		Major Account 510000 Total	12,390.70		38,442.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	86.40		238.70	
	521400	CIO CHARGES	652.74		1,164.10	

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>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			6.77	
		522100 DUES & SUBSCRIPTION EXP			15.00	
		522200 CONFERENCE REGISTRATION			120.00	
		522201 TRAINING REGISTRATION	37.50		37.50	
		522600 JOB APPLICANT EXPENSE			95.17	
		524600 RENT EXPENSE-BUILDINGS	117.44		352.32	
		524900 RENT EXP-DEPR SURCHARGE	44.00		132.00	
		526100 REP & MAINT-REAL PROPERT	2,650,724.25-		2,650,724.25-	
		534600 ED & RECREATIONAL SUP EX			1,458.03	
		534900 MISCELLANEOUS SUP EXP	9.57		25.33	
		541100 ACCTG & AUDITING SERVICES			2,227.00	
		541200 PURCHASING ASSESSMENT			1,390.00	
		541500 LEGAL SERVICES EXPENSE	9,990.38		35,038.65	
		542100 SOS TEMP SERV - PERSONNEL			1,023.80	
		548700 REFUSE/RECYCLING	.75		.75	
		549200 JANITORIAL/SECURITY SRVS	20.01		20.01	
		554900 OTHER CONTRACTUAL SERVICES	55,004.74		113,040.74	
		555310 COTS LICENSE FEES			7,769.98	
		556100 INSURANCE EXPENSE	1,255,187.06		4,789,524.06	
		556101 INSURANCE - REBILL	10,613.00		206,457.00	
		556300 SURETY & NOTARY BONDS			100.00	
		559100 OTHER OPERATING EXP			47.99	
		559101 CLAIMS PAID	215,727.93		934,376.58	
		559104 THIRD PARTY-PROP DAMAGE	17,303.58		45,143.79	
		559105 THIRD PARTY-BODILY INJURY			50,000.00	
		Major Account 520000 Total	1,085,929.15-		3,539,081.02	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	216.81		216.81	
		Major Account 570000 Total	216.81		216.81	
		Fund 58910 Expenditures Total	1,073,321.64-		3,577,740.14	
		Fund 58910 Total	1,104,626.12	1,104,626.12	15,305,355.94	15,305,355.94

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	220,608.99		12,047,939.87	
		139901 AR INVOICED (SYSTEM)	1,365,094.25-		3,250,864.25	
		Fund 58920 Assets Total	1,144,485.26-		15,298,804.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55,000.00		55,000.00
		211900 AAI DUE TO VENDOR (SYSTE		3.46		3.46
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		55,003.46		95,797.87
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
		Major Account 470000 Total				8,893,672.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,900.17		45,771.37
		Major Account 480000 Total		17,900.17		45,771.37
		Fund 58920 Revenues Total		17,900.17		8,939,443.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,698.86		16,579.02	
		512100 VACATION LEAVE EXPENSE	1,838.11		3,106.84	
		512200 SICK LEAVE EXPENSE	1,406.01		2,309.99	
		512300 HOLIDAY LEAVE EXPENSE	468.64		1,201.74	
		515100 RETIREMENT PLANS EXPENSE	629.95		1,737.12	
		515200 FICA EXPENSE	608.41		1,669.40	
		515500 HEALTH INSURANCE EXPENSE	908.16		2,724.46	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			984.39	
		Major Account 510000 Total	10,558.14		30,338.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,523.06		2,522.56	
		521500 PUBLICATION & PRINT EXP			147.74	
		522100 DUES & SUBSCRIPTION EXP			35.00	
		522200 CONFERENCE REGISTRATION			280.00	
		522201 TRAINING REGISTRATION	87.50		87.50	
		524600 RENT EXPENSE-BUILDINGS	274.00		822.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	102.68		308.04	
		526100 REP & MAINT-REAL PROPERT	66.50		66.50	
		534900 MISCELLANEOUS SUP EXP	3.46		8.36	
		541100 ACCTG & AUDITING SERVICES			5,197.00	
		541200 PURCHASING ASSESSMENT			3,245.00	
		541500 LEGAL SERVICES EXPENSE	32,968.16		97,449.24	
		542100 SOS TEMP SERV - PERSONNEL			2,388.88	
		548700 REFUSE/RECYCLING	1.72		1.72	
		549200 JANITORIAL/SECURITY SRVS	46.66		46.66	
		554900 OTHER CONTRACTUAL SERVICES	11.06		260,943.06	
		556100 INSURANCE EXPENSE	18.16		18.16	
		559100 OTHER OPERATING EXP	349.86		1,163.08	
		559101 CLAIMS PAID	1,170,872.04		3,465,440.16	
		Major Account 520000 Total	1,206,324.86		3,840,170.66	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	505.89		505.89	
		Major Account 570000 Total	505.89		505.89	
		Fund 58920 Expenditures Total	1,217,388.89		3,871,015.47	
		Fund 58920 Total	<u>72,903.63</u>	<u>72,903.63</u>	<u>19,169,819.59</u>	<u>19,169,819.59</u>

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	.24		157.75	
		Fund 58930 Assets Total	.24		157.75	
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		.24		.68
		Major Account 480000 Total		.24		.68
		Fund 58930 Revenues Total		.24		.68
		Fund 58930 Total	.24	.24	157.75	157.75

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	529,107.97		12,322,883.07	
		Fund 26520 Assets Total	529,107.97		12,322,883.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		48,344.60		48,344.60
	211900	AAI DUE TO VENDOR (SYSTE		4,710.50		6,370.50
		Fund 26520 Liabilities Total		53,055.10		54,715.10
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		2,290,817.85
		Major Account 450000 Total		763,605.95		2,290,817.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,602.55		51,502.33
		Major Account 480000 Total		18,602.55		51,502.33
		Fund 26520 Revenues Total		782,208.50		2,342,320.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,110.64		41,502.13	
	511600	PER DIEM PAYMENTS	1,500.00		1,750.00	
	512100	VACATION LEAVE EXPENSE	373.74		5,577.76	
	512200	SICK LEAVE EXPENSE	628.12		1,034.56	
	512300	HOLIDAY LEAVE EXPENSE	848.02		2,517.62	
	515100	RETIREMENT PLANS EXPENSE	1,270.00		3,791.31	
	515200	FICA EXPENSE	1,319.19		3,728.07	
	515500	HEALTH INSURANCE EXPENSE	2,593.76		7,781.28	
	516500	WORKERS COMP PREMIUMS			902.61	
		Major Account 510000 Total	23,643.47		68,585.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.01		6.18	
	522201	TRAINING REGISTRATION	800.00		800.00	
	526101	DEFERRED REPAIR	76,610.90		1,423,521.96	
	526102	ADA REP/IMPROVEMENTS	25,125.00		153,252.13	
	526103	FIRE/LIFE SAFETY	64,642.51		373,917.38	
	534900	MISCELLANEOUS SUP EXP			522.00	
	541100	ACCTG & AUDITING SERVICES			5,755.00	
	542500	ENG & ARCH SERVICES	25,347.24		94,983.67	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	11,796.00		40,588.05	
	Major Account 520000 Total	204,324.66		2,093,346.37	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	78,187.50		240,187.50	
	Major Account 580000 Total	78,187.50		240,187.50	
	Fund 26520 Expenditures Total	306,155.63		2,402,119.21	
	Fund 26520 Total	835,263.60	835,263.60	14,725,002.28	14,725,002.28

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	450,672.54		6,755,229.96	
		Fund 26670 Assets Total	450,672.54		6,755,229.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		113,083.20		113,083.20
	211900	AAI DUE TO VENDOR (SYSTE		9,336.48-		1,500.00
		Fund 26670 Liabilities Total		103,746.72		114,583.20
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		9,978.19		27,235.04
	483201	BUILDING RENEWAL ASSESSMENT		565,307.49		1,695,952.17
	484500	REIMB NON-GOVT SOURCES				38.26
		Major Account 480000 Total		575,285.68		1,723,225.47
		Fund 26670 Revenues Total		575,285.68		1,723,225.47
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			890.40	
		Major Account 510000 Total			927.48	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,307.96		3,038.84	
	522100	DUES & SUBSCRIPTION EXP			250.00	
	524600	RENT EXPENSE-BUILDINGS	283.16		909.48	
	524900	RENT EXP-DEPR SURCHARGE	106.10		318.30	
	526101	DEFERRED REPAIR	115,431.65		1,407,155.50-	
	526103	FIRE/LIFE SAFETY	22,050.00		170,415.00	
	534900	MISCELLANEOUS SUP EXP	8.08		21.74	
	538100	VEHICLE & EQUIP SUP EXP	110.00		447.55	
	541200	PURCHASING ASSESSMENT			3,205.00	
	542500	ENG & ARCH SERVICES	1,663.75		287,370.80-	
	549200	JANITORIAL/SECURITY SRVS	66.64		66.64	
	554900	OTHER CONTRACTUAL SERVICES	5.90		5.90	
	556100	INSURANCE EXPENSE	34.60		529.60	
		Major Account 520000 Total	141,067.84		1,515,318.25-	
Expenditures	570000	Travel Expenses				
	571100	LODGING			384.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			384.00	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	87,292.02		2,502,974.91	
		Major Account 580000 Total	87,292.02		2,502,974.91	
		Fund 26670 Expenditures Total	228,359.86		988,968.14	
		Fund 26670 Total	679,032.40	679,032.40	7,744,198.10	7,744,198.10

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	11.13		7,316.48	
		Fund 56505 Assets Total	11.13		7,316.48	
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		11.13		31.18
		Major Account 480000 Total		11.13		31.18
		Fund 56505 Revenues Total		11.13		31.18
		Fund 56505 Total	11.13	11.13	7,316.48	7,316.48

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	53.58		35,226.09	
		Fund 26656 Assets Total	53.58		35,226.09	
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		53.58		150.11
		Major Account 480000 Total		53.58		150.11
		Fund 26656 Revenues Total		53.58		150.11
		Fund 26656 Total	53.58	53.58	35,226.09	35,226.09

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.30		198.29	
		Fund 46520 Assets Total	.30		198.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				197.45
		Fund 46520 Fund Equity Total				197.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.30		.84
		Major Account 480000 Total		.30		.84
		Fund 46520 Revenues Total		.30		.84
		Fund 46520 Total	.30	.30	198.29	198.29

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34,281.59		300,648.88	
	139901	AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	34,281.59		300,255.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		39,865.19		45,677.58
		Fund 56520 Liabilities Total		39,865.19		45,677.58
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		64,377.40		199,657.73
	471199	INTERNAL SALES		1,400.00		4,200.00
		Major Account 470000 Total		65,777.40		203,857.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		435.27		1,310.84
		Major Account 480000 Total		435.27		1,310.84
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				148.12
		Major Account 490000 Total				148.12
		Fund 56520 Revenues Total		66,212.67		205,316.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,037.14		12,753.66	
	512100	VACATION LEAVE EXPENSE	2,161.56		2,990.70	
	512200	SICK LEAVE EXPENSE	843.79		2,553.70	
	512300	HOLIDAY LEAVE EXPENSE	360.26		1,070.22	
	512500	FUNERAL LEAVE EXPENSE	1,801.30		1,801.30	
	512600	CIVIL LEAVE EXPENSE			349.70	
	515100	RETIREMENT PLANS EXPENSE	539.48		1,611.37	
	515200	FICA EXPENSE	530.35		1,584.15	
	515500	HEALTH INSURANCE EXPENSE	506.32		1,518.98	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			739.89	
		Major Account 510000 Total	8,780.20		26,986.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			29.55	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51,652.15		110,333.92	
		521499 INTERNAL EXPENSES	123.40		368.50	
		524600 RENT EXPENSE-BUILDINGS	536.53		1,609.59	
		524900 RENT EXP-DEPR SURCHARGE	73.03		219.09	
		527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	
		531100 OFFICE SUPPLIES EXPENSE	60.59		67.59	
		531200 IT SUPPLIES			2,500.93	
		543200 IT CONSULTING-HW/SW SUPP			15,000.00	
		556100 INSURANCE EXPENSE	8.65		8.65	
		559101 DAS ASSESSMENTS	2,330.78		3,496.17	
		559165 INDIRECT COST ALLOCATIONS	2,586.29		4,619.12	
		Major Account 520000 Total	57,371.42		143,253.11	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	5,644.65		16,933.95	
		Major Account 580000 Total	5,644.65		16,933.95	
		Fund 56520 Expenditures Total	71,796.27		187,173.09	
		Fund 56520 Total	106,077.86	106,077.86	487,428.93	487,428.93

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,774.03		15,526,959.15	
		139901 AR INVOICED (SYSTEM)	97,049.71-		2,142,911.54	
		Fund 56530 Assets Total	4,275.68-		17,669,870.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		208,081.80		257,656.73
		211900 AAI DUE TO VENDOR (SYSTE		867,560.04-		627,921.09
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		659,478.24-		903,510.01
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		680.00		1,922.48
		Major Account 460000 Total		680.00		1,922.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,548,457.78		19,109,209.88
		471110 ADMIN FEE		3,305.40		13,660.71
		471199 INTERNAL SALES		342,700.06		1,008,422.50
		Major Account 470000 Total		4,894,463.24		20,131,293.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,906.97		53,245.87
		484500 REIMB NON-GOVT SOURCES		649.60		649.60
		Major Account 480000 Total		24,556.57		53,895.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		66.24		2,760.00
		Major Account 490000 Total		66.24		2,760.00
		Fund 56530 Revenues Total		4,919,766.05		20,189,871.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	605,823.92		1,770,376.90	
		511500 SHIFT DIFFERENTIAL PYMT	7,374.75		22,401.75	
		512100 VACATION LEAVE EXPENSE	54,702.48		192,331.02	
		512200 SICK LEAVE EXPENSE	23,184.44		70,580.88	
		512300 HOLIDAY LEAVE EXPENSE	36,189.91		105,661.45	
		512500 FUNERAL LEAVE EXPENSE	1,045.11		3,161.03	
		515100 RETIREMENT PLANS EXPENSE	54,536.69		162,078.59	

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	52,029.42		154,650.46	
		515500 HEALTH INSURANCE EXPENSE	121,157.57		363,084.73	
		516300 EMPLOYEE ASSISTANCE PRO			1,755.12	
		516500 WORKERS COMP PREMIUMS			81,689.12	
		Major Account 510000 Total	956,044.29		2,927,771.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	159.90		409.34	
		521300 FREIGHT EXPENSE			1,544.98	
		521400 CIO CHARGES	156,153.02		300,635.67	
		521499 INTERNAL EXPENSES	57,117.80		156,746.51	
		521500 PUBLICATION & PRINT EXP	29.75		928.63	
		521900 AWARDS EXPENSE	143.30		143.30	
		522200 CONFERENCE REGISTRATION	99.00		99.00	
		522201 TRAINING REGISTRATION			19.00	
		522600 JOB APPLICANT EXPENSE	210.00		791.70	
		523900 TEAMMATE RECOGNITION			382.78	
		524600 RENT EXPENSE-BUILDINGS	38,321.79		114,965.39	
		524900 RENT EXP-DEPR SURCHARGE	6,100.56		18,301.66	
		526100 REP & MAINT-REAL PROPERT	34.00		34.00	
		527200 REP & MAINT-MOTOR VEHICL	249.98		3,226.91	
		527800 REP & MAINT-OTHER PROPER			5,640.31	
		527910 SERVER REPAIR & MAINT	7,401.43		44,921.27	
		527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	
		527940 DATA STORAGE EQUIP R & M	136,943.14		623,844.74	
		527950 NETWORKING EQUIP R & M	14,631.99		15,703.02	
		527960 VOICE EQUIP REPAIR & MAINT			410.00	
		531100 OFFICE SUPPLIES EXPENSE	413.16		1,502.07	
		531200 IT SUPPLIES	61,133.73		72,678.89	
		532100 NON-CAPITALIZED EQUIP PU	1,030.33		1,030.33	
		532200 PERSONAL COMPUTING EQUIPMENT	699.53		820.51	
		532250 NETWORKING EQUIP	2,590.00		29,506.42	
		532260 VOICE EQUIP			14,562.36	
		533100 HOUSEHOLD & INSTIT EXP			8,163.00	
		534600 ED & RECREATIONAL SUP EX	96.00		96.00	
		534800 CONST & MAINT SUP EXP	81.00		162.01	
		534900 MISCELLANEOUS SUP EXP			75.00	
		538105 UNLEADED FUEL	1,440.81		3,426.00	
		542190 SOS TEMP SERV - IT STAFF	6,589.92		13,069.35	
		543200 IT CONSULTING-HW/SW SUPP	9,870.00		14,270.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	82,123.36		143,255.52	
	547100 EDUCATIONAL SERVICES	10,154.40		10,154.40	
	554100 DATA SERVICES	479,062.63		1,566,714.60	
	554110 VOICE SERVICES	88,220.70		804,738.48	
	554120 WIRELESS PHONE SERVICES	699,860.56		2,131,555.02	
	554150 CABLING SERVICES			473.09	
	554160 DATA CENTER HOSTING SERVICES	21,000.00		42,000.00	
	554170 CLOUD SERVICES			310.04	
	555310 COTS LICENSE FEES			7,539.72	
	555340 COTS MAINTENANCE	142,720.72		1,234,833.47	
	555510 SAAS SUBSCRIPTION FEES	56,243.47		95,867.42	
	556100 INSURANCE EXPENSE	1,262.90		5,714.30	
	559100 OTHER OPERATING EXP	9.18		9.18	
	559101 DAS ASSESSMENTS	92,599.26		138,898.91	
	559165 INDIRECT COST ALLOCATIONS	243,110.60		619,995.21	
	Major Account 520000 Total	2,417,907.92		8,255,131.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,899.83		3,119.04	
	571600 MEALS - TAXABLE			47.25	
	571800 MEALS - TRAVEL STATUS	655.55		655.55	
	572100 COMMERCIAL TRANSPORTATIO	802.27		1,419.47	
	573100 STATE-OWNED TRANSPORT	6,738.12		13,962.00	
	574500 PERSONAL VEHICLE MILEAGE	141.90		141.90	
	575100 MISC TRAVEL EXPENSE	218.00		218.00	
	Major Account 570000 Total	10,455.67		19,563.21	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	102,726.90		102,726.90	
	583300 COMPUTER EQUIP & SOFTWARE	1,689,060.42		1,887,241.20	
	583470 PERSONAL COMPUTING EQUIPMENT	12,396.60		12,396.60	
	587400 MASTER LEASE	924,028.31		629,701.91	
	Major Account 580000 Total	880,155.61		2,632,066.61	
	Fund 56530 Expenditures Total	4,264,563.49		13,834,532.38	
	Fund 56530 Total	4,260,287.81	4,260,287.81	31,504,403.07	31,504,403.07

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,372,526.63		13,699,768.70	
		139901 AR INVOICED (SYSTEM)	3,076,538.84-		8,807,547.12	
		139903 AR UNAPPLIED CASH (SYSTEM)	278.67-		2,070.32-	
		Fund 56560 Assets Total	295,709.12		22,505,245.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,709,461.21		1,778,416.64
		211900 AAI DUE TO VENDOR (SYSTE		327,959.24-		207,853.81
		Fund 56560 Liabilities Total		1,381,501.97		1,986,270.45
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 SERVICES		5,991,833.60		17,261,112.40
		471199 INTERNAL SALES		1,400.00-		4,200.00-
		Major Account 470000 Total		5,990,433.60		17,256,912.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,668.37		47,300.93
		484500 REIMB NON-GOVT SOURCES				451.98
		486301 IMS COMMODITY PASSTHRU				37,446.77-
		Major Account 480000 Total		13,668.37		10,306.14
		Fund 56560 Revenues Total		6,004,101.97		17,267,218.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	733,319.57		2,207,055.20	
		511300 OVERTIME PAYMENTS	1,909.41		3,872.53	
		511400 ON CALL PAY	10,679.73		31,498.55	
		511500 SHIFT DIFFERENTIAL PYMT	1,280.70		3,164.25	
		511800 COMPENSATORY TIME PAID	288.03		999.38	
		512100 VACATION LEAVE EXPENSE	73,237.41		226,445.33	
		512200 SICK LEAVE EXPENSE	40,211.35		138,651.24	
		512300 HOLIDAY LEAVE EXPENSE	44,532.40		132,651.63	
		512500 FUNERAL LEAVE EXPENSE	1,371.40		2,013.56	
		512600 CIVIL LEAVE EXPENSE			717.20	
		515100 RETIREMENT PLANS EXPENSE	67,903.30		205,700.42	
		515200 FICA EXPENSE	64,676.24		196,194.67	
		515500 HEALTH INSURANCE EXPENSE	148,019.83		445,649.26	
		516300 EMPLOYEE ASSISTANCE PRO			1,952.88	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			103,421.69	
		Major Account 510000 Total	1,187,429.37		3,699,987.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.99		1,689.81	
		521300 FREIGHT EXPENSE			2,998.84	
		521400 CIO CHARGES	11,435.47		27,403.69	
		521499 INTERNAL EXPENSES	285,458.86		851,307.49	
		521500 PUBLICATION & PRINT EXP	837.13		6,367.32	
		521900 AWARDS EXPENSE	1,929.55		2,021.75	
		522100 DUES & SUBSCRIPTION EXP			888.75	
		522200 CONFERENCE REGISTRATION	1,064.65		1,064.65	
		522201 TRAINING REGISTRATION			49.00	
		522600 JOB APPLICANT EXPENSE	570.30		691.30	
		524600 RENT EXPENSE-BUILDINGS	184,153.56		552,460.73	
		524900 RENT EXP-DEPR SURCHARGE	17,618.28		52,854.89	
		526100 REP & MAINT-REAL PROPERT	67.99		246.49	
		527900 PERSONAL COMPUT EQUIP R&M			44,377.70	
		527910 SERVER REPAIR & MAINT	4,409.35		15,703.75	
		527930 MAINFRAME COMPUTING EQUIP R &			10,000.00	
		531100 OFFICE SUPPLIES EXPENSE	647.99		1,625.98	
		531200 IT SUPPLIES	1,978.92		18,770.29	
		532100 NON-CAPITALIZED EQUIP PU	3,756.03		5,118.31	
		532200 PERSONAL COMPUTING EQUIPMENT	10,667.06		31,307.36	
		532250 NETWORKING EQUIP			13,005.81	
		532280 VIDEO EQUIPMENT			15,910.87	
		534600 ED & RECREATIONAL SUP EX	1,950.00		1,950.00	
		541100 ACCTG & AUDITING SERVICES			107,533.00	
		541200 PURCHASING ASSESSMENT			37,999.00	
		542190 SOS TEMP SERV - IT STAFF	49,416.89		80,605.78	
		543100 IT CONSULTING-APPLICATIONS			66,953.07	
		543300 IT CONSULTING-OTHER	1,331,287.94		3,585,422.53	
		549200 JANITORIAL/SECURITY SRVS	142.74		142.74	
		554150 CABLING SERVICES	5,644.53		54,792.73	
		554170 CLOUD-SVS			235,168.84	
		554900 OTHER CONTRACTUAL SERVICES	1,072.94		30,586.73	
		555310 COTS LICENSE FEES	113,522.75		462,178.00	
		555320 COTS DEVELOPMENT	14,288.40		14,288.40	
		555340 COTS MAINTENANCE	2,697,476.11		5,255,334.08	
		555510 SAAS SUBSCRIPTION FEES	8,109.49		64,878.68	

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				
		556100 INSURANCE EXPENSE	1,565.65		1,565.65	
		559100 OTHER OPERATING EXP	10.20		35.19	
		559101 DAS ASSESSMENTS	91,216.65		136,824.94	
		559165 INDIRECT COST ALLOCATIONS	287,063.34-		735,008.01-	
		559168 501 RISK MITIGATION ALLOC	85,117.94-		254,784.69-	
		Major Account 520000 Total	4,468,167.14		10,802,331.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	192.00		342.29	
		572100 COMMERCIAL TRANSPORTATIO			607.20	
		573100 STATE-OWNED TRANSPORT			26.60	
		Major Account 570000 Total	192.00		976.09	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	4,938,218.38		4,938,218.38	
		583430 MAINFRAME COMPUTING EQUIP	1,321,543.00		1,321,543.00	
		583480 VIDEO EQUIPMENT	106,711.01		113,292.29	
		587400 MASTER LEASE	4,932,366.08-		5,058,259.83-	
		Major Account 580000 Total	1,434,106.31		1,314,793.84	
		Fund 56560 Expenditures Total	7,089,894.82		15,818,089.16	
		Fund 56560 Total	7,385,603.94	7,385,603.94	38,323,334.66	38,323,334.66

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	676,510.97		2,143,966.86	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 56590 Assets Total	676,810.97		2,144,366.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,997.73-		22,221.75
		211900 AAI DUE TO VENDOR (SYSTE		6,794.82		49,876.22
		Fund 56590 Liabilities Total		4,797.09		72,097.97
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		1,026,014.33		2,317,920.49
		471110 ADMIN FEE		72.40		178.04
		Major Account 470000 Total		1,026,086.73		2,318,098.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,362.07		10,046.31
		483400 OTHER RENTAL REVENUE		300.00		900.00
		Major Account 480000 Total		3,662.07		10,946.31
		Fund 56590 Revenues Total		1,029,748.80		2,329,044.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,249.45		82,681.77	
		512100 VACATION LEAVE EXPENSE	883.67		5,327.84	
		512200 SICK LEAVE EXPENSE	1,234.12		2,717.33	
		512300 HOLIDAY LEAVE EXPENSE	1,598.28		4,747.99	
		515100 RETIREMENT PLANS EXPENSE	2,393.62		7,149.26	
		515200 FICA EXPENSE	2,281.85		6,813.29	
		515500 HEALTH INSURANCE EXPENSE	6,208.92		18,626.76	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,356.29	
		Major Account 510000 Total	42,849.91		131,494.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			56.42	
		521400 CIO CHARGES	58,255.94		153,345.08	
		522200 CONFERENCE REGISTRATION			93.61	
		523201 NATURAL GAS	44.47		141.53	

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				
		523202 ELECTRICITY	5,630.97		16,908.29	
		524100 RENT EXPENSE-LAND	336.70		2,718.60	
		524600 RENT EXPENSE-BUILDINGS	4,303.27		12,909.82	
		524603 TOWER SITE LEASE AGREEMENT	7,307.55		20,014.54	
		524900 RENT EXP-DEPR SURCHARGE	293.21		879.64	
		527990 RADIO EQUIP REPAIR & MAINT	1,012.00		1,262.00	
		527991 INFRAS RADIO EQUIP R&M			1,322.50	
		527992 DISPATCH CENTER EQUIP			433.50	
		527994 TOWER GENERATOR R&M	5,454.47		20,294.05	
		527995 TOWER HVAC R&M			2,690.28	
		527996 TOWER SITE R&M			1,884.08	
		527997 TOWER STRUCTURE R&M	18,843.66		27,543.66	
		531100 OFFICE SUPPLIES EXPENSE	98.00		112.52	
		531200 IT SUPPLIES			16,874.33	
		532100 NON-CAPITALIZED EQUIP PU	290.68		415.02	
		532250 NETWORKING EQUIP			1,961.76	
		538103 DIESEL FUEL	292.73		642.43	
		542500 ENG & ARCH SERVICES			8,382.00	
		543300 IT CONSULTING-OTHER			750.00	
		554120 WIRELESS PHONE SERVICES	692.07		2,076.21	
		556100 INSURANCE EXPENSE	51.90		546.50	
		559101 DAS ASSESSMENTS	11,377.38		17,066.08	
		559165 INDIRECT COST ALLOCATIONS	32,501.85		83,230.65	
		Major Account 520000 Total	146,786.85		394,555.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	384.00		384.00	
		571800 MEALS - TRAVEL STATUS	268.44		782.92	
		573100 STATE-OWNED TRANSPORT			332.10	
		Major Account 570000 Total	652.44		1,499.02	
Expenditures	580000	Capital Outlay				
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			940,724.60	
		583607 SU EQUIP/SOFTWARE-NDOR			130,209.60	
		583609 SU EQUIP/SOFTWARE-OTHER AGENCY	26,202.20		26,202.20	
		583905 TOWER SITE EQUIP/SOFTWARE			400,203.36	
		583907 TOWER SITE SHELTERS			12,921.25	
		583908 GENERATORS & FUEL TANKS	15,176.00		15,176.00	
		587400 MASTER LEASE	126,067.52		378,193.51	
		Major Account 580000 Total	167,445.72		1,903,630.52	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
Fund 56590 Expenditures Total			357,734.92		2,431,179.33	
Fund 56590 Total			1,034,545.89	1,034,545.89	4,575,546.19	4,575,546.19

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	1,406.26-		184,635.79	
		Fund 26610 Assets Total	1,406.26-		184,635.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,840.24
		Fund 26610 Fund Equity Total				188,840.24
Revenues	470000	Revenues - Sales & Charges				
	475101	COA APPLICATIONS		100.00		200.00
	475102	COA RENEWALS		400.00		800.00
	475105	RA APPLICATIONS		100.00		150.00
	475106	RA EXAM FEES		525.00		600.00
	475107	RA RENEWALS		200.00		600.00
	475108	RA DUPLICATES		50.00		50.00
		Major Account 470000 Total		1,375.00		2,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		284.88		804.69
		Major Account 480000 Total		284.88		804.69
		Fund 26610 Revenues Total		1,659.88		3,204.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,148.89		3,446.67	
	512300	HOLIDAY LEAVE EXPENSE	60.47		181.41	
	515200	FICA EXPENSE	90.22		270.66	
	516500	WORKERS COMP PREMIUMS			140.00	
		Major Account 510000 Total	1,299.58		4,038.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.09		118.47	
	521400	CIO CHARGES	91.73		595.18	
	522100	DUES & SUBSCRIPTION EXP			225.00	
	522200	CONFERENCE REGISTRATION	275.00		275.00	
	524600	RENT EXPENSE-BUILDINGS	179.79		539.37	
	524900	RENT EXP-DEPR SURCHARGE	61.51		184.53	
	541100	ACCTG & AUDITING SERVICES			102.00	
	541200	PURCHASING ASSESSMENT			4.00	
	543500	MGT CONSULTANT SERVICES			172.25	
	556100	INSURANCE EXPENSE			2.16	
		Major Account 520000 Total	614.12		2,217.96	
Expenditures	570000	Travel Expenses				

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	LODGING	219.90		219.90	
	574500	PERSONAL VEHICLE MILEAGE	932.54		932.54	
		Major Account 570000 Total	1,152.44		1,152.44	
		Fund 26610 Expenditures Total	3,066.14		7,409.14	
		Fund 26610 Total	1,659.88	1,659.88	192,044.93	192,044.93

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	396,019.24		1,204,022.61	
		Fund 46730 Assets Total	396,019.24		1,204,022.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				886,719.31
		Fund 46730 Fund Equity Total				886,719.31
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		435,390.00		435,390.00
		Major Account 460000 Total		435,390.00		435,390.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,285.92		3,763.25
		Major Account 480000 Total		1,285.92		3,763.25
		Fund 46730 Revenues Total		436,675.92		439,153.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,550.73		71,572.38	
	511300	OVERTIME PAYMENTS	32.64		32.64	
	511800	COMPENSATORY TIME PAID			15.13	
	512100	VACATION LEAVE EXPENSE	672.75		3,538.36	
	512200	SICK LEAVE EXPENSE	1,235.05		3,340.05	
	512300	HOLIDAY LEAVE EXPENSE	1,523.65		4,275.29	
	512500	FUNERAL LEAVE EXPENSE			128.14	
	515100	RETIREMENT PLANS EXPENSE	2,097.76		6,207.75	
	515200	OASDI EXPENSE	1,921.21		5,717.86	
	515500	HEALTH INSURANCE EXPENSE	7,789.72		21,353.49	
	516500	WORKERS COMP PREMIUMS			3,858.00	
		Major Account 510000 Total	39,823.51		120,039.09	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	51.17		204.86	
	522100	DUES & SUBSCRIPTION EXP	412.00		1,236.00	
	541100	ACCTG & AUDITING SERVICE	370.00		370.00	
		Major Account 520000 Total	833.17		1,810.86	
		Fund 46730 Expenditures Total	40,656.68		121,849.95	
		Fund 46730 Total	436,675.92	436,675.92	1,325,872.56	1,325,872.56

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	53,640.63-		598,730.54	
		Fund 46740 Assets Total	53,640.63-		598,730.54	
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		1,022.68		2,953.13
		Major Account 480000 Total		1,022.68		2,953.13
		Fund 46740 Revenues Total		1,022.68		2,953.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,513.87		31,455.04	
	511300	OVERTIME PAYMENTS	97.92		97.92	
	512100	VACATION LEAVE EXPENSE	340.54		1,449.85	
	512200	SICK LEAVE EXPENSE	866.35		2,112.29	
	512300	HOLIDAY LEAVE EXPENSE	487.99		1,709.36	
	515100	RETIREMENT PLANS EXPENSE	921.48		2,757.33	
	515200	OASDI EXPENSE	830.21		2,478.77	
	515500	HEALTH INSURANCE EXPENSE	4,258.70		12,808.80	
	516500	WORKERS COMP PREMIUMS			1,688.00	
		Major Account 510000 Total	18,317.06		56,557.36	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	51.17		204.86	
	521430	LANG LINE EXP			61.74	
	521500	PUBLICATION & PRINT EXP	33,320.00		34,088.84	
	522100	DUES & SUBSCRIPTION EXP	412.00		2,626.00	
	524600	RENT EXPENSE-BUILDINGS			5.00	
	531100	OFFICE SUPPLIES EXPENSE			123.28	
	532200	PERS COMPUTING EQUIP			660.78	
	541100	ACCTG & AUDITING SERVICE	370.00		370.00	
		Major Account 520000 Total	34,153.17		38,140.50	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,978.34		1,978.34	
	572100	COMMERCIAL TRANSPORTATIO			929.92	
	574500	PERSONAL VEHICLE MILEAGE	69.00		140.98	
	575100	MISC TRAVEL EXPENSE	145.74		145.74	
		Major Account 570000 Total	2,193.08		3,194.98	

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46740 HUD GRANT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 46740 Expenditures Total	54,663.31		97,892.84	
		Fund 46740 Total	1,022.68	1,022.68	696,623.38	696,623.38

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	3,755.92-		11,359.29	
		Fund 26810 Assets Total	3,755.92-		11,359.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,115.21
		Fund 26810 Fund Equity Total				15,115.21
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	3,755.92		3,755.92	
		Major Account 520000 Total	3,755.92		3,755.92	
		Fund 26810 Expenditures Total	3,755.92		3,755.92	
		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	30.27		19,897.52	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)			17,832.72	
		Fund 26900 Assets Total	<u>30.27</u>	<u></u>	<u>37,534.96</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,463.43
		Fund 26900 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>37,463.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.27		71.53
		Major Account 480000 Total	<u></u>	<u>30.27</u>	<u></u>	<u>71.53</u>
		Fund 26900 Revenues Total	<u></u>	<u>30.27</u>	<u></u>	<u>71.53</u>
		Fund 26900 Total	<u>30.27</u>	<u>30.27</u>	<u>37,534.96</u>	<u>37,534.96</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	138.48		91,050.87	
		Fund 26901 Assets Total	138.48		91,050.87	
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		138.48		387.45
		Major Account 480000 Total		138.48		387.45
		Fund 26901 Revenues Total		138.48		387.45
		Fund 26901 Total	138.48	138.48	91,050.87	91,050.87

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	3,158.29		91,120.88	
	132200	DUE FROM OTHER GOVERNMENT	31,235.00		1,110.00-	
		Fund 26910 Assets Total	34,393.29		90,010.88	
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		5,021.66		8,947.49
		Major Account 470000 Total		5,021.66		8,947.49
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		81.63		182.99
	486500	Misc Adjustments		29,490.00		39,490.00
		Major Account 480000 Total		29,571.63		39,672.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				43,673.73
	493200	Transfers Out				276.48-
		Major Account 490000 Total				43,397.25
		Fund 26910 Revenues Total		34,593.29		92,017.73
Expenditures	520000	Operating Expenses				
	543196	NCD Panelists	200.00		950.00	
		Major Account 520000 Total	200.00		950.00	
Expenditures	570000	Travel Expenses				
	571101	NCD Staff Lodging			196.02	
	574501	NCD Travel			39.76	
		Major Account 570000 Total			235.78	
		Fund 26910 Expenditures Total	200.00		1,185.78	
		Fund 26910 Total	34,593.29	34,593.29	91,196.66	91,196.66

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,877.04-		60,371.69	
		Fund 26920 Assets Total	1,877.04-		60,371.69	
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		48.38		73.54
		Major Account 480000 Total		48.38		73.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		48.38		55,073.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,562.02		3,124.02	
	515100	RETIREMENT PLANS EXPENSE	117.00		234.00	
	515200	FICA EXPENSE	115.40		230.80	
	515500	HEALTH INSURANCE EXPENSE	131.00		262.00	
		Major Account 510000 Total	1,925.42		3,850.82	
		Fund 26920 Expenditures Total	1,925.42		3,850.82	
		Fund 26920 Total	48.38	48.38	64,222.51	64,222.51

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	53,037.48-		149,627.28	
		Fund 46910 Assets Total	53,037.48-		149,627.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		550.00-		2,700.00
		Fund 46910 Liabilities Total		550.00-		2,700.00
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				448,980.00
		Major Account 460000 Total				448,980.00
		Fund 46910 Revenues Total				448,980.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,234.82		34,740.70	
	511800	COMPENSATORY TIME PAID	42.08		377.16	
	512100	VACATION LEAVE EXPENSE	188.70		4,150.40	
	512200	SICK LEAVE EXPENSE	276.78		1,460.85	
	512300	HOLIDAY LEAVE EXPENSE	565.84		1,973.11	
	515100	RETIREMENT PLANS EXPENSE	1,071.36		3,197.42	
	515200	FICA EXPENSE	1,010.10		3,013.33	
	515500	HEALTH INSURANCE EXPENSE	2,850.80		8,552.40	
		Major Account 510000 Total	19,240.48		57,465.37	
Expenditures	590000	Government Aid				
	594121	ASE Grants_Basic	1,537.00-		58,024.00	
	594122	AISC-Set_Basic			711.00	
	594123	ALG_Educ	7,527.00		23,191.00	
	594124	APG_Under	6,635.00		74,916.00	
	594125	APAL Grants	3,427.00		38,601.00	
	594132	Mini Grants_Basic	3,125.00		6,006.00	
	594133	AISC-Floating_Basic	9,400.00		10,600.00	
	594134	NTP Grants_Under	4,670.00		12,518.00	
	594151	Invitational Grants_Basic			36,000.00	
	594181	Virtual Prooject Grants			2,700.00	
		Major Account 590000 Total	33,247.00		263,267.00	
		Fund 46910 Expenditures Total	52,487.48		320,732.37	
		Fund 46910 Total	550.00-	550.00-	470,359.65	470,359.65

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	79.15		52,037.82	
	132900	NSF ITEMS SUSPENSE			1,520.00	
	139901	AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>79.15</u>	<u></u>	<u>53,617.82</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		79.15		221.75
		Major Account 480000 Total	<u></u>	<u>79.15</u>	<u></u>	<u>221.75</u>
		Fund 27010 Revenues Total	<u></u>	<u>79.15</u>	<u></u>	<u>221.75</u>
		Fund 27010 Total	<u><u>79.15</u></u>	<u><u>79.15</u></u>	<u><u>53,617.82</u></u>	<u><u>53,617.82</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	.09		59.27	
		Fund 21830 Assets Total	.09		59.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59.05
		Fund 21830 Fund Equity Total				59.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09		.22
		Major Account 480000 Total		.09		.22
		Fund 21830 Revenues Total		.09		.22
		Fund 21830 Total	.09	.09	59.27	59.27

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	55.27		35,859.25	
		Fund 21860 Assets Total	55.27		35,859.25	
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		55.27		153.04
		Major Account 480000 Total		55.27		153.04
		Fund 21860 Revenues Total		55.27		153.04
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS			535.00	
		Major Account 520000 Total			535.00	
		Fund 21860 Expenditures Total			535.00	
		Fund 21860 Total	55.27	55.27	36,394.25	36,394.25

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	9,467.95-		24,714.03	
	139901	AR INVOICED (SYSTEM)	1,615.00-		600.00	
		Fund 21861 Assets Total	11,082.95-		25,314.03	
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				2,715.00
		Major Account 470000 Total				2,715.00
		Fund 21861 Revenues Total				2,715.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	146.05		146.05	
	521502	MARKETING EXPENSE			225.00	
	521900	AWARDS EXPENSE			1,848.84	
	531100	OFFICE SUPPLIES EXPENSE	160.75		160.75	
		Major Account 520000 Total	306.80		2,380.64	
Expenditures	570000	Travel Expenses				
	571100	LODGING	10,776.15		10,776.15	
		Major Account 570000 Total	10,776.15		10,776.15	
		Fund 21861 Expenditures Total	11,082.95		13,156.79	
		Fund 21861 Total			38,470.82	38,470.82

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	25.79		16,955.17	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	25.79		21,288.66	
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		25.79		72.25
		Major Account 480000 Total		25.79		72.25
		Fund 21863 Revenues Total		25.79		72.25
		Fund 21863 Total	25.79	25.79	21,288.66	21,288.66

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	389.32-		418.33	
		Fund 21864 Assets Total	389.32-		418.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				852.73
		Fund 21864 Fund Equity Total				852.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.28		3.63
		Major Account 480000 Total		1.28		3.63
		Fund 21864 Revenues Total		1.28		3.63
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	20.60		68.03	
	541100	ACCTG & AUDITING SERVICES	370.00		370.00	
		Major Account 520000 Total	390.60		438.03	
		Fund 21864 Expenditures Total	390.60		438.03	
		Fund 21864 Total	1.28	1.28	856.36	856.36

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	1,642.20		20,070.90	
		Fund 21865 Assets Total	1,642.20		20,070.90	
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	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,615.00		2,525.00
		Major Account 470000 Total		1,615.00		2,525.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.20		75.80
		Major Account 480000 Total		27.20		75.80
		Fund 21865 Revenues Total		1,642.20		2,600.80
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			88.52	
	555100	DATA PROC SOFTW LIC FEE			198.00	
		Major Account 520000 Total			286.52	
		Fund 21865 Expenditures Total			286.52	
		Fund 21865 Total	1,642.20	1,642.20	20,357.42	20,357.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,258.51		492,389.39	
		Fund 27205 Assets Total	7,258.51		492,389.39	
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		729.54		2,107.00
	484900	LOAN REPAYMENT		6,528.97		19,586.91
		Major Account 480000 Total		7,258.51		21,693.91
		Fund 27205 Revenues Total		7,258.51		21,693.91
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			32,263.23	
		Major Account 590000 Total			32,263.23	
		Fund 27205 Expenditures Total			32,263.23	
		Fund 27205 Total	7,258.51	7,258.51	524,652.62	524,652.62

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	480,141.51		53,958,492.58	
		Fund 27215 Assets Total	480,141.51		53,958,492.58	
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		403,007.60		1,246,834.83
		Major Account 450000 Total		403,007.60		1,246,834.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81,010.13		156,549.97
		Major Account 480000 Total		81,010.13		156,549.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				25,000,000.00
		Major Account 490000 Total				25,000,000.00
		Fund 27215 Revenues Total		484,017.73		26,403,384.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,006.18		11,549.95	
	512100	VACATION LEAVE EXPENSE	30.18		30.18	
	512200	SICK LEAVE EXPENSE	5.77		5.77	
	512300	HOLIDAY LEAVE EXPENSE	38.87		223.67	
	515100	RETIREMENT PLANS EXPENSE	230.71		884.39	
	515200	FICA EXPENSE	230.81		882.12	
	515500	HEALTH INSURANCE EXPENSE	142.52		604.13	
	516500	WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	3,685.04		14,526.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	191.18		651.91	
	541100	ACCTG & AUDITING SERVICES			200.80	
	541200	PURCHASING ASSESSMENT			13.77	
		Major Account 520000 Total	191.18		866.48	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			100,000.00	
		Major Account 590000 Total			100,000.00	
		Fund 27215 Expenditures Total	3,876.22		115,393.22	
		Fund 27215 Total	484,017.73	484,017.73	54,073,885.80	54,073,885.80

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	1,664.01-		3,415,899.82	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	1,664.01-		3,415,924.00	
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		5,216.04		14,650.20
		Major Account 480000 Total		5,216.04		14,650.20
		Fund 27230 Revenues Total		5,216.04		14,650.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,746.01		10,693.98	
		512100 VACATION LEAVE EXPENSE	85.38		178.34	
		512200 SICK LEAVE EXPENSE			129.35	
		512300 HOLIDAY LEAVE EXPENSE	236.90		652.03	
		515100 RETIREMENT PLANS EXPENSE	379.49		872.53	
		515200 FICA EXPENSE	359.13		825.89	
		515500 HEALTH INSURANCE EXPENSE	1,008.56		2,333.42	
		Major Account 510000 Total	6,815.47		15,685.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			152.52	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			70.61	
		555100 DATA PROC SOFTW LIC FEE			8,340.78	
		Major Account 520000 Total			8,650.26	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWN TRANSPORT-MILEAGE	52.08		70.80	
		573120 STATE-OWN TRANSPORT-LEASE FEE	12.50		20.00	
		Major Account 570000 Total	64.58		90.80	
		Fund 27230 Expenditures Total	6,880.05		24,426.60	
		Fund 27230 Total	5,216.04	5,216.04	3,440,350.60	3,440,350.60

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	388.29		255,214.51	
		Fund 27235 Assets Total	388.29		255,214.51	
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		388.29		590.47
		Major Account 480000 Total		388.29		590.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 27235 Revenues Total		388.29		250,590.47
		Fund 27235 Total	388.29	388.29	255,214.51	255,214.51

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	19,938,481.76		20,526,538.44	
		Fund 27236 Assets Total	19,938,481.76		20,526,538.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,296.00		1,296.00
		Fund 27236 Liabilities Total		1,296.00		1,296.00
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		895.76		2,510.57
		Major Account 480000 Total		895.76		2,510.57
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 27236 Revenues Total		20,000,895.76		20,002,510.57
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	63,710.00		64,239.00	
		Major Account 590000 Total	63,710.00		64,239.00	
		Fund 27236 Expenditures Total	63,710.00		64,239.00	
		Fund 27236 Total	20,002,191.76	20,002,191.76	20,590,777.44	20,590,777.44

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	15,320.15		10,071,169.88	
		Fund 27237 Assets Total	15,320.15		10,071,169.88	
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		15,320.15		32,974.04
		Major Account 480000 Total		15,320.15		32,974.04
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total				5,000,000.00
		Fund 27237 Revenues Total		15,320.15		5,032,974.04
		Fund 27237 Total	15,320.15	15,320.15	10,071,169.88	10,071,169.88

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	1,546.42		1,016,760.41	
		Fund 27239 Assets Total	1,546.42		1,016,760.41	
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		1,546.42		4,332.56
		Major Account 480000 Total		1,546.42		4,332.56
		Fund 27239 Revenues Total		1,546.42		4,332.56
		Fund 27239 Total	1,546.42	1,546.42	1,016,760.41	1,016,760.41

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	647,511.28		34,612,223.71	
		Fund 27240 Assets Total	647,511.28		34,612,223.71	
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		1,530,808.43		4,736,052.78
		Major Account 450000 Total		1,530,808.43		4,736,052.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50,096.76		136,441.36
		Major Account 480000 Total		50,096.76		136,441.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 27240 Revenues Total		1,580,905.19		4,622,494.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,809.24		76,629.38	
	511300	OVERTIME PAYMENTS			749.15	
	511800	COMPENSATORY TIME PAID			269.44	
	512100	VACATION LEAVE EXPENSE	823.93		4,020.54	
	512200	SICK LEAVE EXPENSE	40.99		598.38	
	512300	HOLIDAY LEAVE EXPENSE	1,299.30		3,876.89	
	515100	RETIREMENT PLANS EXPENSE	2,169.55		6,450.51	
	515200	OASDI EXPENSE	1,991.90		5,911.53	
	515500	HEALTH INSURANCE EXPENSE	6,586.35		19,386.06	
	516500	WORKERS COMP PREMIUMS			2,425.71	
		Major Account 510000 Total	39,721.26		120,317.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			8.43	
	521400	CIO CHARGES	1,338.27		5,783.52	
	522100	DUES & SUBSCRIPTION EXP			1,200.00	
	522200	CONFERENCE REGISTRATION	586.72		586.72	

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				
		524700 RENT EXP-OTHER REAL PROP	15.81		47.43	
		527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	14.00		63.95	
		533900 FOOD EXPENSE-INSTITUTIONS	253.00		253.00	
		541100 ACCTG & AUDITING SERVICES			1,405.60	
		541200 PURCHASING ASSESSMENT			96.39	
		541400 HRMS ASSESSMENT			690.76	
		543500 MGT CONSULTANT SERVICES			48,564.86	
		555100 DATA PROC SOFTW LIC FEE			505.00	
		Major Account 520000 Total	3,207.80		60,205.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			570.00	
		571800 MEALS - TRAVEL STATUS	141.78		330.82	
		573100 STATE-OWNED TRANSPORTATIO	51.09		51.09	
		573110 STATE-OWNED TRANSPORT MILEAGE	178.32		803.96	
		573120 STATE-OWNED TRANSPORT LEASE	277.00		734.50	
		574500 PERSONAL VEHICLE MILEAGE	1,319.83		4,082.81	
		575100 MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total	1,968.02		6,593.18	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	888,496.83		1,466,568.21	
		Major Account 590000 Total	888,496.83		1,466,568.21	
		Fund 27240 Expenditures Total	933,393.91		1,653,684.64	
		Fund 27240 Total	1,580,905.19	1,580,905.19	36,265,908.35	36,265,908.35

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	26,052.78		21,175,220.76	
		Fund 27241 Assets Total	26,052.78		21,175,220.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		566.88-		
		Fund 27241 Liabilities Total		566.88-		
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		32,233.01		50,563.47
		Major Account 480000 Total		32,233.01		50,563.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,000,000.00
		Major Account 490000 Total				20,000,000.00
		Fund 27241 Revenues Total		32,233.01		20,050,563.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,548.70		14,930.76	
	512100	VACATION LEAVE EXPENSE	30.14		643.64	
	512200	SICK LEAVE EXPENSE			191.99	
	512300	HOLIDAY LEAVE EXPENSE	174.26		907.38	
	515100	RETIREMENT PLANS EXPENSE	281.07		1,248.43	
	515200	FICA EXPENSE	251.33		1,114.05	
	515500	HEALTH INSURANCE EXPENSE	1,124.43		5,483.70	
	516200	TUITION ASSISTANCE			562.50	
	516500	WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	5,409.93		25,428.98	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	191.18		956.94	
	522200	CONFERENCE REGISTRATION	12.24		39.19	
	531100	OFFICE SUPPLIES EXPENSE			37.86	
	541100	ACCTG & AUDITING SERVICES			200.80	
	541200	PURCHASING ASSESSMENT			13.77	
	541400	HRMS ASSESSMENT			172.69	
	543500	MGT CONSULTANT SERVICES			141.21	
		Major Account 520000 Total	203.42		1,562.46	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27241 MID INC WORKFORCE HOUSE INV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			329.08	
	Major Account 570000 Total			329.08	
	Fund 27241 Expenditures Total	5,613.35		27,320.52	
	Fund 27241 Total	31,666.13	31,666.13	21,202,541.28	21,202,541.28

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	41,219.87		30,244,273.08	
		Fund 27245 Assets Total	41,219.87		30,244,273.08	
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		46,167.39		47,513.53
		Major Account 480000 Total		46,167.39		47,513.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				30,000,000.00
		Major Account 490000 Total				30,000,000.00
		Fund 27245 Revenues Total		46,167.39		30,047,513.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,138.36		8,706.56	
	512100	VACATION LEAVE EXPENSE	23.02		626.66	
	512200	SICK LEAVE EXPENSE			185.20	
	512300	HOLIDAY LEAVE EXPENSE	137.29		508.26	
	515100	RETIREMENT PLANS EXPENSE	246.97		750.88	
	515200	FICA EXPENSE	221.11		678.25	
	515500	HEALTH INSURANCE EXPENSE	989.59		2,910.18	
	516500	WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	4,756.34		14,712.52	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	191.18		651.91	
	541100	ACCTG & AUDITING SERVICES			200.80	
	541200	PURCHASING ASSESSMENT			13.77	
		Major Account 520000 Total	191.18		866.48	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			275,000.00	
		Major Account 590000 Total			275,000.00	
		Fund 27245 Expenditures Total	4,947.52		290,579.00	
		Fund 27245 Total	46,167.39	46,167.39	30,534,852.08	30,534,852.08

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	3,847.77		2,529,878.10	
		Fund 27248 Assets Total	3,847.77		2,529,878.10	
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		3,847.77		10,780.18
		Major Account 480000 Total		3,847.77		10,780.18
		Fund 27248 Revenues Total		3,847.77		10,780.18
		Fund 27248 Total	3,847.77	3,847.77	2,529,878.10	2,529,878.10

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			50,003,000.00	
	Fund 27249 Assets Total			50,003,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,000.00
	Fund 27249 Fund Equity Total				3,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000,000.00
	Major Account 490000 Total				50,000,000.00
	Fund 27249 Revenues Total				50,000,000.00
	Fund 27249 Total			50,003,000.00	50,003,000.00

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	1,466.14		2,986,293.37	
		Fund 27260 Assets Total	1,466.14		2,986,293.37	
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		4,025.24		11,936.28
		Major Account 480000 Total		4,025.24		11,936.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				466,294.31
	493200	OPERATING TRANSFERS OUT				48,097.85-
		Major Account 490000 Total				418,196.46
		Fund 27260 Revenues Total		4,025.24		430,132.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,470.56		3,386.85	
	512100	VACATION LEAVE EXPENSE	300.45		436.39	
	512200	SICK LEAVE EXPENSE			8.60	
	512300	HOLIDAY LEAVE EXPENSE	138.98		218.58	
	515100	RETIREMENT PLANS EXPENSE	142.99		303.33	
	515200	FICA EXPENSE	134.83		285.95	
	515500	HEALTH INSURANCE EXPENSE	371.29		877.07	
		Major Account 510000 Total	2,559.10		5,516.77	
Expenditures	590000	Government Aid				
	599100	AID TO LOCAL GOVERNMENTS			287,560.12	
		Major Account 590000 Total			287,560.12	
		Fund 27260 Expenditures Total	2,559.10		293,076.89	
		Fund 27260 Total	4,025.24	4,025.24	3,279,370.26	3,279,370.26

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			1,300.00	
		139901 AR INVOICED (SYSTEM)	6,732.22		6,732.22	
		Fund 47200 Assets Total	6,732.22		8,032.22	
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		21,302.00		179,344.40
		Major Account 460000 Total		21,302.00		179,344.40
		Fund 47200 Revenues Total		21,302.00		179,344.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,875.70		24,744.81	
		511300 OVERTIME PAYMENTS			160.24	
		512100 VACATION LEAVE EXPENSE	102.12		1,466.33	
		512200 SICK LEAVE EXPENSE	203.42		732.51	
		512300 HOLIDAY LEAVE EXPENSE	430.01		1,335.63	
		515100 RETIREMENT PLANS EXPENSE	719.72		2,129.60	
		515200 FICA EXPENSE	653.53		1,930.14	
		515500 HEALTH INSURANCE EXPENSE	2,746.23		8,544.59	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	13,730.73		41,390.38	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	191.18		956.94	
		522100 DUES & SUBSCRIPTION EXP			1,949.88	
		541100 ACCTG & AUDITING SERVICES	370.00		570.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			172.69	
		543500 MGT CONSULTANT SERVICES			141.21	
		555100 DATA PROC SOFTW LIC FEE			505.00	
		Major Account 520000 Total	561.18		4,310.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING			63.60	
		571800 MEALS - TRAVEL STATUS			189.02	
		574500 PERSONAL VEHICLE MILEAGE	277.87		517.66	
		Major Account 570000 Total	277.87		770.28	
Expenditures	590000	Government Aid				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47200 NATIONAL HOUSING TRUST FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			126,141.23	
	Major Account 590000 Total			126,141.23	
	Fund 47200 Expenditures Total	14,569.78		172,612.18	
	Fund 47200 Total	21,302.00	21,302.00	180,644.40	180,644.40

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	236.31-		155,036.39	
		139901 AR INVOICED (SYSTEM)	146.81		146.81	
		Fund 47211 Assets Total	89.50-		155,183.20	
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		532.51		56,788.08
		Major Account 460000 Total		532.51		56,788.08
		Fund 47211 Revenues Total		532.51		56,788.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			20,205.76	
		511300 OVERTIME PAYMENTS			199.77	
		512100 VACATION LEAVE EXPENSE			5,102.96	
		512200 SICK LEAVE EXPENSE			547.97	
		512300 HOLIDAY LEAVE EXPENSE			2,998.27	
		512500 FUNERAL LEAVE EXPENSE			1,035.20	
		512600 CIVIL LEAVE EXPENSE			200.49	
		515100 RETIREMENT PLANS EXPENSE			2,268.50	
		515200 FICA EXPENSE			2,113.42	
		515500 HEALTH INSURANCE EXPENSE			7,077.45	
		516500 WORKERS COMP PREMIUMS			2,079.18	
		Major Account 510000 Total			43,828.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.25		15.72	
		521400 CIO CHARGES			2,059.12	
		522100 DUES & SUBSCRIPTION EXP			6,843.42	
		522200 CONFERENCE REGISTRATION			123.30	
		522600 JOB APPLICANT EXPENSE	89.50		89.50	
		524700 RENT EXP-OTHER REAL PROP			248.88	
		531200 IT SUPPLIES	11.74		11.74	
		541100 ACCTG & AUDITING SERVICES			1,204.80	
		541200 PURCHASING ASSESSMENT			82.62	
		541400 HRMS ASSESSMENT			690.76	
		543500 MGT CONSULTANT SERVICES			690.26	
		Major Account 520000 Total	103.49		12,060.12	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	195.32		195.32	
		572100 COMMERCIAL TRANSPORTATIO			469.97	
		573110 STATE-OWNED TRANSPORT-MILEAGE	107.10		107.10	
		573120 STATE-OWNED TRANSPORT LEASE	64.00		64.00	
		574500 PERSONAL VEHICLE MILEAGE	152.10		152.10	
		Major Account 570000 Total	518.52		988.49	
		Fund 47211 Expenditures Total	622.01		56,877.58	
		Fund 47211 Total	532.51	532.51	212,060.78	212,060.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	222,659.34		246,775.95	
		Fund 47212 Assets Total	222,659.34		246,775.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		222,659.34		233,375.95
		Fund 47212 Liabilities Total		222,659.34		233,375.95
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		776,564.05		2,116,286.98
		Major Account 460000 Total		776,564.05		2,116,286.98
		Fund 47212 Revenues Total		776,564.05		2,116,286.98
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	776,564.05		2,116,286.98	
		Major Account 590000 Total	776,564.05		2,116,286.98	
		Fund 47212 Expenditures Total	776,564.05		2,116,286.98	
		Fund 47212 Total	<u>999,223.39</u>	<u>999,223.39</u>	<u>2,363,062.93</u>	<u>2,363,062.93</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	495.27		495.27	
		139901 AR INVOICED (SYSTEM)	15,660.89		15,660.89	
		Fund 47213 Assets Total	16,156.16		16,156.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		495.27		495.27
		Fund 47213 Liabilities Total		495.27		495.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,795.06		874,258.50
		Major Account 460000 Total		58,795.06		874,258.50
		Fund 47213 Revenues Total		58,795.06		874,258.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,608.11		43,173.10	
		511300 OVERTIME PAYMENTS	349.62		354.62	
		512100 VACATION LEAVE EXPENSE	379.94		1,915.01	
		512200 SICK LEAVE EXPENSE	194.50		3,809.48	
		512300 HOLIDAY LEAVE EXPENSE	1,260.21		2,429.99	
		515100 RETIREMENT PLANS EXPENSE	1,556.84		3,869.73	
		515200 FICA EXPENSE	1,463.86		3,617.54	
		515500 HEALTH INSURANCE EXPENSE	4,456.52		12,243.72	
		516500 WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	28,269.60		72,106.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	382.36		1,608.85	
		522200 CONFERENCE REGISTRATION			622.30	
		541100 ACCTG & AUDITING SERVICES			401.60	
		541200 PURCHASING ASSESSMENT			27.54	
		541400 HRMS ASSESSMENT			172.69	
		543500 MGT CONSULTANT SERVICES			141.21	
		Major Account 520000 Total	382.36		2,974.19	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			499.96	
		Major Account 570000 Total			499.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	14,482.21		783,017.21	
		Major Account 590000 Total	14,482.21		783,017.21	
		Fund 47213 Expenditures Total	43,134.17		858,597.61	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47213 CDBG

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 47213 Total			<u>59,290.33</u>	<u>59,290.33</u>	<u>874,753.77</u>	<u>874,753.77</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47215 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	13,645.16		13,645.16	
		Fund 47215 Assets Total	13,645.16		13,645.16	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		44,096.07		119,021.31
		Major Account 460000 Total		44,096.07		119,021.31
		Fund 47215 Revenues Total		44,096.07		119,021.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,461.12		60,035.97	
	512100	VACATION LEAVE EXPENSE	5,116.04		9,925.35	
	512200	SICK LEAVE EXPENSE	43.27		905.01	
	512300	HOLIDAY LEAVE EXPENSE	905.43		3,210.70	
	515100	RETIREMENT PLANS EXPENSE	1,686.88		5,546.87	
	515200	FICA EXPENSE	1,596.43		5,192.36	
	515500	HEALTH INSURANCE EXPENSE	4,641.74		17,559.89	
		Major Account 510000 Total	30,450.91		102,376.15	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 47215 Expenditures Total	30,450.91		105,376.15	
		Fund 47215 Total	44,096.07	44,096.07	119,021.31	119,021.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			17,770.34	
		Fund 47230 Assets Total			17,770.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		86.84		349,621.34
		Major Account 460000 Total		86.84		349,621.34
		Fund 47230 Revenues Total		86.84		349,621.34
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	86.84		349,621.34	
		Major Account 590000 Total	86.84		349,621.34	
		Fund 47230 Expenditures Total	86.84		349,621.34	
		Fund 47230 Total	86.84	86.84	367,391.68	367,391.68

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	2.25-		138,385.91	
		139901 AR INVOICED (SYSTEM)	6,998.43		6,998.43	
		Fund 47234 Assets Total	6,996.18		145,384.34	
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		20,444.92		53,560.25
		Major Account 460000 Total		20,444.92		53,560.25
		Fund 47234 Revenues Total		20,444.92		53,560.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,647.87		23,514.79	
		511300 OVERTIME PAYMENTS			196.86	
		512100 VACATION LEAVE EXPENSE	113.35		895.15	
		512200 SICK LEAVE EXPENSE	827.67		2,052.44	
		512300 HOLIDAY LEAVE EXPENSE	435.48		1,406.40	
		512500 FUNERAL LEAVE EXPENSE			422.42	
		512600 CIVIL LEAVE EXPENSE			84.13	
		515100 RETIREMENT PLANS EXPENSE	675.75		2,139.69	
		515200 FICA EXPENSE	623.97		1,999.47	
		515500 HEALTH INSURANCE EXPENSE	1,756.05		5,084.05	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	12,080.14		38,141.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.25		3.90	
		521400 CIO CHARGES	191.18		1,109.46	
		521500 PUBLICATION & PRINT EXP			117.50	
		522100 DUES & SUBSCRIPTION EXP			2,956.70	
		522200 CONFERENCE REGISTRATION			15.00	
		524700 RENT EXP-OTHER REAL PROP	45.39		136.17	
		541100 ACCTG & AUDITING SERVICES	370.00		570.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			259.04	
		543500 MGT CONSULTANT SERVICES			211.82	
		555100 DATA PROC SOFTW LIC FEE			505.00	
		Major Account 520000 Total	608.82		5,899.16	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			128.40	
	571800 MEALS - TRAVEL STATUS	47.26		147.71	
	573110 STATE-OWNED TRANSPORT MILEAGE	183.36		867.52	
	573120 STATE OWNED TRANS- LEASE FEE	222.00		666.00	
	574500 PERSONAL VEHICLE MILEAGE	307.16		689.60	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	<u>759.78</u>		<u>2,522.98</u>	
	Fund 47234 Expenditures Total	<u>13,448.74</u>		<u>46,564.07</u>	
	Fund 47234 Total	<u>20,444.92</u>	<u>20,444.92</u>	<u>191,948.41</u>	<u>191,948.41</u>

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	17,107.59-			
		139901 AR INVOICED (SYSTEM)	4,245.79		4,245.79	
		Fund 47236 Assets Total	12,861.80-		4,245.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		135.99-		
		Fund 47236 Liabilities Total		135.99-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,197.65		43,903.74
		Major Account 460000 Total		13,197.65		43,903.74
		Fund 47236 Revenues Total		13,197.65		43,903.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,113.82		13,790.26	
		512100 VACATION LEAVE EXPENSE	58.06		326.53	
		512200 SICK LEAVE EXPENSE	42.99		173.93	
		512300 HOLIDAY LEAVE EXPENSE	305.91		693.56	
		515100 RETIREMENT PLANS EXPENSE	413.40		1,122.03	
		515200 FICA EXPENSE	360.40		1,017.95	
		515500 HEALTH INSURANCE EXPENSE	2,129.06		3,769.51	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	8,423.64		21,240.30	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	191.18		651.91	
		522600 JOB APPLICANT EXPENSE	37.86		95.26	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		Major Account 520000 Total	229.04		961.74	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	47.26		183.25	
		573110 STATE-OWNED TRANSPORT MILEAGE	162.52		162.52	
		573120 STATE-OWNED TRANSPORT LEASE	32.00		32.00	
		574500 PERSONAL VEHICLE MILEAGE			49.14	
		Major Account 570000 Total	241.78		426.91	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	17,029.00		17,029.00	
		Major Account 590000 Total	17,029.00		17,029.00	
		Fund 47236 Expenditures Total	25,923.46		39,657.95	

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>
Expenditures	590000	Government Aid				
Fund 47236 Total			<u>13,061.66</u>	<u>13,061.66</u>	<u>43,903.74</u>	<u>43,903.74</u>

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	4,259.75-		534,107.32	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	4,259.75-		544,332.32	
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
		Major Account 460000 Total				12,339.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				12.53
		Major Account 480000 Total				12.53
		Fund 47242 Revenues Total				12,351.79
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	389.75		389.75	
	521502	MARKETING EXPENSE	3,500.00		3,500.00	
	541100	ACCTG & AUDITING SERVICES	370.00		370.00	
		Major Account 520000 Total	4,259.75		4,259.75	
Expenditures	590000	Government Aid				
	599100	UNL - LEWIS & CLARK BICENT COM			20,177.44	
		Major Account 590000 Total			20,177.44	
		Fund 47242 Expenditures Total	4,259.75		24,437.19	
		Fund 47242 Total			568,769.51	568,769.51

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				
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total			21.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21.40
		Fund 47244 Fund Equity Total				21.40
		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	105,560.81		106,313.04	
	139901	AR INVOICED (SYSTEM)	332.19-			
		Fund 47248 Assets Total	105,228.62		106,313.04	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		107,810.09		109,579.97
		Major Account 460000 Total		107,810.09		109,579.97
		Fund 47248 Revenues Total		107,810.09		109,579.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,974.45		2,517.97	
	512300	HOLIDAY LEAVE EXPENSE	199.77		199.77	
	515100	RETIREMENT PLANS EXPENSE	162.80		203.52	
	515200	FICA EXPENSE	165.76		205.40	
	515500	HEALTH INSURANCE EXPENSE	21.29		82.87	
		Major Account 510000 Total	2,524.07		3,209.53	
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE	57.40		57.40	
		Major Account 520000 Total	57.40		57.40	
		Fund 47248 Expenditures Total	2,581.47		3,266.93	
		Fund 47248 Total	107,810.09	107,810.09	109,579.97	109,579.97

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47249 STATE SMALL BUS CREDIT INIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,229,849.00		20,229,849.00	
		Fund 47249 Assets Total	20,229,849.00		20,229,849.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		20,229,849.00		20,229,849.00
		Major Account 460000 Total		20,229,849.00		20,229,849.00
		Fund 47249 Revenues Total		20,229,849.00		20,229,849.00
		Fund 47249 Total	20,229,849.00	20,229,849.00	20,229,849.00	20,229,849.00

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	172,815.45		7,257,991.41	
		Fund 47300 Assets Total	172,815.45		7,257,991.41	
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		172,257.24		271,226.53
		Major Account 460000 Total		172,257.24		271,226.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,844.39		30,267.10
		Major Account 480000 Total		10,844.39		30,267.10
		Fund 47300 Revenues Total		183,101.63		301,493.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,261.88		14,292.78	
	512100	VACATION LEAVE EXPENSE	260.52		724.02	
	512200	SICK LEAVE EXPENSE	445.69		1,094.20	
	512300	HOLIDAY LEAVE EXPENSE	205.27		547.68	
	512500	FUNERAL LEAVE EXPENSE			140.80	
	512600	CIVIL LEAVE EXPENSE			60.92	
	515100	RETIREMENT PLANS EXPENSE	537.14		1,262.35	
	515200	FICA EXPENSE	509.40		1,186.46	
	515500	HEALTH INSURANCE EXPENSE	1,292.60		3,396.54	
	516500	WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	9,512.50		23,052.28	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	191.18		804.43	
	541100	ACCTG & AUDITING SERVICES			200.80	
	541200	PURCHASING ASSESSMENT			13.77	
	541400	HRMS ASSESSMENT			86.35	
	543500	MGT CONSULTANT SERVICES			70.61	
		Major Account 520000 Total	191.18		1,175.96	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	582.50		91,928.28	
		Major Account 590000 Total	582.50		91,928.28	
		Fund 47300 Expenditures Total	10,286.18		116,156.52	
		Fund 47300 Total	183,101.63	183,101.63	7,374,147.93	7,374,147.93

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	17.21		11,316.61	
		Fund 47301 Assets Total	17.21		11,316.61	
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		17.21		48.22
		Major Account 480000 Total		17.21		48.22
		Fund 47301 Revenues Total		17.21		48.22
		Fund 47301 Total	17.21	17.21	11,316.61	11,316.61

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	3,672.06-		80,510.26	
		Fund 27310 Assets Total	3,672.06-		80,510.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,641.26-		
		Fund 27310 Liabilities Total		1,641.26-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				84,089.50
		Fund 27310 Fund Equity Total				84,089.50
Revenues	470000	Revenues - Sales & Charges				
	475103	RENEWAL FEES		1,200.00		1,200.00
	475111	INITIAL LICENSE APP				100.00
		Major Account 470000 Total		1,200.00		1,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		128.24		359.67
	484500	REIMB NON-GOVT SOURCES				.18
		Major Account 480000 Total		128.24		359.85
		Fund 27310 Revenues Total		1,328.24		1,659.85
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.53	
	521500	PUBLICATION & PRINT EXP	9.04		23.17	
	522200	CONFERENCE REGISTRATION			1,500.00	
	541100	ACCTG & AUDITING SERVICES			69.00	
	541200	PURCHASING ASSESSMENT			12.00	
	542500	ENG & ARCH SERVICES	3,350.00		3,350.00	
		Major Account 520000 Total	3,359.04		4,954.70	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			284.39	
		Major Account 570000 Total			284.39	
		Fund 27310 Expenditures Total	3,359.04		5,239.09	
		Fund 27310 Total	313.02-	313.02-	85,749.35	85,749.35

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	27,473.77-		601,286.83	
		Fund 27410 Assets Total	27,473.77-		601,286.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,750.00		
		Fund 27410 Liabilities Total		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		192.62		590,000.51
		Major Account 470000 Total		192.62		590,000.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		982.42		1,622.70
		Major Account 480000 Total		982.42		1,622.70
		Fund 27410 Revenues Total		1,175.04		591,623.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,330.52		38,589.52	
	511600	PER DIEM PAYMENTS	1,180.00		4,530.00	
	512100	VACATION LEAVE EXPENSE	1,887.05		5,323.51	
	512200	SICK LEAVE EXPENSE	1,060.57		1,733.48	
	512300	HOLIDAY LEAVE EXPENSE	804.11		2,388.85	
	515100	RETIREMENT PLANS EXPENSE	1,204.24		3,596.89	
	515200	FICA EXPENSE	1,184.83		3,614.07	
	515500	HEALTH INSURANCE EXPENSE	5,108.58		15,325.74	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			2,100.00	
		Major Account 510000 Total	24,759.90		77,239.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.82		364.47	
	521400	CIO CHARGES	366.02		1,037.83	
	521500	PUBLICATION & PRINT EXP	131.08		172.92	
	522100	DUES & SUBSCRIPTION EXP			1,388.80	
	522200	CONFERENCE REGISTRATION	150.00		2,100.00	
	524600	RENT EXPENSE-BUILDINGS	994.19		2,982.57	
	524900	RENT EXP-DEPR SURCHARGE	340.15		1,020.45	
	531100	OFFICE SUPPLIES EXPENSE	53.09		1,275.76	

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				
		532100 NON-CAPITALIZED EQUIP PU			60.00	
		541100 ACCTG & AUDITING SERVICES			616.00	
		541200 PURCHASING ASSESSMENT			200.00	
		541700 LEGAL RELATED EXPENSE			557.75	
		542500 ENG & ARCH SERVICES	14,024.00		41,524.00	
		547100 EDUCATIONAL SERVICES	36.00		36.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		556100 INSURANCE EXPENSE			25.95	
		Major Account 520000 Total	16,125.35		53,482.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	389.85		497.10	
		571800 MEALS - TRAVEL STATUS	108.80		170.76	
		572100 COMMERCIAL TRANSPORTATIO			35.06-	
		574500 PERSONAL VEHICLE MILEAGE	1,005.66		2,902.39	
		575100 MISC TRAVEL EXPENSE	9.25		10.89	
		Major Account 570000 Total	1,513.56		3,546.08	
		Fund 27410 Expenditures Total	42,398.81		134,267.72	
		Fund 27410 Total	14,925.04	14,925.04	735,554.55	735,554.55

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	205,741.36-		564,446.66	
		Fund 27510 Assets Total	205,741.36-		564,446.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		85,383.33		85,383.33
		Fund 27510 Liabilities Total		85,383.33		85,383.33
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				726,475.21
		Major Account 470000 Total				726,475.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,332.34		2,903.46
	484500	REIMB NON-GOVT SOURCES				18.21
		Major Account 480000 Total		1,332.34		2,921.67
		Fund 27510 Revenues Total		1,332.34		729,396.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	89,499.01		262,829.67	
	511600	PER DIEM PAYMENTS	600.00		975.00	
	512100	VACATION LEAVE EXPENSE	5,783.97		17,726.56	
	512200	SICK LEAVE EXPENSE	546.02		5,704.92	
	512300	HOLIDAY LEAVE EXPENSE	5,043.64		14,977.67	
	515100	RETIREMENT PLANS EXPENSE	7,553.36		22,556.79	
	515200	FICA EXPENSE	5,935.37		17,662.89	
	515500	HEALTH INSURANCE EXPENSE	9,560.06		28,680.18	
	516300	EMPLOYEE ASSISTANCE PRO			111.24	
	516500	WORKERS COMP PREMIUMS			10,847.00	
		Major Account 510000 Total	124,521.43		382,071.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		16.39	
	521400	CIO CHARGES	3,150.83		7,993.02	
	521500	PUBLICATION & PRINT EXP			832.92	
	522100	DUES & SUBSCRIPTION EXP	9,590.00		23,561.66	
	522800	E-COMMERCE OPER EXP			1,255.00	
	524600	RENT EXPENSE-BUILDINGS	1,810.14		5,430.42	
	524700	RENT EXP-OTHER REAL PROP			335.94	

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		2,034.87	
		525500 RENT EXP-OTHER PERS PROP	10.15		30.45	
		531100 OFFICE SUPPLIES EXPENSE	245.10		277.89	
		534900 MISCELLANEOUS SUP EXP	38.00		122.50	
		541100 ACCTG & AUDITING SERVICES			1,709.00	
		541200 PURCHASING ASSESSMENT			973.00	
		541500 LEGAL SERVICES EXPENSE			24,797.10	
		543500 MGT CONSULTANT SERVICES	151,666.66		227,499.98	
		554900 OTHER CONTRACTUAL SERVICES	2.55		7.65	
		556300 SURETY & NOTARY BONDS			77.85	
		Major Account 520000 Total	167,192.18		296,955.64	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			1,686.07	
		574500 PERSONAL VEHICLE MILEAGE	743.42		1,420.86	
		Major Account 570000 Total	743.42		3,106.93	
		Fund 27510 Expenditures Total	292,457.03		682,134.49	
		Fund 27510 Total	86,715.67	86,715.67	1,246,581.15	1,246,581.15

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	438,231.57		35,383,971.19-	
		134590 INVESTMENT POOL INTEREST	438,231.57-		35,383,971.51	
		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	34.88		22,934.85	
		Fund 27220 Assets Total	34.88		22,934.85	
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		34.88		97.73
		Major Account 480000 Total		34.88		97.73
		Fund 27220 Revenues Total		34.88		97.73
		Fund 27220 Total	34.88	34.88	22,934.85	22,934.85

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		11.27	
		Fund 27610 Assets Total	.02		11.27	
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		.06
		Major Account 480000 Total		.02		.06
		Fund 27610 Revenues Total		.02		.06
		Fund 27610 Total	.02	.02	11.27	11.27

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,936.37		81,251.09	
	132200	DUE FROM OTHER GOVERNMENT	365.00-		2,225.00-	
		Fund 27620 Assets Total	2,571.37		79,026.09	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				70,514.42
		Fund 27620 Fund Equity Total				70,514.42
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		2,455.41		8,298.33
		Major Account 470000 Total		2,455.41		8,298.33
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		115.96		312.22
		Major Account 480000 Total		115.96		312.22
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out				98.88-
		Major Account 490000 Total				98.88-
		Fund 27620 Revenues Total		2,571.37		8,511.67
		Fund 27620 Total	2,571.37	2,571.37	79,026.09	79,026.09

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			4,342.86	
		Fund 47610 Assets Total			4,342.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,342.86
		Fund 47610 Fund Equity Total				4,342.86
		Fund 47610 Total			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	61,519.76		1,520,009.92	
	139901	AR INVOICED (SYSTEM)	1,682.11-		3,817.78	
		Fund 27800 Assets Total	59,837.65		1,523,827.70	
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		2,196.91		5,998.16
	484100	OPERATING DONATIONS & CO		150.51		150.51
	484900	OTHER PRIVATE SOURCES		3,817.78		15,092.53
	484901	WORK RELEASE		51,469.05		132,927.71
	485100	FINES FORFEITS & PENALTI		2,203.40		6,024.46
		Major Account 480000 Total		59,837.65		160,193.37
		Fund 27800 Revenues Total		59,837.65		160,193.37
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			9,835.94	
		Major Account 590000 Total			9,835.94	
		Fund 27800 Expenditures Total			9,835.94	
		Fund 27800 Total	59,837.65	59,837.65	1,533,663.64	1,533,663.64

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	7,407.86-		131,741.61	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	7,407.86-		132,166.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		211900 AAI DUE TO VENDOR (SYSTE		8,646.23-		1,182.31
		Fund 27810 Liabilities Total		8,646.23-		1,337.19
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		223.75		562.60
		485100 FINES FORFEITS & PENALTI		28,576.00		76,237.75
		Major Account 480000 Total		28,799.75		76,800.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		28.52		28.52
		Major Account 490000 Total		28.52		28.52
		Fund 27810 Revenues Total		28,828.27		76,828.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,327.75		29,238.82	
		511800 COMPENSATORY TIME PAID	236.28		342.55	
		512100 VACATION LEAVE EXPENSE	281.74		1,357.15	
		512200 SICK LEAVE EXPENSE	225.91		628.41	
		512300 HOLIDAY LEAVE EXPENSE	708.19		1,289.61	
		515100 RETIREMENT PLANS EXPENSE	1,031.74		2,460.09	
		515200 FICA EXPENSE	984.15		2,338.97	
		515500 HEALTH INSURANCE EXPENSE	2,540.95		6,322.99	
		516500 WORKERS COMP PREMIUMS			1,977.35	
		Major Account 510000 Total	18,336.71		45,955.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	351.26		1,282.57	
		521400 CIO CHARGES	663.77		5,223.92	
		521500 PUBLICATION & PRINT EXP			1,948.33	
		524600 RENT EXPENSE-BUILDINGS	722.93		722.93	
		531100 OFFICE SUPPLIES EXPENSE	3,780.75		6,834.73	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			850.00	
		534900 MISCELLANEOUS SUP EXP	1,670.49		2,052.80	
		541100 ACCTG & AUDITING SERVICES			1,172.39	
		541200 PURCHASING ASSESSMENT			183.13	
		549100 LAUNDRY SERVICES	1,891.45		3,623.40	
		549200 JANITORIAL/SECURITY SRVS			38.03	
		554900 OTHER CONTRACTUAL SERVICES			7,027.44	
		Major Account 520000 Total	9,080.65		30,959.67	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	172.54		172.54	
		Major Account 570000 Total	172.54		172.54	
		Fund 27810 Expenditures Total	27,589.90		77,088.15	
		Fund 27810 Total	20,182.04	20,182.04	209,254.76	209,254.76

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	21,677.31		104,022.75	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	872.00		2,638.00	
		Fund 27820 Assets Total	22,549.31		106,642.75	
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		39,816.75		85,318.45
		472100 SALE OF SUP & MAT		22.32		29.16
		Major Account 470000 Total		39,839.07		85,347.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.82		296.34
		483100 HOUSING & DORM RENTAL RE		6,000.00		11,319.00
		483200 BUILDING & SPACE RENTAL				230.00
		486600 CREDIT CARD CLEARING		730.00		130.00
		Major Account 480000 Total		6,841.82		11,975.34
		Fund 27820 Revenues Total		46,680.89		97,322.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,183.86		39,891.82	
		511800 COMPENSATORY TIME PAID	1,466.94		3,099.80	
		512100 VACATION LEAVE EXPENSE	1,603.72		3,760.81	
		512200 SICK LEAVE EXPENSE	997.98		1,906.01	
		512300 HOLIDAY LEAVE EXPENSE	855.39		2,554.36	
		515100 RETIREMENT PLANS EXPENSE	1,281.04		3,834.83	
		515200 FICA EXPENSE	1,220.89		3,654.15	
		515500 HEALTH INSURANCE EXPENSE	3,493.76		10,481.28	
		516500 WORKERS COMP PREMIUMS			2,303.79	
		Major Account 510000 Total	23,103.58		71,486.85	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,028.00		1,028.00	
		541100 ACCTG & AUDITING SERVICES			1,365.93	
		541200 PURCHASING ASSESSMENT			213.36	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,173.77	
	Major Account 520000 Total	1,028.00		3,781.06	
	Fund 27820 Expenditures Total	24,131.58		75,267.91	
	Fund 27820 Total	46,680.89	46,680.89	181,910.66	181,910.66

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	44,948.79-		478,007.56	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	44,948.79-		478,052.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,916.89-		
		224200 REVENUE FROM OTHER AGENCIES		91.00		5,495.00
		Fund 27850 Liabilities Total		37,825.89-		5,495.00
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		794.57		2,207.56
		485100 FINES FORFEITS & PENALTI		25,751.00		70,873.25
		Major Account 480000 Total		26,545.57		73,080.81
		Fund 27850 Revenues Total		26,545.57		73,080.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,454.43		8,897.50	
		512100 VACATION LEAVE EXPENSE	937.13		1,069.70	
		512200 SICK LEAVE EXPENSE			245.45	
		512300 HOLIDAY LEAVE EXPENSE	178.50		539.48	
		515100 RETIREMENT PLANS EXPENSE	267.32		805.11	
		515200 FICA EXPENSE	254.23		765.11	
		515500 HEALTH INSURANCE EXPENSE	632.86		1,924.66	
		516500 WORKERS COMP PREMIUMS			1,628.24	
		Major Account 510000 Total	4,724.47		15,875.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	311.46		8,378.35	
		524600 RENT EXPENSE-BUILDINGS	337.97		337.97	
		524900 RENT EXP-DEPR SURCHARGE	304.57		304.57	
		541100 ACCTG & AUDITING SERVICES			965.40	
		541200 PURCHASING ASSESSMENT			150.80	
		549200 JANITORIAL/SECURITY SRVS			437.36	
		554900 OTHER CONTRACTUAL SERVICES			829.57	
		555440 CUSTOMIZED MAINTENANCE	27,990.00		89,640.00	
		Major Account 520000 Total	28,944.00		101,044.02	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 27850 Expenditures Total	<u>33,668.47</u>		<u>116,919.27</u>	
		Fund 27850 Total	<u>11,280.32-</u>	<u>11,280.32-</u>	<u>594,971.83</u>	<u>594,971.83</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	195.20		128,341.42	
		Fund 27870 Assets Total	195.20		128,341.42	
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		195.20		546.88
		Major Account 480000 Total		195.20		546.88
		Fund 27870 Revenues Total		195.20		546.88
		Fund 27870 Total	195.20	195.20	128,341.42	128,341.42

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	10,326.80-		265,706.44	
	139901	AR INVOICED (SYSTEM)	37,264.55		181,710.38	
		Fund 47810 Assets Total	26,937.75		447,416.82	
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		38,593.01		39,954.48
		Major Account 460000 Total		38,593.01		39,954.48
		Fund 47810 Revenues Total		38,593.01		39,954.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,008.18		21,324.37	
	512100	VACATION LEAVE EXPENSE	800.75		1,391.67	
	512200	SICK LEAVE EXPENSE			381.86	
	512300	HOLIDAY LEAVE EXPENSE	203.66		605.01	
	515100	RETIREMENT PLANS EXPENSE	600.03		1,774.94	
	515200	FICA EXPENSE	552.31		1,632.85	
	515500	HEALTH INSURANCE EXPENSE	2,388.77		7,099.32	
		Major Account 510000 Total	11,553.70		34,210.02	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	101.56		101.56	
	532200	PERSONAL COMPUTING EQUIPMENT			53.21	
		Major Account 520000 Total	101.56		154.77	
		Fund 47810 Expenditures Total	11,655.26		34,364.79	
		Fund 47810 Total	38,593.01	38,593.01	481,781.61	481,781.61

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	403.45		11,515.25	
	132200	OTHER AGENCY REIMB			12.45	
	132900	NSF ITEMS SUSPENSE			1,989.82	
		Fund 28110 Assets Total	403.45		13,517.52	
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		19.16		56.81
	484500	REIMB NON-GOVT SOURCE				688.16
		Major Account 480000 Total		19.16		744.97
		Fund 28110 Revenues Total		19.16		744.97
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	472.21		1,416.63	
	533100	HOUSEHOLD & INSTITUTION EXP	856.50-		1,633.00	
		Major Account 520000 Total	384.29-		3,049.63	
		Fund 28110 Expenditures Total	384.29-		3,049.63	
		Fund 28110 Total	19.16	19.16	16,567.15	16,567.15

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	18,124.44		211,198.02	
		Fund 28111 Assets Total	18,124.44		211,198.02	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		280.00-		1,235.18
	215182	DUE TO USSTRATCOM - UTILITIES		.03		6.98-
		Fund 28111 Liabilities Total		279.97-		1,228.20
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		844.05		3,603.44
	474102	COMMISSION DUE		17,408.88		21,213.92
		Major Account 470000 Total		18,252.93		24,817.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		301.48		822.94
		Major Account 480000 Total		301.48		822.94
		Fund 28111 Revenues Total		18,554.41		25,640.30
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	150.00		600.00	
		Major Account 520000 Total	150.00		600.00	
		Fund 28111 Expenditures Total	150.00		600.00	
		Fund 28111 Total	18,274.44	18,274.44	211,798.02	211,798.02

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,996.54-		26,288.51	
		Fund 28140 Assets Total	1,996.54-		26,288.51	
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		43.89		126.09
		Major Account 480000 Total		43.89		126.09
		Fund 28140 Revenues Total		43.89		126.09
Expenditures	590000	Government Aid				
	592233	INTERPRETTERS			80.00	
	592235	TRANSPORTATION			1.75	
	592239	Language Interpreter			61.75	
	592264	REHAB TECH SERVICES	2,040.43		3,315.51	
	592275	MISCELLANEOUS CASE SERVICES			23.02	
		Major Account 590000 Total	2,040.43		3,482.03	
		Fund 28140 Expenditures Total	2,040.43		3,482.03	
		Fund 28140 Total	43.89	43.89	29,770.54	29,770.54

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			63,170.25	
		Fund 28141 Assets Total			63,170.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,932.82
		Fund 28141 Liabilities Total				1,932.82
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,237.43
		Fund 28141 Fund Equity Total				61,237.43
		Fund 28141 Total			63,170.25	63,170.25

Secure Version - Prior Month

As of September 30, 2022

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	243,535.65		302,582.72	
		Fund 48140 Assets Total	243,535.65		302,582.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		61.66-		77.82
		Fund 48140 Liabilities Total		61.66-		77.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140,003.13
		Fund 48140 Fund Equity Total				140,003.13
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONT		285,491.92		285,491.92
		Major Account 460000 Total		285,491.92		285,491.92
Revenues	490000	Other Financing Sources				
	491300	SALE-SURP PROP/FIX ASSET		8.60		96.97
		Major Account 490000 Total		8.60		96.97
		Fund 48140 Revenues Total		285,500.52		285,588.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,651.86-		3,990.58	
	512100	VACATION LEAVE EXPENSE	587.99		1,268.16	
	512200	SICK LEAVE EXPENSE	281.64		412.29	
	515100	RETIREMENT PLANS EXPENSE	792.95		1,500.85	
	515200	OASDI EXPENSE	747.69		1,414.48	
	515500	HEALTH INSURANCE EXPENSE	2,060.25		4,026.82	
	516300	EMPLOYEE ASSISTANCE PRO			73.54	
	516500	WORKERS COMP PREMIUMS			736.28	
	519100	OTHER PERSONAL SERV EXP			53.12	
		Major Account 510000 Total	181.34-		13,476.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	86.48		189.59	
	521400	DATA PROCESSING EXPENSE	931.12		4,378.14	
	521500	PUBLICATION & PRINT EXP			90.26	
	521900	AWARDS EXPENSE			14.67	
	522200	CONFERENCE REGISTRATION			575.45	
	522600	JOB APPLICANT EXPENSE	15.50		15.50	
	524600	RENT EXP - BUILDINGS	1,596.40		4,865.70	
	524700	RENT EXPENSE-OTHER REAL PROP			35.70	
	527200	REP & MAINT-MOTOR VEHICL	163.68		326.02	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E			5.10	
		531100 OFFICE SUPPLIES EXPENSE	24.61		156.01	
		531200 IT SUPPLIES	7.86		7.86	
		532100 NON-CAPITALIZED EQUIP PU	284.91		5,477.43	
		532200 PERSONAL COMPUTING EQUIPMENT			305.15	
		533100 HOUSEHOLD & INSTIT EXP			11,281.62	
		539900 CLIENT SUPPLY			1,784.66	
		541100 ACCTG & AUDITING SERVICES	251.60		2,021.47	
		541200 PURCHASING ASSESSMENT			119.00	
		541500 LEGAL SERVICES EXPENSE	112.45		247.45	
		543300 IT CONSULTING-OTHER			1,129.44	
		543500 MGT CONSULTANT SERVICES			5,807.15	
		547100 EDUCATIONAL SERVICES	193.97		193.97	
		554130 VIDEO SERVICES	12.75		38.25	
		554900 OTHER CONTRACTUAL SERVICE	135.66		3,531.37	
		554931 DRIVERS / READERS	452.04		2,482.20	
		559100 OTHER OPERATING EXP	6.16		18.48	
		Major Account 520000 Total	4,275.19		45,097.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,142.87		1,858.76	
		571600 MEALS-NOT TRAVEL STATUS	112.37		112.37	
		571800 TAXABLE TRAVEL EXPENSES	248.80		710.84	
		572100 COMMERCIAL TRANSPORTATIO	238.21		400.05	
		573100 STATE-OWNED TRANSPORT	1,401.00		3,945.95	
		574500 PERSONAL VEHICLE MILEAGE	4.39		89.70	
		575100 MISC TRAVEL EXPENSE	110.56		214.48	
		Major Account 570000 Total	3,258.20		7,332.15	
Expenditures	590000	Government Aid				
		592231 DRIVERS/READERS	125.00		192.50	
		592235 TRANSPORTATION	2,015.08		2,015.08	
		592238 MAINTENANCE	300.00-		300.00-	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			423.56	
		592264 REHAB TECHNOLOGY SERVICES	32,682.52		54,706.92	
		592275 MISCELLANEOUS CASE SERVICES	28.56		143.15	
		Major Account 590000 Total	34,551.16		57,181.21	
		Fund 48140 Expenditures Total	41,903.21		123,087.12	
		Fund 48140 Total	285,438.86	285,438.86	425,669.84	425,669.84

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	255.86		88,525.28	
		Fund 68402 Assets Total	255.86		88,525.28	
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		232.29		650.62
	484100	OPERATING DONATIONS		23.57		70.71
		Major Account 480000 Total		255.86		721.33
		Fund 68402 Revenues Total		255.86		721.33
		Fund 68402 Total	255.86	255.86	88,525.28	88,525.28

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,357.46		59,968.53	
		Fund 28210 Assets Total	3,357.46		59,968.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		85.92		1,015.92
		Fund 28210 Liabilities Total		85.92		1,015.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,315.14
		Fund 28210 Fund Equity Total				56,315.14
Revenues	460000	Intergovernmental Revenues				
	461700	OP Grants-Other		3,000.00		3,000.00
		Major Account 460000 Total		3,000.00		3,000.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		30.00		361.25
	475100	REGISTRATION / LICENSE F		500.00		1,450.00
		Major Account 470000 Total		530.00		1,811.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.21		244.44
	484500	REIMB NON-GOVT SOURCES				113.40
		Major Account 480000 Total		86.21		357.84
		Fund 28210 Revenues Total		3,616.21		5,169.09
Expenditures	520000	Operating Expenses				
	521500	Publication and Print Expense	85.92		353.46	
	547300	Interpreter Services	200.00		575.00-	
	554900	Other Contractual Services			2,265.00	
		Major Account 520000 Total	285.92		2,043.46	
Expenditures	570000	Travel Expenses				
	572100	Commercial Transportation Expe			360.96	
	574500	Personal Vehicle Mileage	58.75		127.20	
		Major Account 570000 Total	58.75		488.16	
		Fund 28210 Expenditures Total	344.67		2,531.62	
		Fund 28210 Total	3,702.13	3,702.13	62,500.15	62,500.15

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	9.93		6,529.82	
		Fund 28310 Assets Total	9.93		6,529.82	
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		9.93		27.83
		Major Account 480000 Total		9.93		27.83
		Fund 28310 Revenues Total		9.93		27.83
		Fund 28310 Total	9.93	9.93	6,529.82	6,529.82

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	22,688.89-		464,325.65	
	132216	DUE FROM OTHER GOV-WELL DRILLE	5,070.00-		7,700.00-	
		Fund 22001 Assets Total	27,758.89-		456,625.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				168.00
	211900	AAI DUE TO VENDOR (SYSTE		598.40-		
	224200	REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total		598.40-		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		11,570.00		30,387.50
	475100	REGISTRATION/LICENSE FEES		410.00		210.00
		Major Account 470000 Total		11,980.00		30,597.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		757.93		2,224.08
		Major Account 480000 Total		757.93		2,224.08
		Fund 22001 Revenues Total		12,737.93		32,821.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,384.90		41,421.67	
	511300	OVERTIME PAYMENTS	115.93		286.75	
	511800	COMPENSATORY TIME PAID	237.22		237.22	
	512100	VACATION LEAVE EXPENSE	2,421.46		5,187.14	
	512200	SICK LEAVE EXPENSE	226.58		858.90	
	512300	HOLIDAY LEAVE EXPENSE	844.92		2,259.61	
	512500	FUNERAL LEAVE EXPENSE	357.35		363.22	
	515100	RETIREMENT PLANS EXPENSE	1,317.18		3,634.60	
	515200	FICA EXPENSE	1,153.76		3,175.55	
	515500	HEALTH INSURANCE EXPENSE	7,717.77		21,666.64	
		Major Account 510000 Total	27,777.07		79,091.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.81		189.35	
	521410	APPLICATIONS DEVELOPMENT SUPPO			1,420.65	
	521451	GIS LICENSES	800.00		1,200.00	
	522100	DUES & SUBSCRIPTION EXPENSE	1,842.00		6,236.10	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	65.00		165.00	
		524700 RENT EXPENSE-OTHER REAL PROP	600.00		1,110.00	
		539100 INDIRECT COST ALLOWANCE	8,055.54		11,257.72	
		541700 LEGAL RELATED EXPENSE			88.40	
		545000 LABORATORY SERVICES			38.00	
		554900 OTHER CONTRACTUAL SERVICE			1,449.40	
		Major Account 520000 Total	11,365.35		23,154.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	576.00		2,272.96	
		571600 MEALS - WHILE NOT TRAVEL STATU			200.00	
		571800 TAXABLE TRAVEL EXPENSES	180.00		386.52	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			981.25	
		Major Account 570000 Total	756.00		3,840.73	
		Fund 22001 Expenditures Total	39,898.42		106,086.65	
		Fund 22001 Total	12,139.53	12,139.53	562,712.30	562,712.30

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	9,485.35		353,573.04	
		Fund 22003 Assets Total	9,485.35		353,573.04	
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		8,332.00		35,384.00
		Major Account 470000 Total		8,332.00		35,384.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		516.60		1,467.09
		Major Account 480000 Total		516.60		1,467.09
		Fund 22003 Revenues Total		8,848.60		36,851.09
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICE	636.75-		636.75-	
		Major Account 520000 Total	636.75-		636.75-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			179.97	
		Major Account 570000 Total			179.97	
		Fund 22003 Expenditures Total	636.75-		456.78-	
		Fund 22003 Total	8,848.60	8,848.60	353,116.26	353,116.26

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	10,702.15		1,154,448.54	
		131307 LOANS REC - NPPD	13,525.60		342,663.37	
		Fund 28130 Assets Total	24,227.75		1,497,111.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,404.00		5,404.00
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total		5,404.00		1,003,994.12
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		75,000.00
		Major Account 450000 Total		25,000.00		75,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,721.12		4,744.33
		484900 OTHER PRIVATE SOURCES		2,767.25		20,340.35
		Major Account 480000 Total		4,488.37		25,084.68
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		13,525.60		10,201.64
		Major Account 490000 Total		13,525.60		10,201.64
		Fund 28130 Revenues Total		43,013.97		110,286.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,702.31		10,673.60	
		512100 VACATION LEAVE EXPENSE	232.19		551.72	
		512200 SICK LEAVE EXPENSE	123.11		4,162.76	
		512300 HOLIDAY LEAVE EXPENSE	154.06		1,031.74	
		512800 ADMINISTRATIVE LEAVE EXPENSE	58.11		58.11	
		515100 RETIREMENT PLANS EXPENSE	319.69		1,186.12	
		515200 FICA EXPENSE	307.75		1,130.11	
		515500 HEALTH INSURANCE EXPENSE	704.80		2,723.63	
		Major Account 510000 Total	5,602.02		21,517.79	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	223.74		231.00	
		521500 PUBLICATION & PRINT EXPENSE			783.56	
		522100 DUES & SUBSCRIPTION EXPENSE	153.37		313.97	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			246.60	
		539100 INDIRECT COST ALLOWANCE	1,918.24		3,217.01	
		Major Account 520000 Total	2,295.35		4,792.14	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	16,292.85		30,541.99	
		Major Account 590000 Total	16,292.85		30,541.99	
		Fund 28130 Expenditures Total	24,190.22		56,851.92	
		Fund 28130 Total	48,417.97	48,417.97	1,553,963.83	1,553,963.83

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	5.69		3,742.68	
		Fund 28150 Assets Total	5.69		3,742.68	
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		5.69		15.94
		Major Account 480000 Total		5.69		15.94
		Fund 28150 Revenues Total		5.69		15.94
		Fund 28150 Total	5.69	5.69	3,742.68	3,742.68

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	18,528.39-		364,810.06	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	18,528.39-		365,210.06	
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		1,600.00		5,400.00
		475100 REGISTRATION / LICENSE F		4,000.00		6,800.00
		476100 OTHER LIC PERM & FEES		4,260.00		4,597.50
		Major Account 470000 Total		9,860.00		16,797.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		551.96		1,643.08
		Major Account 480000 Total		551.96		1,643.08
		Fund 28330 Revenues Total		10,411.96		18,440.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,521.45		41,609.15	
		512100 VACATION LEAVE EXPENSE	567.83		2,228.31	
		512200 SICK LEAVE EXPENSE	436.53		1,344.91	
		512300 HOLIDAY LEAVE EXPENSE	746.63		2,213.42	
		512500 FUNERAL LEAVE EXPENSE	35.05		248.77	
		512800 ADMINISTRATIVE LEAVE EXP	.66		38.57	
		515100 RETIREMENT PLANS EXPENSE	1,146.00		3,392.64	
		515200 FICA EXPENSE	1,088.54		3,221.04	
		515500 HEALTH INSURANCE EXPENSE	2,583.69		7,590.82	
		Major Account 510000 Total	20,126.38		61,887.63	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.17		.26	
		521455 DEVICE LEASING (PRINTERS, PC'S	53.00		68.50	
		521500 PUBLICATION & PRINT EXP			37.96	
		524600 RENT EXPENSE-BUILDINGS	684.16		2,052.48	
		539100 INDIRECT COST ALLOWANCE	8,076.64		12,752.32	
		554900 OTHER CONTRACTUAL SERVICES			34,177.36-	
		Major Account 520000 Total	8,813.97		19,265.84-	
		Fund 28330 Expenditures Total	28,940.35		42,621.79	
		Fund 28330 Total	10,411.96	10,411.96	407,831.85	407,831.85

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	199,156.84-		3,416,450.35	
		Fund 28340 Assets Total	199,156.84-		3,416,450.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73.00-		176.79
		Fund 28340 Liabilities Total		73.00-		176.79
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				290,961.00
		Major Account 470000 Total				290,961.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,621.85		14,693.51
		Major Account 480000 Total		5,621.85		14,693.51
		Fund 28340 Revenues Total		5,621.85		305,654.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	93,494.36		294,541.58	
	511300	OVERTIME PAYMENTS	19.06		51.78	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	512100	VACATION LEAVE EXPENSE	5,488.17		21,801.57	
	512200	SICK LEAVE EXPENSE	3,794.68		10,990.03	
	512300	HOLIDAY LEAVE EXPENSE	5,674.16		16,435.51	
	512500	FUNERAL LEAVE EXPENSE	326.84		347.02	
	512800	ADMINISTRATIVE LEAVE EXPENSE	956.73		1,645.67	
	512900	UNION ACTIVITY EXPENSE			56.45-	
	515100	RETIREMENT PLANS EXPENSE	8,218.66		24,732.70	
	515200	FICA EXPENSE	7,871.81		23,598.93	
	515500	HEALTH INSURANCE EXPENSE	18,067.09		55,764.79	
	519100	OTHER PERSONAL SERVICES			704.12	
		Major Account 510000 Total	144,411.56		451,057.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	81.78		178.02	
	521440	ENTERPRISE CONTENT MANAGEMENT	.45		.48	
	521455	DEVICE LEASING (PRINTERS, PC'S	630.50		767.50	
	521500	PUBLICATION & PRINTING EXP	753.52		2,033.63	
	522100	DUES & SUBSCRIPTION EXPENSE			6,759.12	

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				
		522600 JOB APPLICANT EXPENSE	65.00		65.00	
		524600 RENT EXPENSE -BUILDINGS	997.21		2,991.63	
		531100 OFFICE SUPPLIES EXPENSE			113.20	
		532100 NON-CAPITALIZED EQUIP PU	856.00		856.00	
		534700 ENG TECH & COMM SUP EXP			50.87	
		539100 INDIRECT COST ALLOWANCE	55,595.27		91,204.03	
		541100 ACCTG & AUDITING SERVICES			20.00	
		541700 LEGAL RELATED EXPENSE			25.87	
		547100 EDUCATIONAL/STAFF TRAINING SER	257.20		257.20	
		Major Account 520000 Total	59,236.93		105,322.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		96.00	
		571600 MEALS - WHILE NOT TRAVEL STATU	14.00		14.00	
		571800 TAXABLE TRAVEL EXPENSES	48.31		253.87	
		572100 COMMERCIAL TRANSPORTATIO			126.00	
		574500 PERSONAL VEHICLE MILEAGE	898.89		990.15	
		Major Account 570000 Total	1,057.20		1,480.02	
		Fund 28340 Expenditures Total	204,705.69		557,859.82	
		Fund 28340 Total	5,548.85	5,548.85	3,974,310.17	3,974,310.17

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	143.20		52,291.33	
		Fund 28345 Assets Total	143.20		52,291.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		29.00-		
		Fund 28345 Liabilities Total		29.00-		
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		6,000.00		32,000.00
		Major Account 470000 Total		6,000.00		32,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.79		178.01
		Major Account 480000 Total		74.79		178.01
		Fund 28345 Revenues Total		6,074.79		32,178.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,586.33		8,236.03	
	512100	VACATION LEAVE EXPENSE	185.90		556.14	
	512200	SICK LEAVE EXPENSE	81.01		290.89	
	512300	HOLIDAY LEAVE EXPENSE	156.82		458.90	
	512500	FUNERAL LEAVE EXPENSE	19.50		19.50	
	512800	ADMINISTRATIVE LEAVE EXP			2.47	
	515100	RETIREMENT PLANS EXPENSE	226.98		684.46	
	515200	FICA EXPENSE	212.16		638.31	
	515500	HEALTH INSURANCE EXPENSE	688.84		2,144.65	
		Major Account 510000 Total	4,157.54		13,031.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.53	
	521440	ENTERPRISE CONTENT MANAGEMENT	178.13		270.48	
	521500	PUBLICATION & PRINT EXP	11.78		76.84	
	531100	OFFICE SUPPLIES EXPENSE			49.98	
	534700	ENG TECH & COMM SUP EXPENSE			293.98	
	539100	INDIRECT COST ALLOWANCE	1,555.14		2,576.55	
		Major Account 520000 Total	1,745.05		3,268.36	
		Fund 28345 Expenditures Total	5,902.59		16,299.71	
		Fund 28345 Total	6,045.79	6,045.79	68,591.04	68,591.04

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	318.41-		92,624.80	
	139901	AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	318.41-		103,218.15	
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		9,948.91		29,476.03
		Major Account 470000 Total		9,948.91		29,476.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		142.81		395.00
		Major Account 480000 Total		142.81		395.00
		Fund 28350 Revenues Total		10,091.72		29,871.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,378.04		16,997.52	
	511300	OVERTIME PAYMENTS	2.93		2.93	
	512100	VACATION LEAVE EXPENSE	172.33		1,603.48	
	512200	SICK LEAVE EXPENSE	197.65		265.73	
	512300	HOLIDAY LEAVE EXPENSE	215.09		825.23	
	515100	RETIREMENT PLANS EXPENSE	446.69		1,428.23	
	515200	OASDI EXPENSE	444.59		1,431.69	
	515500	HEALTH INSURANCE EXPENSE	454.64		899.31	
	519100	OTHER PERSONAL SERV EXP			322.51	
		Major Account 510000 Total	7,311.96		23,776.63	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			46.92	
	539100	INDIRECT COST ALLOWANCE	3,098.17		5,239.41	
		Major Account 520000 Total	3,098.17		5,286.33	
		Fund 28350 Expenditures Total	10,410.13		29,062.96	
		Fund 28350 Total	10,091.72	10,091.72	132,281.11	132,281.11

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	62,074.22-		750,645.57	
		Fund 28359 Assets Total	62,074.22-		750,645.57	
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		1,264.68		3,485.38
		Major Account 480000 Total		1,264.68		3,485.38
		Fund 28359 Revenues Total		1,264.68		3,485.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,674.43		6,230.29	
	512100	VACATION LEAVE EXPENSE	77.78		402.33	
	512200	SICK LEAVE EXPENSE	75.02		331.43	
	512300	HOLIDAY LEAVE EXPENSE	142.81		395.78	
	515100	RETIREMENT PLANS EXPENSE	147.58		523.72	
	515200	OASDI EXPENSE	139.27		496.05	
	515500	HEALTH INSURANCE EXPENSE	478.42		1,550.08	
		Major Account 510000 Total	2,735.31		9,929.68	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	875.34		1,886.31	
	554900	OTHER CONTRACTUAL SERVICE	59,728.25		175,010.11	
		Major Account 520000 Total	60,603.59		176,896.42	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			96.00	
	571800	MEALS - TRAVEL STATUS			48.31	
		Major Account 570000 Total			144.31	
		Fund 28359 Expenditures Total	63,338.90		186,970.41	
		Fund 28359 Total	1,264.68	1,264.68	937,615.98	937,615.98

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	57,346.59		1,196,380.17	
		Fund 28380 Assets Total	57,346.59		1,196,380.17	
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		4,652.07		419,363.66
	474102	ANNUAL OPERATING FEES		208,990.00		208,990.00
	475100	PERMITS		24,750.00		25,750.00
		Major Account 470000 Total		238,392.07		654,103.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,581.49		3,843.19
	486500	MISCELLANEOUS ADJUSTMENT				224,526.26
		Major Account 480000 Total		1,581.49		228,369.45
		Fund 28380 Revenues Total		239,973.56		882,473.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68,823.77		202,739.48	
	511300	OVERTIME PAYMENTS	24.98		38.89	
	512100	VACATION LEAVE EXPENSE	6,986.41		21,845.75	
	512200	SICK LEAVE EXPENSE	3,488.94		7,693.82	
	512300	HOLIDAY LEAVE EXPENSE	4,310.10		11,930.46	
	512500	FUNERAL LEAVE EXPENSE	1,171.49		2,377.69	
	512800	ADMINISTRATIVE LEAVE EXPENSE	285.89		870.17	
	515100	RETIREMENT PLANS EXPENSE	6,372.68		17,784.61	
	515200	FICA EXPENSE	6,026.16		16,826.77	
	515500	HEALTH INSURANCE EXPENSE	16,526.64		45,577.99	
	519100	OTHER PERSONAL SERV EXPENSE			1,080.57	
		Major Account 510000 Total	114,017.06		328,766.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	75.66		206.14	
	521300	FREIGHT EXPENSE			40.42	
	521410	APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
	521440	ENTERPRISE CONTENT MANAGEMENT	7,226.18		10,447.07	
	521450	HARDWARE/SOFTWARE PASSTHRU	486.08		3,608.68	
	521455	DEVICE LEASING (PRINTERS, PC'S	1,472.77		2,180.44	
	521470	OPEN SYSTEMS	3,226.50		4,839.75	

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				
		521500 PUBLICATION & PRINT EXP			1,426.64	
		522100 DUES & SUBSCRIPTION EXP			622.61	
		522200 CONFERENCE REGISTRATION	70.00		1,240.00	
		524600 RENT EXPENSE-BUILDINGS	1,261.65		3,784.95	
		527200 REP & MAINT-MOTOR VEHICLES			300.30	
		531100 OFFICE SUPPLIES EXPENSE			58.35	
		532100 NON-CAPITALIZED EQUIP PURCHASE	749.00		749.00	
		534700 ENG TECH & COMM SUP EXPENSE			81.17	
		538100 VEHICLE & EQUIP SUP EXP	125.89		143.96	
		539100 INDIRECT COST ALLOWANCE	39,274.70		62,649.96	
		541500 LEGAL SERVICES EXPENSE	4,136.56		4,136.56	
		541700 LEGAL RELATED EXPENSE			1,707.13	
		554900 OTHER CONTRACTUAL SERVICE	8,276.03		5,391.66-	
		Major Account 520000 Total	66,381.02		95,887.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	22.69-		1,098.76	
		571800 TAXABLE TRAVEL EXPENSES	272.50		803.10	
		572100 COMMERCIAL TRANSPORTATION	1,976.58		2,072.88	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			161.48	
		575100 MISCELLANEOUS TRAVEL EXPENSE	2.50		242.50	
		Major Account 570000 Total	2,228.89		4,378.72	
		Fund 28380 Expenditures Total	182,626.97		429,032.61	
		Fund 28380 Total	239,973.56	239,973.56	1,625,412.78	1,625,412.78

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>
Assets	100000	Assets				
	111100	GENERAL CASH	248,305.05		2,486,470.92	
		Fund 28390 Assets Total	248,305.05		2,486,470.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,066.57-		63,546.34
		Fund 28390 Liabilities Total		8,066.57-		63,546.34
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		247,370.33		270,352.43
	454803	TIRE FEE RECEIPTS		174,822.27		584,315.44
	454852	WASTE RED & RECYCLING REF		25.00-		25.00-
		Major Account 450000 Total		422,167.60		854,642.87
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				23,920.06-
	474101	DISPOSAL FEES		4,652.07		419,363.67
		Major Account 470000 Total		4,652.07		395,443.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,896.78		10,407.41
		Major Account 480000 Total		3,896.78		10,407.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		60,000.00-		60,000.00-
		Major Account 490000 Total		60,000.00-		60,000.00-
		Fund 28390 Revenues Total		370,716.45		1,200,493.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,697.32		40,158.46	
	511700	EMPLOYEE BONUSES			100.00	
	512100	VACATION LEAVE EXPENSE	1,272.47		3,070.48	
	512200	SICK LEAVE EXPENSE	2,186.71		5,609.20	
	512300	HOLIDAY LEAVE EXPENSE	887.66		2,496.35	
	512500	FUNERAL LEAVE EXPENSE	322.14		328.81	
	512800	ADMINISTRATIVE LEAVE EXPENSE	16.98		1,420.46	
	515100	RETIREMENT PLANS EXPENSE	1,377.57		3,800.09	
	515200	FICA EXPENSE	1,319.59		3,645.85	
	515500	HEALTH INSURANCE EXPENSE	2,997.82		8,310.27	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	24,078.26		68,939.97	
Expenditures	520000	Operating Expenses				
	521410	APPLICATIONS DEVELOPMENT SUPPO			6,086.50	
	521440	ENTERPRISE CONTENT MANAGEMENT	6,089.92		7,482.78	
	521455	DEVICE LEASING (PRINTERS, PC'S	34.00		51.00	
	524600	RENT EXPENSE-BUILDINGS	7.78		23.34	
	539100	INDIRECT COST ALLOWANCE	8,136.90		12,244.69	
		Major Account 520000 Total	14,268.60		25,888.31	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	75,997.97		1,003,256.74	
		Major Account 590000 Total	75,997.97		1,003,256.74	
		Fund 28390 Expenditures Total	114,344.83		1,098,085.02	
		Fund 28390 Total	362,649.88	362,649.88	3,584,555.94	3,584,555.94

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	1,038,238.94		3,505,518.33	
	112200	DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	1,038,238.94		3,505,715.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,846.15		1,846.15
		Fund 28400 Liabilities Total		1,846.15		1,846.15
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		1,179,814.46		1,325,669.00
		Major Account 450000 Total		1,179,814.46		1,325,669.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,001.69		11,441.90
		Major Account 480000 Total		4,001.69		11,441.90
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 28400 Revenues Total		1,163,816.15		1,317,110.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,871.09		37,238.02	
	512100	VACATION LEAVE EXPENSE	686.86		2,456.40	
	512200	SICK LEAVE EXPENSE	402.83		1,279.14	
	512300	HOLIDAY LEAVE EXPENSE	792.73		2,106.83	
	512500	FUNERAL LEAVE EXPENSE	319.54		326.21	
	512800	ADMINISTRATIVE LEAVE EXPENSE	16.98		45.15	
	515100	RETIREMENT PLANS EXPENSE	1,131.12		3,091.24	
	515200	FICA EXPENSE	1,101.66		3,014.95	
	515500	HEALTH INSURANCE EXPENSE	1,752.87		4,633.39	
		Major Account 510000 Total	19,075.68		54,191.33	
Expenditures	520000	Operating Expenses				
	521410	APPLICATIONS DEVELOPMENT SUPPO	17,205.00		25,733.50	
	521455	DEVICE LEASING (PRINTERS, PC'S	34.00		51.00	
	539100	INDIRECT COST ALLOWANCE	7,098.33		11,289.09	
		Major Account 520000 Total	24,337.33		37,073.59	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE	400.98		400.98	
	Major Account 570000 Total	400.98		400.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	83,609.37		412,354.47	
	Major Account 590000 Total	83,609.37		412,354.47	
	Fund 28400 Expenditures Total	127,423.36		504,020.37	
	Fund 28400 Total	1,165,662.30	1,165,662.30	4,009,736.02	4,009,736.02

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	8,135.06-		51,372.97	
	139902	AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	8,135.06-		59,446.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,870.55
		Fund 28410 Fund Equity Total				78,870.55
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				2,000.00
		Major Account 470000 Total				2,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.27		291.95
		Major Account 480000 Total		94.27		291.95
		Fund 28410 Revenues Total		94.27		2,291.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,324.31		9,708.38	
	512100	VACATION LEAVE EXPENSE	186.50		996.28	
	512200	SICK LEAVE EXPENSE	248.40		520.83	
	512300	HOLIDAY LEAVE EXPENSE	171.45		515.83	
	512500	FUNERAL LEAVE EXPENSE	62.47		62.47	
	515100	RETIREMENT PLANS EXPENSE	298.96		837.85	
	515200	FICA EXPENSE	264.59		737.98	
	515500	HEALTH INSURANCE EXPENSE	1,610.99		4,664.70	
		Major Account 510000 Total	6,167.67		18,044.32	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	2,061.66		2,899.21	
	545000	LABORATORY SERVICES			772.00	
		Major Account 520000 Total	2,061.66		3,671.21	
		Fund 28410 Expenditures Total	8,229.33		21,715.53	
		Fund 28410 Total	94.27	94.27	81,162.50	81,162.50

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>
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				79.12
		Major Account 480000 Total				79.12
		Fund 28411 Revenues Total				79.12
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			28,830.07	
		Major Account 520000 Total			28,830.07	
		Fund 28411 Expenditures Total			28,830.07	
		Fund 28411 Total			28,830.07	28,830.07

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>
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				6.85
		Major Account 480000 Total				6.85
		Fund 28412 Revenues Total				6.85
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			2,493.15	
		Major Account 520000 Total			2,493.15	
		Fund 28412 Expenditures Total			2,493.15	
		Fund 28412 Total			2,493.15	2,493.15

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>
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				93.79
		Major Account 480000 Total				93.79
		Fund 28413 Revenues Total				93.79
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			34,177.36	
		Major Account 520000 Total			34,177.36	
		Fund 28413 Expenditures Total			34,177.36	
		Fund 28413 Total			34,177.36	34,177.36

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	135,115.71-		2,131,302.84	
		Fund 28415 Assets Total	135,115.71-		2,131,302.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		137,088.00-		
		Fund 28415 Liabilities Total		137,088.00-		
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		3,470.07		8,473.60
	484300	TRUST PRINCIPAL				811,860.00
		Major Account 480000 Total		3,470.07		820,333.60
		Fund 28415 Revenues Total		3,470.07		820,333.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	754.93		2,379.71	
	512100	VACATION LEAVE EXPENSE	54.42		117.82	
	512200	SICK LEAVE EXPENSE	5.94		54.84	
	512300	HOLIDAY LEAVE EXPENSE	29.28		88.09	
	515100	RETIREMENT PLANS EXPENSE	63.28		190.55	
	515200	FICA EXPENSE	62.68		188.85	
	515500	HEALTH INSURANCE EXPENSE	74.49		225.49	
		Major Account 510000 Total	1,045.02		3,245.35	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.09		.15	
	539100	INDIRECT COST ALLOWANCE	452.67		784.54	
		Major Account 520000 Total	452.76		784.69	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			158,088.00	
		Major Account 590000 Total			158,088.00	
		Fund 28415 Expenditures Total	1,497.78		162,118.04	
		Fund 28415 Total	133,617.93-	133,617.93-	2,293,420.88	2,293,420.88

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	4,893.52		117,239.57	
		Fund 28420 Assets Total	4,893.52		117,239.57	
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		7,326.00		29,672.70
		Major Account 470000 Total		7,326.00		29,672.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		168.69		437.27
		Major Account 480000 Total		168.69		437.27
		Fund 28420 Revenues Total		7,494.69		30,109.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,433.36		4,376.84	
	512100	VACATION LEAVE EXPENSE			292.92	
	512200	SICK LEAVE EXPENSE			25.94	
	512300	HOLIDAY LEAVE EXPENSE	75.44		232.01	
	515100	RETIREMENT PLANS EXPENSE	112.80		346.80	
	515200	FICA EXPENSE	115.34		353.73	
	515500	HEALTH INSURANCE EXPENSE			29.86	
		Major Account 510000 Total	1,736.94		5,658.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.25		72.63	
	539100	INDIRECT COST ALLOWANCE	847.98		1,289.65	
		Major Account 520000 Total	864.23		1,362.28	
		Fund 28420 Expenditures Total	2,601.17		7,020.38	
		Fund 28420 Total	7,494.69	7,494.69	124,259.95	124,259.95

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	12,093.46-		800,910.68	
		Fund 28425 Assets Total	12,093.46-		800,910.68	
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		23,431.52		89,137.07
		Major Account 470000 Total		23,431.52		89,137.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,238.61		3,456.84
		Major Account 480000 Total		1,238.61		3,456.84
		Fund 28425 Revenues Total		24,670.13		92,593.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,830.34		52,324.12	
	511700	EMPLOYEE BONUSES	100.00		100.00	
	511800	COMPENSATORY TIME PAID			140.29	
	512100	VACATION LEAVE EXPENSE	1,370.33		3,326.99	
	512200	SICK LEAVE EXPENSE	924.46		2,581.17	
	512300	HOLIDAY LEAVE EXPENSE	1,029.91		3,204.28	
	512800	ADMINISTRATIVE LEAVE EXPENSE	237.63		237.63	
	515100	RETIREMENT PLANS EXPENSE	1,452.13		4,422.62	
	515200	FICA EXPENSE	1,391.28		4,196.23	
	515500	HEALTH INSURANCE EXPENSE	3,064.17		9,920.63	
		Major Account 510000 Total	25,400.25		80,453.96	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			23.99	
	539100	INDIRECT COST ALLOWANCE	9,689.97		12,506.74	
		Major Account 520000 Total	9,689.97		12,530.73	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	508.98		508.98	
	571600	MEALS - WHILE NOT TRAVEL STATU			2.63	
	571800	TAXABLE TRAVEL EXPENSES	172.38		172.38	
	572100	COMMERCIAL TRANSPORTATION EXPE	966.01		966.01	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			150.93	
	575100	MISCELLANEOUS TRAVEL EXPENSE	26.00		26.00	
		Major Account 570000 Total	1,673.37		1,826.93	

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>
Expenditures	570000	Travel Expenses				
		Fund 28425 Expenditures Total	<u>36,763.59</u>		<u>94,811.62</u>	
		Fund 28425 Total	<u>24,670.13</u>	<u>24,670.13</u>	<u>895,722.30</u>	<u>895,722.30</u>

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	15,285.38-		186,977.62	
		Fund 28426 Assets Total	15,285.38-		186,977.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,074.00-		
		Fund 28426 Liabilities Total		2,074.00-		
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		700.00		2,300.00
	475200	EXAMINATION FEES		680.00		5,050.00
	476100	OTHER LIC PERM & FEES		300.00		520.00
	476101	PERMITS & INSPECTIONS		160.00		1,610.00
	476103	PERMITS				50.00
		Major Account 470000 Total		1,840.00		9,530.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		315.14		923.34
	484500	REIMB NON-GOVT SOURCES		80.00-		80.00-
		Major Account 480000 Total		235.14		843.34
		Fund 28426 Revenues Total		2,075.14		10,373.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,219.15		21,583.68	
	511300	OVERTIME PAYMENTS	19.04		19.04	
	511800	COMPENSATORY TIME PAID			20.33	
	512100	VACATION LEAVE EXPENSE	398.40		1,474.90	
	512200	SICK LEAVE EXPENSE	232.99		785.71	
	512300	HOLIDAY LEAVE EXPENSE	416.63		1,188.78	
	512500	FUNERAL LEAVE EXPENSE			40.68	
	512800	ADMINISTRATIVE LEAVE EXPENSE	3.92		3.92	
	515100	RETIREMENT PLANS EXPENSE	620.31		1,785.45	
	515200	FICA EXPENSE	604.62		1,739.01	
	515500	HEALTH INSURANCE EXPENSE	906.73		2,747.32	
	516200	TUITION ASSISTANCE			1,791.00	
		Major Account 510000 Total	10,421.79		33,179.82	
Expenditures	520000	Operating Expenses				
	521410	APPLICATIONS DEVELOPMENT SUPPO			1,420.65	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			200.74	
	522200 CONFERENCE REGISTRATION	390.00		390.00	
	531100 OFFICE SUPPLIES EXPENSE			28.80	
	534700 ENG TECH & COMM SUP EXPENSE			192.30	
	537100 LABORATORY SUP EXPENSE	198.45		198.45	
	539100 INDIRECT COST ALLOWANCE	4,056.28		5,440.40	
	545000 LABORATORY SERVICES	220.00		1,332.00	
	Major Account 520000 Total	<u>4,864.73</u>		<u>9,203.34</u>	
	Fund 28426 Expenditures Total	<u>15,286.52</u>		<u>42,383.16</u>	
	Fund 28426 Total	<u>1.14</u>	<u>1.14</u>	<u>229,360.78</u>	<u>229,360.78</u>

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.00		25.00	
		Fund 28430 Assets Total	20.00		25.00	
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ		20.00		20.00
	474119	SMALL TANKS-DEQ				5.00
		Major Account 470000 Total		20.00		25.00
		Fund 28430 Revenues Total		20.00		25.00
		Fund 28430 Total	20.00	20.00	25.00	25.00

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	8,029.82-		80,603.88	
		Fund 28450 Assets Total	8,029.82-		80,603.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,923.00-		
		Fund 28450 Liabilities Total		1,923.00-		
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		2,875.00		11,800.00
		Major Account 470000 Total		2,875.00		11,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.16		384.58
	484500	REIMB NON-GOVT SOURCES				150.00-
		Major Account 480000 Total		135.16		234.58
		Fund 28450 Revenues Total		3,010.16		12,034.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,566.91		7,732.41	
	512100	VACATION LEAVE EXPENSE	91.34		480.25	
	512200	SICK LEAVE EXPENSE	256.63		598.50	
	512300	HOLIDAY LEAVE EXPENSE	166.72		448.62	
	515100	RETIREMENT PLANS EXPENSE	230.49		663.09	
	515200	FICA EXPENSE	210.02		604.85	
	515500	HEALTH INSURANCE EXPENSE	763.01		2,140.73	
		Major Account 510000 Total	4,285.12		12,668.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	31.81		175.58	
	524700	RENT EXPENSE-OTHER REAL PROP			80.00	
	539100	INDIRECT COST ALLOWANCE	1,487.46		2,430.08	
	554900	OTHER CONTRACTUAL SERVICES	2,863.00		7,196.00	
		Major Account 520000 Total	4,382.27		9,881.66	
Expenditures	570000	Travel Expenses				
	571100	LODGING	353.16		661.16	
	571800	TAXABLE TRAVEL EXPENSES	96.43		178.16	
		Major Account 570000 Total	449.59		839.32	

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>
Expenditures	570000	Travel Expenses				
		Fund 28450 Expenditures Total	<u>9,116.98</u>		<u>23,389.43</u>	
		Fund 28450 Total	<u>1,087.16</u>	<u>1,087.16</u>	<u>103,993.31</u>	<u>103,993.31</u>

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	1,994.63-		92,924.16	
		Fund 28451 Assets Total	1,994.63-		92,924.16	
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		2,050.00		10,250.00
		Major Account 470000 Total		2,050.00		10,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		143.48		395.12
		Major Account 480000 Total		143.48		395.12
		Fund 28451 Revenues Total		2,193.48		10,645.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,809.10		5,932.78	
	512100	VACATION LEAVE EXPENSE	124.86		425.52	
	512200	SICK LEAVE EXPENSE	74.32		215.11	
	512300	HOLIDAY LEAVE EXPENSE	93.99		380.94	
	515100	RETIREMENT PLANS EXPENSE	157.60		505.72	
	515200	FICA EXPENSE	149.80		486.17	
	515500	HEALTH INSURANCE EXPENSE	380.52		1,050.10	
		Major Account 510000 Total	2,790.19		8,996.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.77		65.78	
	521410	application development suppo			1,420.65	
	539100	INDIRECT COST ALLOWANCE	911.23		1,981.46	
		Major Account 520000 Total	936.00		3,467.89	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	461.92		461.92	
		Major Account 570000 Total	461.92		461.92	
		Fund 28451 Expenditures Total	4,188.11		12,926.15	
		Fund 28451 Total	2,193.48	2,193.48	105,850.31	105,850.31

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	4,353.38-		157,906.90	
	139901	AR INVOICED (SYSTEM)	2,660.00-		440.00	
		Fund 28459 Assets Total	7,013.38-		158,346.90	
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		7,600.00		33,350.00
	475100	REGISTRATION/LICENSE F		2,539.00		3,789.00
		Major Account 470000 Total		10,139.00		37,139.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		253.30		742.98
	484500	REIMB NON-GOVT SOURCES		590.00		590.00
		Major Account 480000 Total		843.30		1,332.98
		Fund 28459 Revenues Total		10,982.30		38,471.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,716.87		24,303.36	
	512100	VACATION LEAVE EXPENSE	418.72		2,409.49	
	512200	SICK LEAVE EXPENSE	1,041.64		1,817.62	
	512300	HOLIDAY LEAVE EXPENSE	498.17		1,408.26	
	512800	ADMINISTRATIVE LEAVE EXPENSE	4.56		4.56	
	515100	RETIREMENT PLANS EXPENSE	724.73		2,116.65	
	515200	FICA EXPENSE	693.22		2,025.60	
	515500	HEALTH INSURANCE EXPENSE	1,900.65		5,526.01	
		Major Account 510000 Total	12,998.56		39,611.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	538.68		760.51	
	521410	APPLICATIONS DEVELOPMENT SUPPO			13,097.87	
	521440	ENTERPRISE CONTENT MANAGEMENT	96.14		135.49	
	521455	DEVICE LEASING (PRINTERS, PC'S	31.00		46.50	
	522100	DUES & SUBSCRIPTION EXP			150.00	
	522200	CONFERENCE REGISTRATION			100.00	
	524600	RENT EXPENSE-BUILDINGS	12.80		38.40	
	531100	OFFICE SUPPLIES EXPENSE			310.56	
	532100	NON-CAPITALIZED EQUIPMENT			400.00	
	539100	INDIRECT COST ALLOWANCE	4,318.50		7,047.98	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			12.93	
		Major Account 520000 Total	4,997.12		22,100.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING			308.00	
		571600 MEALS - TAXABLE			26.20	
		574500 PERSONAL VEHICLE MILEAGE			723.64	
		Major Account 570000 Total			1,057.84	
		Fund 28459 Expenditures Total	17,995.68		62,769.63	
		Fund 28459 Total	10,982.30	10,982.30	221,116.53	221,116.53

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	63,328.23-		2,186,013.61	
		Fund 28460 Assets Total	63,328.23-		2,186,013.61	
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
		Major Account 470000 Total				393.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,477.83		10,112.49
		Major Account 480000 Total		3,477.83		10,112.49
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				900.00-
		Major Account 490000 Total				900.00-
		Fund 28460 Revenues Total		3,477.83		9,605.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,863.84		87,367.29	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511800	COMPENSATORY TIME PAID			9.75	
	512100	VACATION LEAVE EXPENSE	2,600.82		9,347.82	
	512200	SICK LEAVE EXPENSE	1,130.26		4,001.56	
	512300	HOLIDAY LEAVE EXPENSE	1,645.77		4,869.86	
	512500	FUNERAL LEAVE EXPENSE	146.21		151.36	
	512800	ADMINISTRATIVE LEAVE EXPENSE	261.54		875.55	
	515100	RETIREMENT PLANS EXPENSE	2,670.15		7,667.29	
	515200	FICA EXPENSE	2,577.99		7,302.82	
	515500	HEALTH INSURANCE EXPENSE	6,541.36		20,016.31	
		Major Account 510000 Total	47,937.94		142,109.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.47		32.15	
	521440	ENTERPRISE CONTENT MANAGEMENT	.22		.26	
	521450	HARDWARE/SOFTWARE PASSTHRU			200.95	
	521455	HARDWARE/SOFTWARE PASSTHRU	164.00		220.50	
	521500	PUBLICATION & PRINT EXP			197.83	
	522500	EMPLOYEE MOVING EXPENSE			295.48	
	522600	JOB APPLICANT EXPENSE			52.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	17,938.60		27,973.65	
	541100	ACCTG & AUDITING SERVICES			2,025.00	
	548100	DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900	OTHER CONTRACTUAL SERVICES			1,131.72	
		Major Account 520000 Total	18,133.29		39,129.54	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	734.83		734.83	
		Major Account 570000 Total	734.83		734.83	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			143,280.00	
		Major Account 590000 Total			143,280.00	
		Fund 28460 Expenditures Total	66,806.06		325,253.98	
		Fund 28460 Total	3,477.83	3,477.83	2,511,267.59	2,511,267.59

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			221,165.00	
		Fund 28461 Assets Total			221,165.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220,265.00
		Fund 28461 Fund Equity Total				220,265.00
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				900.00
		Major Account 490000 Total				900.00
		Fund 28461 Revenues Total				900.00
		Fund 28461 Total			221,165.00	221,165.00

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	457.42		300,604.53	
		Fund 28475 Assets Total	457.42		300,604.53	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		457.42		604.53
		Major Account 480000 Total		457.42		604.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 28475 Revenues Total		457.42		300,604.53
		Fund 28475 Total	457.42	457.42	300,604.53	300,604.53

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	56,264.16		2,539,823.73	
		141200 construction supplies			16,279.00	
		Fund 28490 Assets Total	56,264.16		2,556,102.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				89,776.05-
		211900 AAI DUE TO VENDOR (SYSTE		485,970.07-		
		Fund 28490 Liabilities Total		485,970.07-		89,776.05-
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		1,062,396.00		3,099,092.00
		453252 PETRO REL REM ACTION RFDS		395.00-		1,336.00-
		Major Account 450000 Total		1,062,001.00		3,097,756.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		2,520.00		5,260.00
		Major Account 470000 Total		2,520.00		5,260.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,671.12		13,482.68
		Major Account 480000 Total		4,671.12		13,482.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		64,826.00-		95,495.00-
		Major Account 490000 Total		64,826.00-		95,495.00-
		Fund 28490 Revenues Total		1,004,366.12		3,021,003.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,747.08		157,294.22	
		511300 OVERTIME PAYMENTS	316.18		1,392.76	
		511400 ON CALL PAY	981.05		3,039.98	
		512100 VACATION LEAVE EXPENSE	4,493.09		18,009.46	
		512200 SICK LEAVE EXPENSE	1,474.71		4,696.51	
		512300 HOLIDAY LEAVE EXPENSE	3,893.04		11,293.95	
		512500 FUNERAL LEAVE EXPENSE	163.40		179.36	
		512800 ADMINISTRATIVE LEAVE EXPENSE	35.28		35.28	
		515100 RETIREMENT PLANS EXPENSE	5,774.02		17,052.43	
		515200 FICA EXPENSE	5,382.11		15,884.27	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	14,937.35		31,122.00	
		Major Account 510000 Total	103,197.31		260,000.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	225.96		381.75	
		521410 APPLICATIONS DEVELOPMENT SUPPO	333.00		2,775.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.40		.60	
		521450 HARDWARE/SOFTWARE PASSTHRU			401.91	
		521455 DEVICE LEASING (PRINTERS, PC'S	446.72		589.16	
		521470 OPEN SYSTEMS	3,226.50		4,839.75	
		521500 PUBLICATION & PRINT EXPENSE	324.07		1,084.55	
		522100 DUES & SUBSCRIPTION EXP			114.00	
		522200 CONFERENCE REGISTRATION	150.00		1,325.00	
		524600 RENT EXPENSE-BUILDINGS	9,510.84		28,532.52	
		527200 REP & MAINT-MOTOR VEHICLES	144.04		144.04	
		531100 OFFICE SUPPLIES EXPENSE	15.00		857.19	
		534700 ENG TECH & COMM SUP EXP			2,152.27	
		538100 VEHICLE & EQUIP SUP EXP	125.88		143.95	
		539100 INDIRECT COST ALLOWANCE	38,244.92		46,056.94	
		554900 OTHER CONTRACTUAL SERVICES	234,500.73		2,089,474.44	
		Major Account 520000 Total	287,248.06		2,178,873.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	692.08		1,230.48	
		571800 TAXABLE TRAVEL EXPENSES	804.36		1,350.02	
		572100 COMMERCIAL TRANSPORTATION EXPE	3,214.73		5,318.57	
		575100 MISCELLANEOUS TRAVEL EXPENSE	19.96		126.95	
		Major Account 570000 Total	4,731.13		8,026.02	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	66,955.39		842,461.65	
		Major Account 590000 Total	66,955.39		842,461.65	
		Fund 28490 Expenditures Total	462,131.89		3,289,360.96	
		Fund 28490 Total	518,396.05	518,396.05	5,845,463.69	5,845,463.69

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,826.00		816,117.10	
		Fund 28491 Assets Total	14,826.00		816,117.10	
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		14,826.00		45,495.00
		Major Account 450000 Total		14,826.00		45,495.00
		Fund 28491 Revenues Total		14,826.00		45,495.00
		Fund 28491 Total	14,826.00	14,826.00	816,117.10	816,117.10

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	71,254.21-		1,040,269.70	
		Fund 28630 Assets Total	71,254.21-		1,040,269.70	
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
		Major Account 470000 Total				2,251.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,718.36		4,728.04
		Major Account 480000 Total		1,718.36		4,728.04
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				5,800.00-
		Major Account 490000 Total				5,800.00-
		Fund 28630 Revenues Total		1,718.36		1,179.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,917.51		14,820.52	
	512100	VACATION LEAVE EXPENSE	435.66		1,450.71	
	512200	SICK LEAVE EXPENSE	189.57		408.63	
	512300	HOLIDAY LEAVE EXPENSE	312.59		844.99	
	512500	FUNERAL LEAVE EXPENSE	81.94		87.09	
	512800	ADMINISTRATIVE LEAVE EXPENSE	16.98		16.98	
	515100	RETIREMENT PLANS EXPENSE	446.86		1,256.92	
	515200	FICA EXPENSE	420.72		1,184.65	
	515500	HEALTH INSURANCE EXPENSE	1,143.18		3,141.53	
		Major Account 510000 Total	7,965.01		23,212.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.74		40.34	
	521440	ENTERPRISE CONTENT MANAGEMENT	.22		.26	
	521450	HARDWARE/SOFTWARE PASSTHRU			200.96	
	521455	HARDWARE/SOFTWARE PASSTHRU	164.00		220.50	
	521500	PUBLICATION & PRINT EXP			197.82	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522500 EMPLOYEE MOVING EXPENSE			295.49	
		539100 INDIRECT COST ALLOWANCE	2,814.77		4,498.64	
		541100 ACCTG & AUDITING SERVICES			2,750.00	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICES			1,131.72	
		Major Account 520000 Total	2,985.73		16,335.73	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	734.83		734.83	
		Major Account 570000 Total	734.83		734.83	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	61,287.00		61,287.00	
		Major Account 590000 Total	61,287.00		61,287.00	
		Fund 28630 Expenditures Total	72,972.57		101,569.58	
		Fund 28630 Total	1,718.36	1,718.36	1,141,839.28	1,141,839.28

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	153,515.20-		1,977,857.87	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			225,520.19	
		131303 LOANS REC - SEP ARRA	1,449.75-		1,253,789.87	
		131305 LOANS REC - SEP ARRA REPYMTS	29,334.00-		8,596,808.23	
		Fund 48110 Assets Total	184,298.95-		12,054,454.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,189.35		90,264.29
		Fund 48110 Liabilities Total		15,189.35		90,264.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,539,823.02
		Fund 48110 Fund Equity Total				11,539,823.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		90,924.48-		1,121,738.93
		Major Account 460000 Total		90,924.48-		1,121,738.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,849.11		6,619.43
		484900 OTHER PRIVATE SOURCES		59,728.25		291,066.17
		Major Account 480000 Total		62,577.36		297,685.60
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				1,969.15-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		30,783.75-		219,621.87-
		Major Account 490000 Total		30,783.75-		221,591.02-
		Fund 48110 Revenues Total		59,130.87-		1,197,833.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	470.67-		56,218.26	
		511300 OVERTIME PAYMENTS			192.52	
		512100 VACATION LEAVE EXPENSE	48.49		5,959.58	
		512200 SICK LEAVE EXPENSE	825.09		2,447.23	
		512300 HOLIDAY LEAVE EXPENSE	191.19-		3,037.38	
		512800 ADMINISTRATIVE LEAVE EXPENSE	58.11		58.11	
		515100 RETIREMENT PLANS EXPENSE	18.92		4,777.69	
		515200 FICA EXPENSE	24.28		4,539.18	
		515500 HEALTH INSURANCE EXPENSE	1,001.56-		12,258.71	
		Major Account 510000 Total	688.53-		89,488.66	

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>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.09		19.09	
		521410 APPLICATIONS DEVELOPMENT SUPPO	4,735.42		4,899.92	
		521415 APPLICATIONS HOSTING SERVICES	138.25		407.75	
		521455 DEVICE LEASING (PRINTERS, PC'S	454.25		468.99	
		521460 MICROSOFT EA	311.95		878.05	
		521470 OPEN SYSTEMS	28.00		78.26	
		521490 SITE SUPPORT	269.75		809.25	
		521495 NETWORK SUPPORT	283.52		694.65	
		522100 DUES & SUBSCRIPTION EXPENSE			225.35	
		522200 CONFERENCE REGISTRATION	1,400.00		160.00	
		524700 RENT EXPENSE-OTHER REAL PROP			500.00	
		531100 OFFICE SUPPLIES EXPENSE			47.49	
		531200 IT SUPPLIES			77.13	
		538100 VEHICLE & EQUIP SUP EXPENSE	984.62		1,256.34	
		539100 INDIRECT COST ALLOWANCE	16,274.37		26,567.02	
		554900 OTHER CONTRACTUAL SERVICE			46,000.00	
		Major Account 520000 Total	24,899.22		83,089.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			713.88	
		571800 TAXABLE TRAVEL EXPENSES			144.74	
		572100 COMMERCIAL TRANSPORTATION EXPE	5,251.48		5,251.48	
		Major Account 570000 Total	5,251.48		6,110.10	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	81,950.76		525,302.97	
		599100 OTHER GOVERNMENT AID	28,944.50		69,475.15	
		Major Account 590000 Total	110,895.26		594,778.12	
		Fund 48110 Expenditures Total	140,357.43		773,466.17	
		Fund 48110 Total	43,941.52-	43,941.52-	12,827,920.82	12,827,920.82

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	2,132.45		154,970.99	
	131301	LOANS REC - AMOCO	1,921.72-		417,274.47	
		Fund 48111 Assets Total	210.73		572,245.46	
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		210.73		587.19
	484900	OTHER PRIVATE SOURCES		8,251.42		63,861.31
		Major Account 480000 Total		8,462.15		64,448.50
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		1,921.72-		27,560.61-
		Major Account 490000 Total		1,921.72-		27,560.61-
		Fund 48111 Revenues Total		6,540.43		36,887.89
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,329.70		36,300.70	
		Major Account 590000 Total	6,329.70		36,300.70	
		Fund 48111 Expenditures Total	6,329.70		36,300.70	
		Fund 48111 Total	6,540.43	6,540.43	608,546.16	608,546.16

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	17,391.63-		73,905.41	
	131304	LOANS RECEIVABLE -CHV	17,523.54		340,300.39	
		Fund 48112 Assets Total	131.91		414,205.80	
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		131.91		365.15
	484900	OTHER PRIVATE SOURCES		7,233.51		29,928.55
		Major Account 480000 Total		7,365.42		30,293.70
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		17,523.54		9,581.91
		Major Account 490000 Total		17,523.54		9,581.91
		Fund 48112 Revenues Total		24,888.96		39,875.61
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	24,757.05		39,510.46	
		Major Account 590000 Total	24,757.05		39,510.46	
		Fund 48112 Expenditures Total	24,757.05		39,510.46	
		Fund 48112 Total	24,888.96	24,888.96	453,716.26	453,716.26

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	119,892.96		578,436.67	
		Fund 48410 Assets Total	119,892.96		578,436.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33,777.02-		12,272.56
		Fund 48410 Liabilities Total		33,777.02-		12,272.56
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		925,068.77		2,354,617.88
		Major Account 460000 Total		925,068.77		2,354,617.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		552.16		1,448.89
	486500	MISCELLANEOUS ACCOUNTS				.01-
		Major Account 480000 Total		552.16		1,448.88
		Fund 48410 Revenues Total		925,620.93		2,356,066.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	129,511.88		454,826.98	
	511300	OVERTIME PAYMENTS	1,028.23		10,338.73	
	511800	COMPENSATORY TIME PAID	31.43		225.12	
	512100	VACATION LEAVE EXPENSE	9,897.70		36,335.60	
	512200	SICK LEAVE EXPENSE	6,959.44		17,919.91	
	512300	HOLIDAY LEAVE EXPENSE	7,757.40		23,162.10	
	512500	FUNERAL LEAVE EXPENSE	1,770.00		2,639.73	
	512600	CIVIL LEAVE EXPENSE			195.28	
	512800	ADMINISTRATIVE LEAVE EXPENSE	81.89		143.21	
	515100	RETIREMENT PLANS EXPENSE	11,751.31		35,615.54	
	515200	FICA EXPENSE	11,190.47		33,789.80	
	515500	HEALTH INSURANCE EXPENSE	26,869.95		100,641.80	
		Major Account 510000 Total	206,849.70		715,833.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.22	
	521300	FREIGHT EXPENSE			1,602.64	
	521410	APPLICATIONS DEVELOPMENT SUPPO			8,924.46	
	521440	ENTERPRISE CONTENT MANAGEMENT	1,863.24		3,089.58	
	521451	GIS SERVICES	4,424.00		5,624.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	608.00		738.00	
		521500 PUBLICATION & PRINT EXPENSE	282.82		1,658.47	
		522100 DUES & SUBSCRIPTION EXPENSE			851.61	
		522200 CONFERENCE REGISTRATION	659.00		1,605.12	
		524600 RENT EXPENSE-BUILDINGS	7,321.97		21,965.91	
		524700 RENT EXPENSE-OTHER REAL PROP	450.00		450.00	
		527200 REP & MAINT-MOTOR VEHICLES	25.00		6,217.98	
		531100 OFFICE SUPPLIES EXPENSE	388.57		631.91	
		531200 IT SUPPLIES			94.97	
		532100 NON-CAPITALIZED EQUIP PURCHASE	133.78		133.78	
		534700 ENG TECH & COMM SUP EXPENSE	1,874.07		3,145.29	
		537100 LABORATORY SUP EXPENSE	2,806.52		40,787.82	
		538100 VEHICLE & EQUIP SUP EXP	61.78		61.78	
		539100 INDIRECT COST ALLOWANCE	75,328.47		142,432.01	
		541700 LEGAL RELATED EXPENSE			1,694.18	
		542100 SOS TEMP SERV - PERSONNEL	10,599.12		40,899.12	
		545000 LABORATORY SERVICES	50,612.50		90,883.10	
		547100 EDUCATIONAL/STAFF TRAINING SER			98.00	
		554900 OTHER CONTRACTUAL SERVICE	231,307.36		596,949.74	
		Major Account 520000 Total	388,746.20		970,543.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	919.92		8,930.82	
		571800 TAXABLE TRAVEL EXPENSES	743.48		3,673.93	
		572100 COMMERCIAL TRANSPORTATION EXPE	3,488.67		4,009.63	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			184.61	
		575100 MISCELLANEOUS TRAVEL EXPENSE	50.00		231.17	
		Major Account 570000 Total	5,202.07		17,030.16	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			22,257.04	
		584201 TRAILERS			10,755.00	
		Major Account 580000 Total			33,012.04	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	171,152.98		337,643.13	
		Major Account 590000 Total	171,152.98		337,643.13	
		Fund 48410 Expenditures Total	771,950.95		2,074,062.82	
		Fund 48410 Total	891,843.91	891,843.91	2,652,499.49	2,652,499.49

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>
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				8,369.00
	Major Account 460000 Total				8,369.00
	Fund 48413 Revenues Total				8,369.00
	Fund 48413 Total				

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			4,942.09	
		Fund 48416 Assets Total			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-
		Major Account 460000 Total				50,000.00-
		Fund 48416 Revenues Total				50,000.00-
		Fund 48416 Total			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	42,867.23		148,599.98	
		Fund 48418 Assets Total	42,867.23		148,599.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				2,086.46
	211900	AAI DUE TO VENDOR (SYSTE		10,389.06-		
		Fund 48418 Liabilities Total		10,389.06-		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		286,100.52		873,120.46
		Major Account 460000 Total		286,100.52		873,120.46
		Fund 48418 Revenues Total		286,100.52		873,120.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	73,174.54		284,015.21	
	511300	OVERTIME PAYMENTS	244.75		1,998.69	
	511800	COMPENSATORY TIME PAID	289.92		1,689.36	
	512100	VACATION LEAVE EXPENSE	4,244.74		17,153.38	
	512200	SICK LEAVE EXPENSE	3,380.37		10,270.48	
	512300	HOLIDAY LEAVE EXPENSE	2,467.48		13,470.06	
	512500	FUNERAL LEAVE EXPENSE	491.60		501.22	
	512800	ADMINISTRATIVE LEAVE EXPENSE	253.23		339.38	
	515100	RETIREMENT PLANS EXPENSE	6,332.77		23,344.78	
	515200	FICA EXPENSE	5,919.53		21,738.13	
	515500	HEALTH INSURANCE EXPENSE	19,358.39		74,649.95	
	516200	TUITION ASSISTANCE			2,387.00	
	519100	OTHER PERSONAL SERV EXPENSE			71.06	
		Major Account 510000 Total	116,157.32		451,628.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	422.35		881.77	
	521410	applications development suppo			1,420.65	
	521455	DEVICE LEASING (PRINTERS, PC'S	1,375.00		2,034.00	
	521470	OPEN SYSTEMS	1,256.20		1,885.60	
	522100	DUES & SUBSCRIPTION EXPENSE			282.00	
	524600	RENT EXPENSE-BUILDINGS	577.88		9,921.04	
	531100	OFFICE SUPPLIES EXPENSE	60.92		182.76	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PURCHASE	663.00		1,168.00	
		533900 FOOD EXPENSE	23.00		23.00	
		534600 ED & RECREATIONAL SUP EXPENSE	10.70		17.63	
		537100 LABORATORY SUP EXP			10.00	
		538100 VEHICLE & EQUIP SUP EXPENSE	87.35		87.35	
		539100 INDIRECT COST ALLOWANCE	45,707.23		81,306.77	
		541700 LEGAL RELATED EXPENSE			67.93	
		543500 MGT CONSULTANT SERVICES	450.00		575.00	
		545000 LABORATORY SERVICES	35.00		35.00	
		547100 EDUCATIONAL/STAFF TRAINING SER			158.00	
		554900 OTHER CONTRACTUAL SERVICE	5,019.55		79,994.36	
		555100 SOFTWARE RENEWAL/MAINTENANCE	7,290.00		7,290.00	
		Major Account 520000 Total	62,978.18		187,340.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	257.00		1,536.70	
		571600 MEALS - WHILE NOT TRAVEL STATU	2.63		2.63	
		571800 TAXABLE TRAVEL EXPENSES	717.19		1,722.09	
		572100 COMMERCIAL TRANSPORTATION EXPE	4,280.91		4,413.16	
		575100 MISCELLANEOUS TRAVEL EXPENSE			159.00	
		Major Account 570000 Total	5,257.73		7,833.58	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	48,451.00		78,451.00	
		Major Account 590000 Total	48,451.00		78,451.00	
		Fund 48418 Expenditures Total	232,844.23		725,254.14	
		Fund 48418 Total	275,711.46	275,711.46	873,854.12	873,854.12

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	24,906.16-		230,115.75	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	24,906.16-		230,567.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,943.56
		211900 AAI DUE TO VENDOR (SYSTE		3,518.57-		
		Fund 48420 Liabilities Total		3,518.57-		5,943.56
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		102,313.33		252,384.18
		Major Account 460000 Total		102,313.33		252,384.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		457.66		1,509.34
		Major Account 480000 Total		457.66		1,509.34
		Fund 48420 Revenues Total		102,770.99		253,893.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,575.63		165,785.22	
		511300 OVERTIME PAYMENTS	445.03		760.30	
		511400 ON CALL PAY	981.05		3,039.76	
		512100 VACATION LEAVE EXPENSE	4,679.62		13,662.79	
		512200 SICK LEAVE EXPENSE	1,467.01		4,469.65	
		512300 HOLIDAY LEAVE EXPENSE	2,756.27		9,505.15	
		512500 FUNERAL LEAVE EXPENSE			14.57	
		512800 ADMINISTRATIVE LEAVE EXP	174.85		1,079.94	
		515100 RETIREMENT PLANS EXPENSE	4,123.94		14,023.71	
		515200 FICA EXPENSE	3,955.85		13,441.46	
		515500 HEALTH INSURANCE EXPENSE	8,261.39		28,880.16	
		Major Account 510000 Total	71,420.64		254,662.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.23		78.51	
		521455 DEVICE LEASING (PRINTERS, PC'S	2,828.23		4,201.56	
		521500 PUBLICATION & PRINT EXPENSE	450.00		2,640.84	
		522100 DUES & SUBSCRIPTION EXPENSE			114.00	
		522200 CONFERENCE REGISTRATION	370.00		370.00	

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				
		524600 RENT EXPENSE-BUILDINGS	140.85		422.55	
		527200 REP & MAINT-MOTOR VEHICLES			18.00	
		531100 OFFICE SUPPLIES EXPENSE			37.15	
		534700 ENG TECH & COMM SUP EXPENSE			27.06	
		539100 INDIRECT COST ALLOWANCE	29,978.03		50,030.48	
		541500 LEGAL SERVICES EXPENSE	4,136.56		4,136.56	
		541700 LEGAL RELATED EXPENSE			750.10	
		547100 EDUCATIONAL/STAFF TRAINING SER	1,286.00		1,286.00	
		554900 OTHER CONTRACTUAL	7,573.52		59,566.07	
		Major Account 520000 Total	46,781.42		123,678.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,299.49		5,657.14	
		571600 MEALS - WHILE NOT TRAVEL STATU			7.00	
		571800 TAXABLE TRAVEL EXPENSES	195.14		1,724.52	
		572100 COMMERCIAL TRANSPORTATION EXPE	2,351.89		2,640.79	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	1,100.00		1,100.00	
		575100 MISCELLANEOUS TRAVEL EXPENSE	10.00		111.50	
		Major Account 570000 Total	5,956.52		11,240.95	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			50.00	
		Major Account 590000 Total			50.00	
		Fund 48420 Expenditures Total	124,158.58		389,632.54	
		Fund 48420 Total	99,252.42	99,252.42	620,199.67	620,199.67

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	248,091.28		326,509.75	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	248,091.28		327,221.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		451.00-		334.95
		Fund 48430 Liabilities Total		451.00-		41,240.20
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		496,698.72		738,141.24
		Major Account 460000 Total		496,698.72		738,141.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.59		867.91
		Major Account 480000 Total		247.59		867.91
		Fund 48430 Revenues Total		496,946.31		739,009.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,088.05		112,315.89	
		511300 OVERTIME PAYMENTS	6.59		9.65	
		512100 VACATION LEAVE EXPENSE	2,505.87		10,216.07	
		512200 SICK LEAVE EXPENSE	1,031.83		3,404.05	
		512300 HOLIDAY LEAVE EXPENSE	2,125.80		6,360.33	
		512500 FUNERAL LEAVE EXPENSE	81.94		117.39	
		512800 ADMINISTRATIVE LEAVE EXPENSE	725.07		1,130.31	
		515100 RETIREMENT PLANS EXPENSE	3,188.31		9,493.80	
		515200 FICA EXPENSE	3,032.54		9,045.26	
		515500 HEALTH INSURANCE EXPENSE	7,460.87		20,804.79	
		Major Account 510000 Total	56,246.87		172,897.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.23		43.54	
		521410 APPLICATIONS DEVELOPMENT SUPP	6,105.00		26,721.44	
		521455 DEVICE LEASING (PRINTERS, PC'S	717.78		892.34	
		521500 PUBLICATION & PRINT EXPENSE	1,541.08		2,343.47	
		522100 DUES & SUBSCRIPTION EXPENSE			3,125.11	
		522200 CONFERENCE REGISTRATION	100.00		100.00	

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				
	523202 ELECTRICITY	77.09		355.97	
	524600 RENT EXPENSE-BUILDINGS	893.48		2,680.44	
	534700 ENG TECH & COMM SUP EXPENSE	758.96		828.20	
	537100 LABORATORY SUP EXPENSE			75.85	
	539100 INDIRECT COST ALLOWANCE	20,798.13		33,835.59	
	541700 LEGAL RELATED EXPENSE			3,853.97	
	545000 LABORATORY SERVICES	2,892.75		3,402.75	
	554900 OTHER CONTRACTUAL SERVICE			4,800.00	
	Major Account 520000 Total	33,920.50		83,058.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	568.00		679.36	
	571800 TAXABLE TRAVEL EXPENSES	467.98		618.04	
	572100 COMMERCIAL TRANSPORTATION EXPE	482.46		536.46	
	574500 PERSONAL VEHICLE MILEAGE	23.62		23.62	
	575100 MISCELLANEOUS TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	1,572.06		1,887.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	156,664.60		373,991.48	
	Major Account 590000 Total	156,664.60		373,991.48	
	Fund 48430 Expenditures Total	248,404.03		631,835.17	
	Fund 48430 Total	496,495.31	496,495.31	959,056.45	959,056.45

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	139,740.98		350,257.30	
		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)			13,057.94	
		Fund 48440 Assets Total	139,740.98		370,811.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		624.35-		330.00
		215100 DUE TO FUND - SHORT TERM				4.83-
		Fund 48440 Liabilities Total		624.35-		7,258.77
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		512,809.20		982,498.93
		Major Account 460000 Total		512,809.20		982,498.93
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				102.75
		Major Account 470000 Total				102.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.55		1,180.99
		484500 REIMB NON-GOVT SOURCES				1,286.31
		486500 MISCELLANEOUS ADJUSTMENT		611.49		13,951.23
		486600 CREDIT CARD CLEARING		13,657.50		37,367.50
		Major Account 480000 Total		14,623.54		53,786.03
		Fund 48440 Revenues Total		527,432.74		1,036,387.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,675.59		83,987.28	
		511300 OVERTIME PAYMENTS			2.92	
		511600 PER DIEM PAYMENTS			400.00	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	2,271.67		11,915.05	
		512200 SICK LEAVE EXPENSE	689.47		2,620.33	
		512300 HOLIDAY LEAVE EXPENSE	1,436.46		4,847.53	
		512500 FUNERAL LEAVE EXPENSE	426.23		441.26	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXPENSE	98.11		6,568.62	
		515100 RETIREMENT PLANS EXPENSE	2,440.47		8,264.49	
		515200 FICA EXPENSE	2,349.59		7,874.22	
		515500 HEALTH INSURANCE EXPENSE	5,675.84		20,658.98	
		516200 TUITION ASSISTANCE	1,125.00		1,125.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,954.04	
		516500 WORKERS COMP PREMIUMS			30,109.25	
		Major Account 510000 Total	44,688.43		182,268.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	674.18		6,255.65	
		521410 APPLICATIONS DEVELOPMENT SUPPO	26,437.50		71,953.42	
		521415 APPLICATIONS HOSTING SERVICES	2,220.50		3,046.00	
		521420 COMPUTER & NETWORK SECURITY	12.00		18.00	
		521430 DATA COMMUNICATIONS	19,912.00		27,588.00	
		521435 VOICE COMMUNICATIONS	24,075.23		38,659.16	
		521440 ENTERPRISE CONTENT MANAGEMENT	2,731.74		4,051.99	
		521450 HARDWARE/SOFTWARE PASSTHRU	29,236.00		35,137.91	
		521455 DEVICE LEASING (PRINTERS, PC'S	2,546.00		3,650.00	
		521460 MICROSOFT EA	16,520.00		24,578.60	
		521470 OPEN SYSTEMS	6,030.46		9,040.04	
		521490 SITE SUPPORT	23,702.00		32,085.00	
		521495 NETWORK SUPPORT	2,350.69		2,350.69	
		521500 PUBLICATION & PRINT EXPENSE	559.26		7,564.37	
		521900 AWARDS EXPENSE			94.00	
		522100 DUES & SUBSCRIPTION EXP	3,963.38		8,073.85	
		522200 CONFERENCE REGISTRATION	30.00		7,641.00	
		522600 JOB APPLICANT EXPENSE	66.00		66.00	
		522800 E-COMMERCE OPER EXPENSE	199.41		522.78	
		522900 EMPLOYEE PARKING EXPENSE			216.00	
		523900 TEAMMATE RECOGNITION			280.44	
		524600 RENT EXPENSE-BUILDINGS	99,575.58		290,539.34	
		524700 RENT EXPENSE-OTHER REAL PROP	175.00		175.00	
		524900 RENT EXP-DEPR SURCHARGE	834.17		2,502.51	
		527200 REP & MAINT-MOTOR VEHICL	840.59		840.59	
		527800 REP & MAINT-OTHER PROPER			650.65	
		531100 OFFICE SUPPLIES EXPENSE	2,262.07		9,727.13	
		532100 NON-CAPITALIZED EQUIP PU			649.99	
		532200 PERSONAL COMPUTING EQUIPMENT			6,719.16	
		533100 HOUSEHOLD & INSTIT EXP			133.00	

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				
		533900 FOOD EXPENSE-INSTITUTIONS	61.42		532.88	
		534700 ENG TECH & COMM SUP EXPENSE	205.00		205.00	
		538100 VEHICLE & EQUIP SUP EXP	125.43		279.48	
		539500 PURCHASING CARD SUSPENSE	15,794.01		15,794.01	
		541100 ACCTG & AUDITING SERVICES	7,819.42		34,550.91	
		541200 PURCHASING ASSESSMENT			12,051.00	
		541700 LEGAL RELATED EXPENSE	2,058.00		4,516.92	
		542100 SOS TEMP SERV - PERSONNEL	1,722.83		5,664.76	
		547100 EDUCATIONAL/STAFF TRAINING SER	1,028.80		3,531.80	
		548700 REFUSE/RECYCLING	72.00		216.00	
		554130 VIDEO SERVICES			128.62	
		554900 OTHER CONTRACTUAL SERVICES			3,797.57	
		555340 COTS MAINTENANCE			12,565.82	
		556100 INSURANCE EXPENSE	1,000.00-		5,978.00	
		559100 OTHER OPERATING EXP	4,918.74		15,698.38	
		Major Account 520000 Total	297,759.41		710,321.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING			791.74	
		571800 TAXABLE TRAVEL EXPENSES			238.73	
		572100 COMMERCIAL TRANSPORTATIO	5,671.97		6,677.15	
		573100 STATE-OWNED TRANSPORT	38,947.60		113,939.99	
		574500 PERSONAL VEHICLE MILEAGE			625.07	
		575100 MISCELLANEOUS TRAVEL EXPENSE			178.08	
		Major Account 570000 Total	44,619.57		122,450.76	
		Fund 48440 Expenditures Total	387,067.41		1,015,041.15	
		Fund 48440 Total	526,808.39	526,808.39	1,385,853.04	1,385,853.04

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	6,969.12-		142,653.15	
		Fund 48450 Assets Total	6,969.12-		142,653.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,800.23
		Fund 48450 Fund Equity Total				123,800.23
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				41,258.10
		Major Account 460000 Total				41,258.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.98		414.66
		Major Account 480000 Total		153.98		414.66
		Fund 48450 Revenues Total		153.98		41,672.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,004.57		11,545.72	
	511300	OVERTIME PAYMENTS	48.55		48.55	
	512100	VACATION LEAVE EXPENSE	251.54		707.36	
	512200	SICK LEAVE EXPENSE	50.14		422.16	
	512300	HOLIDAY LEAVE EXPENSE	201.61		590.44	
	515100	RETIREMENT PLANS EXPENSE	266.52		935.57	
	515200	OASDI EXPENSE	229.43		822.48	
	515500	HEALTH INSURANCE EXPENSE	1,265.43		3,970.60	
		Major Account 510000 Total	5,317.79		19,042.88	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	128.04		384.12	
	527200	REP & MAINT MOTOR VEHICLES			10.00	
	539100	INDIRECT COST ALLOWANCE	1,677.27		3,327.71	
		Major Account 520000 Total	1,805.31		3,721.83	
Expenditures	570000	Travel Expenses				
	571800	TAXABLE TRAVEL EXPENSES			55.13	
		Major Account 570000 Total			55.13	
		Fund 48450 Expenditures Total	7,123.10		22,819.84	
		Fund 48450 Total	153.98	153.98	165,472.99	165,472.99

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,018.77-		31,109.73	
		Fund 48460 Assets Total	3,018.77-		31,109.73	
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		53.80		162.33
		Major Account 480000 Total		53.80		162.33
		Fund 48460 Revenues Total		53.80		162.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,465.64		4,581.18	
	511300	OVERTIME PAYMENTS	26.74		26.74	
	512100	VACATION LEAVE EXPENSE	21.58		244.84	
	512200	SICK LEAVE EXPENSE	15.76		60.77	
	512300	HOLIDAY LEAVE EXPENSE	68.59		239.68	
	515100	RETIREMENT PLANS EXPENSE	119.28		369.27	
	515200	OASDI EXPENSE	110.87		343.57	
	515500	HEALTH INSURANCE EXPENSE	318.57		988.15	
		Major Account 510000 Total	2,147.03		6,854.20	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	38.05		38.05	
	539100	INDIRECT COST ALLOWANCE	887.49		1,475.83	
		Major Account 520000 Total	925.54		1,513.88	
		Fund 48460 Expenditures Total	3,072.57		8,368.08	
		Fund 48460 Total	53.80	53.80	39,477.81	39,477.81

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	80,893.40		82,411.53	
		Fund 48470 Assets Total	80,893.40		82,411.53	
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		158,152.78		166,069.10
		Major Account 460000 Total		158,152.78		166,069.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.57		30.69
		Major Account 480000 Total		3.57		30.69
		Fund 48470 Revenues Total		158,156.35		166,099.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,996.37		38,171.09	
	511300	OVERTIME PAYMENTS	147.46		147.46	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID	298.95		450.07	
	512100	VACATION LEAVE EXPENSE	3,383.97		3,383.97	
	512200	SICK LEAVE EXPENSE	1,821.90		1,975.30	
	512300	HOLIDAY LEAVE EXPENSE	4,162.91		4,162.91	
	512800	ADMINISTRATIVE LEAVE EXPENSE	88.38		88.38	
	515100	RETIREMENT PLANS EXPENSE	3,361.60		3,622.17	
	515200	FICA EXPENSE	3,111.19		3,336.97	
	515500	HEALTH INSURANCE EXPENSE	11,822.29		13,794.83	
		Major Account 510000 Total	63,195.02		69,233.15	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	13,176.48		13,845.93	
	554900	OTHER CONTRACTUAL SERVICE	891.45		891.45	
		Major Account 520000 Total	14,067.93		14,737.38	
		Fund 48470 Expenditures Total	77,262.95		83,970.53	
		Fund 48470 Total	158,156.35	158,156.35	166,382.06	166,382.06

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	243,579.34		5,917,451.58	
	131307	LOANS REC - EXXON	227,180.81-		13,298,794.26	
		Fund 68110 Assets Total	16,398.53		19,216,245.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,720.00		59,434.00
		Fund 68110 Liabilities Total		7,720.00		59,434.00
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		8,678.53		25,207.61
	484900	OTHER PRIVATE SOURCES		265,697.51		665,863.67
		Major Account 480000 Total		274,376.04		691,071.28
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		197,930.81-		87,109.02
		Major Account 490000 Total		197,930.81-		87,109.02
		Fund 68110 Revenues Total		76,445.23		778,180.30
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	67,766.70		752,655.63	
		Major Account 590000 Total	67,766.70		752,655.63	
		Fund 68110 Expenditures Total	67,766.70		752,655.63	
		Fund 68110 Total	84,165.23	84,165.23	19,968,901.47	19,968,901.47

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41,824.53		8,245,006.42	
	131308	LOANS REC - STRIPPER	29,346.15-		8,383,072.28	
		Fund 68111 Assets Total	12,478.38		16,628,078.70	
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		12,478.38		34,442.58
	484900	OTHER PRIVATE SOURCES		29,346.15		272,309.15
		Major Account 480000 Total		41,824.53		306,751.73
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		29,346.15-		272,309.15-
		Major Account 490000 Total		29,346.15-		272,309.15-
		Fund 68111 Revenues Total		12,478.38		34,442.58
		Fund 68111 Total	12,478.38	12,478.38	16,628,078.70	16,628,078.70

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	96.74		63,607.88	
		Fund 68112 Assets Total	96.74		63,607.88	
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		96.74		271.04
		Major Account 480000 Total		96.74		271.04
		Fund 68112 Revenues Total		96.74		271.04
		Fund 68112 Total	96.74	96.74	63,607.88	63,607.88

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	.72		475.14	
		Fund 68460 Assets Total	.72		475.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				473.12
		Fund 68460 Fund Equity Total				473.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.72		2.02
		Major Account 480000 Total		.72		2.02
		Fund 68460 Revenues Total		.72		2.02
		Fund 68460 Total	.72	.72	475.14	475.14

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			44,846,118.59	
		Fund 68471 Assets Total			44,846,118.59	
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
		Major Account 480000 Total				692.56
Revenues	490000	Other Financing Sources				
	492401	DEBT SERVICE REFUND				6,417.00-
	493900	LOAN RECEIVABLE OFFSET				2,155,023.00-
		Major Account 490000 Total				2,161,440.00-
		Fund 68471 Revenues Total				2,160,747.44-
		Fund 68471 Total			44,846,118.59	44,846,118.59

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	6,911,155.09-		110,022,658.14	
	131301	LOANS RECEIVABLE	4,448,441.00		200,860,589.74	
		Fund 68472 Assets Total	2,462,714.09-		310,883,247.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,408,729.00-		
		Fund 68472 Liabilities Total		3,408,729.00-		
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		254,716.91		730,773.37
		Major Account 480000 Total		254,716.91		730,773.37
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		3,732,737.00		15,020,628.00
		Major Account 490000 Total		3,732,737.00		15,020,628.00
		Fund 68472 Revenues Total		3,987,453.91		15,751,401.37
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,017,033.00		15,020,628.00	
	599101	LOAN FORGIVENESS	24,406.00		202,514.00	
		Major Account 590000 Total	3,041,439.00		15,223,142.00	
		Fund 68472 Expenditures Total	3,041,439.00		15,223,142.00	
		Fund 68472 Total	578,724.91	578,724.91	326,106,389.88	326,106,389.88

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			2,191,085.51	
		Fund 68473 Assets Total			2,191,085.51	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				2,105,000.00
		Fund 68473 Liabilities Total				2,105,000.00
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			2,191,085.51	2,191,085.51

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	221,840.11		21,629,293.93	
		Fund 68481 Assets Total	221,840.11		21,629,293.93	
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		221,840.11		627,682.27
	486100	LOAN INTEREST				3,553.25
		Major Account 480000 Total		221,840.11		631,235.52
Revenues	490000	Other Financing Sources				
	492401	DEBT SERVICE REFUND				8,714.44-
	493900	LOAN RECEIVABLE OFFSET				3,270,926.00-
		Major Account 490000 Total				3,279,640.44-
		Fund 68481 Revenues Total		221,840.11		2,648,404.92-
		Fund 68481 Total	221,840.11	221,840.11	21,629,293.93	21,629,293.93

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	1,700,695.00-		117,732,989.67	
	131301	LOANS RECEIVABLE	1,375,026.00		94,527,394.04	
		Fund 68482 Assets Total	325,669.00-		212,260,383.71	
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		1,375,026.00		4,884,939.00
		Major Account 490000 Total		1,375,026.00		4,884,939.00
		Fund 68482 Revenues Total		1,375,026.00		4,884,939.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,375,026.00		3,228,294.08	
	599101	LOAN FORGIVENESS	325,669.00		789,644.00	
		Major Account 590000 Total	1,700,695.00		4,017,938.08	
		Fund 68482 Expenditures Total	1,700,695.00		4,017,938.08	
		Fund 68482 Total	1,375,026.00	1,375,026.00	216,278,321.79	216,278,321.79

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			3,463,728.11	
		Fund 68483 Assets Total			3,463,728.11	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				3,195,000.00
		Fund 68483 Liabilities Total				3,195,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				268,728.11
		Fund 68483 Fund Equity Total				268,728.11
		Fund 68483 Total			3,463,728.11	3,463,728.11

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>
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			1,656,644.92	
		599101 LOAN FORGIVENESS			299,317.00	
		Major Account 590000 Total			1,955,961.92	
		Fund 68484 Expenditures Total			1,955,961.92	
		Fund 68484 Total			1,955,961.92	1,955,961.92

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68485 DW ADMIN FUND STATE MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,000.00-		8,200.00-	
		Fund 68485 Assets Total	14,000.00-		8,200.00-	
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				5,800.00
		Major Account 490000 Total				5,800.00
		Fund 68485 Revenues Total				5,800.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	14,000.00		14,000.00	
		Major Account 590000 Total	14,000.00		14,000.00	
		Fund 68485 Expenditures Total	14,000.00		14,000.00	
		Fund 68485 Total			5,800.00	5,800.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	93,249.93		340,647.67	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	93,249.93		341,510.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,516.84		8,551.43
		211900 AAI DUE TO VENDOR (SYSTE		22,559.70-		74,693.62
		Fund 28511 Liabilities Total		14,042.86-		83,245.05
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		350,000.00		1,058,000.00
		Major Account 490000 Total		350,000.00		1,058,000.00
		Fund 28511 Revenues Total		350,000.00		1,058,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,500.38		305,168.90	
		511300 OVERTIME PAYMENTS	505.34		3,519.18	
		511600 PER DIEM PAYMENTS	569.25		1,242.00	
		511800 COMPENSATORY TIME PAID	396.80		702.29	
		512100 VACATION LEAVE EXPENSE	6,423.97		26,651.18	
		512200 SICK LEAVE EXPENSE	4,966.06		19,855.15	
		512300 HOLIDAY LEAVE EXPENSE	6,303.38		18,768.68	
		512500 FUNERAL LEAVE EXPENSE			421.84	
		512600 CIVIL LEAVE EXPENSE			408.54	
		515100 RETIREMENT PLANS EXPENSE	9,441.28		28,113.77	
		515200 FICA EXPENSE	8,935.16		26,536.84	
		515500 HEALTH INSURANCE EXPENSE	22,636.78		69,336.16	
		516300 EMPLOYEE ASSISTANCE PRO			452.00	
		516500 WORKERS COMP PREMIUMS			15,253.83	
		Major Account 510000 Total	167,678.40		516,430.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46,316.72		66,375.71	
		521300 FREIGHT EXPENSE	4.13		8.61	
		521400 DATA PROCESSING EXPENSE			180,677.70	
		521500 PUBLICATION & PRINT EXP	9,664.99		17,810.65	
		522100 DUES & SUBSCRIPTION EXP			552.75	

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				
		522200 CONFERENCE REGISTRATION			3,611.30	
		524600 RENT EXPENSE-BUILDINGS	5,351.32		20,130.96	
		524900 RENT EXP-DEPR SURCHARGE	3,402.60		9,153.00	
		531100 OFFICE SUPPLIES EXPENSE	611.62		5,428.13	
		541100 ACCTG & AUDITING SERVICES			57,015.56	
		541200 PURCHASING ASSESSMENT			3,506.58	
		542100 SOS TEMP SERV - PERSONNEL			1,240.20	
		543300 IT CONSULTING-OTHER			56.93	
		544100 PHYSICIAN SERVICES			1,350.00	
		554900 OTHER CONTRACTUAL SERVICES	8,431.81		93,645.58	
		555100 DATA PROC SOFTW LIC FEE	286.70		1,706.46	
		555200 SOFTWARE - NEW PURCHASES			870.33	
		555340 COTS MAINTENANCE	499.00		499.00	
		556100 INSURANCE EXPENSE			280.52	
		559100 OTHER OPERATING EXP	122.74		493.58	
		Major Account 520000 Total	74,691.63		464,413.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	915.00		1,786.61	
		571800 MEALS - TRAVEL STATUS	47.58		124.15	
		572100 COMMERCIAL TRANSPORTATIO	344.15		967.47	
		573100 STATE-OWNED TRANSPORT			417.84	
		574500 PERSONAL VEHICLE MILEAGE	969.55		953.64	
		Major Account 570000 Total	337.18		4,249.71	
		Fund 28511 Expenditures Total	242,707.21		985,093.62	
		Fund 28511 Total	335,957.14	335,957.14	1,326,604.22	1,326,604.22

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	572.60-		44,140.81	
		Fund 28517 Assets Total	572.60-		44,140.81	
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		68.73		194.41
		Major Account 480000 Total		68.73		194.41
		Fund 28517 Revenues Total		68.73		194.41
Expenditures	520000	Operating Expenses				
	555100	DATA PROC SOFTW LIC FEE			441.52	
		Major Account 520000 Total			441.52	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	641.33		1,279.77	
		Major Account 570000 Total	641.33		1,279.77	
		Fund 28517 Expenditures Total	641.33		1,721.29	
		Fund 28517 Total	68.73	68.73	45,862.10	45,862.10

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	1,426.00		27,059.02	
		Fund 28521 Assets Total	1,426.00		27,059.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		53.74-		2,110.91
		Fund 28521 Liabilities Total		53.74-		2,110.91
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				2,935.27
		Major Account 480000 Total				2,935.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,500.00		23,000.00
		Major Account 490000 Total		6,500.00		23,000.00
		Fund 28521 Revenues Total		6,500.00		25,935.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,909.64		8,528.98	
	511300	OVERTIME PAYMENTS	18.13		126.71	
	511600	PER DIEM PAYMENTS	16.50		36.00	
	511800	COMPENSATORY TIME PAID	10.51		22.42	
	512100	VACATION LEAVE EXPENSE	294.75		841.50	
	512200	SICK LEAVE EXPENSE	118.95		476.39	
	512300	HOLIDAY LEAVE EXPENSE	174.90		516.22	
	512500	FUNERAL LEAVE EXPENSE			9.61	
	512600	CIVIL LEAVE EXPENSE			19.59	
	515100	RETIREMENT PLANS EXPENSE	265.49		793.58	
	515200	FICA EXPENSE	250.65		747.95	
	515500	HEALTH INSURANCE EXPENSE	582.47		1,758.29	
	516300	EMPLOYEE ASSISTANCE PRO			13.10	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	4,641.99		14,332.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			227.76	
	521300	FREIGHT EXPENSE	.12		.25	
	521400	CIO CHARGES			3,671.12	
	521500	PUBLICATION & PRINT EXP	120.48		218.11	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			8.25	
		522200 CONFERENCE REGISTRATION			79.90	
		524600 RENT EXPENSE-BUILDINGS	220.96		747.97	
		524900 RENT EXP-DEPR SURCHARGE			68.05	
		531100 OFFICE SUPPLIES EXPENSE	3.05		73.24	
		541100 ACCTG & AUDITING SERVICES			1,652.63	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL			12.65	
		543300 IT CONSULTING-OTHER			1.26	
		554900 OTHER CONTRACTUAL SERVICES	12.00		65.78	
		555100 DATA PROC SOFTW LIC FEE	8.31		25.84	
		555200 SOFTWARE - NEW PURCHASES			12.99	
		556100 INSURANCE EXPENSE			8.13	
		559100 OTHER OPERATING EXP	3.56		13.43	
		Major Account 520000 Total	368.48		6,989.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	26.52		33.80	
		571800 MEALS - TRAVEL STATUS	1.38		2.52	
		572100 COMMERCIAL TRANSPORTATIO	9.98		19.28	
		574500 PERSONAL VEHICLE MILEAGE	28.09		66.60	
		Major Account 570000 Total	9.79		122.20	
		Fund 28521 Expenditures Total	5,020.26		21,443.68	
		Fund 28521 Total	6,446.26	6,446.26	48,502.70	48,502.70

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	2,690.98-		18,661.73	
		Fund 28531 Assets Total	2,690.98-		18,661.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26.94-		1,055.45
		Fund 28531 Liabilities Total		26.94-		1,055.45
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				12,300.00
		Major Account 490000 Total				12,300.00
		Fund 28531 Revenues Total				12,300.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,535.46		4,462.87	
	511300	OVERTIME PAYMENTS	14.98		46.74	
	511600	PER DIEM PAYMENTS	8.25		18.00	
	511800	COMPENSATORY TIME PAID	8.76		27.07	
	512100	VACATION LEAVE EXPENSE	123.99		401.78	
	512200	SICK LEAVE EXPENSE	49.91		247.49	
	512300	HOLIDAY LEAVE EXPENSE	90.37		269.17	
	512500	FUNERAL LEAVE EXPENSE			2.35	
	512600	CIVIL LEAVE EXPENSE			12.40	
	515100	RETIREMENT PLANS EXPENSE	137.19		411.13	
	515200	FICA EXPENSE	128.44		383.86	
	515500	HEALTH INSURANCE EXPENSE	350.58		1,101.57	
	516300	EMPLOYEE ASSISTANCE PRO			6.56	
	516500	WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	2,447.93		7,612.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			190.11	
	521300	FREIGHT EXPENSE	.06		.13	
	521400	CIO CHARGES			2,666.71	
	521500	PUBLICATION & PRINT EXP	103.62		164.22	
	522100	DUES & SUBSCRIPTION EXP			8.25	
	522200	CONFERENCE REGISTRATION			53.10	
	524600	RENT EXPENSE-BUILDINGS	94.11		357.64	

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				
		524900 RENT EXP-DEPR SURCHARGE			34.03	
		531100 OFFICE SUPPLIES EXPENSE	1.52		68.14	
		541100 ACCTG & AUDITING SERVICES			826.31	
		541200 PURCHASING ASSESSMENT			50.82	
		542100 SOS TEMP SERV - PERSONNEL			4.70	
		543300 IT CONSULTING-OTHER			.84	
		554900 OTHER CONTRACTUAL SERVICES	6.00		34.55	
		555100 DATA PROC SOFTW LIC FEE	4.15		24.72	
		555200 SOFTWARE - NEW PURCHASES			12.99	
		556100 INSURANCE EXPENSE			4.07	
		559100 OTHER OPERATING EXP	1.78		6.95	
		Major Account 520000 Total	211.24		4,508.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	13.26		20.54	
		571800 MEALS - TRAVEL STATUS	.55		1.69	
		572100 COMMERCIAL TRANSPORTATIO	4.98		14.29	
		574500 PERSONAL VEHICLE MILEAGE	13.92		14.65	
		Major Account 570000 Total	4.87		51.17	
		Fund 28531 Expenditures Total	2,664.04		12,171.51	
		Fund 28531 Total	26.94	26.94	30,833.24	30,833.24

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,326.51-		194,021.74	
		Fund 28540 Assets Total	5,326.51-		194,021.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		53.88-		2,236.82
		Fund 28540 Liabilities Total		53.88-		2,236.82
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		296.86		818.96
	484504	FEES CHARGED TO MEMBERS				21,956.64
		Major Account 480000 Total		296.86		22,775.60
		Fund 28540 Revenues Total		296.86		22,775.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,364.85		9,278.21	
	511600	PER DIEM PAYMENTS	16.50		36.00	
	512100	VACATION LEAVE EXPENSE	180.50		1,063.93	
	512200	SICK LEAVE EXPENSE	214.01		591.04	
	512300	HOLIDAY LEAVE EXPENSE	197.58		560.88	
	512500	FUNERAL LEAVE EXPENSE			19.41	
	512600	CIVIL LEAVE EXPENSE			5.42	
	515100	RETIREMENT PLANS EXPENSE	296.07		862.07	
	515200	FICA EXPENSE	281.35		818.26	
	515500	HEALTH INSURANCE EXPENSE	694.34		2,022.73	
	516300	EMPLOYEE ASSISTANCE PRO			13.10	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,245.20		15,713.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			67.02	
	521300	FREIGHT EXPENSE	.12		.25	
	521400	CIO CHARGES			5,333.40	
	521500	PUBLICATION & PRINT EXP	33.73		235.13	
	522100	DUES & SUBSCRIPTION EXP			16.50	
	522200	CONFERENCE REGISTRATION			106.20	
	524600	RENT EXPENSE-BUILDINGS	253.73		780.74	
	524900	RENT EXP-DEPR SURCHARGE			68.05	

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				
		531100 OFFICE SUPPLIES EXPENSE	3.05		136.60	
		541100 ACCTG & AUDITING SERVICES			1,652.63	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL			48.58	
		543300 IT CONSULTING-OTHER			1.68	
		554900 OTHER CONTRACTUAL SERVICES	12.00		70.54	
		555100 DATA PROC SOFTW LIC FEE	8.31		49.47	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		556100 INSURANCE EXPENSE			8.13	
		559100 OTHER OPERATING EXP	3.56		14.20	
		Major Account 520000 Total	314.50		8,716.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	26.52		41.07	
		571800 MEALS - TRAVEL STATUS	1.38		3.67	
		572100 COMMERCIAL TRANSPORTATIO	9.98		28.59	
		574500 PERSONAL VEHICLE MILEAGE	28.09		29.12	
		Major Account 570000 Total	9.79		102.45	
		Fund 28540 Expenditures Total	5,569.49		24,532.38	
		Fund 28540 Total	242.98	242.98	218,554.12	218,554.12

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	5,230.31-		159,670.64	
		Fund 28550 Assets Total	5,230.31-		159,670.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54.03-		2,118.96
		Fund 28550 Liabilities Total		54.03-		2,118.96
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		243.00		671.05
	484502	PRERETIREMENT PLANNING SEMINAR		875.00		1,900.00
	484504	FEES CHARGED TO MEMBERS				23,269.22
		Major Account 480000 Total		1,118.00		25,840.27
		Fund 28550 Revenues Total		1,118.00		25,840.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,582.19		10,187.16	
	511300	OVERTIME PAYMENTS			4.20	
	511600	PER DIEM PAYMENTS	16.50		36.00	
	512100	VACATION LEAVE EXPENSE	220.21		1,005.63	
	512200	SICK LEAVE EXPENSE	230.53		640.64	
	512300	HOLIDAY LEAVE EXPENSE	211.66		620.36	
	512500	FUNERAL LEAVE EXPENSE			19.41	
	512600	CIVIL LEAVE EXPENSE			6.72	
	515100	RETIREMENT PLANS EXPENSE	317.69		935.18	
	515200	FICA EXPENSE	302.45		887.88	
	515500	HEALTH INSURANCE EXPENSE	744.75		2,222.87	
	516300	EMPLOYEE ASSISTANCE PRO			13.10	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,625.98		17,021.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			89.16	
	521300	FREIGHT EXPENSE	.12		.25	
	521400	DATA PROCESSING EXPENSE			6,995.67	
	521500	PUBLICATION & PRINT EXP	369.04		444.56	
	522100	DUES & SUBSCRIPTION EXP			24.75	
	522200	CONFERENCE REGISTRATION			132.50	

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				
		524600 RENT EXPENSE-BUILDINGS	253.73		780.74	
		524900 RENT EXP-DEPR SURCHARGE			68.05	
		531100 OFFICE SUPPLIES EXPENSE	3.05		199.75	
		541100 ACCTG & AUDITING SERVICES			1,652.62	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL			52.90	
		543300 IT CONSULTING-OTHER			2.10	
		554900 OTHER CONTRACTUAL SERVICES	12.00		74.13	
		555100 DATA PROC SOFTW LIC FEE	8.31		49.46	
		555200 SOFTWARE - NEW PURCHASES			38.97	
		556100 INSURANCE EXPENSE			8.13	
		559100 OTHER OPERATING EXP	3.56		14.70	
		Major Account 520000 Total	649.81		10,730.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING	26.52		48.35	
		571800 MEALS - TRAVEL STATUS	10.08		13.51	
		572100 COMMERCIAL TRANSPORTATIO	9.98		37.88	
		574500 PERSONAL VEHICLE MILEAGE	28.09		33.16	
		Major Account 570000 Total	18.49		132.90	
		Fund 28550 Expenditures Total	6,294.28		27,884.27	
		Fund 28550 Total	1,063.97	1,063.97	187,554.91	187,554.91

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	3,639.86-		86,138.04	
		Fund 28560 Assets Total	3,639.86-		86,138.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27.08-		1,063.52
		Fund 28560 Liabilities Total		27.08-		1,063.52
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		130.63		357.72
	484502	PRERETIREMENT PLANNING SEMINAR		425.00		950.00
	484504	FEES CHARGED TO MEMBERS				16,520.86
		Major Account 480000 Total		555.63		17,828.58
		Fund 28560 Revenues Total		555.63		17,828.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,338.98		6,783.44	
	511300	OVERTIME PAYMENTS			1.04	
	511600	PER DIEM PAYMENTS	8.25		18.00	
	512100	VACATION LEAVE EXPENSE	225.35		773.01	
	512200	SICK LEAVE EXPENSE	115.56		336.66	
	512300	HOLIDAY LEAVE EXPENSE	140.28		413.86	
	512500	FUNERAL LEAVE EXPENSE			12.15	
	512600	CIVIL LEAVE EXPENSE			4.01	
	515100	RETIREMENT PLANS EXPENSE	210.65		621.77	
	515200	FICA EXPENSE	200.61		591.54	
	515500	HEALTH INSURANCE EXPENSE	497.52		1,483.17	
	516300	EMPLOYEE ASSISTANCE PRO			6.55	
	516500	WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	3,737.20		11,266.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			44.17	
	521300	FREIGHT EXPENSE	.06		.13	
	521400	DATA PROCESSING EXPENSE	105.00-		4,412.94	
	521500	PUBLICATION & PRINT EXP	321.70		359.71	
	522100	DUES & SUBSCRIPTION EXP			16.50	
	522200	CONFERENCE REGISTRATION			79.40	

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				
		524600 RENT EXPENSE-BUILDINGS	192.42		455.94	
		524900 RENT EXP-DEPR SURCHARGE			34.02	
		531100 OFFICE SUPPLIES EXPENSE	1.52		131.50	
		541100 ACCTG & AUDITING SERVICES			826.31	
		541200 PURCHASING ASSESSMENT			50.82	
		542100 SOS TEMP SERV - PERSONNEL			22.57	
		543300 IT CONSULTING-OTHER			1.26	
		554900 OTHER CONTRACTUAL SERVICES	6.00		38.65	
		555100 DATA PROC SOFTW LIC FEE	4.15		48.35	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		556100 INSURANCE EXPENSE			4.07	
		559100 OTHER OPERATING EXP	1.78		7.58	
		Major Account 520000 Total	422.63		6,559.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	13.26		27.81	
		571800 MEALS - TRAVEL STATUS	4.41		6.70	
		572100 COMMERCIAL TRANSPORTATIO	4.98		23.59	
		574500 PERSONAL VEHICLE MILEAGE	14.07-		18.55	
		Major Account 570000 Total	8.58		76.65	
		Fund 28560 Expenditures Total	4,168.41		17,902.82	
		Fund 28560 Total	528.55	528.55	104,040.86	104,040.86

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	32,484.27		242,514.66	
	121300	LONG-TERM INVESTMENTS	594,000.00-		217,517,544.62	
		Fund 63231 Assets Total	561,515.73-		217,760,059.28	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		.04		49,723.00
		Fund 63231 Liabilities Total		.04		49,723.00
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		951.54		1,034,992.34
	481200	GAIN OR LOSS-SALE OF INV				24,356,739.74-
	486200	CONTRIBUTIONS		186,024.81		560,273.14
	486203	STATE APPROPRIATIONS				231,537.00
	486205	DIST & COUNTY COURT FEES		374,984.04		1,010,216.81
	486206	SUPREME COURT FEES		6,542.00		21,727.00
		Major Account 480000 Total		568,502.39		21,497,993.45-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				12,300.00-
		Major Account 490000 Total				12,300.00-
		Fund 63231 Revenues Total		568,502.39		21,510,293.45-
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,130,018.16		3,397,170.60	
	559198	INVESTMENT EXPENSES			107,991.40	
		Major Account 520000 Total	1,130,018.16		3,505,162.00	
		Fund 63231 Expenditures Total	1,130,018.16		3,505,162.00	
		Fund 63231 Total	568,502.43	568,502.43	221,265,221.28	221,265,221.28

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	2,016,948.61		1,211,421.24	
		121300 LONG-TERM INVESTMENTS	2,545,000.00-		485,491,419.21	
		121308 LONG TERM INVESTMENTS - DROP			4,812,281.08	
		Fund 63271 Assets Total	528,051.39-		491,515,121.53	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		688.37		78,681.50
		Fund 63271 Liabilities Total		688.37		78,681.50
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		1,161.68		2,295,563.09
		481108 INVESTMENT INCOME - DROP				92.00
		481200 GAIN OR LOSS-SALE OF INV				54,045,973.44-
		481208 GAIN/LOSS SALE INVEST - DROP				280,810.42-
		486200 CONTRIBUTIONS		876,112.18		2,583,047.08
		486203 STATE APPROPRIATIONS				3,752,980.00
		Major Account 480000 Total		877,273.86		45,695,101.69-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		893,500.00		877,000.00
		Major Account 490000 Total		893,500.00		877,000.00
		Fund 63271 Revenues Total		1,770,773.86		44,818,101.69-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,117,704.26		6,339,299.16	
		521608 PATROL DROP PAYMENTS	181,809.36		145,971.04	
		559108 INVESTMENT EXPENSES - DROP			3,030.90	
		559198 INVESTMENT EXPENSES			239,662.18	
		559200 RET PAYS-NPERS ONLY			24,596.27	
		559208 DROP DISBURSEMENTS			13,293.29	
		Major Account 520000 Total	2,299,513.62		6,765,852.84	
		Fund 63271 Expenditures Total	2,299,513.62		6,765,852.84	
		Fund 63271 Total	1,771,462.23	1,771,462.23	498,280,974.37	498,280,974.37

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	33,011,000.00-		14,017,607,490.84	
		Fund 63301 Assets Total	33,011,000.00-		14,017,607,490.84	
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				66,149,507.11
	481200	GAIN OR LOSS-SALE OF INV				1,559,566,902.06-
		Major Account 480000 Total				1,493,417,394.95-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		33,011,000.00-		49,911,000.00-
		Major Account 490000 Total		33,011,000.00-		49,911,000.00-
		Fund 63301 Revenues Total		33,011,000.00-		1,543,328,394.95-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			6,910,709.11	
		Major Account 520000 Total			6,910,709.11	
		Fund 63301 Expenditures Total			6,910,709.11	
		Fund 63301 Total	33,011,000.00-	33,011,000.00-	14,024,518,199.95	14,024,518,199.95

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	4.77		3,136.30	
	121301	STATE ERBF INVESTMENTS	7,208.60		457,402.36	
		Fund 68530 Assets Total	7,213.37		460,538.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				484,899.30
		Fund 68530 Fund Equity Total				484,899.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.77		12.12
	481200	GAIN OR LOSS-SALE OF INV		9,378.39		22,071.19-
	486200	CONTRIBUTIONS				131.78-
		Major Account 480000 Total		9,383.16		22,190.85-
		Fund 68530 Revenues Total		9,383.16		22,190.85-
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	2,169.79		2,169.79	
		Major Account 520000 Total	2,169.79		2,169.79	
		Fund 68530 Expenditures Total	2,169.79		2,169.79	
		Fund 68530 Total	9,383.16	9,383.16	462,708.45	462,708.45

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	9,778.80		473,786.05	
		Fund 68540 Assets Total	9,778.80		473,786.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				496,621.37
		Fund 68540 Fund Equity Total				496,621.37
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		9,778.80		22,835.32-
		Major Account 480000 Total		9,778.80		22,835.32-
		Fund 68540 Revenues Total		9,778.80		22,835.32-
		Fund 68540 Total	9,778.80	9,778.80	473,786.05	473,786.05

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	2,064,545.51-		3,250,144.86	
		Fund 68590 Assets Total	2,064,545.51-		3,250,144.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		817,925.14		848,936.18
	213100	DUE TO GOVERNMENT		831.20-		831.20-
	215100	DUE TO FUND - SHORT TERM		5,992.43		2,190,308.19
		Fund 68590 Liabilities Total		823,086.37		3,038,413.17
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		59,398.12		170,222.35
	486200	CONTRIBUTIONS		32,097,779.35		104,740,460.16
	486203	STATE APPROPRIATIONS				44,704,077.00
		Major Account 480000 Total		32,157,177.47		149,614,759.51
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		33,011,000.00		49,911,000.00
	493200	OPERATING TRANSFERS OUT		1,350,000.00-		2,058,000.00-
		Major Account 490000 Total		31,661,000.00		47,853,000.00
		Fund 68590 Revenues Total		63,818,177.47		197,467,759.51
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	64,422,115.61		190,794,526.64	
	559200	RET PAYS-NPERS ONLY	2,283,693.74		4,584,839.47	
		Major Account 520000 Total	66,705,809.35		195,379,366.11	
		Fund 68590 Expenditures Total	66,705,809.35		195,379,366.11	
		Fund 68590 Total	64,641,263.84	64,641,263.84	198,629,510.97	198,629,510.97

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	48,668,670.50-		820,453,641.52	
		Fund 68620 Assets Total	48,668,670.50-		820,453,641.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				869,122,312.02
		Fund 68620 Fund Equity Total				869,122,312.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,064.61-		2,064.61-
	481200	GAIN OR LOSS-SALE OF INV		41,957,219.49-		41,957,219.49-
		Major Account 480000 Total		41,959,284.10-		41,959,284.10-
		Fund 68620 Revenues Total		41,959,284.10-		41,959,284.10-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	42,529.69-		42,529.69-	
	559200	RET PAYS-NPERS ONLY	6,751,916.09		6,751,916.09	
		Major Account 520000 Total	6,709,386.40		6,709,386.40	
		Fund 68620 Expenditures Total	6,709,386.40		6,709,386.40	
		Fund 68620 Total	41,959,284.10-	41,959,284.10-	827,163,027.92	827,163,027.92

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
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		350.34-		350.34-
	481200	GAIN OR LOSS-SALE OF INV		31,222.66-		31,222.66-
		Major Account 480000 Total		31,573.00-		31,573.00-
		Fund 68630 Revenues Total		31,573.00-		31,573.00-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	17,447.99-		17,447.99-	
	559200	RET PAYS-NPERS ONLY	14,125.01-		14,125.01-	
		Major Account 520000 Total	31,573.00-		31,573.00-	
		Fund 68630 Expenditures Total	31,573.00-		31,573.00-	
		Fund 68630 Total	31,573.00-	31,573.00-	246,161,837.59	246,161,837.59

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	5,321,867.22		218,043,724.71	
	121301	INVESTMENTS HELD AT Mass Mutua			26,308,568.73	
		Fund 68640 Assets Total	5,321,867.22		244,352,293.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				239,541,809.94
		Fund 68640 Fund Equity Total				239,541,809.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,314.12-		624,338.85-
	481200	GAIN OR LOSS-SALE OF INV		5,439,127.34		8,444,554.06
	481201	G/L SALE OF INVEST - Mass Mutu				3,213,795.33-
	486200	CONTRIBUTIONS		2,491,323.62		2,407,008.30
	486202	ROLLOVER CONTRIBUTIONS		711,542.57		643,295.71
		Major Account 480000 Total		8,627,679.41		7,656,723.89
		Fund 68640 Revenues Total		8,627,679.41		7,656,723.89
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	51,511.78		43,424.37	
	559200	RET PAYS-NPERS ONLY	3,254,300.41		1,157,417.87	
	559201	RETIREMENT PAYS - Mass Mutual			1,645,398.15	
		Major Account 520000 Total	3,305,812.19		2,846,240.39	
		Fund 68640 Expenditures Total	3,305,812.19		2,846,240.39	
		Fund 68640 Total	8,627,679.41	8,627,679.41	247,198,533.83	247,198,533.83

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	664.73-		5,359.29	
	121300	LONG-TERM INVESTMENTS	165,000.00-		11,990,106.13	
		Fund 68650 Assets Total	165,664.73-		11,995,465.42	
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		217.41		56,608.98
	481200	GAIN OR LOSS-SALE OF INV				1,307,021.15-
	486203	STATE APPROPRIATIONS				1,603,111.00
		Major Account 480000 Total		217.41		352,698.83
		Fund 68650 Revenues Total		217.41		352,698.83
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	165,882.14		1,282,324.91	
	559198	INVESTMENT EXPENSES			5,800.79	
		Major Account 520000 Total	165,882.14		1,288,125.70	
		Fund 68650 Expenditures Total	165,882.14		1,288,125.70	
		Fund 68650 Total	217.41	217.41	13,283,591.12	13,283,591.12

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	3,229,779.27		9,217,531.62	
	121300	LONG-TERM INVESTMENTS	6,012,247.65-		20,205,210.68	
		Fund 68660 Assets Total	2,782,468.38-		29,422,742.30	
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		8,633.02		23,331.33
	486203	STATE APPROPRIATIONS				7,534,456.00
		Major Account 480000 Total		8,633.02		7,557,787.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		12,000,000.00-		24,665,000.00-
	493200	OPERATING TRANSFERS OUT		9,208,898.60		58,524,446.22
		Major Account 490000 Total		2,791,101.40-		33,859,446.22
		Fund 68660 Revenues Total		2,782,468.38-		41,417,233.55
Expenditures	590000	Government Aid				
	593100	GRANTS			12,000,000.00	
		Major Account 590000 Total			12,000,000.00	
		Fund 68660 Expenditures Total			12,000,000.00	
		Fund 68660 Total	2,782,468.38-	2,782,468.38-	41,422,742.30	41,422,742.30

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	53,485.82		92,293.36	
		Fund 28580 Assets Total	53,485.82		92,293.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		404.12-		15,823.69
		Fund 28580 Liabilities Total		404.12-		15,823.69
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		46.08		115.42
	484500	REIMB NON-GOVT SOURCES		96,000.00		253,000.00
	484502	PRERETIREMENT PLANNING SEMINAR		1,325.00		5,525.00
		Major Account 480000 Total		97,371.08		258,640.42
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28580 Revenues Total		97,371.08		238,640.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,379.77		68,815.18	
	511300	OVERTIME PAYMENTS			5.37	
	511600	PER DIEM PAYMENTS	123.75		270.00	
	512100	VACATION LEAVE EXPENSE	1,367.99		6,734.99	
	512200	SICK LEAVE EXPENSE	1,428.77		4,305.99	
	512300	HOLIDAY LEAVE EXPENSE	1,431.18		4,203.42	
	512500	FUNERAL LEAVE EXPENSE			157.69	
	512600	CIVIL LEAVE EXPENSE			54.96	
	515100	RETIREMENT PLANS EXPENSE	2,141.61		6,309.18	
	515200	FICA EXPENSE	2,030.64		5,968.49	
	515500	HEALTH INSURANCE EXPENSE	5,355.30		16,049.14	
	516300	EMPLOYEE ASSISTANCE PRO			98.26	
	516500	WORKERS COMP PREMIUMS			3,316.05	
		Major Account 510000 Total	38,259.01		116,288.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			505.43	
	521300	FREIGHT EXPENSE	.90		1.88	
	521400	CIO CHARGES			40,000.48	

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				
		521500 PUBLICATION & PRINT EXP	2,966.00		3,528.84	
		522100 DUES & SUBSCRIPTION EXP			123.75	
		522200 CONFERENCE REGISTRATION			796.50	
		524600 RENT EXPENSE-BUILDINGS	1,903.02		5,855.67	
		524900 RENT EXP-DEPR SURCHARGE			510.39	
		531100 OFFICE SUPPLIES EXPENSE	22.88		1,024.69	
		541100 ACCTG & AUDITING SERVICES			12,394.69	
		541200 PURCHASING ASSESSMENT			762.30	
		542100 SOS TEMP SERV - PERSONNEL			288.74	
		543300 IT CONSULTING-OTHER			12.56	
		543500 MGT CONSULTANT SERVICES			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	89.99		526.29	
		555100 DATA PROC SOFTW LIC FEE	62.33		370.98	
		555200 SOFTWARE - NEW PURCHASES			194.85	
		556100 INSURANCE EXPENSE			60.98	
		559100 OTHER OPERATING EXP	26.68		105.83	
		Major Account 520000 Total	5,071.80		77,064.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	198.91		308.08	
		571800 MEALS - TRAVEL STATUS	85.28		102.42	
		572100 COMMERCIAL TRANSPORTATIO	74.81		214.36	
		574500 PERSONAL VEHICLE MILEAGE	208.67		220.19	
		Major Account 570000 Total	150.33		845.05	
		Fund 28580 Expenditures Total	43,481.14		194,198.62	
		Fund 28580 Total	96,966.96	96,966.96	286,491.98	286,491.98

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33,170.01		71,206.74	
		Fund 28590 Assets Total	33,170.01		71,206.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		215.68-		8,451.67
		Fund 28590 Liabilities Total		215.68-		8,451.67
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		56.00		108.46
	484500	REIMB NON-GOVT SOURCES		55,000.00		155,000.00
	484502	PRERETIREMENT PLANNING SEMINAR		1,150.00		3,250.00
		Major Account 480000 Total		56,206.00		158,358.46
		Fund 28590 Revenues Total		56,206.00		158,358.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,828.12		33,250.43	
	511600	PER DIEM PAYMENTS	66.00		144.00	
	512100	VACATION LEAVE EXPENSE	675.31		3,240.38	
	512200	SICK LEAVE EXPENSE	662.74		2,106.80	
	512300	HOLIDAY LEAVE EXPENSE	693.84		2,052.26	
	512500	FUNERAL LEAVE EXPENSE			82.47	
	512600	CIVIL LEAVE EXPENSE			25.57	
	515100	RETIREMENT PLANS EXPENSE	1,038.09		3,052.77	
	515200	FICA EXPENSE	985.25		2,889.81	
	515500	HEALTH INSURANCE EXPENSE	2,540.60		7,595.39	
	516300	EMPLOYEE ASSISTANCE PRO			52.41	
	516500	WORKERS COMP PREMIUMS			1,768.56	
		Major Account 510000 Total	18,489.95		56,260.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			272.68	
	521300	FREIGHT EXPENSE	.48		1.00	
	521400	CIO CHARGES	255.00		23,751.52	
	521500	PUBLICATION & PRINT EXP	2,878.39		3,179.06	
	522100	DUES & SUBSCRIPTION EXP			74.25	
	522200	CONFERENCE REGISTRATION			451.10	
	524600	RENT EXPENSE-BUILDINGS	1,014.94		3,123.03	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE			272.21	
		531100 OFFICE SUPPLIES EXPENSE	12.20		609.62	
		541100 ACCTG & AUDITING SERVICES			6,610.50	
		541200 PURCHASING ASSESSMENT			406.56	
		542100 SOS TEMP SERV - PERSONNEL			135.42	
		543300 IT CONSULTING-OTHER			7.11	
		543500 MGT CONSULTANT SERVICES			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	47.99		283.45	
		555100 DATA PROC SOFTW LIC FEE	33.24		197.85	
		555200 SOFTWARE - NEW PURCHASES			116.91	
		556100 INSURANCE EXPENSE			32.52	
		559100 OTHER OPERATING EXP	14.23		56.79	
		Major Account 520000 Total	4,256.47		49,581.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	106.08		171.58	
		571800 MEALS - TRAVEL STATUS	40.32		50.60	
		572100 COMMERCIAL TRANSPORTATIO	39.90		123.63	
		574500 PERSONAL VEHICLE MILEAGE	112.41-		120.36	
		Major Account 570000 Total	73.89		466.17	
		Fund 28590 Expenditures Total	22,820.31		106,308.60	
		Fund 28590 Total	55,990.32	55,990.32	177,515.34	177,515.34

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	45,092.53		111,259.74	
		121300 LONG-TERM INVESTMENTS	416,429.56-		2,162,378,533.09	
		121301 FORFEITURES	416,217.52		589,608.93	
		Fund 68600 Assets Total	44,880.49		2,163,079,401.76	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		6,846.29		153,418.81
		Fund 68600 Liabilities Total		6,846.29		153,418.81
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		31,192.01		34,956.55
		481200 GAIN OR LOSS-SALE OF INV		9,126,746.67-		9,126,746.67-
		484500 REIMB NON-GOVT SOURCES		4,590,000.00		12,765,000.00
		486200 CONTRIBUTIONS		299,896.98		299,896.98
		Major Account 480000 Total		4,205,657.68-		3,973,106.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		58,849.87-		38,849.87-
		493200 OPERATING TRANSFERS OUT		100,000.00		100,000.00
		Major Account 490000 Total		41,150.13		61,150.13
		Fund 68600 Revenues Total		4,164,507.55-		4,034,256.99
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,594,485.92		13,449,915.11	
		559100 OTHER OPERATING EXP	45.00		45.00	
		559200 RET PAYS-NPERS ONLY	8,797,072.67-		8,797,072.67-	
		Major Account 520000 Total	4,202,541.75-		4,652,887.44	
		Fund 68600 Expenditures Total	4,202,541.75-		4,652,887.44	
		Fund 68600 Total	4,157,661.26-	4,157,661.26-	2,167,732,289.20	2,167,732,289.20

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	53,503.37-		5,087.75	
		121300 LONG-TERM INVESTMENTS	411,257.80-		724,071,251.59	
		121301 FORFEITURES	403,209.46		622,195.98	
		Fund 68610 Assets Total	61,551.71-		724,698,535.32	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		26.30		
		215100 DUE TO FUND - SHORT TERM		550.21-		24,398.42
		Fund 68610 Liabilities Total		523.91-		24,398.42
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		6,408.18		7,226.67
		481200 GAIN OR LOSS-SALE OF INV		1,798,943.11-		1,798,943.11-
		484500 REIMB NON-GOVT SOURCES		918,000.00		2,925,000.00
		486200 CONTRIBUTIONS		5,722.35-		5,722.35-
		Major Account 480000 Total		880,257.28-		1,127,561.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		58,849.87		58,849.87
		Major Account 490000 Total		58,849.87		58,849.87
		Fund 68610 Revenues Total		821,407.41-		1,186,411.08
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,030,248.88		3,069,997.18	
		559100 OTHER OPERATING EXP	156,667.31		156,667.31	
		559200 RET PAYS-NPERS ONLY	1,947,295.80-		1,947,295.80-	
		Major Account 520000 Total	760,379.61-		1,279,368.69	
		Fund 68610 Expenditures Total	760,379.61-		1,279,368.69	
		Fund 68610 Total	821,931.32-	821,931.32-	725,977,904.01	725,977,904.01

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	4,411.22		306,196.24	
		112200 DEPOSITS WITH VENDORS			517.00	
		139901 AR INVOICED (SYSTEM)	11,296.92-		508.11	
		Fund 28600 Assets Total	6,885.70-		307,221.35	
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				25,054.03
		Major Account 450000 Total				25,054.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		618.39		1,997.26
		486500 MISCELLANEOUS ADJUSTMENT		15.20		9,213.13
		Major Account 480000 Total		633.59		11,210.39
		Fund 28600 Revenues Total		633.59		36,264.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,633.99		10,890.40	
		511800 COMPENSATORY TIME PAID	37.59		137.84	
		512100 VACATION LEAVE EXPENSE			200.50	
		512200 SICK LEAVE EXPENSE	137.84		137.84	
		512300 HOLIDAY LEAVE EXPENSE	200.50		593.78	
		515100 RETIREMENT PLANS EXPENSE	300.26		895.59	
		515200 FICA EXPENSE	293.16		874.14	
		515500 HEALTH INSURANCE EXPENSE	523.96		1,571.88	
		516500 WORKERS COMP PREMIUMS			493.00	
		Major Account 510000 Total	5,127.30		15,794.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.00		54.37	
		521400 CIO CHARGES	73.00		144.30	
		521412 OCIO-VOICE EXPENSE	100.96		250.24	
		521500 PUBLICATION & PRINT EXP	55.70		55.70	
		522100 DUES & SUBSCRIPTION EXP	1,040.00		1,040.00	
		534947 DATA PROCESSING SUPPLIES			109.02	
		541100 ACCTG & AUDITING SERVICES			1,096.31	
		541200 PURCHASING ASSESSMENT			284.00	
		554900 OTHER CONTRACTUAL SERVICES			183,835.80	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,281.66		186,869.74	
Expenditures	570000	Travel Expenses				
	571100	LODGING	625.04		625.04	
	571800	MEALS - TRAVEL STATUS	73.33		73.33	
	572100	COMMERCIAL TRANSPORTATIO	411.96		411.96	
		Major Account 570000 Total	1,110.33		1,110.33	
		Fund 28600 Expenditures Total	7,519.29		203,775.04	
		Fund 28600 Total	633.59	633.59	510,996.39	510,996.39

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	5,687.06		709,752.34	
	132900	NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	5,687.06		709,802.34	
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		922.50		4,095.00
	475100	REGISTRATION / LICENSE F		1,000.00		2,100.00
		Major Account 470000 Total		1,922.50		6,195.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,067.56		3,018.12
	485121	LATE FILING FEES		2,850.00		9,126.00
		Major Account 480000 Total		3,917.56		12,144.12
		Fund 28710 Revenues Total		5,840.06		18,339.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			5,788.26	
	512100	VACATION LEAVE EXPENSE			1,546.87	
	512200	SICK LEAVE EXPENSE			93.57	
	512300	HOLIDAY LEAVE EXPENSE			824.06	
	515100	RETIREMENT PLANS EXPENSE			617.97	
	515200	FICA EXPENSE			536.26	
	515500	HEALTH INSURANCE EXPENSE			2,384.00	
		Major Account 510000 Total			11,790.99	
Expenditures	520000	Operating Expenses				
	521400	Data PROC Expense			1,280.82	
	522800	E-COMMERCE OPER EXP	153.00		313.00	
	543100	IT CONSULTING-APPLICATIONS			2,585.00	
		Major Account 520000 Total	153.00		4,178.82	
		Fund 28710 Expenditures Total	153.00		15,969.81	
		Fund 28710 Total	5,840.06	5,840.06	725,772.15	725,772.15

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	631,272.26-		3,021,613.83	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			610.81	
		139901 AR INVOICED (SYSTEM)	13,717.20		13,717.20	
		Fund 21890 Assets Total	617,555.06-		3,038,560.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,000.00		21,000.00
		211900 AAI DUE TO VENDOR (SYSTE		167,501.54-		15,602.42
		Fund 21890 Liabilities Total		162,501.54-		36,602.42
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		6,008.31		1,139,664.07
		Major Account 450000 Total		6,008.31		1,139,664.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,475.55		14,936.77
		483200 BUILDING & SPACE RENTAL		2,932.56		2,932.56
		484500 REIMB NON-GOVT SOURCES		7,709.33		9,317.22
		484800 ROYALTY REVENUE		8,272.00		8,272.00
		486500 MISCELLANEOUS ADJUSTMENT		13,717.20		14,217.20
		Major Account 480000 Total		38,106.64		49,675.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				81.88
		Major Account 490000 Total				81.88
		Fund 21890 Revenues Total		44,114.95		1,189,421.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,778.43		72,087.53	
		511200 TEMPORARY SALARIES-WAGE	541.08		3,050.04	
		511600 PER DIEM PAYMENTS	150.00		300.00	
		512100 VACATION LEAVE EXPENSE	1,678.70		3,539.86	
		512200 SICK LEAVE EXPENSE	158.73		365.24	
		512300 HOLIDAY LEAVE EXPENSE	1,611.35		3,221.84	
		515100 RETIREMENT PLANS EXPENSE	2,413.18		5,931.59	
		515200 FICA EXPENSE	2,553.11		6,249.59	

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	2,122.04		5,318.20	
		516100 EMPLOYEE RELOCATION			1,289.02	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,999.00	
		Major Account 510000 Total	40,006.62		105,426.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.15		20.68	
		521400 CIO CHARGES	785.25		2,433.95	
		521412 OCIO-VOICE EXPENSE	447.83		1,555.03	
		521500 PUBLICATION & PRINT EXP	49,888.53		76,368.17	
		522100 DUES & SUBSCRIPTION EXP	652.86		12,442.20	
		522200 CONFERENCE REGISTRATION	2,424.50		4,624.50	
		522600 JOB APPLICANT EXPENSE			165.40	
		524600 RENT EXPENSE-BUILDINGS	4,883.33		14,649.99	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		531100 OFFICE SUPPLIES EXPENSE	75.72		1,180.35	
		532100 NON-CAPITALIZED EQUIP PU			11,520.25	
		534946 PROMOTIONAL SUPPLIES	12,441.72		12,786.09	
		541100 ACCTG & AUDITING SERVICES	753.15		6,247.30	
		541200 purchasing assessment			6,659.00	
		554900 OTHER CONTRACTUAL SERVICES	378,064.21		675,878.77	
		556100 INSURANCE EXPENSE			546.90	
		559100 OTHER OPERATING EXP	1,883.28		15,169.63	
		559122 Nonstate Meals & Food	190.62		2,785.78	
		Major Account 520000 Total	452,493.15		845,158.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,185.91		7,956.28	
		571600 MEALS - TAXABLE			293.03	
		571800 MEALS - TRAVEL STATUS	288.33		2,543.23	
		572100 COMMERCIAL TRANSPORTATIO	856.50		9,338.13	
		573100 STATE-OWNED TRANSPORT	991.82		1,895.46	
		574500 PERSONAL VEHICLE MILEAGE	1,093.14		1,883.34	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,236.49	
		575100 MISC TRAVEL EXPENSE	253.00		433.00	
		Major Account 570000 Total	6,668.70		28,578.96	
		Fund 21890 Expenditures Total	499,168.47		979,164.02	
		Fund 21890 Total	118,386.59	118,386.59	4,017,724.03	4,017,724.03

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	5,000.00		9,781.73	
		Fund 28940 Assets Total	5,000.00		9,781.73	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,825.06
		Fund 28940 Fund Equity Total				4,825.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,000.00		5,000.00
		Major Account 490000 Total		5,000.00		5,000.00
		Fund 28940 Revenues Total		5,000.00		5,000.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			43.33	
		Major Account 520000 Total			43.33	
		Fund 28940 Expenditures Total			43.33	
		Fund 28940 Total	5,000.00	5,000.00	9,825.06	9,825.06

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	683,855.05-		4,603,333.04	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			129.82	
		132900 NSF ITEMS SUSPENSE			16,957.52	
		139901 AR INVOICED (SYSTEM)			1,350.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	683,855.05-		4,634,635.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,865.28
		211900 AAI DUE TO VENDOR (SYSTE		103,375.50		103,792.17
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		103,375.50		125,075.82
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		813,372.27		2,578,245.56
		Major Account 450000 Total		813,372.27		2,578,245.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,231.79		21,357.99
		484500 REIMB NON-GOVT SOURCES				756.48
		486500 MISCELLANEOUS ADJUSTMENT				1,009.95
		Major Account 480000 Total		8,231.79		23,124.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1.84		1.84
		Major Account 490000 Total		1.84		1.84
		Fund 27210 Revenues Total		821,605.90		2,601,371.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,194.84		121,393.06	
		511200 TEMPORARY SALARIES-WAGE	21,389.40		72,851.76	
		512100 VACATION LEAVE EXPENSE	1,463.37		7,823.65	
		512200 SICK LEAVE EXPENSE	1,481.00		4,599.78	
		512300 HOLIDAY LEAVE EXPENSE	2,428.39		6,934.73	
		515100 RETIREMENT PLANS EXPENSE	3,636.81		10,539.66	
		515200 FICA EXPENSE	5,079.38		15,538.18	
		515500 HEALTH INSURANCE EXPENSE	8,357.82		24,357.66	

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	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			6,550.00	
		Major Account 510000 Total	87,031.01		270,724.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,041.84		1,881.27	
		521300 FREIGHT EXPENSE			2,291.55	
		521400 CIO CHARGES	6,691.10		10,431.50	
		521500 PUBLICATION & PRINT EXP			783.46	
		521501 ADVERTISING EXPENSE	1,425,686.23		1,974,363.60	
		521502 MARKETING EXPENSE	28,467.67		133,501.76	
		521503 EXTERNAL COSTS	3,171.58		3,171.58	
		521504 AGENCY FEES	35,265.00		35,265.00	
		521900 AWARDS EXPENSE			250.00	
		522100 DUES & SUBSCRIPTION EXP	840.00		869.33	
		522200 CONFERENCE REGISTRATION	6,035.00		8,595.76	
		522201 CONFERENCE REGISTRATION EXPENS			5,285.00	
		522202 TRAINING REGISTRATION EXPENSE	132.00		132.00	
		522600 JOB APPLICANT EXPENSE			109.00	
		524600 RENT EXPENSE-BUILDINGS	2,187.10		6,651.30	
		524900 RENT EXP-DEPR SURCHARGE	748.29		2,244.87	
		525500 RENT EXP-OTHER PERS PROP			372.24	
		531100 OFFICE SUPPLIES EXPENSE	367.38		987.85	
		533900 FOOD EXPENSE-INSTITUTIONS			14.95	
		534900 MISCELLANEOUS SUP EXP	53.98		53.98	
		534901 MARKETING SUPPLY EXPENSE	79.50		79.50	
		541100 ACCTG & AUDITING SERVICES			5,425.25	
		541200 PURCHASING ASSESSMENT			1,297.00	
		541400 HRMS ASSESSMENT	95.15		95.15	
		543300 IT CONSULTING-OTHER			53,863.00	
		554130 VIDEO SERVICES	32.15		96.45	
		554900 OTHER CONTRACTUAL SERVICES			2,666.01	
		554901 INTERN CONTRACTUAL SERVICE EXP			9,288.30	
		559100 OTHER OPERATING EXP	7.00		7.00	
		Major Account 520000 Total	1,510,900.97		2,260,073.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,694.70		7,595.07	
		571800 MEALS - TRAVEL STATUS	1,050.26		1,818.37	
		572100 COMMERCIAL TRANSPORTATIO	889.99		3,434.14	

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	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	3,003.31		5,438.33	
		574500 PERSONAL VEHICLE MILEAGE	1,936.71		3,287.82	
		575100 MISC TRAVEL EXPENSE	329.50		435.29	
		Major Account 570000 Total	10,904.47		22,009.02	
Expenditures	590000	Government Aid				
		593102 Grants - CF			21,053.55	
		Major Account 590000 Total			21,053.55	
		Fund 27210 Expenditures Total	1,608,836.45		2,573,860.67	
		Fund 27210 Total	924,981.40	924,981.40	7,208,495.72	7,208,495.72

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,717.69		345,196.14	
	139901	AR INVOICED (SYSTEM)	6,000.00		6,000.00	
		Fund 27212 Assets Total	8,717.69		351,196.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,689.51		4,689.51
		Fund 27212 Liabilities Total		4,689.51		4,689.51
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				310,123.09
		Fund 27212 Fund Equity Total				310,123.09
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		6,816.51		8,899.63
		Major Account 470000 Total		6,816.51		8,899.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		504.66		30,838.00
		Major Account 480000 Total		504.66		30,838.00
		Fund 27212 Revenues Total		7,321.17		39,737.63
Expenditures	520000	Operating Expenses				
	521300	SHIPPING/FREIGHT			172.01	
	534901	MARKETING EXPENSE SUPPLIES	3,292.99		3,182.08	
		Major Account 520000 Total	3,292.99		3,354.09	
		Fund 27212 Expenditures Total	3,292.99		3,354.09	
		Fund 27212 Total	12,010.68	12,010.68	354,550.23	354,550.23

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	5,504.46		14,412.09	
		132900 NSF ITEMS SUSPENSE	42.76		672.04	
		139901 AR INVOICED (SYSTEM)	300.00		1,649.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	5,847.22		29,733.13	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				22,633.47
		Fund 29100 Fund Equity Total				22,633.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,112.22		4,133.16
		484100 OPERATING DONATIONS & CONTRIBU		300.00		300.00
		486600 CREDIT CARD CLEARING		1,435.00		2,910.00
		Major Account 480000 Total		5,847.22		7,343.16
		Fund 29100 Revenues Total		5,847.22		7,343.16
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS			243.50	
		Major Account 520000 Total			243.50	
		Fund 29100 Expenditures Total			243.50	
		Fund 29100 Total	5,847.22	5,847.22	29,976.63	29,976.63

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,630.51-		68,605.97	
	112200	DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	10,630.51-		70,553.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27.22		926.79
		Fund 21900 Liabilities Total		27.22		926.79
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				6,224.94
		Major Account 450000 Total				6,224.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.56		382.15
		Major Account 480000 Total		125.56		382.15
		Fund 21900 Revenues Total		125.56		6,607.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,442.93		6,464.72	
	512300	HOLIDAY LEAVE EXPENSE	127.31		330.92	
	515100	RETIREMENT PLANS EXPENSE	154.72		462.13	
	515200	FICA EXPENSE	195.49		516.45	
	516500	WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,920.45		8,118.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.93		3.48	
	521400	CIO CHARGES	80.50		416.42	
	521412	OCIO-VOICE EXPENSE	68.18		102.27	
	521500	PUBLICATION & PRINT EXP	794.48		1,230.80	
	522100	DUES & SUBSCRIPTION EXP			72.00	
	522200	CONFERENCE REGISTRATION			3,832.25	
	524600	RENT EXPENSE-BUILDINGS	714.49		2,143.47	
	524744	EXHIBIT SPACE EXPENSE			375.00	
	532100	NON-CAPITALIZED EQUIP PU			1,319.50	
	533132	UNIFORMS/CLOTHING			80.39	
	534946	PROMOTIONAL SUPPLIES	618.44		4,398.32	
	541100	ACCTG & AUDITING SERVICES	233.18		636.17	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			28.00	
		554900 OTHER CONTRACTUAL SERVICES	4,064.92		4,119.14	
		556100 INSURANCE EXPENSE			8.65	
		559100 OTHER OPERATING EXP			800.00	
		Major Account 520000 Total	<u>6,575.12</u>	<u></u>	<u>19,565.86</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	919.95		1,448.50	
		571600 MEALS - TAXABLE			108.00	
		572100 COMMERCIAL TRANSPORTATIO			3,464.12	
		574500 PERSONAL VEHICLE MILEAGE	<u>367.77</u>	<u></u>	<u>587.21</u>	<u></u>
		Major Account 570000 Total	<u>1,287.72</u>	<u></u>	<u>5,607.83</u>	<u></u>
		Fund 21900 Expenditures Total	<u>10,783.29</u>	<u></u>	<u>33,291.91</u>	<u></u>
		Fund 21900 Total	<u>152.78</u>	<u>152.78</u>	<u>103,845.18</u>	<u>103,845.18</u>

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	5,783.28-		54,448.23	
		Fund 29210 Assets Total	5,783.28-		54,448.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		527.24		926.81
		Fund 29210 Liabilities Total		527.24		926.81
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		96.92		303.88
		Major Account 480000 Total		96.92		303.88
		Fund 29210 Revenues Total		96.92		303.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,442.93		6,464.72	
	512300	HOLIDAY LEAVE EXPENSE	127.31		330.92	
	515100	RETIREMENT PLANS EXPENSE	154.72		462.13	
	515200	FICA EXPENSE	195.47		516.40	
	516500	WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,920.43		8,118.17	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	80.50		416.43	
	521412	OCIO-VOICE EXPENSE	68.18		102.27	
	521500	PUBLICATION & PRINT EXP	794.48		1,149.17	
	522100	DUES & SUBSCRIPTION EXP			72.00	
	522200	CONFERENCE REGISTRATION			2,332.25	
	524600	RENT EXPENSE-BUILDINGS	714.49		2,143.47	
	524744	EXHIBIT SPACE EXP			375.00	
	532100	NON-CAPITALIZED EQUIP PU			1,319.50	
	533132	UNIFORMS/CLOTHING			80.40	
	534946	PROMOTIONAL SUPPLIES	618.46		3,306.34	
	541100	ACCTG & AUDITING SERVICES	233.18		686.61	
	541200	PURCHASING ASSESSMENT			28.00	
	559100	OTHER OPERATING EXP			300.00	
		Major Account 520000 Total	2,509.29		12,311.44	
Expenditures	570000	Travel Expenses				
	571100	LODGING	919.97		1,448.53	

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				
		572100 COMMERCIAL TRANSPORTATIO			541.98	
		574500 PERSONAL VEHICLE MILEAGE	57.75		57.75	
		575100 MISC TRAVEL EXPENSE			50.00	
		Major Account 570000 Total	977.72		2,098.26	
		Fund 29210 Expenditures Total	6,407.44		22,527.87	
		Fund 29210 Total	624.16	624.16	76,976.10	76,976.10

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	20,468.64		80,057.36	
	132900	NSF ITEMS SUSPENSE			105.00	
		Fund 29310 Assets Total	20,468.64		80,162.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		694.54		2,897.76
		Fund 29310 Liabilities Total		694.54		2,897.76
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		26,760.00		52,915.00
		Major Account 470000 Total		26,760.00		52,915.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.61		184.40
		Major Account 480000 Total		66.61		184.40
		Fund 29310 Revenues Total		26,826.61		53,099.40
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,359.32		7,077.96	
	524900	RENT EXP-DEPR SURCHARGE	807.22		2,421.66	
		Major Account 520000 Total	3,166.54		9,499.62	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	3,885.97		11,087.08	
		Major Account 570000 Total	3,885.97		11,087.08	
		Fund 29310 Expenditures Total	7,052.51		20,586.70	
		Fund 29310 Total	27,521.15	27,521.15	100,749.06	100,749.06

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	.67-		7.31	
		Fund 20590 Assets Total	.67-		7.31	
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		14,270.75		38,090.50
		Major Account 470000 Total		14,270.75		38,090.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.58		19.86
		Major Account 480000 Total		5.58		19.86
		Fund 20590 Revenues Total		14,276.33		38,110.36
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14,277.00		38,110.00	
		Major Account 590000 Total	14,277.00		38,110.00	
		Fund 20590 Expenditures Total	14,277.00		38,110.00	
		Fund 20590 Total	14,276.33	14,276.33	38,117.31	38,117.31

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	12,857.63-		496,834.33	
	139901	AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	12,857.63-		496,837.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,752.89		1,752.89
	224200	REVENUE FROM OTHER AGENCIES		75.00		3,577.25
		Fund 29410 Liabilities Total		1,827.89		5,330.14
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		71,810.50		195,157.58
		Major Account 470000 Total		71,810.50		195,157.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		869.58		1,575.11
		Major Account 480000 Total		869.58		1,575.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				520,000.00
		Major Account 490000 Total				520,000.00
		Fund 29410 Revenues Total		72,680.08		716,732.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,042.97		155,171.81	
	511300	OT AT 1.5 X	164.06		164.06	
	512100	VACATION LEAVE EXPENSE	3,798.24		10,476.52	
	512200	SICK LEAVE EXPENSE	1,993.03		8,403.81	
	512300	HOLIDAY LEAVE EXPENSE			5,450.58	
	515100	RETIREMENT PLANS EXPENSE	4,492.68		13,453.46	
	515200	FICA EXPENSE	4,380.55		13,116.55	
	515500	HEALTH INSURANCE EXPENSE	5,084.22		15,252.66	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			7,550.00	
		Major Account 510000 Total	73,955.75		229,125.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	152.14		246.57	
	521400	CIO CHARGES	1,452.36		2,269.30	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,005.56	
		522100 DUES & SUBSCRIPTION EXP	740.78		2,102.34	
		522200 CONFERENCE REGISTRATION	75.00		75.00	
		522900 EMPLOYEE PARKING EXP			96.00	
		524600 RENT EXPENSE-BUILDINGS	5,366.48		16,099.44	
		531100 OFFICE SUPPLIES EXPENSE	273.96		711.24	
		541100 ACCTG & AUDITING SERVICES			2,347.00	
		541200 PURCHASING ASSESSMENT			210.00	
		541700 LEGAL RELATED EXPENSE	2,216.61		3,600.11	
		543200 IT CONSULTING-HW/SW SUPP	775.00		2,352.50	
		544100 PHYSICIAN SERVICES			17,575.00	
		547300 INTERPRETER SERVICES			1,517.70	
		554100 DATA SERVICES	445.61		488.25	
		555340 COTS MAINTENANCE			864.00	
		556100 INSURANCE EXPENSE			69.20	
		Major Account 520000 Total	11,497.94		51,629.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	478.95		967.90	
		571800 MEALS - TRAVEL STATUS	197.06		488.27	
		572100 COMMERCIAL TRANSPORTATIO	1,037.14		2,770.43	
		574500 PERSONAL VEHICLE MILEAGE	198.76		1,130.20	
		Major Account 570000 Total	1,911.91		5,356.80	
		Fund 29410 Expenditures Total	87,365.60		286,111.98	
		Fund 29410 Total	74,507.97	74,507.97	782,949.31	782,949.31

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	56.82-		233.77	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	56.82-		239.02	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		156.25		6,682.30
		Fund 29420 Liabilities Total		156.25		6,682.30
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		156,286.52		427,815.94
		Major Account 470000 Total		156,286.52		427,815.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.41		230.11
		Major Account 480000 Total		63.41		230.11
		Fund 29420 Revenues Total		156,349.93		428,046.05
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	156,563.00		428,291.00	
		Major Account 590000 Total	156,563.00		428,291.00	
		Fund 29420 Expenditures Total	156,563.00		428,291.00	
		Fund 29420 Total	156,506.18	156,506.18	428,530.02	428,530.02

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	616.35		167,707.42	
		Fund 29430 Assets Total	616.35		167,707.42	
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		361.88		735.64
		Major Account 470000 Total		361.88		735.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		254.47		413.61
		Major Account 480000 Total		254.47		413.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		616.35		151,149.25
		Fund 29430 Total	616.35	616.35	167,707.42	167,707.42

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Agency Division

Fund 29510 DRY PEA & LENTIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,215.87		114,846.90	
		Fund 29510 Assets Total	11,215.87		114,846.90	
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		11,113.47		13,374.69
		Major Account 450000 Total		11,113.47		13,374.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		156.70		437.27
		Major Account 480000 Total		156.70		437.27
		Fund 29510 Revenues Total		11,270.17		13,811.96
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	54.30		475.61	
		Major Account 520000 Total	54.30		475.61	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			153.22	
	571800	MEALS - TRAVEL STATUS			16.28	
	574500	PERSONAL VEHICLE MILEAGE			336.96	
		Major Account 570000 Total			506.46	
		Fund 29510 Expenditures Total	54.30		982.07	
		Fund 29510 Total	11,270.17	11,270.17	115,828.97	115,828.97

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	489,225,833.21		28,721,721,673.23	
		110300 ENCODER CLEARING			4,476,089,058.79	
		110400 A/P WARRANTS	6,179,476.34-		6,409,702,220.23-	
		110401 A/P EFT	2,142,105.32-		16,690,201,790.39-	
		110426 SDU WARRANTS & EFT	1,901,710.78-		33,392,209.55-	
		110500 PAYROLL WARRANTS	21,291.12-		149,782,778.65-	
		110501 PAYROLL EFT	109,506.15		1,649,981,547.44-	
		111100 GENERAL CASH	479,090,755.80-		8,264,750,141.36-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				