

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	11,160.76-		102,976.50	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>11,160.76-</u>		<u>102,985.75</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,332.50
	Fund 20301 Liabilities Total				<u>14,332.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,178.15
	Fund 20301 Fund Equity Total				<u>93,178.15</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				75.00
	472200 REPROD & PUBLICATIONS				5,500.00
	Major Account 470000 Total				<u>5,575.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.24		1,350.10
	Major Account 480000 Total		<u>289.24</u>		<u>1,350.10</u>
	Fund 20301 Revenues Total		<u>289.24</u>		<u>6,925.10</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	11,450.00		11,450.00	
	Major Account 520000 Total	<u>11,450.00</u>		<u>11,450.00</u>	
	Fund 20301 Expenditures Total	<u>11,450.00</u>		<u>11,450.00</u>	
	Fund 20301 Total	<u>289.24</u>	<u>289.24</u>	<u>114,435.75</u>	<u>114,435.75</u>

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	2.96		1,169.74	
	Fund 20302 Assets Total	2.96		1,169.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,155.52
	Fund 20302 Fund Equity Total				1,155.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.96		14.22
	Major Account 480000 Total		2.96		14.22
	Fund 20302 Revenues Total		2.96		14.22
	Fund 20302 Total	2.96	2.96	1,169.74	1,169.74

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	974.17		190,526.33	
	Fund 20310 Assets Total	974.17		190,526.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				186,306.47
	Fund 20310 Fund Equity Total				186,306.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		494.50		1,921.00
	Major Account 470000 Total		494.50		1,921.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		479.67		2,298.86
	Major Account 480000 Total		479.67		2,298.86
	Fund 20310 Revenues Total		974.17		4,219.86
	Fund 20310 Total	974.17	974.17	190,526.33	190,526.33

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	5,385.73-		42,403.38	
		Fund 20330 Assets Total	5,385.73-		42,403.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,359.99
		Fund 20330 Fund Equity Total				63,359.99
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,200.00		7,607.50
		Major Account 470000 Total		1,200.00		7,607.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.18		789.64
		486600 CREDIT CARD CLEARING		930.00		930.00
		Major Account 480000 Total		1,067.18		1,719.64
		Fund 20330 Revenues Total		2,267.18		9,327.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,724.75		17,232.25	
		512100 VACATION LEAVE EXPENSE	1,523.76		3,063.39	
		512200 SICK LEAVE EXPENSE			952.36	
		512300 HOLIDAY LEAVE EXPENSE	253.96		761.88	
		515100 RETIREMENT PLANS EXPENSE	412.03		1,648.12	
		515200 FICA EXPENSE	407.18		1,627.95	
		515500 HEALTH INSURANCE EXPENSE	566.72		2,266.88	
		Major Account 510000 Total	6,888.40		27,552.83	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	294.51		773.86	
		531200 IT SUPPLIES			40.00	
		555100 DATA PROC SOFTW LIC FEE			323.06	
		Major Account 520000 Total	294.51		1,136.92	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	470.00		1,594.00	
		Major Account 580000 Total	470.00		1,594.00	
		Fund 20330 Expenditures Total	7,652.91		30,283.75	
		Fund 20330 Total	2,267.18	2,267.18	72,687.13	72,687.13

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	3.92		1,549.19	
	Fund 20350 Assets Total	3.92		1,549.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,530.35
	Fund 20350 Fund Equity Total				1,530.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.92		18.84
	Major Account 480000 Total		3.92		18.84
	Fund 20350 Revenues Total		3.92		18.84
	Fund 20350 Total	3.92	3.92	1,549.19	1,549.19

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	2,824.47		72,095.89	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	587.00		707.00	
		Fund 20510 Assets Total	<u>3,411.47</u>		<u>76,409.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,145.57
		Fund 20510 Fund Equity Total				<u>72,145.57</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1.21		3.40
		Major Account 470000 Total		<u>1.21</u>		<u>3.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.74		840.69
		484500 REIMB NON-GOVT SOURCES		55.00		198.00
		484800 ROYALTY REVENUE		3,381.89		3,665.51
		Major Account 480000 Total		<u>3,612.63</u>		<u>4,704.20</u>
		Fund 20510 Revenues Total		<u>3,613.84</u>		<u>4,707.60</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	202.37		443.53	
		Major Account 520000 Total	<u>202.37</u>		<u>443.53</u>	
		Fund 20510 Expenditures Total	<u>202.37</u>		<u>443.53</u>	
		Fund 20510 Total	<u>3,613.84</u>	<u>3,613.84</u>	<u>76,853.17</u>	<u>76,853.17</u>

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,376.11		355,949.92	
		Fund 20515 Assets Total	8,376.11		355,949.92	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				334,729.96
		Fund 20515 Fund Equity Total				334,729.96
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE		4,600.00		22,800.00
		475100 REGISTRATION / LICENSE F		2,895.79		10,375.85
		Major Account 470000 Total		7,495.79		33,175.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		880.32		4,162.82
		Major Account 480000 Total		880.32		4,162.82
		Fund 20515 Revenues Total		8,376.11		37,338.67
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			4,930.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,221.63	
		547100 EDUCATIONAL SERVICES			2,000.00	
		Major Account 520000 Total			8,151.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,276.41	
		572100 COMMERCIAL TRANSPORTATIO			2,690.67	
		Major Account 570000 Total			7,967.08	
		Fund 20515 Expenditures Total			16,118.71	
		Fund 20515 Total	8,376.11	8,376.11	372,068.63	372,068.63

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	37,937.85		429,628.56	
	Fund 20520 Assets Total	37,937.85		429,628.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,971.76
	Fund 20520 Fund Equity Total				267,971.76
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		33,951.36		143,464.23
	474103 ELECTRONIC MONITORING		10.00		820.00
	474107 OFFENDER ASSESSMENT SCREENS		3,020.00		13,746.08
	Major Account 470000 Total		36,981.36		158,030.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		956.49		3,626.49
	Major Account 480000 Total		956.49		3,626.49
	Fund 20520 Revenues Total		37,937.85		161,656.80
	Fund 20520 Total	37,937.85	37,937.85	429,628.56	429,628.56

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,397.10-		723,445.05	
		139901 AR INVOICED (SYSTEM)	8,824.19-			
		Fund 20530 Assets Total	22,221.29-		723,445.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,309.04-		677.77
		Fund 20530 Liabilities Total		3,309.04-		677.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				681,503.06
		Fund 20530 Fund Equity Total				681,503.06
Revenues	470000	Revenues - Sales & Charges				
		474125 NSC EDUCATION FEE		24,579.00		101,450.00
		Major Account 470000 Total		24,579.00		101,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,851.43		8,550.54
		Major Account 480000 Total		1,851.43		8,550.54
		Fund 20530 Revenues Total		26,430.43		110,000.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.42		225.88	
		521200 COM EXPENSE - VOICE/DATA	8.52		493.94	
		521500 PUBLICATION & PRINT EXP			4,588.27	
		525200 RENT EXP-DATA PROC EQUIP	255.00		255.00	
		526100 REP & MAINT-REAL PROPERT	1,532.00		1,532.00	
		531100 OFFICE SUPPLIES EXPENSE	1,099.73-		1,090.85	
		533900 FOOD EXPENSE-INSTITUTIONS	7,019.93		7,271.15	
		547100 EDUCATIONAL SERVICES	1,762.97		6,220.59	
		554100 DATA SERVICES	435.89		2,179.45	
		555510 SAAS SUBSCRIPTION FEES	108.11		130.10	
		Major Account 520000 Total	10,111.11		23,987.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	18,297.00		20,300.34	
		571600 MEALS - TAXABLE			5.23	
		571800 MEALS - TRAVEL STATUS	2,434.21		3,510.59	
		574500 PERSONAL VEHICLE MILEAGE	14,488.36		20,549.85	
		574600 CONTRACTUAL SERV - TRAVEL EXP			371.08	
		575100 MISC TRAVEL EXPENSE	12.00		12.00	
		Major Account 570000 Total	35,231.57		44,749.09	

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>45,342.68</u>		<u>68,736.32</u>	
	Fund 20530 Total	<u>23,121.39</u>	<u>23,121.39</u>	<u>792,181.37</u>	<u>792,181.37</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	152,050.57		1,152,528.32	
		139901 AR INVOICED (SYSTEM)	93.00		93.00	
		Fund 20540 Assets Total	152,143.57		1,152,621.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,751.32-		
		Fund 20540 Liabilities Total		12,751.32-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				788,207.87
		Fund 20540 Fund Equity Total				788,207.87
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		150.00		600.00
		Major Account 460000 Total		150.00		600.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		608.00		2,520.00
		474101 Revenue from NOL		98,824.00		397,662.50
		474144 COURT AUTOMATION FEES		220,301.44		895,292.78
		Major Account 470000 Total		319,733.44		1,295,475.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,260.71		10,920.85
		486600 CREDIT CARD CLEARING		80,351.41		156,537.40
		Major Account 480000 Total		82,612.12		167,458.25
		Fund 20540 Revenues Total		402,495.56		1,463,533.53
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	89.53		7,527.82	
		521400 CIO CHARGES			14,498.06	
		521500 PUBLICATION & PRINT EXP			257.62	
		521900 AWARDS EXPENSE	250.00		250.00	
		522100 DUES & SUBSCRIPTION EXP	27,042.17		113,563.39	
		525100 RENT EXP-OFFICE EQUIP			25,470.68	
		525200 RENT EXP-DATA PROC EQUIP	2,631.50		11,810.05	
		525400 RENT EXP-COMM EQUIP	21,794.88		109,671.27	
		531100 OFFICE SUPPLIES EXPENSE			123.60	
		531200 IT SUPPLIES			425.85	
		532100 NON-CAPITALIZED EQUIP PU	2,566.00		4,251.00	
		532200 PERSONAL COMPUTING EQUIPMENT			15,795.98	
		532240 DATA STORAGE EQUIP	372.15		1,118.65	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP			1,032.48	
	533900 FOOD EXPENSE-INSTITUTIONS			.03	
	543100 IT CONSULTING-APPLICATIONS	171,897.50		627,242.99	
	554120 WIRELESS PHONE SERVICES	40.01		179.41	
	554150 CABLING SERVICES			510.75	
	554900 OTHER CONTRACTUAL SERVICES	2,568.75		9,975.00	
	555100 DATA PROC SOFTW LIC FEE			115,811.98	
	555510 SAAS SUBSCRIPTION FEES	8,348.18		39,438.98	
	Major Account 520000 Total	<u>237,600.67</u>		<u>1,098,955.59</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			164.49	
	Major Account 570000 Total			<u>164.49</u>	
	Fund 20540 Expenditures Total	<u>237,600.67</u>		<u>1,099,120.08</u>	
	Fund 20540 Total	<u>389,744.24</u>	<u>389,744.24</u>	<u>2,251,741.40</u>	<u>2,251,741.40</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	607.31-		40,012.16	
		Fund 20545 Assets Total	607.31-		40,012.16	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				42,088.58
		Fund 20545 Fund Equity Total				42,088.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		77.50		407.48
		Major Account 470000 Total		77.50		407.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.97		515.69
		484500 REIMB NON-GOVT SOURCES				244.25
		Major Account 480000 Total		103.97		759.94
		Fund 20545 Revenues Total		181.47		1,167.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	344.55		1,377.56	
		515100 RETIREMENT PLANS EXPENSE	25.83		103.19	
		515200 FICA EXPENSE	22.92		91.63	
		515500 HEALTH INSURANCE EXPENSE	68.76		274.92	
		Major Account 510000 Total	462.06		1,847.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.72		156.54	
		524600 RENT EXPENSE-BUILDINGS	310.00		1,240.00	
		Major Account 520000 Total	326.72		1,396.54	
		Fund 20545 Expenditures Total	788.78		3,243.84	
		Fund 20545 Total	181.47	181.47	43,256.00	43,256.00

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	3,411.83-		256,255.69	
		Fund 20550 Assets Total	3,411.83-		256,255.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,400.00		6,400.00
		Fund 20550 Liabilities Total		6,400.00		6,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,973.49
		Fund 20550 Fund Equity Total				234,973.49
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		18,433.50		76,088.97
		Major Account 470000 Total		18,433.50		76,088.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		654.67		3,099.23
		Major Account 480000 Total		654.67		3,099.23
		Fund 20550 Revenues Total		19,088.17		79,188.20
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS			506.00	
		554900 OTHER CONTRACTUAL SERVICES	6,400.00		18,800.00	
		Major Account 520000 Total	6,400.00		19,306.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	22,500.00		45,000.00	
		Major Account 590000 Total	22,500.00		45,000.00	
		Fund 20550 Expenditures Total	28,900.00		64,306.00	
		Fund 20550 Total	25,488.17	25,488.17	320,561.69	320,561.69

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	52,022.33-		287,771.52	
		Fund 20555 Assets Total	52,022.33-		287,771.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449,302.99
		Fund 20555 Fund Equity Total				449,302.99
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		37,150.00		154,185.00
		Major Account 470000 Total		37,150.00		154,185.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		827.67		4,283.53
		Major Account 480000 Total		827.67		4,283.53
		Fund 20555 Revenues Total		37,977.67		158,468.53
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	37,977.67	37,977.67	607,771.52	607,771.52

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	13,411.20		845,548.13	
		Fund 20560 Assets Total	13,411.20		845,548.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				823,428.90
		Fund 20560 Fund Equity Total				823,428.90
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		31,704.68		91,356.06
		Major Account 460000 Total		31,704.68		91,356.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,128.87		10,148.59
		Major Account 480000 Total		2,128.87		10,148.59
		Fund 20560 Revenues Total		33,833.55		101,504.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,800.45		49,728.76	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		511702 LOCATION INCENTIVE	50.00		200.00	
		512100 VACATION LEAVE EXPENSE	616.59		3,976.45	
		512200 SICK LEAVE EXPENSE	852.33		2,724.28	
		512300 HOLIDAY LEAVE EXPENSE	616.59		1,523.43	
		515100 RETIREMENT PLANS EXPENSE	1,114.66		4,339.55	
		515200 FICA EXPENSE	1,072.43		4,148.65	
		515500 HEALTH INSURANCE EXPENSE	3,199.30		12,644.30	
		Major Account 510000 Total	20,422.35		79,385.42	
		Fund 20560 Expenditures Total	20,422.35		79,385.42	
		Fund 20560 Total	33,833.55	33,833.55	924,933.55	924,933.55

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	10,121.77-		537,469.81	
		Fund 20565 Assets Total	10,121.77-		537,469.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		830.00-		
		Fund 20565 Liabilities Total		830.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				534,857.55
		Fund 20565 Fund Equity Total				534,857.55
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,598.68		5,461.00
		465100 NONGRANT REIMBURSEMENTS		13,890.13		64,447.08
		Major Account 460000 Total		16,488.81		69,908.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		2,327.00
		475100 REGISTRATION / LICENSE F		150.00		5,400.00
		475200 EXAMINATION FEES		225.00		1,475.00
		Major Account 470000 Total		500.00		9,202.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,373.65		6,572.49
		484500 REIMB NON-GOVT SOURCES		931.00		1,852.13
		Major Account 480000 Total		2,304.65		8,424.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		28.29		193.89
		Major Account 490000 Total		28.29		193.89
		Fund 20565 Revenues Total		19,321.75		87,728.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,147.20		29,562.75	
		512100 VACATION LEAVE EXPENSE			2,040.60	
		512200 SICK LEAVE EXPENSE	51.02		2,278.68	
		512300 HOLIDAY LEAVE EXPENSE	272.08		816.24	
		512500 FUNERAL LEAVE EXPENSE	272.08		272.08	
		515100 RETIREMENT PLANS EXPENSE	654.65		2,618.63	
		515200 FICA EXPENSE	663.31		2,653.35	
		Major Account 510000 Total	10,060.34		40,242.33	
Expenditures	520000	Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	830.00		3,320.00	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	523100 UTILITIES EXPENSE	307.18		1,499.20	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		11,029.52	
	532100 NON-CAPITALIZED EQUIP PU	415.00		415.00	
	554900 OTHER CONTRACTUAL SERVICES	13,455.58		27,981.11	
	Major Account 520000 Total	<u>18,215.14</u>		<u>44,694.83</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		330.00	
	571800 MEALS - TRAVEL STATUS			26.00-	
	574500 PERSONAL VEHICLE MILEAGE	8.04		124.83-	
	Major Account 570000 Total	<u>338.04</u>		<u>179.17</u>	
	Fund 20565 Expenditures Total	<u>28,613.52</u>		<u>85,116.33</u>	
	Fund 20565 Total	<u>18,491.75</u>	<u>18,491.75</u>	<u>622,586.14</u>	<u>622,586.14</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	102,718.59-		104,548.16	
		Fund 20570 Assets Total	102,718.59-		104,548.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58,806.99-		
		Fund 20570 Liabilities Total		58,806.99-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,696.92
		Fund 20570 Fund Equity Total				356,696.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,023.07
		475100 REGISTRATION / LICENSE F		750.00		4,115.00
		476100 OTHER LIC PERM & FEES		4,100.00		22,550.00
		Major Account 470000 Total		4,850.00		29,688.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		635.49		4,303.32
		Major Account 480000 Total		635.49		4,303.32
		Fund 20570 Revenues Total		5,485.49		33,991.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,022.45		135,668.17	
		512100 VACATION LEAVE EXPENSE	1,441.88		7,347.11	
		512200 SICK LEAVE EXPENSE	417.32		6,461.33	
		512300 HOLIDAY LEAVE EXPENSE	1,809.61		5,428.83	
		512500 FUNERAL LEAVE EXPENSE	1,516.97		1,927.48	
		515100 RETIREMENT PLANS EXPENSE	2,935.91		11,743.64	
		515200 FICA EXPENSE	2,903.84		11,615.45	
		515500 HEALTH INSURANCE EXPENSE	2,115.62		8,462.48	
		516300 EMPLOYEE ASSISTANCE PRO			66.15	
		516500 WORKERS COMP PREMIUMS			1,231.28	
		Major Account 510000 Total	47,163.60		189,951.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.75		296.27	
		521200 COM EXPENSE - VOICE/DATA	20.77		463.65-	
		521400 CIO CHARGES			537.50	
		521500 PUBLICATION & PRINT EXP			16,839.09	
		522100 DUES & SUBSCRIPTION EXP	33.21		132.84	
		522200 CONFERENCE REGISTRATION			2,025.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,130.12		4,520.48	
	527600 REP & MAINT-HOUSE/INST E			2,315.00	
	531100 OFFICE SUPPLIES EXPENSE			110.89	
	532100 NON-CAPITALIZED EQUIP PU			124.00	
	541100 ACCTG & AUDITING SERVICES			746.42	
	541200 PURCHASING ASSESSMENT			120.83	
	541700 LEGAL RELATED EXPENSE			58,806.99	
	543100 IT CONSULTING-APPLICATIONS			6,784.50	
	548400 TRANSACTION PROCESSING SE			15.88	
	549200 JANITORIAL/SECURITY SRVS	260.00		920.00	
	554100 DATA SERVICES	77.50		77.50	
	554120 WIRELESS PHONE SERVICES	122.96		491.75	
	555510 SAAS SUBSCRIPTION FEES	521.18		521.18	
	559100 OTHER OPERATING EXP	24.00		1,265.76	
	Major Account 520000 Total	<u>2,233.49</u>		<u>96,188.23</u>	
	Fund 20570 Expenditures Total	<u>49,397.09</u>		<u>286,140.15</u>	
	Fund 20570 Total	<u>53,321.50</u>	<u>53,321.50</u>	<u>390,688.31</u>	<u>390,688.31</u>

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	169,519.88		12,114,948.61	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		Fund 20580 Assets Total	169,519.88		12,114,948.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,527.72		106.71
		215100 DUE TO FUND - SHORT TERM				20,000.00-
		Fund 20580 Liabilities Total		11,527.72		19,893.29-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,488,338.51
		Fund 20580 Fund Equity Total				11,488,338.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,059.00
		474102 DRUG TESTING		965.00		3,035.27
		474103 ELECTRONIC MONITORING		180.00		180.00
		474104 ADMIN. ENROLLMENT FEE		21,963.70		88,338.29
		474105 REG. PROB. PROG. FEE		135,028.10		585,637.25
		474106 ISP MO. PROG. FEE		12,271.80		50,883.38
		Major Account 470000 Total		170,408.60		731,133.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,197.18		142,248.58
		Major Account 480000 Total		30,197.18		142,248.58
		Fund 20580 Revenues Total		200,605.78		873,381.77
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	1,101.86		5,965.38	
		515200 FICA EXPENSE	84.30		456.36	
		Major Account 510000 Total	1,186.16		6,421.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	178.00		839.32	
		521500 PUBLICATION & PRINT EXP			1,729.33	
		524600 RENT EXPENSE-BUILDINGS			805.36	
		531100 OFFICE SUPPLIES EXPENSE	160.43		1,614.99	
		533900 FOOD EXPENSE-INSTITUTIONS	1,866.95		5,137.50	
		534600 ED & RECREATIONAL SUP EX			16.99	
		545200 MEDICAL ASSESSMENT SERV			1,089.00	
		545204 CO-OCCURRING EVALUATION			448.00	
		545210 SH RISK ASSESSMENT			2,148.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546901 SA SHORT TERM RESIDENTIAL			7,700.00	
	546902 SA INTENSIVE OUTPATIENT	1,901.00		7,318.00	
	546903 SA OUTPATIENT SERVICES	1,152.00		4,099.00	
	546915 YSH THER. GROUP HOME & BD	17,762.00		17,762.00	
	546916 HOSP PSYCH RES.TMT FAC			34,080.00	
	546922 MH OUTPATIENT SRVS			140.00	
	546923 SH OUTPATIENT			846.00	
	546926 MULTISYSTEMIC THERAPY			200.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA			104.00	
	547100 EDUCATIONAL SERVICES	6,000.00		11,948.95	
	547401 SHELTER CARE			2,400.00	
	547413 FAMILY SUPPORT WORKER			1,700.00	
	547437 CAM			3,198.00	
	547446 Halfway House			1,800.00	
	547448 Trans Living Level 2			9,300.00	
	547451 GROUP HOME A			15,840.00	
	547460 incentive	329.79		20,739.01	
	547464 Comm Youth Coaching			483.00	
	554900 OTHER CONTRACTUAL SERVICES	6,500.00		13,000.00	
	Major Account 520000 Total	35,850.17		166,486.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,819.00		11,504.00	
	571800 MEALS - TRAVEL STATUS	655.05		1,946.96	
	574500 PERSONAL VEHICLE MILEAGE	2,216.29		7,632.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	886.95		886.95	
	Major Account 570000 Total	5,577.29		21,970.21	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			32,000.00	
	Major Account 580000 Total			32,000.00	
	Fund 20580 Expenditures Total	42,613.62		226,878.40	
	Fund 20580 Total	212,133.50	212,133.50	12,341,826.99	12,341,826.99

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	8,048.91-		316,370.36	
		Fund 20585 Assets Total	8,048.91-		316,370.36	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				389,298.96
		Fund 20585 Fund Equity Total				389,298.96
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				8,824.19
		Major Account 460000 Total				8,824.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,514.00
		475200 EXAMINATION FEES		150.00		8,550.00
		Major Account 470000 Total		150.00		12,064.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		886.37		4,700.92
		484500 REIMB NON-GOVT SOURCES				35.00
		Major Account 480000 Total		886.37		4,735.92
		Fund 20585 Revenues Total		1,036.37		25,624.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,057.77		12,231.08	
		515100 RETIREMENT PLANS EXPENSE	229.00		915.94	
		515200 FICA EXPENSE	217.79		871.20	
		515500 HEALTH INSURANCE EXPENSE	580.89		2,323.57	
		516300 EMPLOYEE ASSISTANCE PRO			8.27	
		516500 WORKERS COMP PREMIUMS			153.91	
		Major Account 510000 Total	4,085.45		16,503.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.88		643.87	
		521200 COM EXPENSE - VOICE/DATA	1.21		47.04	
		521400 CIO CHARGES			92.00	
		521900 AWARDS EXPENSE	115.98		115.98	
		522100 DUES & SUBSCRIPTION EXP	112.50		525.16	
		522200 CONFERENCE REGISTRATION			650.00	
		522600 JOB APPLICANT EXPENSE	441.95		1,033.11	
		524600 RENT EXPENSE-BUILDINGS			30.00	
		524700 RENT EXP-OTHER REAL PROP	100.65		4,866.60	
		525200 RENT EXP-DATA PROC EQUIP			1,205.20	

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				
	531100 OFFICE SUPPLIES EXPENSE			24.60	
	533900 FOOD EXPENSE-INSTITUTIONS			2,205.70	
	534600 ED & RECREATIONAL SUP EX			30,797.42	
	541100 ACCTG & AUDITING SERVICES			93.30	
	541200 PURCHASING ASSESSMENT			15.10	
	548400 TRANSACTION PROCESSING SE			327.91	
	554900 OTHER CONTRACTUAL SERVICES	3,450.00		30,925.00	
	555510 SAAS Subscription Fees	58.81		58.81	
	559100 OTHER OPERATING EXP			1,574.17	
	Major Account 520000 Total	4,363.98		75,230.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,656.50	
	571800 MEALS - TRAVEL STATUS	27.10		39.89	
	572100 COMMERCIAL TRANSPORTATIO	506.04		1,751.67	
	574500 PERSONAL VEHICLE MILEAGE			248.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.71		944.76	
	575100 MISC TRAVEL EXPENSE			176.25	
	Major Account 570000 Total	635.85		6,817.77	
	Fund 20585 Expenditures Total	9,085.28		98,552.71	
	Fund 20585 Total	1,036.37	1,036.37	414,923.07	414,923.07

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,154.10-		1,917,469.43	
		132900 NSF ITEMS SUSPENSE	1,034.07		1,923.04	
		Fund 20595 Assets Total	28,120.03-		1,919,392.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,978,987.22
		Fund 20595 Fund Equity Total				1,978,987.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		43,616.26
		475100 REGISTRATION / LICENSE F				1,800.00
		475200 EXAMINATION FEES				50.00-
		Major Account 470000 Total		200.00		45,366.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,988.82		24,316.37
		Major Account 480000 Total		4,988.82		24,316.37
		Fund 20595 Revenues Total		5,188.82		69,682.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,733.06		58,917.40	
		512100 VACATION LEAVE EXPENSE	164.45		1,251.62	
		512200 SICK LEAVE EXPENSE	181.20		724.79	
		512300 HOLIDAY LEAVE EXPENSE	581.66		1,744.85	
		515100 RETIREMENT PLANS EXPENSE	1,172.63		4,690.36	
		515200 FICA EXPENSE	1,118.61		4,474.16	
		515500 HEALTH INSURANCE EXPENSE	3,159.45		12,637.79	
		516300 EMPLOYEE ASSISTANCE PRO			41.35	
		516500 WORKERS COMP PREMIUMS			769.55	
		Major Account 510000 Total	21,111.06		85,251.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			70.08	
		521200 COM EXPENSE - VOICE/DATA	3.04		2,064.02	
		521400 CIO CHARGES			184.00	
		521500 PUBLICATION & PRINT EXP			127.98	
		522600 JOB APPLICANT EXPENSE			1.00	
		527400 REP & MAINT-DATA PROC			1,268.75	
		531100 OFFICE SUPPLIES EXPENSE	25.73		1,075.09	
		531200 IT SUPPLIES			76.47	
		532240 DATA STORAGE EQUIP	1,187.41		3,529.02	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			466.52	
	541200 PURCHASING ASSESSMENT			75.52	
	543100 IT CONSULTING-APPLICATIONS			3,465.00	
	548400 TRANSACTION PROCESSING SE			2,014.65	
	554120 WIRELESS PHONE SERVICES	96.15		383.61	
	554900 OTHER CONTRACTUAL SERVICES	10,353.30		28,319.56	
	555510 SAAS Subscription Fees	452.84		452.84	
	Major Account 520000 Total	12,118.47		43,574.11	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	27.11		87.23	
	572100 COMMERCIAL TRANSPORTATIO	52.21		108.46	
	574500 PERSONAL VEHICLE MILEAGE			233.21	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	79.32		451.40	
	Fund 20595 Expenditures Total	33,308.85		129,277.38	
	Fund 20595 Total	5,188.82	5,188.82	2,048,669.85	2,048,669.85

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	33,224.18-		62,015.89	
		139901 AR INVOICED (SYSTEM)	4,005.87		7,910.52	
		Fund 40500 Assets Total	29,218.31-		69,926.41	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 40500 Liabilities Total				20,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,359.54
		Fund 40500 Fund Equity Total				80,359.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,910.52		79,672.10
		Major Account 460000 Total		7,910.52		79,672.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.55		1,270.68
		Major Account 480000 Total		272.55		1,270.68
		Fund 40500 Revenues Total		8,183.07		80,942.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,001.54		82,443.04	
		515100 RETIREMENT PLANS EXPENSE	2,096.73		6,173.20	
		515200 FICA EXPENSE	2,032.10		5,983.33	
		515500 HEALTH INSURANCE EXPENSE	4,421.05		12,978.16	
		516300 EMPLOYEE ASSISTANCE PRO			21.83	
		516500 WORKERS COMP PREMIUMS			406.32	
		Major Account 510000 Total	36,551.42		108,005.88	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			121.44	
		531100 OFFICE SUPPLIES EXPENSE			17.13	
		541100 ACCTG & AUDITING SERVICE			246.32	
		541200 PURCHASING ASSESSMENT			39.87	
		554120 WIRELESS PHONE SERVICES	125.75		305.58	
		555510 SAAS SUBSCRIPTION FEES	188.71		188.71	
		Major Account 520000 Total	314.46		919.05	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			22.70	
		574500 PERSONAL VEHICLE MILEAGE	535.50		2,428.28	

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				
	Major Account 570000 Total	<u>535.50</u>		<u>2,450.98</u>	
	Fund 40500 Expenditures Total	<u>37,401.38</u>		<u>111,375.91</u>	
	Fund 40500 Total	<u>8,183.07</u>	<u>8,183.07</u>	<u>181,302.32</u>	<u>181,302.32</u>

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	32,339.41-		148,569.84	
		139901 AR INVOICED (SYSTEM)	4,952.37		4,733.37	
		Fund 40520 Assets Total	27,387.04-		153,303.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,997.44		1,997.44
		Fund 40520 Liabilities Total		1,997.44		1,997.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,748.54
		Fund 40520 Fund Equity Total				200,748.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,201.13		87,849.46
		Major Account 460000 Total		4,201.13		87,849.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		529.40		2,348.51
		Major Account 480000 Total		529.40		2,348.51
		Fund 40520 Revenues Total		4,730.53		90,197.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,845.09		76,885.27	
		511600 PER DIEM PAYMENTS	2,852.00		14,634.66	
		511700 EMPLOYEE BONUSES			315.00	
		511800 COMPENSATORY TIME PAID			63.00	
		512100 VACATION LEAVE EXPENSE	906.52		8,042.73	
		512200 SICK LEAVE EXPENSE	660.76		3,537.58	
		512300 HOLIDAY LEAVE EXPENSE	912.75		2,351.66	
		512500 FUNERAL LEAVE EXPENSE			314.99	
		515100 RETIREMENT PLANS EXPENSE	1,746.60		6,828.82	
		515200 FICA EXPENSE	1,973.10		8,003.07	
		515500 HEALTH INSURANCE EXPENSE	1,133.44		5,248.03	
		Major Account 510000 Total	31,030.26		126,224.81	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,094.94	
		522200 CONFERENCE REGISTRATION			200.00	
		522600 JOB APPLICANT EXPENSE	69.75		139.50	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		533900 FOOD EXPENSE-INSTITUTIONS	369.00		490.22	
		534600 ED & RECREATIONAL SUP EX	1,997.44		1,997.44	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			800.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	555540 SAAS MAINTENANCE			198.00	
	Major Account 520000 Total	<u>2,436.19</u>	<u></u>	<u>11,045.10</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		551.00	
	571800 MEALS - TRAVEL STATUS	31.42		78.91	
	574500 PERSONAL VEHICLE MILEAGE	296.14		1,740.92	
	Major Account 570000 Total	<u>648.56</u>	<u></u>	<u>2,370.83</u>	<u></u>
	Fund 40520 Expenditures Total	<u>34,115.01</u>	<u></u>	<u>139,640.74</u>	<u></u>
	Fund 40520 Total	<u>6,727.97</u>	<u>6,727.97</u>	<u>292,943.95</u>	<u>292,943.95</u>

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			593.18	
	Fund 20930 Assets Total			593.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				587.46
	Fund 20930 Fund Equity Total				587.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5.72
	Major Account 480000 Total				5.72
	Fund 20930 Revenues Total				5.72
	Fund 20930 Total			593.18	593.18

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	132,408.59		4,744,197.05	
		Fund 20931 Assets Total	132,408.59		4,744,197.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64.54		64.54
		Fund 20931 Liabilities Total		64.54		64.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,192,005.48
		Fund 20931 Fund Equity Total				4,192,005.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		365,110.06		1,473,488.42
		471140 DRIVERS RECORDS-RECDS MGMT		496.00		1,226.00
		Major Account 470000 Total		365,606.06		1,474,714.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,766.79		63,453.55
		Major Account 480000 Total		11,766.79		63,453.55
		Fund 20931 Revenues Total		377,372.85		1,538,167.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,464.20		60,993.81	
		512100 VACATION LEAVE EXPENSE	3,465.99		10,918.18	
		512200 SICK LEAVE EXPENSE	1,414.59		4,569.51	
		512300 HOLIDAY LEAVE EXPENSE	958.89		2,876.67	
		512500 FUNERAL LEAVE EXPENSE			14.86	
		515100 RETIREMENT PLANS EXPENSE	1,295.70		5,943.44	
		515200 FICA EXPENSE	1,224.98		5,676.93	
		515500 HEALTH INSURANCE EXPENSE	3,443.37		13,773.95	
		516500 WORKERS COMP PREMIUMS			1,431.68	
		Major Account 510000 Total	23,267.72		106,199.03	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	917.70		4,220.89	
		521500 PUBLICATION & PRINT EXP			22.76	
		522100 DUES & SUBSCRIPTION EXP			80.33	
		522200 CONFERENCE REGISTRATION			20.00	
		524600 RENT EXPENSE-BUILDINGS	1,480.79		5,923.16	
		531100 OFFICE SUPPLIES EXPENSE			16.65	
		534600 ED & RECREATIONAL SUP EX			52.28	
		541100 ACCTG & AUDITING SERVICES			1,182.68	

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				
	541200 PURCHASING ASSESSMENT			251.70	
	554900 OTHER CONTRACTUAL SERVICES	218,763.38		867,363.75	
	555510 SAAS SUBSCRIPTION FEES	272.58		272.58	
	556100 INSURANCE EXPENSE	19.77		19.77	
	559100 OTHER OPERATING EXP			108.50	
	Major Account 520000 Total	<u>221,454.22</u>		<u>879,535.05</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	306.86		306.86	
	Major Account 570000 Total	<u>306.86</u>		<u>306.86</u>	
	Fund 20931 Expenditures Total	<u>245,028.80</u>		<u>986,040.94</u>	
	Fund 20931 Total	<u>377,437.39</u>	<u>377,437.39</u>	<u>5,730,237.99</u>	<u>5,730,237.99</u>

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	86,192.88-		251,593.37	
	Fund 20950 Assets Total	86,192.88-		251,593.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84,787.37-		
	Fund 20950 Liabilities Total		84,787.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				340,566.41
	Fund 20950 Fund Equity Total				340,566.41
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,710.00		6,890.00
	472200 REPROD & PUBLICATIONS				736.00
	475100 REGISTRATION / LICENSE F		30.00		2,150.00
	Major Account 470000 Total		2,740.00		9,776.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		856.79		4,177.87
	486500 MISCELLANEOUS ADJUSTMENT				2,321.00
	Major Account 480000 Total		856.79		6,498.87
	Fund 20950 Revenues Total		3,596.79		16,274.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.07		549.04	
	524600 RENT EXPENSE-BUILDINGS	4,959.23		19,836.92	
	531100 OFFICE SUPPLIES EXPENSE			74.58	
	555510 SAAS SUBSCRIPTION FEES			84,787.37	
	Major Account 520000 Total	5,002.30		105,247.91	
	Fund 20950 Expenditures Total	5,002.30		105,247.91	
	Fund 20950 Total	81,190.58-	81,190.58-	356,841.28	356,841.28

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	127,192.65-		5,754,227.83	
		112100 PETTY CASH			400.00	
		139901 AR INVOICED (SYSTEM)	2,332.08-		4,669.92	
		139902 AR DEPOSIT CLEARING (SYSTEM)			30.00	
		Fund 20960 Assets Total	129,524.73-		5,759,327.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,975.00
		211900 AAI DUE TO VENDOR (SYSTE		127,465.38-		15,640.86
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		4,048.74-		910,636.55
		Fund 20960 Liabilities Total		131,514.12-		944,373.41
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,298,555.04
		Fund 20960 Fund Equity Total				5,298,555.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		76,116.67		293,476.98
		471120 ADM CERTIFICATES W/SEAL		5,650.00		19,740.00
		471140 CORP CERTIFICATES W/SEAL		4,225.00		17,017.00
		471150 SEE CHART OF ACCOUNTS		3,372.00		15,474.00
		471170 AUTHENTICATIONS W/SEAL		450.00		1,160.00
		472200 REPROD & PUBLICATIONS		428.25		1,148.50
		472220 ADM RECORD COPIES		312.00		1,277.00
		472240 CORP RECORD COPIES		1,027.94		4,933.86
		474100 GENERAL BUSINESS FEES		2,506.00-		10,652.00-
		474101 UCC FEES		5,872.00		18,304.00
		474102 EFS FEES		350.00		1,232.00
		474103 STATE TAX LIEN FEES		2,480.00		14,120.00
		474104 FEDERAL TAX LIEN FEES		352.00		6,064.00
		474105 SEARCH FEES		485.00		1,245.00
		474118 ORIG PLAIN CLOTHES INVEST		126.00		580.00
		474119 RENEW PLAIN CLOTHES INVES				375.00
		474120 NOTARY PUBLIC FEES		5,040.00		20,205.00
		474121 ORIG DEBT MGMT AGENCY FEE				200.00
		474122 RENEW DEBT MGMT AGENCY FE		200.00		200.00
		474123 DEBT MGMT INVESTIGATION F				200.00
		474124 ELEC NOTARY FEES		700.00		2,800.00
		474126 DEBT MGMT MISC		800.00		2,200.00

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				
	474131 COLLECTION AGENCY INVEST		1,000.00		2,800.00
	474132 ORIG COLLECTION AGENCY FE		1,000.00		2,800.00
	474134 ORIG BRANCH OFFICE FEES		100.00		950.00
	474136 SOLICITORS CERTIFICATE FEE		391.00		2,316.00
	474137 DOMESTIC LLC FILING		86,802.00		332,236.00
	474138 FOREIGN LLC FILING		9,132.00		36,526.00
	474139 NE BENEFIT REPORT				20.00
	474140 ORIG DETECTIVE AGENCY FEE		100.00		200.00
	474150 RENEW DETECTIVE AGENCY FE				1,000.00
	474160 ORIG PRIVATE DETECTIVE FE		50.00		50.00
	474170 RENEW PRIVATE DETECTIVE F				350.00
	475118 DOMESTIC NAME RESERVATION		96.00		276.00
	475120 NON-PROFIT BIENNIAL FEES		384.00		1,875.20
	475122 TRADEMARK APPLIC FEES				352.00
	475123 TRADEMARK ASSIGN FEES				24.00
	475124 TRADEMARK RENEWAL FEES				220.00
	475125 SERVICE MARK APPLIC FEES		484.00		1,012.00
	475126 SERVICE MARK ASSIGN FEES				72.00
	475127 SERVICE MARK RENEWAL FEES		44.00		528.00
	475128 DOM LIMITED PARTNERSHIPS		328.00		1,236.00
	475129 FOREIGN LIMITED PARTNER		140.00		856.00
	475130 DOMESTIC FILING FEES		6,302.00		29,286.00
	475140 FOREIGN CORP FILING FEES		5,472.00		23,984.00
	475150 NON-PROFIT FILING FEES		3,148.00		14,304.00
	475160 TRADE NAME APPLIC FEES		9,812.00		37,302.00
	475170 TRADE NAME ASSIGN FEES		132.00		552.00
	475210 TRADE NAME RENEWAL FEES		3,388.00		10,692.00
	475220 ORIG TRUTH EXAM LICENSE				100.00
	475240 RENEW TRUTH EXAM LICENSE		250.00		250.00
	Major Account 470000 Total		234,035.86		913,469.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,306.28		79,613.76
	484500 REIMB NON-GOVT SOURCES		151.57		367.43
	485100 FINES FORFEITS & PENALTI		30.00		330.00
	486300 CLEARING ACCOUNT		4,370.97		5,201.50
	486500 MISCELLANEOUS ADJUSTMENT		208.00		238.00
	486600 CREDIT CARD CLEARING				12,712.95-
	Major Account 480000 Total		21,066.82		73,037.74

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.04
	Major Account 490000 Total				57.04
	Fund 20960 Revenues Total		255,102.68		986,564.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,384.60		391,154.83	
	511800 COMPENSATORY TIME PAID	23.09		1,083.94	
	512100 VACATION LEAVE EXPENSE	6,751.65		33,432.37	
	512200 SICK LEAVE EXPENSE	3,629.01		26,599.25	
	512300 HOLIDAY LEAVE EXPENSE	5,266.73		16,239.62	
	512500 FUNERAL LEAVE EXPENSE			525.44	
	512800 ADMINISTRATIVE LEAVE EXP			1,518.82	
	515100 RETIREMENT PLANS EXPENSE	9,214.31		35,234.88	
	515200 FICA EXPENSE	8,679.89		33,174.69	
	515500 HEALTH INSURANCE EXPENSE	21,624.12		82,535.23	
	516300 EMPLOYEE ASSISTANCE PRO			529.20	
	516500 WORKERS COMP PREMIUMS			10,308.07	
	Major Account 510000 Total	162,573.40		632,336.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,133.13		15,999.17	
	521400 CIO CHARGES	50,522.04		92,237.41	
	521500 PUBLICATION & PRINT EXP	1,512.53		11,292.25	
	522100 DUES & SUBSCRIPTION EXP			4,091.96	
	522200 CONFERENCE REGISTRATION	150.00		335.00	
	524600 RENT EXPENSE-BUILDINGS	1,859.72		7,438.88	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	528.93		2,894.77	
	532200 PERSONAL COMPUTING EQUIPMENT			40.00	
	533900 FOOD EXPENSE-INSTITUTIONS	81.54		81.54	
	534600 ED & RECREATIONAL SUP EX			376.37	
	534900 MISCELLANEOUS SUP EXP	198.00		198.00	
	541100 ACCTG & AUDITING SERVICES			8,935.27	
	541200 PURCHASING ASSESSMENT			1,812.29	
	542100 SOS TEMP SERV - PERSONNEL			5,514.98	
	542200 TEMP SERV - OUTSIDE	1,093.44		1,093.44	
	543500 MGT CONSULTANT SERVICES	19,225.00		39,200.00	
	547300 INTERPRETER SERVICES	40.00		194.58	
	548400 TRANSACTION PROCESSING SERVICE	612.89		2,558.81	
	554160 DATA CENTER HOSTING SERVICES			82,158.00	

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	483.00		1,831.00	
	555440 CUSTOMIZED MAINTENANCE			36,410.00	
	555510 SAAS SUBSCRIPTION FEES	4,191.69		415,393.69	
	555540 SAAS MAINTENANCE			75,686.00	
	556100 INSURANCE EXPENSE	142.37		142.37	
	559100 OTHER OPERATING EXP	838.98		2,816.85	
	Major Account 520000 Total	85,613.26		808,822.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,368.96	
	571800 MEALS - TRAVEL STATUS	524.94		1,016.18	
	572100 COMMERCIAL TRANSPORTATIO	3,298.10		19,159.56	
	574500 PERSONAL VEHICLE MILEAGE	787.92		1,890.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.67		2,514.51	
	575100 MISC TRAVEL EXPENSE			97.70	
	Major Account 570000 Total	4,926.63		26,852.25	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,153.80	
	Major Account 580000 Total			2,153.80	
	Fund 20960 Expenditures Total	253,113.29		1,470,165.02	
	Fund 20960 Total	123,588.56	123,588.56	7,229,492.77	7,229,492.77

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	18,426.89		7,042,258.43	
		Fund 40900 Assets Total	18,426.89		7,042,258.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,750.00		12,750.00
		Fund 40900 Liabilities Total		12,750.00		12,750.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,538,348.24
		Fund 40900 Fund Equity Total				7,538,348.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,426.89		91,671.48
		Major Account 480000 Total		18,426.89		91,671.48
		Fund 40900 Revenues Total		18,426.89		91,671.48
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			21.20	
		522200 CONFERENCE REGISTRATION			459.00	
		527800 REP & MAINT-OTHER PROPER			224,405.00	
		532200 PERSONAL COMPUTING EQUIPMENT			10,170.00	
		541100 ACCTG & AUDITING SERVICES			420.00	
		555100 DATA PROC SOFTW LIC FEE			220,535.00	
		555310 COTS LICENSE FEES			11,411.60	
		555510 SAAS SUBSCRIPTION FEES			111,669.24	
		Major Account 520000 Total			579,091.04	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,383.58	
		Major Account 580000 Total			1,383.58	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	12,750.00		20,036.67	
		Major Account 590000 Total	12,750.00		20,036.67	
		Fund 40900 Expenditures Total	12,750.00		600,511.29	
		Fund 40900 Total	31,176.89	31,176.89	7,642,769.72	7,642,769.72

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 40910 INTERNATIONAL USDA 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON		2,001.92		2,001.92
	Major Account 460000 Total		2,001.92		2,001.92
	Fund 40910 Revenues Total		2,001.92		2,001.92
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	97.61		97.61	
	533900 FOOD EXPENSE-INSTITUTIONS	81.54-		81.54-	
	543500 MGT CONSULTANT SERVICES	2,750.00		2,750.00	
	Major Account 520000 Total	2,766.07		2,766.07	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	2,491.60-		2,491.60-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,727.45		1,727.45	
	Major Account 570000 Total	764.15-		764.15-	
	Fund 40910 Expenditures Total	2,001.92		2,001.92	
	Fund 40910 Total	2,001.92	2,001.92	2,001.92	2,001.92

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	9,060.88		69,933.29	
		139901 AR INVOICED (SYSTEM)	40,693.48		13,191.37	
		Fund 50900 Assets Total	31,632.60		83,124.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		310.11		
		Fund 50900 Liabilities Total		310.11		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,318.95
		Fund 50900 Fund Equity Total				108,318.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,979.61		199,405.69
		Major Account 470000 Total		25,979.61		199,405.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.65		957.61
		Major Account 480000 Total		161.65		957.61
		Fund 50900 Revenues Total		26,141.26		200,363.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,119.31		56,975.12	
		511800 COMPENSATORY TIME PAID			19.42	
		512100 VACATION LEAVE EXPENSE	2,439.22		6,381.29	
		512200 SICK LEAVE EXPENSE	331.06		1,920.97	
		512300 HOLIDAY LEAVE EXPENSE	768.84		2,349.74	
		512500 FUNERAL LEAVE EXPENSE			29.72	
		515100 RETIREMENT PLANS EXPENSE	1,247.32		5,067.42	
		515200 FICA EXPENSE	1,178.24		4,790.75	
		515500 HEALTH INSURANCE EXPENSE	3,298.64		13,285.25	
		516500 WORKERS COMP PREMIUMS			2,147.52	
		Major Account 510000 Total	22,382.63		92,967.20	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,853.83		14,723.50	
		521500 PUBLICATION & PRINT EXP			319.51	
		524600 RENT EXPENSE-BUILDINGS	25,395.96		101,583.84	
		527100 REP & MAINT-OFFICE EQUIP			896.00	
		527200 REP & MAINT-MOTOR VEHICL	4.45		4.45	
		527800 REP & MAINT-OTHER PROPER			2,344.00	
		527900 PERSONAL COMPUT EQUIP R & M			90.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	58.26		187.99	
	532100 NON-CAPITALIZED EQUIP PU	2,795.20		2,795.20	
	534600 ED & RECREATIONAL SUP EX			78.42	
	538100 VEHICLE & EQUIP SUP EXP			259.98	
	541100 ACCTG & AUDITING SERVICES			1,774.02	
	541200 PURCHASING ASSESSMENT			377.55	
	554900 OTHER CONTRACTUAL SERVICES	24.00		748.47	
	555340 COTS MAINTENANCE	2,919.76		2,919.76	
	556100 INSURANCE EXPENSE	29.66		441.66	
	559100 OTHER OPERATING EXP			168.00	
	Major Account 520000 Total	<u>35,081.12</u>		<u>129,712.35</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,878.04	
	Major Account 580000 Total			<u>2,878.04</u>	
	Fund 50900 Expenditures Total	<u>57,463.75</u>		<u>225,557.59</u>	
	Fund 50900 Total	<u>25,831.15</u>	<u>25,831.15</u>	<u>308,682.25</u>	<u>308,682.25</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,558.44		1,159,700.06	
		139901 AR INVOICED (SYSTEM)	130,095.42		3,360.00	
		Fund 21010 Assets Total	95,536.98		1,163,060.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,075,356.21
		Fund 21010 Fund Equity Total				1,075,356.21
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				465,629.30
		471102 COUNTY CONTRACTS				157,593.97
		471103 RETIREMENT		4,999.50		4,999.50
		471106 LOTTERY		36,321.25		36,321.25
		471107 SPECIAL AUDITS PERFORMED		11,068.46		97,639.21
		Major Account 470000 Total		52,389.21		762,183.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,710.24		13,377.93
		484500 REIMB NON-GOVT SOURCES		3.62		3.62
		Major Account 480000 Total		2,713.86		13,381.55
		Fund 21010 Revenues Total		55,103.07		775,564.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,330.55		450,794.32	
		511200 TEMPORARY SALARIES-WAGE	92.00		2,871.00	
		512100 VACATION LEAVE EXPENSE	5,773.32		50,281.97	
		512200 SICK LEAVE EXPENSE	4,325.15		17,810.36	
		512300 HOLIDAY LEAVE EXPENSE	5,830.21		21,878.85	
		512500 FUNERAL LEAVE EXPENSE	422.63		422.63	
		512600 CIVIL LEAVE EXPENSE	884.17		1,025.91	
		515100 RETIREMENT PLANS EXPENSE	8,728.38		40,600.76	
		515200 FICA EXPENSE	8,516.30		39,831.21	
		515500 HEALTH INSURANCE EXPENSE	13,065.77		57,948.57	
		Major Account 510000 Total	146,968.48		683,465.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,154.27		3,154.27	
		Major Account 520000 Total	3,154.27		3,154.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	392.00		392.00	
		573100 STATE-OWNED TRANSPORT	125.30		656.12	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			192.96	
	Major Account 570000 Total	517.30		1,241.08	
	Fund 21010 Expenditures Total	150,640.05		687,860.93	
	Fund 21010 Total	55,103.07	55,103.07	1,850,920.99	1,850,920.99

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,212.29		169,658.00	
	Fund 21110 Assets Total	4,212.29		169,658.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,547.41
	Fund 21110 Fund Equity Total				157,547.41
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,635.66		48,455.10
	Major Account 470000 Total		11,635.66		48,455.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		418.36		1,981.18
	Major Account 480000 Total		418.36		1,981.18
	Fund 21110 Revenues Total		12,054.02		50,436.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,157.67		15,851.13	
	511200 TEMPORARY SALARIES-WAGE	1,575.00		12,764.25	
	512100 VACATION LEAVE EXPENSE			402.36	
	512200 SICK LEAVE EXPENSE			578.37	
	512300 HOLIDAY LEAVE EXPENSE	201.18		603.54	
	515100 RETIREMENT PLANS EXPENSE	326.38		1,305.52	
	515200 FICA EXPENSE	419.72		2,173.40	
	515500 HEALTH INSURANCE EXPENSE	1,161.78		4,647.12	
	Major Account 510000 Total	7,841.73		38,325.69	
	Fund 21110 Expenditures Total	7,841.73		38,325.69	
	Fund 21110 Total	12,054.02	12,054.02	207,983.69	207,983.69

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	339,666.65-		10,441,921.76	
		Fund 21160 Assets Total	339,666.65-		10,441,921.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,294.15-		525.54
		Fund 21160 Liabilities Total		1,294.15-		525.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,555,561.15
		Fund 21160 Fund Equity Total				16,555,561.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				186,009.48
		486599 REVENUE SETTLEMENTS		55,473.50		1,452,573.64
		Major Account 480000 Total		55,473.50		1,638,583.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,283,957.00-
		Major Account 490000 Total				6,283,957.00-
		Fund 21160 Revenues Total		55,473.50		4,645,373.88-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	218,749.69		798,609.70	
		511200 TEMPORARY SALARIES-WAGE	5,932.00		94,490.75	
		511800 COMPENSATORY TIME PAID			98.44	
		512100 VACATION LEAVE EXPENSE	15,040.01		48,138.37	
		512200 SICK LEAVE EXPENSE	5,246.84		19,575.54	
		512300 HOLIDAY LEAVE EXPENSE	11,295.70		31,136.13	
		512500 FUNERAL LEAVE EXPENSE	33.45		228.15	
		515100 RETIREMENT PLANS EXPENSE	18,747.33		67,226.21	
		515200 FICA EXPENSE	18,713.40		72,573.74	
		515500 HEALTH INSURANCE EXPENSE	27,502.66		102,746.88	
		516500 WORKERS COMP PREMIUMS			11,049.12	
		Major Account 510000 Total	321,261.08		1,245,873.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	384.47		1,084.15	
		521300 FREIGHT EXPENSE	1,206.35		1,206.35	
		521400 CIO CHARGES	6,077.40		16,111.51	
		521500 PUBLICATION & PRINT EXP	1,797.49		14,234.59	
		521900 AWARDS EXPENSE			79.75	
		522100 DUES & SUBSCRIPTION EXP			596.50	

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				
	522200 CONFERENCE REGISTRATION			127.94	
	524600 RENT EXPENSE-BUILDINGS	25,293.05		68,887.40	
	531100 OFFICE SUPPLIES EXPENSE	59.99		669.19	
	532100 NON-CAPITALIZED EQUIP PU			19,556.02	
	532270 WIRELESS PHONE EQUIP	53.49		1,102.03	
	541100 ACCTG & AUDITING SERVICES			3,167.52	
	541200 PURCHASING ASSESSMENT			232.64	
	541500 LEGAL SERVICES EXPENSE			15.00	
	541700 LEGAL RELATED EXPENSE	33,729.12		76,274.44	
	554900 OTHER CONTRACTUAL SERVICES	1,438.35		5,096.43	
	Major Account 520000 Total	70,039.71		208,441.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,389.55		4,590.31	
	571800 MEALS - TRAVEL STATUS	87.33		1,278.60	
	572100 COMMERCIAL TRANSPORTATIO			585.09	
	573100 STATE-OWNED TRANSPORT	637.64		2,839.41	
	574500 PERSONAL VEHICLE MILEAGE	406.69		2,509.15	
	575100 MISC TRAVEL EXPENSE	24.00		50.00	
	Major Account 570000 Total	2,545.21		11,852.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,624.00	
	Major Account 580000 Total			2,624.00	
	Fund 21160 Expenditures Total	393,846.00		1,468,791.05	
	Fund 21160 Total	54,179.35	54,179.35	11,910,712.81	11,910,712.81

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	20,925.66-		655,766.11	
	139901 AR INVOICED (SYSTEM)	2,200.00-			
	Fund 21170 Assets Total	<u>23,125.66-</u>		<u>655,766.11</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				<u>12,848.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				624,256.58
	Fund 21170 Fund Equity Total				<u>624,256.58</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				99,847.24
	Major Account 470000 Total				<u>99,847.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,584.07		7,883.56
	Major Account 480000 Total		<u>1,584.07</u>		<u>7,883.56</u>
	Fund 21170 Revenues Total		<u>1,584.07</u>		<u>107,730.80</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,517.82		59,357.36	
	511200 TEMPORARY SALARIES-WAGE			414.84	
	512100 VACATION LEAVE EXPENSE	956.22		6,133.91	
	512200 SICK LEAVE EXPENSE	678.63		2,401.86	
	512300 HOLIDAY LEAVE EXPENSE	830.00		2,382.79	
	512500 FUNERAL LEAVE EXPENSE	6.43		13.42	
	515100 RETIREMENT PLANS EXPENSE	1,346.66		5,112.99	
	515200 FICA EXPENSE	1,294.43		4,934.18	
	515500 HEALTH INSURANCE EXPENSE	2,079.54		8,317.92	
	Major Account 510000 Total	<u>24,709.73</u>		<u>89,069.27</u>	
	Fund 21170 Expenditures Total	<u>24,709.73</u>		<u>89,069.27</u>	
	Fund 21170 Total	<u>1,584.07</u>	<u>1,584.07</u>	<u>744,835.38</u>	<u>744,835.38</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41130 ONE CALL FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,074.00		28,074.00	
	Fund 41130 Assets Total	28,074.00		28,074.00	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,074.00		28,074.00
	Major Account 470000 Total		28,074.00		28,074.00
	Fund 41130 Revenues Total		28,074.00		28,074.00
	Fund 41130 Total	28,074.00	28,074.00	28,074.00	28,074.00

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	11,009.50		17,344.19	
		139901 AR INVOICED (SYSTEM)	10,761.75			
		Fund 41160 Assets Total	247.75		17,344.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,975.06
		Fund 41160 Fund Equity Total				7,975.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,525.64		41,028.98
		Major Account 460000 Total		10,525.64		41,028.98
		Fund 41160 Revenues Total		10,525.64		41,028.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,497.60		22,441.09	
		512100 VACATION LEAVE EXPENSE	1,559.42		2,119.83	
		512300 HOLIDAY LEAVE EXPENSE	389.86		779.72	
		515100 RETIREMENT PLANS EXPENSE	632.50		1,897.50	
		515200 FICA EXPENSE	631.79		1,895.38	
		515500 HEALTH INSURANCE EXPENSE	566.72		1,700.16	
		Major Account 510000 Total	10,277.89		30,833.68	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			65.95	
		Major Account 520000 Total			65.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			161.00	
		571600 MEALS - TAXABLE			9.45	
		571800 MEALS - TRAVEL STATUS			47.26	
		573100 STATE-OWNED TRANSPORT			496.95	
		574500 PERSONAL VEHICLE MILEAGE			45.56	
		Major Account 570000 Total			760.22	
		Fund 41160 Expenditures Total	10,277.89		31,659.85	
		Fund 41160 Total	10,525.64	10,525.64	49,004.04	49,004.04

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	60,413.75		241,451.26	
	139901 AR INVOICED (SYSTEM)	4,543.20		6,663.28	
	Fund 51110 Assets Total	55,870.55		248,114.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,469.34
	Fund 51110 Fund Equity Total				213,469.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		252,399.79		813,121.10
	Major Account 470000 Total		252,399.79		813,121.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		684.41		3,351.60
	Major Account 480000 Total		684.41		3,351.60
	Fund 51110 Revenues Total		253,084.20		816,472.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	141,463.79		533,714.95	
	512100 VACATION LEAVE EXPENSE	2,734.61		45,510.11	
	512200 SICK LEAVE EXPENSE	5,130.93		24,026.68	
	512300 HOLIDAY LEAVE EXPENSE	6,913.61		20,982.46	
	512500 FUNERAL LEAVE EXPENSE	1,025.66		1,709.36	
	515100 RETIREMENT PLANS EXPENSE	11,776.27		46,870.63	
	515200 FICA EXPENSE	11,514.09		45,882.78	
	515500 HEALTH INSURANCE EXPENSE	16,654.69		63,130.53	
	Major Account 510000 Total	197,213.65		781,827.50	
	Fund 51110 Expenditures Total	197,213.65		781,827.50	
	Fund 51110 Total	253,084.20	253,084.20	1,029,942.04	1,029,942.04

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	49.46		19,566.46	
	Fund 61120 Assets Total	49.46		19,566.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,314.12
	Fund 61120 Fund Equity Total				19,314.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.46		252.34
	Major Account 480000 Total		49.46		252.34
	Fund 61120 Revenues Total		49.46		252.34
	Fund 61120 Total	49.46	49.46	19,566.46	19,566.46

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.01		5,147.79	
	Fund 61180 Assets Total	13.01		5,147.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,085.22
	Fund 61180 Fund Equity Total				5,085.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.01		62.57
	Major Account 480000 Total		13.01		62.57
	Fund 61180 Revenues Total		13.01		62.57
	Fund 61180 Total	13.01	13.01	5,147.79	5,147.79

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			937,063,579.41	
	Fund 11000 Assets Total			937,063,579.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				912,817,475.27
	Fund 11000 Fund Equity Total				912,817,475.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38,746,104.14
	493200 OPERATING TRANSFERS OUT				14,500,000.00-
	Major Account 490000 Total				24,246,104.14
	Fund 11000 Revenues Total				24,246,104.14
	Fund 11000 Total			937,063,579.41	937,063,579.41

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	246,750.01		1,183,479.41	
		Fund 21180 Assets Total	246,750.01		1,183,479.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		736.60		1,889.92
		Fund 21180 Liabilities Total		736.60		1,889.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				855,133.06
		Fund 21180 Fund Equity Total				855,133.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		356,074.66		715,663.15
		Major Account 470000 Total		356,074.66		715,663.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,569.25		13,027.80
		484500 REIMB NON-GOVT SOURCES		109.63		159.52
		Major Account 480000 Total		2,678.88		13,187.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		517.50		528.08
		Major Account 490000 Total		517.50		528.08
		Fund 21180 Revenues Total		359,271.04		729,378.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,808.77		214,899.82	
		511800 COMPENSATORY TIME PAID	313.52		867.65	
		512100 VACATION LEAVE EXPENSE	6,837.95		23,109.52	
		512200 SICK LEAVE EXPENSE	4,209.50		9,899.83	
		512300 HOLIDAY LEAVE EXPENSE	3,114.48		8,892.49	
		512400 MILITARY LEAVE EXPENSE			1,663.35	
		515100 RETIREMENT PLANS EXPENSE	5,262.88		19,418.75	
		515200 FICA EXPENSE	5,047.97		18,615.22	
		515500 HEALTH INSURANCE EXPENSE	8,040.21		31,993.22	
		516300 EMPLOYEE ASSISTANCE PRO			111.42	
		516500 WORKERS COMP PREMIUMS			5,325.55	
		Major Account 510000 Total	88,635.28		334,796.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.26		146.15	
		521400 CIO CHARGES	4,255.65		7,063.17	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	58.47		785.90	
	521600 Outreach expenses	1,085.00		4,722.95	
	522100 DUES & SUBSCRIPTION EXP	152.81		1,120.87	
	522200 CONFERENCE REGISTRATION	70.00		440.00	
	522600 JOB APPLICANT EXPENSE	196.04		196.04	
	522900 EMPLOYEE PARKING EXP	87.00		222.00	
	523200 ARMORED CAR EXPENSES	1,009.44		2,018.88	
	524600 RENT EXPENSE-BUILDINGS	397.90		1,591.60	
	525100 RENT EXP-OFFICE EQUIP			379.73	
	527910 SERVER REPAIR & MAINT			1,291.49	
	531100 OFFICE SUPPLIES EXPENSE	85.32		553.37	
	531200 IT SUPPLIES	297.36		577.32	
	532200 PERSONAL COMPUTING EQUIPMENT			1,535.40	
	541100 ACCTG & AUDITING SERVICES	3,840.52		7,681.04	
	541200 PURCHASING ASSESSMENT			468.85	
	541400 HRMS ASSESSMENT	3,091.40		4,637.10	
	541500 LEGAL SERVICES EXPENSE	2,489.00		8,911.50	
	543500 MGT CONSULTANT SERVICES	875.00		875.00	
	547100 EDUCATIONAL SERVICES			758.55	
	555310 COTS LICENSE FEES			5,022.72	
	555420 CUSTOMIZED DEVELOPMENT	325.00		747.50	
	555510 SAAS SUBSCRIPTION FEES	490.92		8,777.83	
	559100 OTHER OPERATING EXP	55.12		60.51	
	Major Account 520000 Total	18,864.21		60,585.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,479.54		2,479.54	
	571600 MEALS - TAXABLE			59.33	
	571800 MEALS - PER DIEM	510.51		563.54	
	572100 COMMERCIAL TRANSPORTATIO	917.22		1,260.18	
	574500 PERSONAL VEHICLE MILEAGE	151.42		949.72	
	575100 MISC TRAVEL EXPENSE	387.45		965.41	
	Major Account 570000 Total	4,446.14		6,277.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,312.00		1,312.00	
	Major Account 580000 Total	1,312.00		1,312.00	
	Fund 21180 Expenditures Total	113,257.63		402,972.01	
Adjustments	800000 Adjustments				

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49.89-	
	Fund 21180 Adjustments Total			49.89-	
	Fund 21180 Total	<u>360,007.64</u>	<u>360,007.64</u>	<u>1,586,401.53</u>	<u>1,586,401.53</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	388.62		153,733.91	
	Fund 21190 Assets Total	388.62		153,733.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,542.41
	Fund 21190 Fund Equity Total				143,542.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.62		1,776.11
	Major Account 480000 Total		388.62		1,776.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,415.39
	Major Account 490000 Total				8,415.39
	Fund 21190 Revenues Total		388.62		10,191.50
	Fund 21190 Total	388.62	388.62	153,733.91	153,733.91

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	479.12		42,329.18	
	Fund 21195 Assets Total	479.12		42,329.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,305.52
	Fund 21195 Fund Equity Total				40,305.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		479.12		2,023.66
	Major Account 480000 Total		479.12		2,023.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,643,001.15
	493200 OPERATING TRANSFERS OUT				538,099.82-
	Major Account 490000 Total				1,104,901.33
	Fund 21195 Revenues Total		479.12		1,106,924.99
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,104,901.33	
	Major Account 590000 Total			1,104,901.33	
	Fund 21195 Expenditures Total			1,104,901.33	
	Fund 21195 Total	479.12	479.12	1,147,230.51	1,147,230.51

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	164,217.62-		2,373,612.22	
	132900 NSF ITEMS SUSPENSE			650.41-	
	Fund 21200 Assets Total	164,217.62-		2,372,961.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,083.42-		470.92
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		1,083.42-		928.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,281,762.25
	Fund 21200 Fund Equity Total				1,281,762.25
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		130.00		195.00
	Major Account 470000 Total		130.00		195.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,618.76		27,188.87
	484500 REIMB NON-GOVT SOURCES		54.82		104.70
	Major Account 480000 Total		6,673.58		27,293.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,531,324.00
	Major Account 490000 Total				1,531,324.00
	Fund 21200 Revenues Total		6,803.58		1,558,812.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,427.77		173,132.24	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	223.35		1,020.29	
	512100 VACATION LEAVE EXPENSE	4,508.47		25,156.55	
	512200 SICK LEAVE EXPENSE	5,222.12		14,920.43	
	512300 HOLIDAY LEAVE EXPENSE	2,598.67		7,813.67	
	512400 MILITARY LEAVE EXPENSE			1,384.69	
	512500 FUNERAL LEAVE EXPENSE	276.14		797.11	
	515100 RETIREMENT PLANS EXPENSE	4,212.41		16,789.79	
	515200 FICA EXPENSE	3,933.06		15,546.60	
	515500 HEALTH INSURANCE EXPENSE	12,318.53		49,812.49	
	516300 EMPLOYEE ASSISTANCE PRO			106.88	
	516500 WORKERS COMP PREMIUMS			5,108.56	
	Major Account 510000 Total	77,220.52		312,089.30	

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	661.93		3,525.03	
	521400 CIO CHARGES	5,150.59		8,308.92	
	521600 Outreach expenses	801.00		801.00	
	522100 DUES & SUBSCRIPTION EXP	91.20		666.92	
	522200 CONFERENCE REGISTRATION	128.75		1,043.75	
	522600 JOB APPLICANT EXPENSE	37.05		37.05	
	522900 EMPLOYEE PARKING EXP	284.00		1,180.00	
	524600 RENT EXPENSE-BUILDINGS	2,543.27		10,173.08	
	525100 RENT EXP-OFFICE EQUIP			652.73	
	527910 SERVER REPAIR & MAINT			1,443.06	
	531100 OFFICE SUPPLIES EXPENSE	296.30		709.93	
	531200 IT SUPPLIES	55.52		319.28	
	532200 PERSONAL COMPUTING EQUIPMENT			635.42	
	541100 ACCTG & AUDITING SERVICES	3,684.03		7,368.06	
	541200 PURCHASING ASSESSMENT			449.74	
	541400 HRMS ASSESSMENT	2,965.42		4,448.13	
	547100 EDUCATIONAL SERVICES			727.65	
	549200 JANITORIAL/SECURITY SRVS	169.83		169.83	
	555310 COTS LICENSE FEES			4,819.52	
	555410 CUSTOMIZED LICENSE FEES	73,195.22		97,183.86	
	555510 SAAS SUBSCRIPTION FEES	470.92		8,113.69	
	559100 OTHER OPERATING EXP	52.88		58.06	
	Major Account 520000 Total	90,587.91		152,834.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,146.03		1,146.03	
	571800 MEALS - PER DIEM	255.26		281.77	
	572100 COMMERCIAL TRANSPORTATIO	458.61		630.09	
	574500 PERSONAL VEHICLE MILEAGE	75.72		1,077.16	
	575100 MISC TRAVEL EXPENSE	193.73		482.71	
	Major Account 570000 Total	2,129.35		3,617.76	
	Fund 21200 Expenditures Total	169,937.78		468,541.77	
	Fund 21200 Total	5,720.16	5,720.16	2,841,503.58	2,841,503.58

Agency Number 012 STATE TREASURER
Agency Division
Fund 21216 INLAND PORT AUTHORITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	76,808.50		30,386,729.29	
	Fund 21216 Assets Total	76,808.50		30,386,729.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,017,126.90
	Fund 21216 Fund Equity Total				30,017,126.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76,808.50		369,602.39
	Major Account 480000 Total		76,808.50		369,602.39
	Fund 21216 Revenues Total		76,808.50		369,602.39
	Fund 21216 Total	76,808.50	76,808.50	30,386,729.29	30,386,729.29

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	24,741.07-		2,786,522.05	
		Fund 21240 Assets Total	24,741.07-		2,786,522.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		919.44		1,300.01
		219100 CLAIMS PAYABLE		792.00-		672.00
		Fund 21240 Liabilities Total		127.44		1,972.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,047,647.75
		Fund 21240 Fund Equity Total				2,047,647.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,175.73		31,919.21
		484500 REIMB NON-GOVT SOURCES		54.82		104.70
		Major Account 480000 Total		7,230.55		32,023.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				825,609.00
		Major Account 490000 Total				825,609.00
		Fund 21240 Revenues Total		7,230.55		857,632.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,990.71		56,225.86	
		511800 COMPENSATORY TIME PAID	10.10		2,867.44	
		512100 VACATION LEAVE EXPENSE	143.83		7,073.92	
		512200 SICK LEAVE EXPENSE	745.30		1,920.80	
		512300 HOLIDAY LEAVE EXPENSE	861.42		2,482.01	
		512400 MILITARY LEAVE EXPENSE			424.04	
		515100 RETIREMENT PLANS EXPENSE	1,404.14		5,316.03	
		515200 FICA EXPENSE	1,386.98		5,238.97	
		515500 HEALTH INSURANCE EXPENSE	1,014.61		4,070.61	
		516300 EMPLOYEE ASSISTANCE PRO			17.25	
		516500 WORKERS COMP PREMIUMS			824.56	
		Major Account 510000 Total	22,557.09		86,461.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			71.19	
		521400 CIO CHARGES	800.69		1,256.56	
		521600 Outreach expenses			11,000.00	
		522100 DUES & SUBSCRIPTION EXP	28.28		308.22	
		522200 CONFERENCE REGISTRATION	128.75		1,053.75	

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				
	522600 JOB APPLICANT EXPENSE	5.98		5.98	
	525100 RENT EXP-OFFICE EQUIP			156.34	
	527910 SERVER REPAIR & MAINT			144.28	
	531100 OFFICE SUPPLIES EXPENSE	1.17		52.38	
	531200 IT SUPPLIES	8.96		51.85	
	532200 PERSONAL COMPUTING EQUIPMENT			102.56	
	541100 ACCTG & AUDITING SERVICES	594.63		1,189.26	
	541200 PURCHASING ASSESSMENT			72.59	
	541400 HRMS ASSESSMENT	478.64		717.96	
	541500 LEGAL SERVICES EXPENSE	1,204.30		5,874.80	
	547100 EDUCATIONAL SERVICES			117.44	
	555310 COTS LICENSE FEES			778.20	
	555510 SAAS SUBSCRIPTION FEES	76.01		1,329.43	
	559100 OTHER OPERATING EXP	8.53		9.37	
	Major Account 520000 Total	<u>3,335.94</u>		<u>24,292.16</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,456.01		4,456.01	
	571800 MEALS - PER DIEM	554.53		581.05	
	572100 COMMERCIAL TRANSPORTATIO	458.60		2,843.50	
	574500 PERSONAL VEHICLE MILEAGE	208.36		1,278.90	
	575100 MISC TRAVEL EXPENSE	528.53		817.51	
	Major Account 570000 Total	<u>6,206.03</u>		<u>9,976.97</u>	
	Fund 21240 Expenditures Total	<u>32,099.06</u>		<u>120,730.62</u>	
	Fund 21240 Total	<u>7,357.99</u>	<u>7,357.99</u>	<u>2,907,252.67</u>	<u>2,907,252.67</u>

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	19,034.22-		3,651,684.24	
	Fund 21245 Assets Total	19,034.22-		3,651,684.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,111,289.15
	Fund 21245 Fund Equity Total				4,111,289.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		117,048.37		471,586.96
	Major Account 470000 Total		117,048.37		471,586.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,115.64		45,868.55
	Major Account 480000 Total		9,115.64		45,868.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		143,113.00-		968,722.00-
	Major Account 490000 Total		143,113.00-		968,722.00-
	Fund 21245 Revenues Total		16,948.99-		451,266.49-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.83		5,743.98	
	512300 HOLIDAY LEAVE EXPENSE	68.65		205.95	
	515100 RETIREMENT PLANS EXPENSE	111.39		445.55	
	515200 FICA EXPENSE	105.45		419.29	
	515500 HEALTH INSURANCE EXPENSE	380.91		1,523.65	
	Major Account 510000 Total	2,085.23		8,338.42	
	Fund 21245 Expenditures Total	2,085.23		8,338.42	
	Fund 21245 Total	16,948.99-	16,948.99-	3,660,022.66	3,660,022.66

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21246 COLLEGE SAVINGS INC 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	.72		286.67	
	Fund 21246 Assets Total	.72		286.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				283.19
	Fund 21246 Fund Equity Total				283.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.72		3.48
	Major Account 480000 Total		.72		3.48
	Fund 21246 Revenues Total		.72		3.48
	Fund 21246 Total	.72	.72	286.67	286.67

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	20,451.55-		41,107.51	
	139901 AR INVOICED (SYSTEM)	4,817.75		4,817.75	
	Fund 21270 Assets Total	15,633.80-		45,925.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,545.84
	Fund 21270 Fund Equity Total				50,545.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49,860.00		110,880.00
	472200 REPROD & PUBLICATIONS		99.75		161.00
	Major Account 470000 Total		49,959.75		111,041.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.01		633.82
	Major Account 480000 Total		156.01		633.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		65,749.56-		116,295.40-
	Major Account 490000 Total		65,749.56-		116,295.40-
	Fund 21270 Revenues Total		15,633.80-		4,620.58-
	Fund 21270 Total	15,633.80-	15,633.80-	45,925.26	45,925.26

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	280.90		47,433.38	
	Fund 21289 Assets Total	280.90		47,433.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,346.48
	Fund 21289 Fund Equity Total				46,346.48
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		280.90		1,086.90
	Major Account 480000 Total		280.90		1,086.90
	Fund 21289 Revenues Total		280.90		1,086.90
	Fund 21289 Total	280.90	280.90	47,433.38	47,433.38

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	75.42		29,836.57	
	Fund 21290 Assets Total	75.42		29,836.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,979,280.00
	Fund 21290 Fund Equity Total				4,979,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.42		29,836.57
	Major Account 480000 Total		75.42		29,836.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,979,280.00-
	Major Account 490000 Total				4,979,280.00-
	Fund 21290 Revenues Total		75.42		4,949,443.43-
	Fund 21290 Total	75.42	75.42	29,836.57	29,836.57

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	.18		72.83	
	Fund 27200 Assets Total	.18		72.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71.94
	Fund 27200 Fund Equity Total				71.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		.89
	Major Account 480000 Total		.18		.89
	Fund 27200 Revenues Total		.18		.89
	Fund 27200 Total	.18	.18	72.83	72.83

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	4,060,921.26-		247,167,438.83	
		Fund 38000 Assets Total	4,060,921.26-		247,167,438.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		475,372.95-		1,053,731.44
		211900 AAI DUE TO VENDOR (SYSTE		580,586.16		603,172.61
		Fund 38000 Liabilities Total		105,213.21		1,656,904.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261,061,867.13
		Fund 38000 Fund Equity Total				261,061,867.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		641,537.97		2,431,976.72
		Major Account 480000 Total		641,537.97		2,431,976.72
		Fund 38000 Revenues Total		641,537.97		2,431,976.72
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,082.26		11,455.30	
		523100 UTILITIES EXPENSE	2,136.29		8,366.15	
		524600 RENT EXPENSE-BUILDINGS	47,265.66		181,709.64	
		524900 RENT EXP-DEPR SURCHARGE	719.82		2,879.28	
		526100 REP & MAINT-REAL PROPERTY	294,974.98		1,063,450.15	
		526104 R & M CONT-BLDGS	318,901.87		2,002,192.83	
		526106 R & M CONT-IMP BLG-ENG	9,180.00		65,222.32	
		532100 NON-CAPITALIZED EQUIP PU	1,516.00		16,816.00	
		532290 RADIO EQUIP			842,390.12	
		534800 CONST & MAINT SUP EXP			3,271.75	
		542500 ENG & ARCH SERVICES	288,076.47		582,750.82	
		549500 HAZARDOUS WASTE DISPOSAL	20,744.20		20,744.20	
		554900 OTHER CONTRACTUAL SERVICES	85,075.66		85,075.66	
		559100 OTHER OPERATING EXP			13,497.50	
		Major Account 520000 Total	1,070,673.21		4,899,821.72	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENT TO BUILDINGS			249,780.76	
		582400 MACHINERY & EQUIPMENT	170,000.00		170,000.00	
		587500 CIP-IMPROVEMENT TO BUILDING	1,160,645.84		6,056,720.54	
		587504 CIP-ENG & ARCH SVS	1,637,999.00		3,132,546.63	
		587505 CIP-CONTRACTOR PAYMENTS	724,617.00		3,385,712.96	
		588003 BUILDINGS	43,737.39		88,726.46	

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				
	Major Account 580000 Total	<u>3,736,999.23</u>	<u> </u>	<u>13,083,487.35</u>	<u> </u>
	Fund 38000 Expenditures Total	<u>4,807,672.44</u>	<u> </u>	<u>17,983,309.07</u>	<u> </u>
	Fund 38000 Total	<u>746,751.18</u>	<u>746,751.18</u>	<u>265,150,747.90</u>	<u>265,150,747.90</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 38001 PRISON CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,448,136.12-		227,893,726.46	
	Fund 38001 Assets Total	1,448,136.12-		227,893,726.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		38,611.06		130,721.00
	Fund 38001 Liabilities Total		38,611.06		130,721.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				229,638,729.58
	Fund 38001 Fund Equity Total				229,638,729.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		582,832.93		1,708,385.80
	Major Account 480000 Total		582,832.93		1,708,385.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,125,557.87-		1,125,557.87-
	Major Account 490000 Total		1,125,557.87-		1,125,557.87-
	Fund 38001 Revenues Total		542,724.94-		582,827.93
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			382.93-	
	534800 CONST & MAINT SUP EXP	17,503.06		31,060.56	
	542500 ENG & ARCH SERVICES	97,356.50		501,333.84	
	543500 MGT CONSULTANT SERVICES			19,600.00	
	554900 OTHER CONTRACTUAL SERVICES			350,000.00	
	556100 INSURANCE EXPENSE			12,373.75	
	Major Account 520000 Total	114,859.56		913,985.22	
Expenditures	580000 Capital Outlay				
	580300 LAND			350,000.00-	
	587505 CIP-CONTRACTOR PAYMENTS	829,162.68		1,894,566.83	
	Major Account 580000 Total	829,162.68		1,544,566.83	
	Fund 38001 Expenditures Total	944,022.24		2,458,552.05	
	Fund 38001 Total	504,113.88-	504,113.88-	230,352,278.51	230,352,278.51

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	.04		15.34	
		Fund 61220 Assets Total	.04		15.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15.14
		Fund 61220 Fund Equity Total				15.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.20
		Major Account 480000 Total		.04		.20
		Fund 61220 Revenues Total		.04		.20
		Fund 61220 Total	.04	.04	15.34	15.34

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		11.62	
		Fund 61221 Assets Total	.03		11.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.47
		Fund 61221 Fund Equity Total				11.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.15
		Major Account 480000 Total		.03		.15
		Fund 61221 Revenues Total		.03		.15
		Fund 61221 Total	.03	.03	11.62	11.62

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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			75,000.00	
		Fund 61223 Assets Total			75,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,000.00
		Fund 61223 Fund Equity Total				75,000.00
		Fund 61223 Total			75,000.00	75,000.00

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		39,153,699.55		148,988,402.91
	453200 MOTOR VEHICLE FUELS TAX		37,282,714.99		149,096,396.95
	453254 GAS TAX REFUNDS		111,877.00-		585,142.00-
	453400 INTERST MOT CARR FUEL TA				191,909.29-
	Major Account 450000 Total		76,324,537.54		297,307,748.57
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,923,838.48		20,627,641.12
	473201 LICENSE PLATE FEES		7,248.80		26,924.70
	473208 HIGHWAY TRUST SPECIALTY PLATES		14,280.00		59,107.00
	473210 MESSAGE PLATE		8,015.00		41,644.40
	473500 FLEET PRORATION FEES		937,492.87		4,558,958.11
	Major Account 470000 Total		5,890,875.15		25,314,275.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82,594.74		465,264.23
	Major Account 480000 Total		82,594.74		465,264.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		82,298,007.43-		323,087,288.13-
	Major Account 490000 Total		82,298,007.43-		323,087,288.13-
	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	395,208.07		395,208.07	
	Fund 61250 Assets Total	395,208.07		395,208.07	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		391,788.07		1,910,117.42
	Major Account 470000 Total		391,788.07		1,910,117.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,420.00		17,103.73
	Major Account 480000 Total		3,420.00		17,103.73
	Fund 61250 Revenues Total		395,208.07		1,927,221.15
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,532,013.08	
	Major Account 590000 Total			1,532,013.08	
	Fund 61250 Expenditures Total			1,532,013.08	
	Fund 61250 Total	395,208.07	395,208.07	1,927,221.15	1,927,221.15

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	5.57		2,201.65	
		121300 LONG-TERM INVESTMENTS	536.63		32,004.50	
		Fund 61260 Assets Total	542.20		34,206.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,607.32
		Fund 61260 Fund Equity Total				33,607.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.27		201.07
		481200 GAIN OR LOSS-SALE OF INV		713.56		629.95
		Major Account 480000 Total		762.83		831.02
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		215.95-		215.95-
		Major Account 490000 Total		215.95-		215.95-
		Fund 61260 Revenues Total		546.88		615.07
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4.68		16.24	
		Major Account 520000 Total	4.68		16.24	
		Fund 61260 Expenditures Total	4.68		16.24	
		Fund 61260 Total	546.88	546.88	34,222.39	34,222.39

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	287,865.54		612,008.32	
		Fund 61270 Assets Total	287,865.54		612,008.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				932,989.48
		Fund 61270 Fund Equity Total				932,989.48
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESALE LIQUOR LIC FEE		750.00		750.00
		474104 WHOLESALE BEER/MFG LC FEE				500.00
		474106 BOAT/AL/RR DUP FEES				150.00
		474110 CRAFT BREWERY LIC FEE				750.00
		478100 MICRO DISTILLERY				500.00
		Major Account 470000 Total		750.00		2,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,146.29		9,844.53
		485100 FINES FORFEITS & PENALTI		131,256.96		530,675.74
		485103 TRANS NET CO COMMON SCH FUND		50.00		8,600.01
		485110 FINES		1,000.00		14,200.00
		Major Account 480000 Total		134,453.25		563,320.28
		Fund 61270 Revenues Total		135,203.25		565,970.28
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	423,068.79		886,951.44	
		Major Account 590000 Total	423,068.79		886,951.44	
		Fund 61270 Expenditures Total	423,068.79		886,951.44	
		Fund 61270 Total	135,203.25	135,203.25	1,498,959.76	1,498,959.76

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	671,311.63-		14,525,836.62	
		Fund 61280 Assets Total	671,311.63-		14,525,836.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				184.89
		211900 AAI DUE TO VENDOR (SYSTE		21,693.31-		137,193.14
		Fund 61280 Liabilities Total		21,693.31-		137,378.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,823,793.55
		Fund 61280 Fund Equity Total				16,823,793.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,747.07		203,033.29
		484400 ESCHEAT MONIES		15,597,065.04		18,471,244.10
		Major Account 480000 Total		15,633,812.11		18,674,277.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		14,769,834.96-		16,301,158.96-
		Major Account 490000 Total		14,769,834.96-		16,301,158.96-
		Fund 61280 Revenues Total		863,977.15		2,373,118.43
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,121.72	
		521500 PUBLICATION & PRINT EXP			999.61	
		541100 ACCTG & AUDITING SERVICES	7,412.45		109,510.31	
		554900 OTHER CONTRACTUAL SERVICES	4,883.95		12,101.30	
		559100 OTHER OPERATING EXP	1,501,299.07		4,684,720.45	
		Major Account 520000 Total	1,513,595.47		4,808,453.39	
		Fund 61280 Expenditures Total	1,513,595.47		4,808,453.39	
		Fund 61280 Total	842,283.84	842,283.84	19,334,290.01	19,334,290.01

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	2,248,669.50		38,984,415.93	
		121300 LONG-TERM INVESTMENTS	800,382.80		63,202,555.39	
		Fund 62220 Assets Total	3,049,052.30		102,186,971.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,479.25-		13,417.75-
		Fund 62220 Liabilities Total		31,479.25-		13,417.75-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,350,954.71
		Fund 62220 Fund Equity Total				99,350,954.71
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		1,633,139.73		5,421,752.27
		Major Account 470000 Total		1,633,139.73		5,421,752.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241,653.04		1,055,662.67
		481200 GAIN OR LOSS-SALE OF INV		1,241,545.50		1,100,144.76
		Major Account 480000 Total		1,483,198.54		2,155,807.43
		Fund 62220 Revenues Total		3,116,338.27		7,577,559.70
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	26,069.59		100,946.58	
		541600 GROSS PROCEEDS LEGAL EXP			3,875,000.00	
		541700 LEGAL RELATED EXPENSE			17,780.60	
		556100 INSURANCE EXPENSE			650,000.00	
		559100 OTHER OPERATING EXP	9,737.13		52,208.91	
		Major Account 520000 Total	35,806.72		4,695,936.09	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			32,189.25	
		Major Account 580000 Total			32,189.25	
		Fund 62220 Expenditures Total	35,806.72		4,728,125.34	
		Fund 62220 Total	3,084,859.02	3,084,859.02	106,915,096.66	106,915,096.66

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	12,240.17		4,842,414.83	
		Fund 62460 Assets Total	12,240.17		4,842,414.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,783,549.00
		Fund 62460 Fund Equity Total				4,783,549.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,240.17		58,865.83
		Major Account 480000 Total		12,240.17		58,865.83
		Fund 62460 Revenues Total		12,240.17		58,865.83
		Fund 62460 Total	12,240.17	12,240.17	4,842,414.83	4,842,414.83

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	182,196.49		13,945,000.98	
	Fund 66920 Assets Total	182,196.49		13,945,000.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,000,000.59
	Fund 66920 Fund Equity Total				14,000,000.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,459.88		78,177.80
	481200 GAIN OR LOSS-SALE OF INV		317,820.43		280,128.70
	Major Account 480000 Total		337,280.31		358,306.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		152,995.00-		406,020.00-
	Major Account 490000 Total		152,995.00-		406,020.00-
	Fund 66920 Revenues Total		184,285.31		47,713.50-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,088.82		7,286.11	
	Major Account 520000 Total	2,088.82		7,286.11	
	Fund 66920 Expenditures Total	2,088.82		7,286.11	
	Fund 66920 Total	184,285.31	184,285.31	13,952,287.09	13,952,287.09

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,111,779.76		2,111,779.76	
	Fund 71220 Assets Total	2,111,779.76		2,111,779.76	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,184,939.95		2,111,779.76
	215100 DUE TO FUND - SHORT TERM		73,160.19-		
	Fund 71220 Liabilities Total		2,111,779.76		2,111,779.76
	Fund 71220 Total	2,111,779.76	2,111,779.76	2,111,779.76	2,111,779.76

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	1,655.49		21,051.51	
	Fund 71230 Assets Total	<u>1,655.49</u>		<u>21,051.51</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,655.49		21,051.51
	Fund 71230 Liabilities Total		<u>1,655.49</u>		<u>21,051.51</u>
	Fund 71230 Total	<u>1,655.49</u>	<u>1,655.49</u>	<u>21,051.51</u>	<u>21,051.51</u>

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	41,469,020.26-		620,282.72	
	Fund 77520 Assets Total	41,469,020.26-		620,282.72	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		41,469,020.26-		620,282.72
	Fund 77520 Liabilities Total		41,469,020.26-		620,282.72
	Fund 77520 Total	41,469,020.26-	41,469,020.26-	620,282.72	620,282.72

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	7,271,038.48-		36,085,898.70	
	Fund 77640 Assets Total	7,271,038.48-		36,085,898.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		389,612.70-		405,697.27
	213100 DUE TO GOVERNMENT		6,881,425.78-		35,680,201.43
	Fund 77640 Liabilities Total		7,271,038.48-		36,085,898.70
	Fund 77640 Total	7,271,038.48-	7,271,038.48-	36,085,898.70	36,085,898.70

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	283,416,295.77-		1,628,762,360.06	
		112100 Petty Cash			100.00	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			200.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112115 PETTY CASH - AG 15			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	278.15-		5,311.53	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	224,091.79-		11,130.20	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	6,922.67		156,463.20	
		139903 AR UNAPPLIED CASH (SYSTEM)	26.58-		8,992.24-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	313.15		143,853.99	
		141200 CONSTRUCTION SUPPLIES IN	885.61-		35,130.34	
		141300 MEDICAL SUPPLIES INVENTO	47,876.72-		1,928,473.39-	

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>
Assets	100000	Assets				
		141500 FOOD SUPPLIES INVENTORY	81,630.13-		2,611,687,245.84-	
		141600 HOUSEHOLD & INSTITUTIONAL	2,515.26		196,533.40	
		141800 ED & RECREATIONAL SUPPLIE	243.62-		1,844.70	
		141900 ENG TECH & COMM SUPPLIES			5,300.89	
		142000 CLOTHING & APPAREL	3,188.87		121,381.75	
		142100 LABORATORY SUPPLIES	506.50-		3,141.34	
		142900 MISCELLANEOUS SUPPLIES	319.52-		6,598.12	
		145100 RAW MATERIALS	131,309.05		2,614,113,906.63	
		Fund 10000 Assets Total	283,627,905.39-		1,630,040,628.38	
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		921,246.76		7,344,299.45
		211900 AAI DUE TO VENDOR (SYSTE		127,507,892.50-		13,315,797.21
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		265,659.69		2,352,011.32-
		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				375.00
		215100 DUE TO FUND - SHORT TERM				65.63
		215103 DUE TO FUND-SHORT TERM AG 3		7.29-		2.18
		215105 DUE TO FUND-SHORT TERM AG 5		25.90-		3,144.60
		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		296,367.47		3,630,849.18
		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

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				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		.70		27.22
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		665.00-		1,932.27
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		420.00		228,415.43
	215885 RETIREMENT-REVENUE PAYMENT		2,650,252.30-		2,532,701.36
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				52.14-
	215916 REVENUE-SALES TAX COLLECT				701.34
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,178.32
	215926 HHS F&S-SALES TAX COLLECT				3,165.89
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215931 MILITARY-SALES TAX COLLECT		623.51		3,106.82
	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
	215941 REAL ESTATE-SALES TAX COLLECT				10.76-
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
	215954 HISTORICAL SOC SALES TAX COLL				894.95-
	215964 PATROL-SALES TAX COLLECT				27.94-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				360.54
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		128,674,524.86-		27,071,662.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,841,788,120.43
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				1,841,786,705.56
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		5,525,038.28		64,890,764.63

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				
	451200 WITHHOLDING TAX		117,266,857.91		830,355,978.29
	451252 WITHHOLDING TAX REFUNDS		3,014,612.98-		26,975,201.43-
	451300 IND INC TAX-FINAL RETURN		22,218,543.62		45,653,538.99
	451352 IND INC TAX FINAL REFUNDS		167,665,173.29-		425,744,523.64-
	451400 FIDUCIARY TAX		2,257,708.13		3,838,126.21
	451451 FIDUCIARY TAX REFUNDS		1,418,528.76-		9,610,396.50-
	451500 CORP INC & FRANCHISE TAX		40,915,903.01		345,274,884.45
	451552 CORPORATE TAX REFUNDS		19,650,325.54-		52,438,350.54-
	451600 PARTNERSHIP INCOME TAX		2,819,643.29		42,585,384.78
	451651 PARTNERSHIP TAX REFUNDS		3,419,708.58-		20,871,637.81-
	452100 RETAILERS SALES & USE TA		273,831,888.03		1,097,254,208.05
	452101 3 CITY SALES TX ADM FEE		1,403,689.33-		5,720,195.39-
	452151 AG MACH CITY SALES TX REF		635.85-		1,497.24-
	452152 AG MACH ST SALES TAX REF		11,062.37-		28,784.15-
	452153 E & I G CITY SALES TX REF		4,093.53-		4,093.53-
	452154 E & I G STATE SALES TX RF		24,393.08-		175,845.42-
	452155 SALES TAX REF TO CITIES		46,186,715.53-		189,344,791.09-
	452156 CITY SALES TAX REF-T/P		1,390,516.03-		900,064.92-
	452157 STATE SALES TAX REF-T/P		1,321,746.04-		4,004,745.78-
	452158 CITY REFUNDS NE ADV ACT		132,734.73-		1,095,701.67-
	452159 STATE REFUNDS NE ADV ACT		12,572,838.51-		25,231,659.96-
	452160 LEASED MV TRANSFER		1,297,172.24-		5,044,969.12-
	452162 ¼ CENT SALES TAX TRANSFER		9,862,697.03-		39,010,359.39-
	452163 CON & SPORT ARENA TURNBACK				1,643,001.15-
	452164 MB Transfer to G&Ps		468,157.34-		2,507,457.56-
	452165 ATV transfer to G&Ps		254,417.70-		961,108.27-
	452167 City sales tax ImagiNE refund				30,064.90-
	452168 State sales tax ImagiNE refund				110,440.66-
	452173 Aircraft sales/lease trf ag27				59,442.01-
	452174 Aircraft city STX NE ADV refd		11,204.75		
	452175 Aircraft state STX NE ADV refd				875,117.10-
	452181 3% Adm City ATV Sales Tax		988.73-		3,660.66-
	452182 ATV Sales Tax Ref - Cities		31,744.00-		117,040.03-
	452190 ATV Sales Tax Receipts		238,302.36		1,056,164.62
	452400 CONSUMERS USE TAX		1,269,388.86		4,300,315.21
	452401 3 CITY CON USE TX ADM FEE		36,241.48-		136,355.89-
	452402 MOTORBOAT SALES RECEIPT		269,188.15		2,185,135.22
	452403 3 CITY MB SALES ADM FEE		1,822.30-		9,422.81-
	452451 CONSUMERS REF TO CITIES		1,160,247.67-		4,359,197.91-

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				
	452456 MB SALES TAX REF - CITIES		57,573.21-		301,018.62-
	454100 ALCOHOL TAX		1,722,580.14		6,723,126.65
	454101 BEER TAX		1,117,050.25		5,338,198.62
	454102 READY TO DRINK TAX		114,371.23		582,814.79
	454200 TOBACCO PRODUCTS TAX		1,813,289.65		6,883,197.73
	454250 ENDS TRF TO GF		162,139.02		633,106.05
	454252 CIGARETTE TAX REFUNDS		36,209.32-		338,506.45-
	454300 PARI-MUTUEL WAGERING TAX		5,607.79		6,044.86
	454500 DOCUMENTARY STAMP TAX		367,996.93-		584,523.79-
	454700 ENTERTAINMENT TAX		57,610.00		63,660.00
	454752 BINGO LOTT & DIST TAX REF		926.47-		1,320.88-
	454753 MAD TAX REFUNDS		150.00-		675.00-
	454900 CASINO GAMING GROSS REC TAX		79,141.32		251,640.96
	455120 DOMESTIC CORP TAXES		4,600.00		23,974.00
	455125 PREMIUM TAX PREPAYMENT		1,756.12		7,533,171.24
	455130 FOREIGN CORP TAXES		36,376.00		228,980.00
	456400 PROPERTY TAX		1,822.46		48,985.50
	Major Account 450000 Total		199,946,891.80		1,647,470,229.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONTRAC		131,347.23-		129,883.94-
	461112 PR REIMBURSEMENTS				5,152.93
	461500 OP GRANTS - STATE AGENCI		5,000.00		16,582.18
	465100 NONGRANT REIMBURSEMENTS				22,876.56
	Major Account 460000 Total		126,347.23-		85,272.27-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,205.46-		2,610.25
	471101 DUES		980.31		3,124.74
	471102 GEN FUND REMISSIONS-CASH		45,754.92		198,442.21
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		1,790.50		6,381.00
	471111 ONLINE DRIVER RECORDS		79,525.58		370,871.74
	471140 CORP CERTIFICATES W/SEAL		6,337.50		25,495.50
	471150 SEE CHART OF ACCOUNTS		5,058.00		23,211.00
	472100 SALE OF SUP & MAT				126.60
	472200 REPROD & PUBLICATIONS		1,501.37		2,851.35
	472240 CORP RECORD COPIES		1,541.90		7,400.76
	473110 DRIVER TRAINING SCHOOL		100.00		250.00
	473111 DRIVER TRAINING INSTRUCTO		30.00		240.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473112 3RD PARTY CDL TESTING		100.00		800.00
	473131 DRIVER REINSTATEMENT FEES		1,875.00		7,425.00
	473133 ONLINE REINSTATE. FEES		46,800.00		179,475.00
	473201 TRANS. - PLATES - BUSES		50.00		300.00
	473202 TRANS. - PLATES - LIMOS		550.00		650.00
	473205 TRANS. - PLATES - VAN		800.00		2,000.00
	473208 TRANS. - LOST PLATES				50.00
	473209 TRANS. - PLATES - SEDAN				400.00
	473211 TRANS. - PLATES - SUV		150.00		400.00
	473300 VEHICLE TITLE FEES		134,445.61		567,518.95
	473900 OTHER VEHICLE FEES		468.86		496.44
	474100 GENERAL BUSINESS FEES		18,879.04		44,244.75
	474101 DISPOSAL FEES		6,000.00		16,000.00
	474102 ID CARDS		200.00		2,700.00
	474103 ADMIN SERVICE FEES		120.00		320.00
	474104 PCARD REBATE				10,047.72
	474105 WRHS INCREASED STORAGE				432.01
	474106 EMER STORAGE APP FEE		360.00		720.00
	474108 SPECIAL DESIGNATED PERMIT		28,960.00		94,550.00
	474113 INSP FEE-RETL FOOD STORE		5,110.00		55,180.00
	474114 INSP FEE-TEMP FOOD SERV				5,000.00
	474120 NOTARY PUBLIC FEES		15,120.00		60,615.00
	474137 DOMESTIC LLC FILING		130,203.00		498,354.00
	474138 FOREIGN LLC FILING		13,698.00		54,789.00
	474139 NE BENEFIT REPORT				30.00
	474161 GENERAL BUSINESS FEES		50.00-		325.00-
	475100 REGISTRATION/LICENSE F		38,880.00		87,560.00
	475101 CIGAR SHOP/GROWLER		1,600.00		3,200.00
	475102 MUSIC LICENSING AGENCY				42,869.48
	475118 DOMESTIC NAME RESERVATION		144.00		414.00
	475120 NON-PROFIT BIENNIAL FEES		576.00		2,812.80
	475122 TRADEMARK APPLIC FEES				528.00
	475123 TRADEMARK ASSIGN FEES				36.00
	475124 TRADEMARK RENEWAL FEES				330.00
	475125 SERVICE MARK APPLIC FEES		726.00		1,518.00
	475126 SERVICE MARK ASSIGN FEES				108.00
	475127 SERVICE MARK RENEWAL FEES		66.00		792.00
	475128 DOM LIMITED PARTNERSHIPS		492.00		1,854.00
	475129 FOREIGN LIMITED PARTNER		210.00		1,284.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475130 DOMESTIC FILING FEES		9,453.00		43,929.00
	475140 FOREIGN CORP FILING FEES		8,208.00		35,976.00
	475150 NON-PROFIT FILING FEES		4,722.00		21,456.00
	475160 TRADE NAME APPLIC FEES		14,718.00		55,953.00
	475170 TRADE NAME ASSIGN FEES		198.00		828.00
	475210 TRADE NAME RENEWAL FEES		5,082.00		16,038.00
	476100 OTHER LIC PERM & FEES		524,434.62		2,202,961.72
	476110 UCR FEE		300.00		600.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 ANNUAL HUNT		100.00		550.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		600.00
	476122 TRANS. RATE APPLICATION				1,300.00
	476130 ENGINEERING APPLICATION		35.00		190.00
	476173 TRANS. - OTHER APPLICATIONS		1,900.00		9,475.00
	476178 COMM. ANNUAL REPORT FILING				100.00
	476182 COMM. BOUNDARY CHG - CONSUMER				300.00
	Major Account 470000 Total		1,137,398.75		4,777,441.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,446,112.09		40,734,602.52
	481119 BANK CARD CHARGES		941.33-		1,434.28-
	483100 HOUSING & DORM RENTAL RE				125.00
	483200 BUILDING & SPACE RENTAL		582.25		1,164.50
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES		62,376.62		124,159.46
	484900 OTHER PRIVATE SOURCES				129.09
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,874.26		7,326.96
	485100 FINES FORFEITS & PENALTI		162.82		1,002.38
	485120 DOMESTIC CORP TAX PENALTI		1,528.59		9,165.88
	486300 CLEARING ACCOUNT		11,835.24		647,280.81-
	486301 VISA/MC/DISC CLEARING		20,497.68		23,765.41
	486302 AMEX CLEARING		48.65-		2,234.60
	486500 MISCELLANEOUS ADJUSTMENT		422,240.73		813,238.00
	486600 CREDIT CARD CLEARING		16,179.74		653,281.94-
	Major Account 480000 Total		9,982,400.04		40,415,016.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		96,236.24		157,319.82
	493100 OPERATING TRANSFERS IN		106,681.95		23,949,559.60
	493106 TRANS IN-DEF R&M FUND				625,000.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493140 TRANSFER FROM CASH RESERVE FD				4,000,000.00
	493200 OPERATING TRANSFERS OUT		25,382,052.39-		303,090,816.99-
	493206 TRANS OUT-DEF R&M FUND				625,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				38,746,104.14-
	Major Account 490000 Total		25,179,134.20-		313,730,041.71-
	Fund 10000 Revenues Total		185,761,209.16		1,378,847,373.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,877,677.69		357,904,861.75	
	511101 PERM SALARIES-CE ASSISTED MOVE	97,700.07		283,280.74	
	511102 SAL/FAC-12 MO PAYOUT	8,373.86		24,795.91	
	511200 REGULAR-TEMP PAY	5,679,782.74		19,101,606.27	
	511300 OVERTIME PAYMENTS	4,996,647.97		15,756,285.81	
	511301 HOLIDAY WORK - DCS	488,876.88		1,923,096.09	
	511400 ON CALL PAY	150,842.10		452,059.03	
	511500 SHIFT DIFFERENTIAL PYMT	1,271,435.31		3,750,324.26	
	511600 PER DIEM PAYMENTS	48,819.52		121,990.58	
	511700 EMPLOYEE BONUSES	87,172.10		260,765.70	
	511701 COMMUTING BONUS	9,200.00		37,000.00	
	511702 RETENTION BONUS	8,907.00		35,474.00	
	511703 RECRUITING BONUS			1,250.00	
	511800 COMPENSATORY TIME PAID	661,687.73		2,450,429.65	
	511900 SUPPLEMENTAL	353,364.41		1,491,164.46	
	512100 VACATION LEAVE EXPENSE	3,923,488.23		14,775,607.51	
	512200 SICK LEAVE EXPENSE	2,938,387.54		8,826,918.94	
	512300 HOLIDAY LEAVE 110	2,444,763.75		8,952,952.70	
	512400 MILITARY LEAVE EXPENSE	88,455.04		321,630.65	
	512500 FUNERAL LEAVE 110	126,831.30		368,081.54	
	512600 CIVIL LEAVE 110	4,680.83		9,505.07	
	512700 INJURY LEAVE EXPENSE	18,296.75		56,026.15	
	512800 ADMINISTRATIVE LEAVE EXPENSE	7,837.94		45,586.72	
	512900 UNION ACTIVITY EXPENSE	5,981.94		6,973.30	
	515100 RETIREMENT PLANS EXPENSE	8,626,016.72		29,387,383.93	
	515200 FICA EXPENSE	7,935,167.51		26,903,069.05	
	515400 LIFE & ACCIDENT INS EXP	41,271.23		156,266.15	
	515500 HEALTH INSURANCE EXPENSE	13,790,968.76		53,735,138.55	
	515900 EMPLOYEE BENEFITS EXP-UN	2,904,118.59		10,937,489.70	
	516100 EMPLOYEE RELOCATION			2,036.82	
	516200 TUITION ASSISTANCE	31,221.72		166,838.43	
	516300 EMPLOYEE ASSISTANCE PRO	818.00-		167,882.17	

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				
		516400 UNEMPLOYM COMP INS EXP	38,769.58		178,588.88	
		516500 WORKERS COMP PREMIUMS	283,612.62		6,937,577.95	
		519100 OTHER PERSONAL SERV EXP	8,495.21		26,297.94	
		Major Account 510000 Total	161,958,034.64		565,556,236.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	306,699.02		1,282,964.62	
		521200 COM EXPENSE - VOICE/DATA	993,805.90		2,452,288.59	
		521291 COM EXPENSE - VIDEO	1,346.72		5,271.44	
		521300 FREIGHT EXPENSE	2,927.15		13,394.52	
		521400 CIO CHARGES	1,657,120.14		7,205,337.54	
		521401 OCIO-PHONE	105,069.13		389,842.36	
		521402 CIO CHARGES IT	212,382.64		802,002.66	
		521405 CELL & SMART PHONE PAID OCIO	729.62		1,713.78	
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,307.31		4,277.46	
		521412 COM EXPENSE - VOICE/DATA	204,701.99		225,920.72	
		521415 APPLICATIONS HOSTING SERVICES	332.40		332.40	
		521420 CIO - COMPUTING	2,138,008.56		3,571,801.25	
		521430 DATA COMMUNICATIONS	490,461.77		877,422.07	
		521440 CIO - SOFTWARE	229,589.09		3,255,819.03	
		521450 HARDWARE/SOFTWARE PASSTHRU	1,028.50		24,317.62	
		521455 DEVICE LEASING (PRINTERS, PC'S	83,882.00		211,761.00	
		521460 CIO - ECM	81,628.73		123,896.02	
		521470 CIO - PERSONNEL	630,516.88		979,440.14	
		521480 CIO - CONTRACT	2,625,913.65		8,330,866.02	
		521490 CIO - MISC	46,314.69		110,826.15	
		521500 PUBLICATION & PRINT EXP	186,693.26		1,029,985.96	
		521501 ADVERTISING EXPENSE	27.52		110.99	
		521502 MARKETING EXPENSE	7,679.94		20,560.07	
		521503 PRINTING			95.58	
		521900 AWARDS EXPENSE	7,107.56		56,526.64	
		521901 AWARDS - STAFF	1,380.32		9,686.18	
		522100 DUES & SUBSCRIPTION EXP	661,103.36		2,771,250.40	
		522101 STAFF LICENSE FEES	369.00		1,057.46	
		522102 Artwork Archive	806.40		806.40	
		522106 GUIDESTAR			84.00	
		522107 SLIDEROOM			1,350.00	
		522108 Website	282.00		1,062.00	
		522112 GRANT MAKERS IN THE ARTS			1,000.00-	
		522113 CHAMBER DUES			360.00	

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				
		522116 OWH	23.99		77.96	
		522200 CONFERENCE REGISTRATION	121,945.49		410,957.55	
		522201 CONFERENCE REGISTRATION	5,977.00		8,380.95	
		522202 CONF REG - NON-CEU'S	14,091.10		22,639.68	
		522220 SPONSORSHIPS	8,000.00		15,500.00	
		522300 WARDS OF THE STATE EXP	44,641.20		190,523.55	
		522400 SUBSISTENCE	461.00		3,373.92	
		522500 EMPLOYEE MOVING EXPENSE			1,777.41	
		522600 JOB APPLICANT EXPENSE	7,908.87		25,649.18	
		522601 PRE-EMPLOYMENT PHYSICALS	4,752.22		19,997.54	
		522800 E-COMMERCE OPER EXP	14,484.57		55,218.04	
		522900 Employee Parking Expense	1,627.85		3,525.01	
		523000 VOLUNTEER EXPENSE	883.70		1,514.25	
		523100 UTILITIES EXPENSE	25,393.87		43,904.04	
		523200 ARMORED CAR EXPENSES	1,019.37		1,985.54	
		523201 NATURAL GAS	47,644.06		196,301.26	
		523202 ELECTRICITY	463,517.80		1,762,258.33	
		523203 WATER	116,706.52		370,414.16	
		523204 SEWER	118,995.59		310,876.60	
		523205 CHILLED WATER	49,724.10		87,317.13	
		523207 PROPANE	101.65		164.29	
		523208 STEAM	47,005.88		160,070.75	
		523219 OTHER UTILITY	3,849.35		6,684.26	
		523500 PROMPT PAY INTEREST	50.00		7,975.29	
		523600 INTEREST EXPENSE	7,554.94		107,538.42	
		523900 TEAMMATE RECOGNITION	5,456.79		22,016.48	
		524600 RENT EXPENSE-BUILDINGS	1,627,501.13		6,482,484.13	
		524700 RENT EXP-OTHER REAL PROP	25,516.91		119,393.22	
		524701 RENT EXP - BOOTHS			351.00	
		524744 EXHIBIT SPACE	188.00		500.00	
		524900 RENT-DEPR SURCHARGE 110	285,564.90		1,141,627.22	
		525100 RENT EXP-OFFICE EQUIP	2,881.21		14,819.93	
		525200 RENT EXP-DATA PROC EQUIP			1,145.00	
		525400 RENT EXP-COMM EQUIP	17,794.79		1,979.19	
		525500 RENT EXP-OTHER PERS PROP	32,844.70		171,529.63	
		526100 REP & MAINT-REAL PROPERT	246,375.17		966,596.72	
		526101 BLDG-STRUC MAINT AND REPAIR	787.60		2,696.74	
		526102 LAND MAINT AND REPAIR	38.00		13,221.62	
		526104 R & M CONT-BLDGS	495,620.49		896,276.56	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	6,777.93		8,872.17	
	527101 R & M CONT-OF EQUIP			262.77	
	527200 REP & MAINT-MOTOR VEHICL	185,427.86		722,847.32	
	527201 TSB VEHICLE REPAIR			1,310.17	
	527203 REP & MAINT-MV-GROUNDS EQUIP			1,089.50	
	527300 REP & MAINT-MEDICAL EQUI	5,458.97		5,537.24	
	527301 R & M CONT-MED EQUIP	1,068.75		6,165.08	
	527400 REPAIRS AND MAINT			25,583.70	
	527500 REP & MAINT-COMM EQUIP	76,265.50		351,167.32	
	527600 REP & MAINT-HOUSE/INST E	25,925.48		114,695.43	
	527601 REP & MAINT-HOUSE/INST E	1,874.00		16,986.91	
	527700 REP & MAINT-PHOTO/MEDIA			1,152.49	
	527800 REP & MAINT-OTHER PROPER	14,179.19		41,528.35	
	527879 CONST MAINT & SHOP	6,604.77		9,183.66	
	527900 PERSONAL COMPUT EQUIP R & M	1,508.27		6,474.93	
	527910 SERVER REPAIR & MAINT			2,744.32	
	527980 VIDEO EQUIP REPAIR & MAINT	132.00-		265.96	
	527990 RADIO EQUIP REPAIR & MAIN			662.00	
	531100 OFFICE SUPPLIES EXPENSE	174,851.23		565,687.97	
	531101 SAFETY SUPPLIES	2,509.78		13,988.40	
	531200 IT SUPPLIES	2,512.11		46,231.81	
	532100 NON-CAPITALIZED EQUIP PU	964,142.38		2,582,057.72	
	532101 NON CAP. EQUIP. COMP. HARDWARE	21,558.82		29,245.82	
	532102 COMP HARDWARE UNDER 300	3,307.49		3,307.49	
	532104 NON-CAP OFFICE EQUIPMENT	129,560.91		137,205.91	
	532200 PERSONAL COMPUTING EQUIPMENT	40,028.08		565,587.96	
	532240 DATA STORAGE EQUIP	1,007.76		11,294.81	
	532250 NETWORKING EQUIP			26,611.65	
	532260 VOICE EQUIP	4,385.96		36,240.91	
	532270 WIRELESS PHONE EQUIP	1,007.05		1,341.57	
	532280 VIDEO EQUIP	62,774.66		116,366.31	
	532290 RADIO EQUIP	2,922.64		1,111,101.90	
	533100 HOUSEHOLD & INSTIT EXPENSE	203,351.62		735,526.18	
	533101 CLOTHING	96,423.47		244,323.42	
	533102 LAW ENF. SUPP EXP	145,624.38		532,645.86	
	533103 CLEANING SUPPLIES	112,236.27		366,174.38	
	533104 FOOD SERVICE SUPPLIES	56,649.62		255,654.82	
	533105 INMATE PERSONAL SUPPLIES	117.78		979.98	
	533106 STAFF CLOTHING	30,542.43		87,802.93	

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				
	533107 CELL/DORM SUPPLIES	53,132.60		271,996.04	
	533109 STAFF CLOTHING - MAINT	2,638.56		5,837.23	
	533110 STAFF CLOTHING -FOOD SER			811.44	
	533111 STAFF CLOTHING - OTHER C	923.56		4,524.60	
	533112 STAFF CLOTHING - PROT VESTS			59,660.00	
	533132 SANITATION JANITORIAL	180.88		1,349.84	
	533900 FOOD EXPENSE-INSTITUTIONS	279,514.32		1,036,742.67	
	533901 FOOD SERVICE-MEALS	43,350.78		383,990.32	
	533902 FOOD SUPPLIES-GROCERIES	50,953.69		183,987.48	
	533903 FOOD - DAIRY			7,548.08	
	534500 AGRICULTURAL SUPPLIES EX	307.00		8,269.54	
	534600 RECREATIONAL SUP EX	37,684.80		255,510.80	
	534601 ED/RECREATIONAL EQUIPMENT	3,727.06		36,303.57	
	534602 ATHLETIC SUPPLIES			224.99	
	534700 ENG TECH & COMM SUP EXP	20,523.69		61,383.57	
	534800 CONST & MAINT SUP EXPENSE	183,825.63		742,026.80	
	534801 CONSTR/MAINT SUPPLIES	1,411.43		7,528.35	
	534802 MAINT EQ \$500-\$1500			1,027.44	
	534900 MISCELLANEOUS SUP EXP	492.44		210,138.50	
	534901 DATA PROCESSING SUPPLIES	386,615.74		965,702.73	
	534902 UNIFORMS			1,337.00	
	534907 SECURITY SUPPLIES	64,719.28		234,977.34	
	534908 LAW BOOKS	9,364.53		28,464.13	
	534946 PROMOTIONAL SUPPLIES	611.28		1,066.76	
	534947 LAW ENFORCEMENT SUPPLIES	532,324.62		632,762.58	
	534948 AMMUNITION	49.74		190.37	
	534951 FOOD SERVICE - STAPLES	767,209.80		3,143,186.86	
	535100 MEDICAL SUPPLIES	216,338.16		1,068,661.10	
	535101 MEDICAL SUPPLIES-OTHER	9,119.71		74,908.56	
	535103 GEN-MEDICAL SUPPLIES	47,838.80		192,769.47	
	535104 DRUGS	636,775.97		2,685,639.56	
	535106 PRESCRIPTIONS - COUNTY			25.41	
	535107 MED EQ \$500-\$1500	901.97		14,830.42	
	537100 LABORATORY SUP EXP	325,198.97		1,141,327.79	
	538100 VEHICLE & EQUIP SUP EXP	145,701.73		479,612.79	
	538101 GASOLINE	150,086.91		656,377.94	
	538102 GAS/OIL FSP & CSI	50,187.77		151,319.57	
	538103 GROUNDS EQUIP SUP EXP	820.82		4,064.98	
	538182 GAS	2,679.84		12,592.62	

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				
	538184 DIESEL EXPENSE	1,177.67		5,751.79	
	539100 INDIRECT COST ALLOWANCE	168,680.91		390,955.58	
	539101 COST ALLOCATION OVERHEAD			16,121,687.06-	
	539200 DEBT SERVICE EXPENSE	193,313.35		6,707,491.48	
	539500 PURCHASING CARD SUSPENSE	6,848.72		29,133.57	
	539900 CLIENT SUPPLY	1,369.77		8,304.27	
	541100 ACCTG & AUDITING SERVICES	132,571.65		3,466,603.94	
	541200 PURCHASING ASSESSMENT	18.91-		306,726.70	
	541400 HRMS ASSESSMENT	39,067.45		109,873.43	
	541500 LEGAL SERVICES EXPENSE	175,943.80		439,963.62	
	541600 GROSS PROCEEDS LEGAL EXP	2,088.80		8,383.86	
	541700 LEGAL RELATED EXPENSE	121,220.41		357,419.55	
	542100 SOS TEMP SERV - PERSONNEL	77,491.59		691,057.16	
	542103 SOS CORR OFFICER INTERN	54,272.37		396,590.34	
	542200 TEMP SERV - OUTSIDE	5,819.12		19,753.64	
	542201 DAS COMM TEMPS	48,082.71		139,605.55	
	542202 TEMP SERVICES - MEDICAL	24,268.10		62,916.96	
	542500 ENG & ARCH SERVICES	137,993.80-		80,372.09	
	543100 IT CONSULTING-APPLICATIONS	589,778.05		3,602,399.03	
	543200 IT CONSULTING-HW/SW SUPP	40,884.60		150,463.61	
	543300 IT CONSULTING-OTHER	2,613.37		1,511,012.53	
	543301 IT CONSULTING-OTH>25000	398,422.82		1,794,659.48	
	543500 MGT CONSULTANT SERVICES	980,339.39		4,417,470.69	
	543501 RESEARCH CONSULTING SERVICE	6,516.83		20,453.05	
	543510 CONTRACTUAL SERVICES SPECIALS	2,546.56		15,969.31	
	543600 MEDICAL REVIEW CONSULTING	62,314.33		170,285.81	
	544100 PHYSICIAN SERVICES	51,210.74		175,605.61	
	544101 EE MEDICAL EXPENSE	4,383.97		15,770.23	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	522.00		1,173.95	
	544200 NURSING SERVICES	2,222,686.17		6,395,671.31	
	544300 PSYCHOLOGICAL SERVICES	438,289.84		1,764,386.14	
	544302 MENTAL HEALTH SERVICE	155,379.00		618,661.00	
	544400 HOSPITAL SERVICES	179,653.61		504,481.59	
	544500 PHARMACY SERVICES			68,992.33	
	544600 OPTICAL SERVICES	19,572.70		84,285.30	
	544700 AUDIOLOGY SERVICES	3,383.50		6,711.54	
	544800 AMBULANCE SERVICES	5,461.82		6,312.44	
	544900 DENTAL SERVICES	80,637.75		219,185.16	
	545000 LABORATORY SERVICES	16,649.44		97,063.26	

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				
	545001 RADIOLOGICAL SERVICES	5,780.60		40,172.43	
	545200 MEDICAL ASSESSMENT SERV	64,863.75		493,926.56	
	545201 MED ASSMT SERV - EMPLOYEES	36,599.00		62,305.50	
	545204 DIALYSIS SERVICE	72,766.32		187,612.95	
	545207 PSYCHOLOGICAL EVALUATION	10,005.00		58,499.14	
	545209 (PTA) PRE-TREATMENT ASSE	982.12		4,737.89	
	545210 SH RISK ASSESSMENT	14,584.00		47,294.77	
	545211 MEDICATION MANAGEMENT			680.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			169.00	
	545214 SA EVALUATION ADDENDUM	444.00		2,474.00	
	546800 VETERINARY SERVICES			3,439.33	
	546900 OTHER MEDICAL SERVICES	65.67		510.66	
	546901 ATHLETIC MEDICAL SERVICES	27,297.00		259,818.00	
	546902 SA INTENSIVE OUTPATIENT	41,692.37		211,321.90	
	546903 SA OUTPATIENT SERVICES	44,958.86		265,840.16	
	546913 MH THER. GROUP HOME & BD			3,335.00	
	546914 YSH THER. GROUP HOME	123,738.00		328,367.00	
	546915 YSH THER. GROUP HOME & BD	58,108.00		222,201.00	
	546916 HOSP PSYCH RES.TMT FAC	608,285.00		3,091,021.25	
	546917 SPEC PSYCH RES.TMT FAC	13,470.00		129,761.00	
	546920 YSH INTNSIVE OUTPATIENT	3,872.00		8,448.00	
	546922 MH OUTPATIENT SRVS	20,097.67		78,749.92	
	546923 SH OUTPATIENT	11,812.00		69,269.91	
	546926 MULTISYSTEMIC THERAPY	27,089.34		214,073.33	
	546934 Cognitive Behavioral Group	3,719.05		10,747.12	
	546935 SEX OFFENDER POLYGRAPH	355.00		2,130.00	
	546938 MH CO-OCCURRING SHORT TERM RES			9,362.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	149,011.23		525,673.04	
	546940 IOP-MATRIX MODE	13,143.00		50,008.00	
	547100 EDUCATIONAL SERVICES	1,255,463.47		2,347,171.54	
	547101 EDUCATIONAL SERVICES>25000	415,194.85		909,619.25	
	547300 INTERPRETER SERVICES	217,313.97		844,213.06	
	547301 CART SERVICES	22,460.56		94,832.78	
	547400 JUVENILE SERVICES	1,587.37		1,587.37	
	547401 SHELTER CARE	313,418.00		1,130,600.00	
	547403 FOSTER CARE	129,629.32		414,833.67	
	547407 RESPITE CARE	164,400.00		697,664.00	
	547408 INDEPENDENT LIVING	16,287.00		62,389.00	
	547410 INTENSIVE FAMILY PRESERVATION	21,562.00		113,191.59	

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				
	547411 JUSTICE WRAP AROUND	1,065.00		7,567.19	
	547412 FAMILY PARTNER	8,040.00		38,848.00	
	547413 FAMILY SUPPORT WORKER	68,770.94		348,606.58	
	547414 TRACKER	13,405.00		39,905.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			6,439.00	
	547418 DAY REPORTING	895,578.66		3,901,761.18	
	547419 EVENING REPORTING	56,920.00		228,592.00	
	547422 TUTORING-CASE MGT	2,450.50		2,593.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	3,648.00		25,694.64	
	547427 GEN EDUCATION CLASS	533.00		1,547.00	
	547429 TRANSPORTATION	7,475.70		45,721.16	
	547435 EM-CELLULAR			2,506.00	
	547436 EM-GPS	78,281.00		383,900.00	
	547437 CAM	39,295.25		161,484.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	512.00		1,019.00	
	547440 TRANSPORTATION NEW MODEL	127,997.96		456,332.05	
	547441 EM - SARPY	8,816.00		44,954.00	
	547443 TRANSPORTATION MILEAGE	11,844.26		30,954.60	
	547446 Halfway House	11,820.00		69,119.00	
	547448 Trans Living Level 2	378,010.00		1,694,286.00	
	547451 GROUP HOME A	450,088.31		1,799,151.63	
	547452 GROUP HOME B	345,044.57		1,079,507.87	
	547455 FOSTER CARE RELATIVE/KINSHIP	1,300.00		13,520.00	
	547456 STAFF DETENTION	910,986.00		2,114,856.75	
	547457 SECURE DETENTION			514,694.00	
	547459 EMERGENCY PROFESSIONAL FOSTER			2,900.00	
	547461 RECEPTION CENTER	25,500.00		50,750.00	
	547462 Batterers Intervention	1,375.00		13,060.00	
	547463 Law Enforcement Resource	1,033.65		3,563.06	
	547464 Comm Youth Coaching	160,293.00		742,093.50	
	547465 Thrive Mentoring	7,661.50		29,699.75	
	547467 21/30 Day SU Assessment/Evalua	2,542.00		7,707.00	
	547468 21/30 Day MH Evaluation	713.00		2,833.00	
	547469 21/30 Day Co-occurring Evaluat	4,031.69		18,565.11	
	547470 RESTORATIVE RESIDENTIALIAL	256,651.00		776,508.00	
	547500 MAILING SERVICES	10,905.92		52,541.35	
	547901 JANITORIAL SERVICES	1,379.96		7,542.98	
	547906 VERIFICATIONS	32,705.19		144,372.35	
	547909 PATERNITY ACKNOWLEDGE	931.60		24,125.08	

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				
	548400 TRANSACTION PROCESSING SERVICE			111,392.93	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,911.00		33,355.30	
	548600 PEST CONTROL	5,411.13		13,667.03	
	548700 REFUSE/RECYCLING	50,221.43		134,126.75	
	548800 FIRE EXTINGUISHERS	430.00		7,579.19	
	549100 LAUNDRY SERVICES	14,960.18		36,945.63	
	549200 JANITORIAL/SECURITY SRVS	89,930.80		394,633.24	
	549500 HAZARDOUS WASTE DISPOSAL	10,843.14		32,688.42	
	550101 ADMINISTRATIVE SUBGRANTS	359,457.37		868,059.76	
	552102 MEMBERS WAGES	1,913.74		6,894.43	
	554100 DATA SERVICES	11,525.05		30,323.36	
	554110 VOICE SERVICES	2,524.26		12,073.32	
	554120 WIRELESS PHONE SERVICES	37,431.99		149,882.06	
	554130 VIDEO SERVICES	600.00		720.00	
	554140 RADIO SERVICES			10,000.00	
	554160 DATA CENTER HOSTING SERVICES	55.00		143,517.00	
	554900 OTHER CONTRACTUAL SERVICE	3,112,157.81		9,394,849.19	
	554901 TREATMENT SERVICES	33,663.65		707,068.99	
	554902 CONTRACT LAUNDRY SERVICES	419,768.04		878,711.90	
	554903 CONTRACTED SVCS - SUB CONTRACT	765,848.63		3,063,394.52	
	554904 CONTRACT MEDICAL - BILL CO	33,577.30-		4,081,136.81	
	554905 TRANSITIONAL LIVING	118,695.20		355,742.20	
	554907 Sex Offender Community Treat	13,214.50-			
	554908 County Jail Daily Amt	340.00		4,250.00	
	554913 TREATMENT SERVICES	22,471.20		152,538.20	
	554914 MONITORING SERVICES	60,310.90		60,310.90	
	554916 JAIL CONTRACTS	10,159.83		24,162.83	
	554917 TRANSITIONAL LIVING	115,105.00		115,105.00	
	554918 OTHER STATE AGENCY SERVICES			2,835.00	
	554919 CLIENT SERVICES	6,031.50		6,031.50	
	554927 MEDIATORS			312.15	
	554928 LEGAL ASSISTANCE			686.20	
	554929 CLINIC FINANCIAL COUNSELING			1,012.20	
	554931 DRIVERS/READERS	2,086.50		3,228.27	
	554934 ADMIN OVERHEAD			3,476.70	
	555100 DATA PROC SOFTW LIC FEE	694,153.99		1,552,687.14	
	555200 SOFTWARE - NEW PURCHASES	636,071.78		3,573,468.73	
	555310 COTS LICENSE FEES	116,932.35		329,296.51	
	555320 COTS DEVELOPMENT			80,150.00	

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				
		555340 COTS MAINTENANCE	21,682.08		373,775.20	
		555420 CUSTOMIZED DEVELOPMENT	475,000.00		475,000.00	
		555440 CUSTOMIZED MAINTENANCE	343,870.82		1,177,932.50	
		555441 CUSTOMIZED MAINTENANCE>25000	5,831.57		11,657.79	
		555510 SAAS SUBSCRIPTION FEES	237,985.01		2,530,026.41	
		555520 SAAS IMPLEMENTATION			30,500.00	
		555540 SAAS MAINTENANCE	64,269.14		457,700.04	
		556100 INSURANCE EXPENSE	35,093.45		10,503,474.79	
		556200 TORT PREMIUMS	466.22		466.22	
		556201 PROPERTY LOSS/CLAIMS	1,747.29		18,130.36	
		556300 SURETY & NOTARY BONDS	14,618.48		15,897.46	
		557100 PROPERTY TAX EXPENSE			1,200.64	
		559100 OTHER OPERATING EXP	924,903.15		2,516,403.38	
		559101 BUSINESS RECRUITING	2,357.46		131,503.71	
		559102 Finger Printing	45.25		45.25	
		559103 INMATE WAGES	164,269.74		619,294.00	
		559104 UNIFORM CLEANING ETC	3,965.66		19,599.95	
		559106 ADVERTISING	11,791.20		54,735.89	
		559112 DISPUTED CHARGES	27.81-		2,741.38	
		559122 NONSTATE MEALS & FOOD	179.40-		5,956.11	
		Major Account 520000 Total	43,761,790.72		162,889,292.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	245,905.01		860,195.67	
		571101 STAFF TRAVEL EXP	2,354.00		3,852.00	
		571103 BOARD & LODGING	8,224.13		26,647.01	
		571600 MEALS - TAXABLE	7,584.85		17,725.83	
		571800 MEALS - TRAVEL STATUS	105,504.98		272,060.88	
		571801 COMM. MEALS	265.15		713.11	
		572100 COMMERCIAL TRANSPORTATIO	93,142.70		270,654.18	
		572102 PD COMMERCIAL TRAVEL			5,595.60	
		572103 COMERCIAL FARES-FOREIGN			184.87	
		573100 STATE-OWNED TRANSPORT	1,477,955.05		2,227,555.26	
		573105 TSB RENTAL CAR			467.05	
		573110 STATE-OWNED TRANSPORT-mileage	684.95		6,933.56	
		573120 STATE-OWN TRANSPORT-lease fee	575.50		2,779.50	
		574500 PERSONAL VEHICLE MILEAGE	224,454.15		736,944.00	
		574501 PERSONAL VEHICLE	5,130.86		23,109.65	
		574502 MILEAGE ALLOW-OUT OF STAT			269.34	
		574600 CONTRACTUAL SERV - TRAVEL EXP	30,070.14		141,385.12	

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				
	574601 CONT SERV/VOL TRAVEL EXP>25000			2,397.00	
	574700 VOLUNTEER TRAVEL EXPENSES			424.27	
	575100 MISC TRAVEL EXPENSE	13,600.26		32,484.92	
	575101 MISC TVL EXP-IN STATE			22.00	
	576101 SEN EXP REIMB > 100MI			108,813.74	
	576102 SEN EXP REIMB < 100MI			24,212.97	
	Major Account 570000 Total	2,215,451.73		4,765,427.53	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	104,000.00		104,000.00	
	581200 BUILDINGS			13,720.00	
	581500 IMPROVEMENTS TO BUILDINGS			6,030.00	
	581800 PLANT EQUIPMENT			7,097.15	
	582400 MACHINERY & EQUIPMENT	54,643.11		74,843.11	
	582401 ED/RECREATIONAL EQUIPMENT	63,010.00		63,010.00	
	582402 HSHLD/INST EQUIP/FURN	41,128.00		41,128.00	
	582700 Law Enforcement & Security	82,667.25		89,392.25	
	583000 FURNITURE AND OFFICE EQUIPMENT	359.96		11,325.92	
	583300 COMPUTER EQUIP & SOFTWARE			12,611.03	
	583410 SERVER EQUIP			20,046.54	
	583470 PERSONAL COMPUTNG EQUIP	156,768.65		602,670.32	
	583600 COMMUNICATIONS & ELECTRONIC EQ	10.10		10.10	
	583770 CUSOMIZED DEVELOPMENT			2,890,418.00	
	584200 VEHICLE & EQUIP SUPPLIES EXP	88,752.00		308,249.05	
	586900 OTHER FIXED ASSETS	8,201.50		21,986.99	
	586903 HOUSEHOLD & INST. EQUIPMENT	38,866.80		56,729.45	
	587400 MASTER LEASE	2,786.41		11,145.64	
	587500 CIP - IMPROV TO BUILD	104,000.00		104,000.00	
	587550 IT PROJECTS IN PROGRESS	105,503.67		2,452,589.93	
	587800 NE LIBRARY COMMISSION	401.00		1,227.50	
	588004 EQUIPMENT	68.08		192,387.53	
	Major Account 580000 Total	564,713.01		1,971,438.65	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	48,933,895.69		204,108,160.78	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,641,053.99		26,908,643.07	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	61,776,209.20		219,523,857.68	
	592102 MMIS ASSIST TO/FOR INDI	85,616,393.91		333,436,798.96	
	592103 CONTRACT SERVICES	626,222.64		2,600,719.50	
	592104 PRESCRIPTIONS	7,389.99		55,849.80	

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				
		592138 MAINTENANCE			283.90	
		592200 1099-AID TO/FOR INDIVIDU	1,783,491.96		2,920,057.66	
		592214 ASSESSMENT	25.00		25.00	
		592232 SSP PROJECT			90,000.00	
		592235 TRANSPORTATION	135.75		752.62	
		592239 LANGUAGE INTERPRETER	112.06		207.26	
		592264 REHAB TECH SERVICES	7,587.82		22,913.50	
		592275 MISCELLANEOUS CASE SERVICES	160.48		389.34	
		592283 SE FIRST 24 MONTHS			1,193.71	
		593100 GRANTS	940,691.85		7,679,838.95	
		593101 PERSONNEL	117,794.56		368,629.93	
		593102 FRINGE BENEFITS	18,786.85		73,121.00	
		593103 TRAVEL	2,727.57		6,861.80	
		593104 SUPPLIES	1,180.92		57,326.48	
		593105 CONSULTANTS/CONTRACTS	13,129.36		31,081.79	
		593106 OTHER	161,862.57		687,165.30	
		593111 BSG-Tier 1	69,670.00		152,638.00	
		593112 BSG Tier-2	33,088.00		69,640.00	
		593113 BSG Tier-3			74,276.00	
		593122 AiSC-Set			4,895.00	
		593123 ALG			5,897.00	
		593124 APG			24,255.00	
		593125 APAL Grants	5,408.00		10,816.00	
		593141 Contractual Partners	86,069.00		157,138.00	
		593165 NCD_Certification Grant			20,000.00	
		593166 NCD_Development Grant	197,500.00		247,500.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	4,857,605.68		23,728,605.06	
		595100 CONTRACTUAL AID	1,338,977.27		5,610,429.48	
		599100 OTHER GOVERNMENT AID	19,165,562.42		110,209,181.24	
		599104 STUDENT TUITION			2,118.00	
		599161 DISTRIBUTION OF AID	3,469.99		12,148.84	
		599163 STATE AID	560,355.29		2,000,998.15	
		599300 1099-AID-INCOME	82,574.08		584,735.48	
		599304 CREP-OTH GOVT AID			2,054.00	
		Major Account 590000 Total	132,181,340.52		887,673,917.14	
		Fund 10000 Expenditures Total	340,681,330.62		1,622,856,312.69	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	21,583.95		47,388.45	
		814300 ZERO BALANCE ADJ			754.02-	

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	30,187.12		4,801,957.96-	
	865101 PRIOR YEAR PAYROLL	18,512.00-		435,876.28-	
	Fund 10000 Adjustments Total	<u>33,259.07</u>		<u>5,191,199.81-</u>	
	Fund 10000 Total	<u>57,086,684.30</u>	<u>57,086,684.30</u>	<u>3,247,705,741.26</u>	<u>3,247,705,741.26</u>

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	3,927.16		265,704.12	
		139901 AR INVOICED (SYSTEM)	5.00		5.00	
		Fund 21300 Assets Total	3,932.16		265,709.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,213.86
		Fund 21300 Fund Equity Total				143,213.86
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				31,907.66
		465100 NONGRANT REIMBURSEMENTS				7,000.00
		Major Account 460000 Total				38,907.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,750.00		75,200.00
		Major Account 470000 Total		2,750.00		75,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		611.81		2,098.08
		484100 OPERATING DONATIONS & CO				14,000.00
		484500 REIMB NON-GOVT SOURCES		675.00		2,640.00
		484900 OTHER PRIVATE SOURCES				116.00
		486500 MISCELLANEOUS ADJUSTMENT				250.00
		Major Account 480000 Total		1,286.81		19,104.08
		Fund 21300 Revenues Total		4,036.81		133,211.74
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			6,611.83	
		541500 LEGAL SERVICES EXPENSE	51.00		51.00	
		547100 EDUCATIONAL SERVICES			4,000.00	
		Major Account 520000 Total	51.00		10,662.83	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	53.65		53.65	
		Major Account 570000 Total	53.65		53.65	
		Fund 21300 Expenditures Total	104.65		10,716.48	
		Fund 21300 Total	4,036.81	4,036.81	276,425.60	276,425.60

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	2,543.99-		74,602.44	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 21301 Assets Total	<u>2,543.99-</u>		<u>74,902.44</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
	Fund 21301 Liabilities Total		<u>1,000.00</u>		<u>1,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,850.93
	Fund 21301 Fund Equity Total				<u>97,850.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.23		1,105.92
	Major Account 480000 Total		<u>202.23</u>		<u>1,105.92</u>
	Fund 21301 Revenues Total		<u>202.23</u>		<u>1,105.92</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,959.24		5,202.12	
	515100 RETIREMENT PLANS EXPENSE	146.45		388.85	
	515200 FICA EXPENSE	137.53		355.93	
	515500 HEALTH INSURANCE EXPENSE	503.00		1,710.20	
	516500 WORKERS COMP PREMIUMS			34.42	
	Major Account 510000 Total	<u>2,746.22</u>		<u>7,691.52</u>	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			1,400.00	
	547100 EDUCATIONAL SERVICES	1,000.00		1,000.00	
	Major Account 520000 Total	<u>1,000.00</u>		<u>2,400.00</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,643.65	
	571800 MEALS - TRAVEL STATUS			2,245.32	
	574500 PERSONAL VEHICLE MILEAGE			292.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,780.93	
	Major Account 570000 Total			<u>14,962.89</u>	
	Fund 21301 Expenditures Total	<u>3,746.22</u>		<u>25,054.41</u>	
	Fund 21301 Total	<u>1,202.23</u>	<u>1,202.23</u>	<u>99,956.85</u>	<u>99,956.85</u>

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	148.36-		141,777.77	
		Fund 21303 Assets Total	148.36-		141,777.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,056.64
		Fund 21303 Fund Equity Total				210,056.64
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				5,600.00
		Major Account 460000 Total				5,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		399.05		2,364.40
		Major Account 480000 Total		399.05		2,364.40
		Fund 21303 Revenues Total		399.05		7,964.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	217.84		851.17	
		512100 VACATION LEAVE EXPENSE			16.79	
		512200 SICK LEAVE EXPENSE			25.62	
		512300 HOLIDAY LEAVE EXPENSE			9.90	
		512600 CIVIL LEAVE EXPENSE			3.67	
		515100 RETIREMENT PLANS EXPENSE	16.31		67.98	
		515200 FICA EXPENSE	16.25		67.47	
		515500 HEALTH INSURANCE EXPENSE	12.82		57.26	
		516500 WORKERS COMP PREMIUMS			14.83	
		Major Account 510000 Total	263.22		1,114.69	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			215.47-	
		531100 OFFICE SUPPLIES EXPENSE	262.63		262.63	
		539100 INDIRECT COST ALLOWANCE	21.56		146.47	
		539500 PURCHASING CARD SUSPENSE			24.00	
		Major Account 520000 Total	284.19		217.63	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			228.93	
		571800 MEALS - TRAVEL STATUS			45.72	
		575100 MISC TRAVEL EXPENSE			3.00	
		Major Account 570000 Total			277.65	
Expenditures	590000	Government Aid				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			74,633.30	
	Major Account 590000 Total			74,633.30	
	Fund 21303 Expenditures Total	547.41		76,243.27	
	Fund 21303 Total	<u>399.05</u>	<u>399.05</u>	<u>218,021.04</u>	<u>218,021.04</u>

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	81.83		32,438.58	
	Fund 21304 Assets Total	81.83		32,438.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,428.66
	Fund 21304 Fund Equity Total				31,428.66
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				120.00
	Major Account 460000 Total				120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.83		389.92
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		81.83		1,389.92
	Fund 21304 Revenues Total		81.83		1,509.92
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			500.00	
	Major Account 520000 Total			500.00	
	Fund 21304 Expenditures Total			500.00	
	Fund 21304 Total	81.83	81.83	32,938.58	32,938.58

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	114.42		45,268.22	
	Fund 21305 Assets Total	114.42		45,268.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,718.58
	Fund 21305 Fund Equity Total				44,718.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.42		550.29
	Major Account 480000 Total		114.42		550.29
	Fund 21305 Revenues Total		114.42		550.29
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.65	
	Major Account 520000 Total			.65	
	Fund 21305 Expenditures Total			.65	
	Fund 21305 Total	114.42	114.42	45,268.87	45,268.87

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	33.39		13,208.12	
	Fund 21307 Assets Total	33.39		13,208.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,047.56
	Fund 21307 Fund Equity Total				13,047.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.39		160.56
	Major Account 480000 Total		33.39		160.56
	Fund 21307 Revenues Total		33.39		160.56
	Fund 21307 Total	33.39	33.39	13,208.12	13,208.12

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	350.46		12,993.36	
	Fund 21308 Assets Total	350.46		12,993.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,026.91
	Fund 21308 Fund Equity Total				15,026.91
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		605.00		2,065.00
	Major Account 470000 Total		605.00		2,065.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.26		184.89
	Major Account 480000 Total		34.26		184.89
	Fund 21308 Revenues Total		639.26		2,249.89
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	989.72		4,283.44	
	Major Account 520000 Total	989.72		4,283.44	
	Fund 21308 Expenditures Total	989.72		4,283.44	
	Fund 21308 Total	639.26	639.26	17,276.80	17,276.80

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	41.87		16,645.87	
	Fund 21310 Assets Total	41.87		16,645.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,081.22
	Fund 21310 Fund Equity Total				388,081.22
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				17,555.00
	Major Account 470000 Total				17,555.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.87		4,789.16
	Major Account 480000 Total		41.87		4,789.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				393,713.22-
	Major Account 490000 Total				393,713.22-
	Fund 21310 Revenues Total		41.87		371,369.06-
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			48.49	
	Major Account 510000 Total			48.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			17.80	
	Major Account 520000 Total			17.80	
	Fund 21310 Expenditures Total			66.29	
	Fund 21310 Total	41.87	41.87	16,712.16	16,712.16

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	12,154.95		274,615.59	
		Fund 21320 Assets Total	12,154.95		274,615.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.00-		
		Fund 21320 Liabilities Total		25.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265,053.65
		Fund 21320 Fund Equity Total				265,053.65
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		80.00		280.00
		475100 REGISTRATION / LICENSE F		2,850.00		9,900.00
		475102 LICENSURES		16,840.00		21,803.00
		Major Account 470000 Total		19,770.00		31,983.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		665.20		3,253.57
		Major Account 480000 Total		665.20		3,253.57
		Fund 21320 Revenues Total		20,435.20		35,236.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,060.04		15,227.99	
		512100 VACATION LEAVE EXPENSE	520.71		2,588.33	
		512200 SICK LEAVE EXPENSE	560.70		1,104.25	
		512300 HOLIDAY LEAVE EXPENSE	242.14		981.75	
		512500 FUNERAL LEAVE EXPENSE	312.04		312.04	
		515100 RETIREMENT PLANS EXPENSE	501.45		1,513.86	
		515200 FICA EXPENSE	502.74		1,506.98	
		515500 HEALTH INSURANCE EXPENSE	283.29		1,160.71	
		516500 WORKERS COMP PREMIUMS			153.66	
		Major Account 510000 Total	7,983.11		24,549.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.58		196.89	
		521400 CIO CHARGES	94.09		376.23	
		521500 PUBLICATION & PRINT EXP			11.59	
		527100 REP & MAINT-OFFICE EQUIP	1.47		13.98	
		531100 OFFICE SUPPLIES EXPENSE			47.12	
		541700 LEGAL RELATED EXPENSE	100.00		225.00	
		555510 SAAS SUBSCRIPTION FEES			23.17	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			47.50	
	Major Account 520000 Total	272.14		941.48	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			183.58	
	Major Account 570000 Total			183.58	
	Fund 21320 Expenditures Total	8,255.25		25,674.63	
	Fund 21320 Total	<u>20,410.20</u>	<u>20,410.20</u>	<u>300,290.22</u>	<u>300,290.22</u>

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				231.73
	Fund 21335 Fund Equity Total				231.73
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			231.73	
	Major Account 590000 Total			231.73	
	Fund 21335 Expenditures Total			231.73	
	Fund 21335 Total			231.73	231.73

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	2,946.27		2,702,922.93	
		Fund 21336 Assets Total	2,946.27		2,702,922.93	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				145,388.00
		Fund 21336 Liabilities Total				145,388.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,237,224.95
		Fund 21336 Fund Equity Total				3,237,224.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,377.32		36,355.46
		Major Account 480000 Total		7,377.32		36,355.46
		Fund 21336 Revenues Total		7,377.32		36,355.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,938.86		8,574.86	
		512300 HOLIDAY LEAVE EXPENSE	270.25		540.50	
		515100 RETIREMENT PLANS EXPENSE	240.05		683.07	
		515200 FICA EXPENSE	226.82		625.05	
		515500 HEALTH INSURANCE EXPENSE	754.40		2,967.43	
		516500 WORKERS COMP PREMIUMS			60.90	
		Major Account 510000 Total	4,430.38		13,451.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.67		.67	
		Major Account 520000 Total	.67		.67	
Expenditures	590000	Government Aid				
		591100 DIST ED INCENTIVE REIMB			702,593.00	
		Major Account 590000 Total			702,593.00	
		Fund 21336 Expenditures Total	4,431.05		716,045.48	
		Fund 21336 Total	<u>7,377.32</u>	<u>7,377.32</u>	<u>3,418,968.41</u>	<u>3,418,968.41</u>

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	30,691.67-		451,799.10	
	Fund 21337 Assets Total	30,691.67-		451,799.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,293.00-		
	214100 DEPOSITS				72,694.00
	Fund 21337 Liabilities Total		31,293.00-		72,694.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				749,559.26
	Fund 21337 Fund Equity Total				749,559.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,527.04		8,713.92
	Major Account 480000 Total		1,527.04		8,713.92
	Fund 21337 Revenues Total		1,527.04		8,713.92
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000	925.71		1,290.08	
	Major Account 520000 Total	925.71		1,290.08	
Expenditures	590000 Government Aid				
	593100 GRANTS			377,878.00	
	Major Account 590000 Total			377,878.00	
	Fund 21337 Expenditures Total	925.71		379,168.08	
	Fund 21337 Total	29,765.96-	29,765.96-	830,967.18	830,967.18

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	176,853.89-		3,163,727.31	
		Fund 21338 Assets Total	176,853.89-		3,163,727.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500.00-		
		214100 DEPOSITS				484,628.00
		Fund 21338 Liabilities Total		500.00-		484,628.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,549,143.82
		Fund 21338 Fund Equity Total				3,549,143.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,644.30		69,494.77
		Major Account 480000 Total		7,644.30		69,494.77
		Fund 21338 Revenues Total		7,644.30		69,494.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,780.49		20,219.10	
		512100 VACATION LEAVE EXPENSE			257.23	
		512300 HOLIDAY LEAVE EXPENSE	147.38		1,083.41	
		515100 RETIREMENT PLANS EXPENSE	519.29		1,614.64	
		515200 FICA EXPENSE	497.62		1,509.07	
		515500 HEALTH INSURANCE EXPENSE	1,306.28		5,616.60	
		516500 WORKERS COMP PREMIUMS			154.63	
		Major Account 510000 Total	9,251.06		30,454.68	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	1,500.00		141,845.74	
		Major Account 520000 Total	1,500.00		141,845.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,398.55		1,398.55	
		571800 MEALS - TRAVEL STATUS	234.86		234.86	
		572100 COMMERCIAL TRANSPORTATIO	18.00		18.00	
		574500 PERSONAL VEHICLE MILEAGE	64.72		64.72	
		575100 MISC TRAVEL EXPENSE	4.00		4.00	
		Major Account 570000 Total	1,720.13		1,720.13	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			374,916.89	
		595100 CONTRACTUAL AID	171,527.00		390,601.84	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>171,527.00</u>		<u>765,518.73</u>	
	Fund 21338 Expenditures Total	<u>183,998.19</u>		<u>939,539.28</u>	
	Fund 21338 Total	<u>7,144.30</u>	<u>7,144.30</u>	<u>4,103,266.59</u>	<u>4,103,266.59</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21351 EDUCATION FUTURE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,041,959.58		922,487,799.40	
	Fund 21351 Assets Total	1,041,959.58		922,487,799.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,754.00-		52,754.00-
	Fund 21351 Liabilities Total		37,754.00-		52,754.00-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				666,164,153.05
	Fund 21351 Fund Equity Total				666,164,153.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,336,547.72		10,505,803.84
	Major Account 480000 Total		2,336,547.72		10,505,803.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000,000.00
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				249,900,000.00
	Fund 21351 Revenues Total		2,336,547.72		260,405,803.84
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000	2,460.54		2,977.69	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	2,460.54		2,984.69	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	37,246.00		187,245.99	
	592200 1099-AID TO/FOR INDIVIDUALS	1,102,500.00		3,685,000.00	
	595100 CONTRACTUAL AID	114,627.60		154,172.81	
	Major Account 590000 Total	1,254,373.60		4,026,418.80	
	Fund 21351 Expenditures Total	1,256,834.14		4,029,403.49	
	Fund 21351 Total	2,298,793.72	2,298,793.72	926,517,202.89	926,517,202.89

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21352 COMPUTER SCIENCE & TECHNOLOGY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			100,000.00	
	Fund 21352 Assets Total			100,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 21352 Revenues Total				100,000.00
	Fund 21352 Total			100,000.00	100,000.00

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	22,436.74		405,470.25	
		139901 AR INVOICED (SYSTEM)	4,331.06		40,604.62	
		Fund 21360 Assets Total	18,105.68		446,074.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				405,456.55
		Fund 21360 Fund Equity Total				405,456.55
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		21,462.22		47,255.50
		Major Account 460000 Total		21,462.22		47,255.50
Revenues	470000	Revenues - Sales & Charges				
		471100 CONFERENCE REGISTRATION		5,802.82		20,318.85
		Major Account 470000 Total		5,802.82		20,318.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		966.16		4,631.71
		Major Account 480000 Total		966.16		4,631.71
		Fund 21360 Revenues Total		28,231.20		72,206.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,623.50		21,655.69	
		512100 VACATION LEAVE EXPENSE	1,059.76		1,059.76	
		512300 HOLIDAY LEAVE EXPENSE	264.94		1,052.05	
		515100 RETIREMENT PLANS EXPENSE	595.17		1,779.73	
		515200 FICA EXPENSE	608.04		1,818.22	
		516500 WORKERS COMP PREMIUMS			165.06	
		Major Account 510000 Total	9,151.41		27,530.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.28		204.99	
		539100 INDIRECT COST ALLOWANCE	922.83		3,852.24	
		Major Account 520000 Total	974.11		4,057.23	
		Fund 21360 Expenditures Total	10,125.52		31,587.74	
		Fund 21360 Total	28,231.20	28,231.20	477,662.61	477,662.61

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,174,918.11-		4,038,205.12	
	Fund 21365 Assets Total	1,174,918.11-		4,038,205.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,265,892.59
	Fund 21365 Fund Equity Total				5,265,892.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,267.00		63,181.52
	484900 OTHER PRIVATE SOURCES		700,000.00		700,000.00
	Major Account 480000 Total		713,267.00		763,181.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		459,582.89		459,582.89
	Major Account 490000 Total		459,582.89		459,582.89
	Fund 21365 Revenues Total		1,172,849.89		1,222,764.41
Expenditures	590000 Government Aid				
	593100 GRANTS	2,347,768.00		2,347,768.00	
	595100 CONTRACTUAL AID			102,683.88	
	Major Account 590000 Total	2,347,768.00		2,450,451.88	
	Fund 21365 Expenditures Total	2,347,768.00		2,450,451.88	
	Fund 21365 Total	1,172,849.89	1,172,849.89	6,488,657.00	6,488,657.00

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	2,043.54		808,460.06	
	Fund 21371 Assets Total	2,043.54		808,460.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				798,632.18
	Fund 21371 Fund Equity Total				798,632.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,043.54		9,827.88
	Major Account 480000 Total		2,043.54		9,827.88
	Fund 21371 Revenues Total		2,043.54		9,827.88
	Fund 21371 Total	2,043.54	2,043.54	808,460.06	808,460.06

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	24.87		9,838.10	
	Fund 21374 Assets Total	24.87		9,838.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,718.50
	Fund 21374 Fund Equity Total				9,718.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.87		119.60
	Major Account 480000 Total		24.87		119.60
	Fund 21374 Revenues Total		24.87		119.60
	Fund 21374 Total	24.87	24.87	9,838.10	9,838.10

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21380 SCHOOL SAFETY & SECURITY FUND

	<u>ACCOUNT 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				10,000,000.00
	Fund 21380 Fund Equity Total				10,000,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT			10,000,000.00	
	Major Account 590000 Total			10,000,000.00	
	Fund 21380 Expenditures Total			10,000,000.00	
	Fund 21380 Total			10,000,000.00	10,000,000.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21381 MENTAL HEALTH 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			72,694.00	
	Fund 21381 Assets Total			72,694.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				72,694.00
	Fund 21381 Liabilities Total				72,694.00
	Fund 21381 Total			72,694.00	72,694.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21382 BEHAVIORAL 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			387,702.00	
	Fund 21382 Assets Total			387,702.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				387,702.00
	Fund 21382 Liabilities Total				387,702.00
	Fund 21382 Total			387,702.00	387,702.00

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21383 COLLEGE PATHWAY 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			96,926.00	
	Fund 21383 Assets Total			96,926.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				96,926.00
	Fund 21383 Liabilities Total				96,926.00
	Fund 21383 Total			96,926.00	96,926.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,929.92-		2,210,705.59	
		Fund 21390 Assets Total	36,929.92-		2,210,705.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.09-		
		Fund 21390 Liabilities Total		25.09-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,782,732.84
		Fund 21390 Fund Equity Total				1,782,732.84
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		35,570.00		272,995.00
		Major Account 470000 Total		35,570.00		272,995.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,696.59		24,698.80
		484500 REIM NONGOVT-BAD CK FEE		4,150.00		26,500.00
		486500 MISCELLANEOUS ADJUSTMENT				3.00
		Major Account 480000 Total		9,846.59		51,201.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				393,713.22
		Major Account 490000 Total				393,713.22
		Fund 21390 Revenues Total		45,416.59		717,910.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,240.08		134,156.76	
		511800 COMPENSATORY TIME PAID	102.39		648.60	
		512100 VACATION LEAVE EXPENSE	3,885.51		20,225.22	
		512200 SICK LEAVE EXPENSE	2,265.13		11,181.71	
		512300 HOLIDAY LEAVE EXPENSE	1,691.70		6,120.60	
		515100 RETIREMENT PLANS EXPENSE	4,252.50		14,028.40	
		515200 FICA EXPENSE	3,816.73		12,852.80	
		515500 HEALTH INSURANCE EXPENSE	4,178.70		13,640.35	
		516200 TUITION ASSISTANCE	1,144.00		1,144.00	
		516500 WORKERS COMP PREMIUMS			939.03	
		Major Account 510000 Total	64,576.74		214,937.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.96		308.29	
		521400 CIO CHARGES	589.93		2,489.89	

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				
	521500 PUBLICATION & PRINT EXP			1,574.63	
	524600 RENT EXPENSE-BUILDINGS			151.15	
	524900 RENT EXP-DEPR SURCHARGE			50.99	
	531200 IT SUPPLIES			17.99	
	532260 VOICE EQUIP			77.49	
	532270 WIRELESS PHONE EQUIP			18.00	
	541500 LEGAL SERVICES EXPENSE	77.50		3,337.00	
	541700 LEGAL RELATED EXPENSE	6,806.25		26,997.34	
	554130 VIDEO SERVICES			160.76	
	554900 OTHER CONTRACTUAL SERVICES	400.00		400.00	
	555100 DATA PROC SOFTW LIC FEE	9,759.25		39,037.00	
	559100 OTHER OPERATING EXP			610.00	
	Major Account 520000 Total	17,679.89		74,909.01	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			26.00	
	574500 PERSONAL VEHICLE MILEAGE	64.79		64.79	
	Major Account 570000 Total	64.79		90.79	
	Fund 21390 Expenditures Total	82,321.42		289,937.27	
	Fund 21390 Total	45,391.50	45,391.50	2,500,642.86	2,500,642.86

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	1,079.49		378,527.90	
	Fund 21480 Assets Total	1,079.49		378,527.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,433.00
	Fund 21480 Fund Equity Total				373,433.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		956.49		4,597.00
	484900 OTHER PRIVATE SOURCES		123.00		497.90
	Major Account 480000 Total		1,079.49		5,094.90
	Fund 21480 Revenues Total		1,079.49		5,094.90
	Fund 21480 Total	1,079.49	1,079.49	378,527.90	378,527.90

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	1,976,451.09		3,740,627.34	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	3,898.01-		6,706.27	
		139901 AR INVOICED (SYSTEM)	2,326,510.40-		528,694.91	
		Fund 41340 Assets Total	353,957.32-		4,426,028.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,388.19		152,161.33
		Fund 41340 Liabilities Total		37,388.19		152,161.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,116,187.17
		Fund 41340 Fund Equity Total				5,116,187.17
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		713,933.61		1,811,708.95
		461300 PASS-THROUGH FEDERAL GRA		258,502.06		3,094,284.67
		461500 OP GRANTS - STATE AGENCI		86,657.55		86,657.55
		Major Account 460000 Total		1,059,093.22		4,992,651.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,675.63		38,625.25
		Major Account 480000 Total		3,675.63		38,625.25
		Fund 41340 Revenues Total		1,062,768.85		5,031,276.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	437,432.96		1,264,985.41	
		511200 TEMPORARY SALARIES-WAGE	5,824.00		5,824.00	
		511300 OVERTIME PAYMENTS	2,533.92		3,086.60	
		511800 COMPENSATORY TIME PAID	1,237.50		5,447.83	
		512100 VACATION LEAVE EXPENSE	50,098.43		187,628.27	
		512200 SICK LEAVE EXPENSE	20,775.63		138,739.74	
		512300 HOLIDAY LEAVE EXPENSE	16,801.34		65,372.29	
		512500 FUNERAL LEAVE EXPENSE	826.78		3,407.90	
		515100 RETIREMENT PLANS EXPENSE	40,300.74		125,712.16	
		515200 FICA EXPENSE	39,143.83		120,161.85	
		515500 HEALTH INSURANCE EXPENSE	53,599.88		223,827.74	
		516200 TUITION ASSISTANCE			2,424.05	
		516500 WORKERS COMP PREMIUMS	68,839.75		56,886.66	
		Major Account 510000 Total	737,414.76		2,203,504.50	
Expenditures	520000	Operating Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,299.06		3,335.54	
		521400 CIO CHARGES	26,674.77		430,290.82	
		521500 PUBLICATION & PRINT EXP	216.81		50,136.77-	
		521900 Awards Exp-TOY			62.70	
		522100 DUES & SUBSCRIPTION EXP	2,461.39		14,688.32	
		522200 CONFERENCE REGISTRATION	524.00		4,070.00	
		523900 TEAMMATE RECOGNITION			738.42	
		524600 RENT EXPENSE-BUILDINGS	208,279.32		833,117.28	
		524700 RENT EXP-OTHER REAL PROP	130.00		620.00-	
		524900 RENT EXP-DEPR SURCHARGE	58.56		234.24	
		527200 REP & MAINT-MOTOR VEHICL			286.50	
		527600 REP & MAINT-HOUSE/INST E			411.35	
		527800 REP & MAINT-OTHER PROPER			546.15	
		531100 OFFICE SUPPLIES EXPENSE	10,467.02		12,342.16	
		532100 NON-CAPITALIZED EQUIP PU	9,659.52		10,397.92	
		532200 HARDWARE NON CAPITALIZED			2,827.38	
		532240 DATA STORAGE EQUIP	114.99		114.99	
		532250 NETWORKING EQUIP	215.90		215.90	
		532260 VOICE EQUIP			84.75	
		532280 VIDEO EQUIP			4,499.17	
		533100 HOUSEHOLD & INSTIT EXP			118.08	
		533900 FOOD EXPENSE-INSTITUTIONS			114.96	
		534600 ED & RECREATIONAL SUP EX	1,350.00		1,670.27	
		534900 MISCELLANEOUS SUP EXP	843.40		903.17	
		535100 MEDICAL SUPPLIES			28.14	
		538100 VEHICLE & EQUIP SUP EXP			28.01	
		539100 INDIRECT COST ALLOWANCE	16,878.20		60,576.18	
		539500 PURCHASING CARD SUSPENSE			864.76	
		541100 ACCTG & AUDITING SERVICES			34,749.73	
		541500 LEGAL SERVICES EXPENSE	3,952.00		3,952.00	
		541700 LEGAL RELATED EXPENSE	143.35		797.65	
		542100 SOS TEMP SERV - PERSONNEL			11,631.27	
		547100 EDUCATIONAL SERVICES	60,451.87		249,400.80	
		548700 REFUSE/RECYCLING	124.62		498.48	
		554900 OTHER CONTRACTUAL SERVICES	7,865.00		47,080.02	
		555310 COTS LICENSE FEES			5,703.84	
		555440 CUSTOMIZED MAINTENANCE			7,500.00	
		555441 CUSTOMIZED MAINTENANCE>25000			1,346.38	
		555510 SAAS SUBSCRIPTION FEES	1,517.97		9,942.08	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	3,229.98		3,229.98	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,173.37		9,268.30	
	Major Account 520000 Total	357,631.10		1,716,950.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,605.49		13,471.20	
	571600 MEALS - TAXABLE	26.00		102.56	
	571800 MEALS - TRAVEL STATUS	1,485.17		3,770.09	
	572100 COMMERCIAL TRANSPORTATIO	572.87		5,256.90	
	573100 STATE-OWNED TRANSPORT	2,391.38		2,391.38	
	574500 PERSONAL VEHICLE MILEAGE	5,122.03		13,714.14	
	574600 Contract travel-TOY	990.18		21,504.27	
	575100 MISC TRAVEL EXPENSE	287.75		733.50	
	Major Account 570000 Total	16,480.87		60,944.04	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	342,587.63		1,892,934.08	
	594100 SUBRECIPIENT PAYMENT-SEFA			112.81	
	Major Account 590000 Total	342,587.63		1,893,046.89	
	Fund 41340 Expenditures Total	1,454,114.36		5,874,446.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			849.95-	
	Fund 41340 Adjustments Total			849.95-	
	Fund 41340 Total	1,100,157.04	1,100,157.04	10,299,624.92	10,299,624.92

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	4,143.79-		107,147.16	
	139901 AR INVOICED (SYSTEM)	18,848.32-			
	Fund 41342 Assets Total	22,992.11-		107,147.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,503.29
	Fund 41342 Fund Equity Total				125,503.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				56,305.83
	Major Account 460000 Total				56,305.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.06		1,435.90
	Major Account 480000 Total		299.06		1,435.90
	Fund 41342 Revenues Total		299.06		57,741.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,943.24		44,723.60	
	512100 VACATION LEAVE EXPENSE	709.23		3,128.34	
	512200 SICK LEAVE EXPENSE	951.38		1,597.79	
	512300 HOLIDAY LEAVE EXPENSE	563.70		2,207.41	
	512500 FUNERAL LEAVE EXPENSE	312.04		312.04	
	515100 RETIREMENT PLANS EXPENSE	1,308.79		3,891.24	
	515200 FICA EXPENSE	1,309.77		3,867.48	
	515500 HEALTH INSURANCE EXPENSE	850.15		3,373.05	
	516500 WORKERS COMP PREMIUMS			304.19	
	Major Account 510000 Total	20,948.30		63,405.14	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	145.37		581.22	
	521500 PUBLICATION & PRINT EXP			115.55	
	522100 DUES & SUBSCRIPTION EXP			800.00	
	527100 REP & MAINT-OFFICE EQUIP	1.48		14.00	
	539100 INDIRECT COST ALLOWANCE	2,196.02		7,948.86	
	Major Account 520000 Total	2,342.87		9,459.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,100.95	
	571800 MEALS - TRAVEL STATUS			432.29	
	572100 COMMERCIAL TRANSPORTATIO			1,180.22	
	574500 PERSONAL VEHICLE MILEAGE			374.13	

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				
	575100 MISC TRAVEL EXPENSE			145.50	
	Major Account 570000 Total			3,233.09	
	Fund 41342 Expenditures Total	23,291.17		76,097.86	
	Fund 41342 Total	<u>299.06</u>	<u>299.06</u>	<u>183,245.02</u>	<u>183,245.02</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	56,583.51-		36,682.59	
	139901 AR INVOICED (SYSTEM)	42,847.77		161,965.21	
	Fund 41343 Assets Total	13,735.74-		198,647.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,534.50		10,412.57
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 41343 Liabilities Total		9,534.50		160,412.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,193.59
	Fund 41343 Fund Equity Total				72,193.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,139.13
	461500 OP GRANTS - STATE AGENCI		125,265.21		474,707.29
	Major Account 460000 Total		125,265.21		485,846.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.52		1,880.49
	Major Account 480000 Total		358.52		1,880.49
	Fund 41343 Revenues Total		125,623.73		487,726.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,605.01		218,709.79	
	511800 COMPENSATORY TIME PAID			10.27	
	512100 VACATION LEAVE EXPENSE	10,753.40		19,272.68	
	512200 SICK LEAVE EXPENSE	2,407.62		7,114.43	
	512300 HOLIDAY LEAVE EXPENSE	2,816.95		11,167.68	
	512500 FUNERAL LEAVE EXPENSE	251.63		421.59	
	512600 CIVIL LEAVE EXPENSE			263.25	
	515100 RETIREMENT PLANS EXPENSE	6,427.42		19,241.26	
	515200 FICA EXPENSE	6,311.44		18,635.16	
	515500 HEALTH INSURANCE EXPENSE	9,275.81		37,146.22	
	516500 WORKERS COMP PREMIUMS			1,753.40	
	Major Account 510000 Total	107,849.28		333,735.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	190.21		823.94	
	521400 CIO CHARGES	1,773.06		7,947.37	
	521500 PUBLICATION & PRINT EXP			927.17	
	524600 RENT EXPENSE-BUILDINGS	2,656.24		10,714.96	

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				
	524900 RENT EXP-DEPR SURCHARGE	176.32		1,854.21	
	527200 REP & MAINT-MOTOR VEHICL			163.80	
	531100 OFFICE SUPPLIES EXPENSE			230.02	
	532200 HARDWARE NON CAPITALIZED			976.98	
	532270 WIRELESS PHONE EQUIP			79.97	
	533100 HOUSEHOLD & INSTIT EXP			1,463.00	
	533900 FOOD EXPENSE-INSTITUTIONS	73.42		73.42	
	539100 INDIRECT COST ALLOWANCE	11,090.55		42,362.29	
	543300 IT CONSULTING-OTHER			225.00	
	547300 INTERPRETER SERVICES	196.00		2,012.50	
	547500 MAILING SERVICES			21.44	
	549200 JANITORIAL/SECURITY SRVS	113.65		568.25	
	555310 COTS LICENSE FEES	1,530.00		2,910.66	
	555510 SAAS SUBSCRIPTION FEES	155.96		155.96	
	559100 OTHER OPERATING EXP	74.00		140.00	
	Major Account 520000 Total	18,029.41		73,650.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	573100 STATE-OWNED TRANSPORT	1,936.56		7,844.65	
	574500 PERSONAL VEHICLE MILEAGE			68.34	
	Major Account 570000 Total	1,936.56		8,019.99	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	3,280.92		3,280.92	
	Major Account 580000 Total	3,280.92		3,280.92	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			13,829.89	
	592200 1099-AID TO/FOR INDIVIDUA	17,797.80		89,167.80	
	Major Account 590000 Total	17,797.80		102,997.69	
	Fund 41343 Expenditures Total	148,893.97		521,685.27	
	Fund 41343 Total	135,158.23	135,158.23	720,333.07	720,333.07

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	208,318.70		56,345.72	
		Fund 41347 Assets Total	208,318.70		56,345.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.71
		Fund 41347 Fund Equity Total				.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		80,590.81		362,343.61
		Major Account 460000 Total		80,590.81		362,343.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.60		105.53
		Major Account 480000 Total		89.60		105.53
		Fund 41347 Revenues Total		80,680.41		362,449.14
Expenditures	510000	Personal Services				
		511100 PERM SALARY AUTH	3,048.85		3,048.85	
		511200 TEMPORARY SALARIES-WBLE	57,038.76		57,038.76	
		512100 VACATION LEAVE AUTH	1,104.37		1,104.37	
		512200 SICK LEAVE AUTH	2,088.20		2,088.20	
		515100 RETIREMENT PLANS EXP AUTH	500.10		500.03	
		515200 FICA EXPENSES AUTH	475.32		475.32	
		515500 HEALTH INSURANCE EXP AUTH	1,371.19		1,371.22	
		Major Account 510000 Total	65,626.79		65,626.75	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE 110	459.40		459.40	
		521500 PUB & PRINT EXP 110	173.14		173.14	
		523202 ELECTRICITY 110	601.07		601.07	
		539100 INDIRECT COST ALLOW 110	24,335.44		24,335.44	
		541700 LEGAL RELATED EXP 110	25.00		25.00	
		547300 INTERPRETER SERVICES-SW	366.00		366.00	
		549200 JANITORIAL/SECURITY SRVS-110	1,440.60		1,440.60	
		554900 OTHER CONTRACTUAL SVS AUTH	46,753.33		46,753.33	
		559100 OTHER OPERATING 110	2,450.00		2,450.00	
		Major Account 520000 Total	76,603.98		76,603.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING 110	117.70		117.70	
		574500 PERSONAL VEH MILEAGE 110	64.99		64.99	
		Major Account 570000 Total	182.69		182.69	

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>
Expenditures	590000 Government Aid				
	592100 ASSIST F/IND-YWD	116,075.46		133,180.52	
	592200 1099-AID TO/FOR INDIV-SE	30,510.19		30,510.19	
	Major Account 590000 Total	<u>146,585.65</u>		<u>163,690.71</u>	
	Fund 41347 Expenditures Total	<u>288,999.11</u>		<u>306,104.13</u>	
	Fund 41347 Total	<u>80,680.41</u>	<u>80,680.41</u>	<u>362,449.85</u>	<u>362,449.85</u>

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	2,081.10		654,705.71	
	Fund 41348 Assets Total	2,081.10		654,705.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,961.69
	Fund 41348 Fund Equity Total				649,961.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,661.90		7,992.69
	486100 LOAN INTEREST				8.79
	486500 6CENT MISC ADJ		419.20		3,257.46
	Major Account 480000 Total		2,081.10		4,744.02
	Fund 41348 Revenues Total		2,081.10		4,744.02
	Fund 41348 Total	2,081.10	2,081.10	654,705.71	654,705.71

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	9,298.37-		804,986.31	
		Fund 41349 Assets Total	9,298.37-		804,986.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.28		51.09
		Fund 41349 Liabilities Total		51.28		51.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				833,811.41
		Fund 41349 Fund Equity Total				833,811.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,069.54		10,242.88
		Major Account 480000 Total		2,069.54		10,242.88
		Fund 41349 Revenues Total		2,069.54		10,242.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,722.41		21,237.70	
		512100 VACATION LEAVE EXPENSE	1,114.78		1,886.47	
		512300 HOLIDAY LEAVE EXPENSE	270.25		1,067.98	
		515100 RETIREMENT PLANS EXPENSE	607.08		1,811.49	
		515200 FICA EXPENSE	604.08		1,786.13	
		515500 HEALTH INSURANCE EXPENSE	566.72		2,266.88	
		516500 WORKERS COMP PREMIUMS			165.46	
		Major Account 510000 Total	9,885.32		30,222.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	102.57		256.28	
		539100 INDIRECT COST ALLOWANCE	98.00		5,789.57	
		Major Account 520000 Total	200.57		6,045.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	506.24		1,560.47	
		571800 MEALS - TRAVEL STATUS	103.26		210.37	
		572100 COMMERCIAL TRANSPORTATIO	122.03		398.50	
		573100 STATE-OWNED TRANSPORT	532.05		532.05	
		574500 PERSONAL VEHICLE MILEAGE	44.22		44.22	
		575100 MISC TRAVEL EXPENSE	25.50		105.50	
		Major Account 570000 Total	1,333.30		2,851.11	
		Fund 41349 Expenditures Total	11,419.19		39,119.07	
		Fund 41349 Total	2,120.82	2,120.82	844,105.38	844,105.38

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	.66		4.85	
	Fund 41350 Assets Total	.66		4.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,089.76-		
	Fund 41350 Liabilities Total		1,089.76-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4.15
	Fund 41350 Fund Equity Total				4.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,089.76
	Major Account 460000 Total				1,089.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.66		.70
	Major Account 480000 Total		.66		.70
	Fund 41350 Revenues Total		.66		1,090.46
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,089.76-		1,089.76	
	Major Account 590000 Total	1,089.76-		1,089.76	
	Fund 41350 Expenditures Total	1,089.76-		1,089.76	
	Fund 41350 Total	<u>1,089.10-</u>	<u>1,089.10-</u>	<u>1,094.61</u>	<u>1,094.61</u>

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	.70		276.33	
	Fund 41351 Assets Total	.70		276.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				189.24
	Fund 41351 Fund Equity Total				189.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.70		87.09
	Major Account 480000 Total		.70		87.09
	Fund 41351 Revenues Total		.70		87.09
	Fund 41351 Total	.70	.70	276.33	276.33

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	405.70		645.23	
	Fund 41352 Assets Total	405.70		645.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				157.13
	Fund 41352 Fund Equity Total				157.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				253,296.67
	Major Account 460000 Total				253,296.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405.70		645.99
	Major Account 480000 Total		405.70		645.99
	Fund 41352 Revenues Total		405.70		253,942.66
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			253,454.56	
	Major Account 590000 Total			253,454.56	
	Fund 41352 Expenditures Total			253,454.56	
	Fund 41352 Total	405.70	405.70	254,099.79	254,099.79

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	1,566.02		619,544.37	
	Fund 41480 Assets Total	1,566.02		619,544.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				612,013.01
	Fund 41480 Fund Equity Total				612,013.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,566.02		7,531.36
	Major Account 480000 Total		1,566.02		7,531.36
	Fund 41480 Revenues Total		1,566.02		7,531.36
	Fund 41480 Total	1,566.02	1,566.02	619,544.37	619,544.37

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	75.86		30,012.68	
	Fund 51321 Assets Total	75.86		30,012.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,468.81
	Fund 51321 Fund Equity Total				29,468.81
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				180.00
	Major Account 470000 Total				180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.86		363.87
	Major Account 480000 Total		75.86		363.87
	Fund 51321 Revenues Total		75.86		543.87
	Fund 51321 Total	75.86	75.86	30,012.68	30,012.68

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	.82		326.32	
	Fund 51322 Assets Total	.82		326.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322.35
	Fund 51322 Fund Equity Total				322.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.82		3.97
	Major Account 480000 Total		.82		3.97
	Fund 51322 Revenues Total		.82		3.97
	Fund 51322 Total	.82	.82	326.32	326.32

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	105.27		41,647.02	
	Fund 51324 Assets Total	105.27		41,647.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,140.75
	Fund 51324 Fund Equity Total				41,140.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.27		506.27
	Major Account 480000 Total		105.27		506.27
	Fund 51324 Revenues Total		105.27		506.27
	Fund 51324 Total	105.27	105.27	41,647.02	41,647.02

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48.98		19,375.84	
	Fund 51327 Assets Total	48.98		19,375.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,140.29
	Fund 51327 Fund Equity Total				19,140.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.98		235.55
	Major Account 480000 Total		48.98		235.55
	Fund 51327 Revenues Total		48.98		235.55
	Fund 51327 Total	48.98	48.98	19,375.84	19,375.84

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,296.76		41,030.12	
	Fund 51328 Assets Total	<u>7,296.76</u>		<u>41,030.12</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,678.28		
	Fund 51328 Liabilities Total		<u>2,678.28</u>		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				173,208.31
	Fund 51328 Fund Equity Total				<u>173,208.31</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,418.07		77,028.83	
	555310 COTS LICENSE FEES			46,771.50	
	555510 SAAS SUBSCRIPTION FEES	5,556.97		8,377.86	
	Major Account 520000 Total	<u>9,975.04</u>		<u>132,178.19</u>	
	Fund 51328 Expenditures Total	<u>9,975.04</u>		<u>132,178.19</u>	
	Fund 51328 Total	<u>2,678.28</u>	<u>2,678.28</u>	<u>173,208.31</u>	<u>173,208.31</u>

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	24,576.04-		497,882.84	
	Fund 61311 Assets Total	24,576.04-		497,882.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,900.00-		
	Fund 61311 Liabilities Total		25,900.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,745.23
	Fund 61311 Fund Equity Total				521,745.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,323.96		6,402.61
	Major Account 480000 Total		1,323.96		6,402.61
	Fund 61311 Revenues Total		1,323.96		6,402.61
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			30,265.00	
	Major Account 520000 Total			30,265.00	
	Fund 61311 Expenditures Total			30,265.00	
	Fund 61311 Total	24,576.04-	24,576.04-	528,147.84	528,147.84

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,681.73		1,089,625.50	
	Fund 61312 Assets Total	<u>2,681.73</u>		<u>1,089,625.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,086,179.69
	Fund 61312 Fund Equity Total				<u>1,086,179.69</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,770.05		13,352.18
	Major Account 480000 Total		<u>2,770.05</u>		<u>13,352.18</u>
	Fund 61312 Revenues Total		<u>2,770.05</u>		<u>13,352.18</u>
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,260.23	
	532200 PERSONAL COMPUTING EQUIPMENT			2,997.00	
	534600 ED & RECREATIONAL SUP EX	88.32		440.91	
	555100 DATA PROC SOFTW LIC FEE			2,208.23	
	Major Account 520000 Total	<u>88.32</u>		<u>9,906.37</u>	
	Fund 61312 Expenditures Total	<u>88.32</u>		<u>9,906.37</u>	
	Fund 61312 Total	<u>2,770.05</u>	<u>2,770.05</u>	<u>1,099,531.87</u>	<u>1,099,531.87</u>

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	22.62		8,948.79	
	Fund 61314 Assets Total	22.62		8,948.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,839.93
	Fund 61314 Fund Equity Total				8,839.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.62		108.86
	Major Account 480000 Total		22.62		108.86
	Fund 61314 Revenues Total		22.62		108.86
	Fund 61314 Total	22.62	22.62	8,948.79	8,948.79

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	97.40		38,534.41	
	Fund 61315 Assets Total	97.40		38,534.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,065.98
	Fund 61315 Fund Equity Total				38,065.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.40		468.43
	Major Account 480000 Total		97.40		468.43
	Fund 61315 Revenues Total		97.40		468.43
	Fund 61315 Total	97.40	97.40	38,534.41	38,534.41

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	32,598,833.45		62,876,564.83	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	32,598,833.45		62,879,002.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,967,094.72
		Fund 61360 Fund Equity Total				39,967,094.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78,728.59		338,119.63
		482112 COMMON AG RENT		304,408.06		11,209,472.78
		482113 OIL & GAS RENT		43,980.76		44,620.76
		482114 SAND & GRAVEL RENT				500.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER				1,317.00
		482120 WIND AGREEMENTS AND RENT		3,149.01		89,544.01
		483112 COMMERCIAL NET RENT		15,253.62		61,014.48
		Major Account 480000 Total		445,520.04		11,745,513.66
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		66,961.64		151,412.35
		493100 OPERATING TRANSFERS IN		32,086,351.77		32,086,351.77
		493200 OPERATING TRANSFERS OUT				21,071,370.00
		Major Account 490000 Total		32,153,313.41		11,166,394.12
		Fund 61360 Revenues Total		32,598,833.45		22,911,907.78
		Fund 61360 Total	32,598,833.45	32,598,833.45	62,879,002.50	62,879,002.50

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,142,102.97		68,115,633.41	
	Fund 61365 Assets Total	1,142,102.97		68,115,633.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,898,120.33
	Fund 61365 Fund Equity Total				66,898,120.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92,987.42		370,973.03
	481200 GAIN OR LOSS-SALE OF INV		1,518,679.73		1,340,706.27
	Major Account 480000 Total		1,611,667.15		1,711,679.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		459,582.89-		459,582.89-
	Major Account 490000 Total		459,582.89-		459,582.89-
	Fund 61365 Revenues Total		1,152,084.26		1,252,096.41
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,981.29		34,583.33	
	Major Account 520000 Total	9,981.29		34,583.33	
	Fund 61365 Expenditures Total	9,981.29		34,583.33	
	Fund 61365 Total	1,152,084.26	1,152,084.26	68,150,216.74	68,150,216.74

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	595,810.22-		14,694,797.59	
		Fund 20455 Assets Total	595,810.22-		14,694,797.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		531,624.76-		779.39
		Fund 20455 Liabilities Total		531,624.76-		779.39
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,374,747.46
		Fund 20455 Fund Equity Total				14,374,747.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,719.83		177,039.21
		484500 REIMB NON-GOVT SOURCES		83.99		129.84
		485500 SURCHARGE		1,065,241.69		4,278,878.52
		485501 PREPAID SURCHARGE		71,121.40		279,722.36
		485502 PREPAID / DOUGLAS		14,132.64		53,951.85
		Major Account 480000 Total		1,188,299.55		4,789,721.78
		Fund 20455 Revenues Total		1,188,299.55		4,789,721.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,532.11		245,967.22	
		511800 COMPENSATORY TIME PAID	4.17		2,943.29	
		512100 VACATION LEAVE EXPENSE	6,889.53		31,967.77	
		512200 SICK LEAVE EXPENSE	2,974.91		13,816.59	
		512300 HOLIDAY LEAVE EXPENSE	3,309.67		10,363.35	
		512500 FUNERAL LEAVE EXPENSE			419.17	
		512700 INJURY LEAVE EXPENSE			112.76	
		515100 RETIREMENT PLANS EXPENSE	5,369.68		22,882.36	
		515200 FICA EXPENSE	5,154.84		22,020.12	
		515500 HEALTH INSURANCE EXPENSE	10,699.22		43,896.26	
		516200 TUITION ASSISTANCE			1,059.00	
		516300 EMPLOYEE ASSISTANCE PRO	171.80		171.80	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	93,105.93		403,077.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.28		302.34	
		521200 COM EXPENSE - VOICE/DATA	78.76		78.76	
		521400 CIO CHARGES	4,620.64		10,335.56	
		521500 PUBLICATION & PRINT EXP	384.16		539.33	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	35.01		140.79	
	522100 DUES & SUBSCRIPTION EXP	567.72		5,871.12	
	522200 CONFERENCE REGISTRATION	988.00		1,116.75	
	524600 RENT EXPENSE-BUILDINGS	5,424.57		21,203.92	
	527200 REP & MAINT-MOTOR VEHICL	1,908.46		1,908.46	
	527900 PERSONAL COMPUT EQUIP R & M	111.75		185.43	
	531100 OFFICE SUPPLIES EXPENSE	154.23		1,042.88	
	532200 PERSONAL COMPUTING EQUIPMENT	2,253.43		3,656.41	
	534600 ED & RECREATIONAL SUP EX	13.40		13.40	
	534900 MISCELLANEOUS SUP EXP	46.99		46.99	
	538100 VEHICLE & EQUIP SUP EXP	164.80		355.58	
	541100 ACCTG & AUDITING SERVICES			4,838.97	
	541200 Purchasing Assessment			362.37	
	541500 LEGAL SERVICES EXPENSE	1,825.27		1,825.27	
	541700 LEGAL RELATED EXPENSE	463.59		463.59	
	547100 EDUCATIONAL SERVICES	208.99		208.99	
	548600 PEST CONTROL	60.34		60.34	
	548700 REFUSE/RECYCLING	14.13		14.13	
	554900 OTHER CONTRACTUAL SERVICES			58,625.00	
	554903 NEXTGEN ECATS	130,023.42		215,998.42	
	554904 NEXTGEN ESI NETWORK	164,446.80		994,944.73	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES	229.74		229.74	
	556100 INSURANCE EXPENSE	323.47		878.88	
	Major Account 520000 Total	314,362.95		1,334,323.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		3,413.91	
	571800 MEALS - TRAVEL STATUS	307.40		1,149.74	
	572100 COMMERCIAL TRANSPORTATIO			894.50	
	574500 PERSONAL VEHICLE MILEAGE			1,112.20	
	575100 MISC TRAVEL EXPENSE			227.50	
	Major Account 570000 Total	521.40		6,797.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	844,494.73		2,726,252.42	
	Major Account 590000 Total	844,494.73		2,726,252.42	
	Fund 20455 Expenditures Total	1,252,485.01		4,470,451.04	
	Fund 20455 Total	656,674.79	656,674.79	19,165,248.63	19,165,248.63

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	38.95		15,408.74	
	Fund 21400 Assets Total	38.95		15,408.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,221.43
	Fund 21400 Fund Equity Total				15,221.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.95		187.31
	Major Account 480000 Total		38.95		187.31
	Fund 21400 Revenues Total		38.95		187.31
	Fund 21400 Total	38.95	38.95	15,408.74	15,408.74

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	835.24		138,350.64	
	Fund 21408 Assets Total	835.24		138,350.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.11		4.71
	Fund 21408 Liabilities Total		.11		4.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,491.55
	Fund 21408 Fund Equity Total				131,491.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		355.49		1,684.73
	Major Account 480000 Total		355.49		1,684.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		355.49		11,684.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	731.05		3,002.70	
	512100 VACATION LEAVE EXPENSE	82.30		363.73	
	512200 SICK LEAVE EXPENSE	47.04		103.91	
	512300 HOLIDAY LEAVE EXPENSE	41.61		124.56	
	512500 FUNERAL LEAVE EXPENSE			11.51	
	515100 RETIREMENT PLANS EXPENSE	67.51		269.97	
	515200 FICA EXPENSE	64.86		259.27	
	515500 HEALTH INSURANCE EXPENSE	80.71		322.84	
	516500 WORKERS COMP PREMIUMS			73.50	
	Major Account 510000 Total	1,115.08		4,531.99	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	75.76		298.36	
	Major Account 520000 Total	75.76		298.36	
	Fund 21408 Expenditures Total	1,190.84		4,830.35	
	Fund 21408 Total	355.60	355.60	143,180.99	143,180.99

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	39,720.77-		721,286.33	
		139901 AR INVOICED (SYSTEM)	30,713.00-		27,941.00	
		Fund 21409 Assets Total	70,433.77-		749,227.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.30		125.81
		Fund 21409 Liabilities Total		6.30		125.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				773,653.33
		Fund 21409 Fund Equity Total				773,653.33
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		27,941.00		155,816.00
		476178 GAS REG. ANNUAL REPORT FILING				700.00
		Major Account 470000 Total		27,941.00		156,516.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,035.16		9,733.27
		484500 REIMB NON-GOVT SOURCES		49.94		49.94
		484901 INDUSTRY ASSESSMENT				130,688.00
		Major Account 480000 Total		2,085.10		140,471.21
		Fund 21409 Revenues Total		30,026.10		296,987.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,416.56		89,427.00	
		511800 COMPENSATORY TIME PAID	1.95		1.95	
		512100 VACATION LEAVE EXPENSE	1,680.79		8,595.41	
		512200 SICK LEAVE EXPENSE	1,178.41		3,026.50	
		512300 HOLIDAY LEAVE EXPENSE	1,223.12		3,629.10	
		512500 FUNERAL LEAVE EXPENSE			401.14	
		515100 RETIREMENT PLANS EXPENSE	1,984.47		7,868.41	
		515200 FICA EXPENSE	1,890.41		7,494.10	
		515500 HEALTH INSURANCE EXPENSE	3,274.34		13,000.92	
		516300 EMPLOYEE ASSISTANCE PRO	20.54		20.54	
		516500 WORKERS COMP PREMIUMS			2,293.89	
		Major Account 510000 Total	33,670.59		135,758.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.52		67.11	
		521200 COM EXPENSE - VOICE/DATA	9.42		9.42	
		521400 CIO CHARGES	549.53		1,519.40	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	39.67		129.84	
		521900 AWARDS EXPENSE	504.19		504.19	
		522100 DUES & SUBSCRIPTION EXP	1,337.86		7,532.36	
		522200 CONFERENCE REGISTRATION			1,160.00	
		524600 RENT EXPENSE-BUILDINGS	2,284.33		8,975.58	
		527900 PERSONAL COMPUT EQUIP R & M	13.36		13.36	
		531100 OFFICE SUPPLIES EXPENSE	17.63		135.57	
		532200 PERSONAL COMPUTING EQUIPMENT	269.37		269.37	
		534600 ED & RECREATIONAL SUP EX	1.60		1.60	
		538100 VEHICLE & EQUIP SUP EXP	3.07		3.07	
		541100 ACCTG & AUDITING SERVICES			552.30	
		541200 Purchasing Assessment			41.36	
		541500 LEGAL SERVICES EXPENSE	8,033.19		28,193.19	
		541501 CONSULTANT TO PUBLIC ADVOCATE	9,270.00		10,350.00	
		547100 EDUCATIONAL SERVICES	24.98		24.98	
		548600 PEST CONTROL	7.21		7.21	
		548700 REFUSE/RECYCLING	1.69		1.69	
		554900 OTHER CONTRACTUAL SERVICES	44,344.00		126,218.50	
		555510 SAAS SUBSCRIPTION FEES	27.46		27.46	
		556100 INSURANCE EXPENSE	38.26		38.26	
		Major Account 520000 Total	66,791.34		185,775.82	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	4.24		4.24	
		Major Account 570000 Total	4.24		4.24	
		Fund 21409 Expenditures Total	100,466.17		321,539.02	
		Fund 21409 Total	30,032.40	30,032.40	1,070,766.35	1,070,766.35

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	12,362.81		283,711.40	
		Fund 21410 Assets Total	12,362.81		283,711.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.50		41.19
		Fund 21410 Liabilities Total		1.50		41.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265,726.31
		Fund 21410 Fund Equity Total				265,726.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		569.79		3,422.62
		484900 OTHER PRIVATE SOURCES		1,000.00-		1,000.00-
		485102 TRS LATE HANDLING FEE		1,000.00		1,700.00
		485500 SURCHARGE		106,049.33		403,837.24
		485501 PREPAID SURCHARGE		3,051.02		11,999.75
		485502 PREPAID / DOUGLAS		847.96		3,237.12
		Major Account 480000 Total		110,518.10		423,196.73
		Fund 21410 Revenues Total		110,518.10		423,196.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,670.38		22,682.52	
		511800 COMPENSATORY TIME PAID	.56		.56	
		512100 VACATION LEAVE EXPENSE	55.88		435.84	
		512200 SICK LEAVE EXPENSE	5.41		78.65	
		512300 HOLIDAY LEAVE EXPENSE	277.34		832.75	
		512500 FUNERAL LEAVE EXPENSE			8.48	
		515100 RETIREMENT PLANS EXPENSE	449.99		1,800.05	
		515200 FICA EXPENSE	384.98		1,539.75	
		515500 HEALTH INSURANCE EXPENSE	2,079.39		8,323.10	
		516300 EMPLOYEE ASSISTANCE PRO	7.57		7.57	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	8,931.50		36,352.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	205.34		1,098.56	
		521200 COM EXPENSE - VOICE/DATA	3.47		3.47	
		521400 CIO CHARGES	216.93		505.71	
		521500 PUBLICATION & PRINT EXP	14.61		14.61	
		521900 AWARDS EXPENSE	1.54		1.54	

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				
	522100 DUES & SUBSCRIPTION EXP	25.00		25.00	
	524600 RENT EXPENSE-BUILDINGS	652.25		2,563.81	
	527900 PERSONAL COMPUT EQUIP R & M	4.92		4.92	
	531100 OFFICE SUPPLIES EXPENSE	9.32		72.20	
	532200 PERSONAL COMPUTING EQUIPMENT	99.25		99.25	
	534600 ED & RECREATIONAL SUP EX	.59		.59	
	538100 VEHICLE & EQUIP SUP EXP	1.64		1.64	
	541100 ACCTG & AUDITING SERVICES			294.70	
	541200 Purchasing Assessment			22.07	
	541500 LEGAL SERVICES EXPENSE	80.39		80.39	
	547100 EDUCATIONAL SERVICES	9.20		9.20	
	548600 PEST CONTROL	2.66		2.66	
	548700 REFUSE/RECYCLING	.62		.62	
	554901 CONTRACTUAL RELAY SERVICE	8,320.05		29,571.77	
	555510 SAAS SUBSCRIPTION FEES	10.12		10.12	
	556100 INSURANCE EXPENSE	15.52		15.52	
	Major Account 520000 Total	<u>9,673.42</u>		<u>34,398.35</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	1.56		1.56	
	Major Account 570000 Total	<u>1.56</u>		<u>1.56</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	79,550.31		334,500.50	
	Major Account 590000 Total	<u>79,550.31</u>		<u>334,500.50</u>	
	Fund 21410 Expenditures Total	<u>98,156.79</u>		<u>405,252.83</u>	
	Fund 21410 Total	<u>110,519.60</u>	<u>110,519.60</u>	<u>688,964.23</u>	<u>688,964.23</u>

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	3,814.86		1,509,224.12	
	Fund 21415 Assets Total	3,814.86		1,509,224.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				362,221.98
	Fund 21415 Fund Equity Total				362,221.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,814.86		12,002.14
	Major Account 480000 Total		3,814.86		12,002.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,455,000.00
	Major Account 490000 Total				1,455,000.00
	Fund 21415 Revenues Total		3,814.86		1,467,002.14
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			320,000.00	
	Major Account 590000 Total			320,000.00	
	Fund 21415 Expenditures Total			320,000.00	
	Fund 21415 Total	3,814.86	3,814.86	1,829,224.12	1,829,224.12

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	6,479.44-		253,505.91	
		Fund 21420 Assets Total	6,479.44-		253,505.91	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		60.00-		60.00
		211900 AAI DUE TO VENDOR (SYSTE		60.00		1,470.00
		Fund 21420 Liabilities Total				1,530.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,656.42
		Fund 21420 Fund Equity Total				279,656.42
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		2,000.00		5,000.00
		471112 MOISTURE TESTING EXAM RE-INSPC				400.00
		Major Account 470000 Total		2,000.00		5,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		676.52		3,417.75
		Major Account 480000 Total		676.52		3,417.75
		Fund 21420 Revenues Total		2,676.52		8,817.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,336.11		21,154.36	
		511800 COMPENSATORY TIME PAID			156.41	
		512100 VACATION LEAVE EXPENSE			292.41	
		512200 SICK LEAVE EXPENSE	78.21		253.00	
		512300 HOLIDAY LEAVE EXPENSE	261.97		782.85	
		515100 RETIREMENT PLANS EXPENSE	425.03		1,695.15	
		515200 FICA EXPENSE	401.92		1,602.63	
		515500 HEALTH INSURANCE EXPENSE	1,056.88		4,227.56	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	7,560.12		30,397.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	78.03		311.99	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		4,214.04	
		527200 REP & MAINT-MOTOR VEHICL	59.90		59.90	
		556100 INSURANCE EXPENSE			1,110.80	
		Major Account 520000 Total	1,191.44		5,696.73	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		214.00	
	571800 MEALS - TRAVEL STATUS	190.40		190.40	
	Major Account 570000 Total	<u>404.40</u>		<u>404.40</u>	
	Fund 21420 Expenditures Total	<u>9,155.96</u>		<u>36,498.26</u>	
	Fund 21420 Total	<u>2,676.52</u>	<u>2,676.52</u>	<u>290,004.17</u>	<u>290,004.17</u>

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	19.65-		79,156.44	
	Fund 21430 Assets Total	19.65-		79,156.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,871.18
	Fund 21430 Fund Equity Total				78,871.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.87		970.42
	Major Account 480000 Total		200.87		970.42
	Fund 21430 Revenues Total		200.87		970.42
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	153.84		618.48	
	Major Account 520000 Total	153.84		618.48	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	66.68		66.68	
	Major Account 570000 Total	66.68		66.68	
	Fund 21430 Expenditures Total	220.52		685.16	
	Fund 21430 Total	200.87	200.87	79,841.60	79,841.60

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	6,138.10		442,805.07	
		Fund 21450 Assets Total	6,138.10		442,805.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.94		166.16
		Fund 21450 Liabilities Total		9.94		166.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				472,531.67
		Fund 21450 Fund Equity Total				472,531.67
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		1,429.00		2,786.00
		Major Account 460000 Total		1,429.00		2,786.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		15.00		26,895.00
		471141 REC VEHICLES PLAN REVIEW		2,220.00		5,084.20
		471142 RV INSPECTIONS (DEALER LOT)		250.00		6,250.00
		476140 MODULAR HOUSING SEALS		23,596.48		54,428.17
		476141 MANUFACTURED HMS SEALS		17,600.00		51,600.00
		476142 REC VEHICLES SEALS		1,520.00		23,580.00
		Major Account 470000 Total		45,201.48		114,047.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,173.92		5,992.81
		484500 REIMB NON-GOVT SOURCES				11.11
		Major Account 480000 Total		1,173.92		6,003.92
		Fund 21450 Revenues Total		47,804.40		122,837.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,597.16		81,776.35	
		511800 COMPENSATORY TIME PAID	1.95		347.65	
		512100 VACATION LEAVE EXPENSE	1,413.15		4,591.34	
		512200 SICK LEAVE EXPENSE	85.03		1,434.21	
		512300 HOLIDAY LEAVE EXPENSE	1,117.49		2,903.72	
		512500 FUNERAL LEAVE EXPENSE			16.96	
		512800 ADMINISTRATIVE LEAVE EXP			200.67	
		515100 RETIREMENT PLANS EXPENSE	1,813.19		6,834.32	
		515200 FICA EXPENSE	1,735.44		6,516.48	
		515500 HEALTH INSURANCE EXPENSE	3,407.01		13,543.08	
		516300 EMPLOYEE ASSISTANCE PRO	8.46		8.46	

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				
		516500 WORKERS COMP PREMIUMS			2,835.97	
		Major Account 510000 Total	31,178.88		121,009.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	208.32		811.30	
		521200 COM EXPENSE - VOICE/DATA	3.88		3.88	
		521400 CIO CHARGES	365.76		1,120.09	
		521500 PUBLICATION & PRINT EXP	16.33		445.93	
		521900 AWARDS EXPENSE	1.72		1.72	
		522100 DUES & SUBSCRIPTION EXP	27.93		27.93	
		524600 RENT EXPENSE-BUILDINGS	3,098.47		12,179.90	
		527200 REP & MAINT-MOTOR VEHICL	112.68		112.68	
		527900 PERSONAL COMPUT EQUIP R & M	5.50		5.50	
		531100 OFFICE SUPPLIES EXPENSE	7.80		514.56	
		532200 PERSONAL COMPUTING EQUIPMENT	110.88		110.88	
		534600 ED & RECREATIONAL SUP EX	.67		.67	
		534900 MISCELLANEOUS SUP EXP			150.00	
		538100 VEHICLE & EQUIP SUP EXP	220.98		726.80	
		541100 ACCTG & AUDITING SERVICES			244.77	
		541200 Purchasing Assessment			18.33	
		541500 LEGAL SERVICES EXPENSE	89.81		89.81	
		541700 LEGAL RELATED EXPENSE	445.99		445.99	
		547100 EDUCATIONAL SERVICES	10.29		10.29	
		548600 PEST CONTROL	2.97		2.97	
		548700 REFUSE/RECYCLING	.70		.70	
		554900 OTHER CONTRACTUAL SERVICES	5,523.62		13,516.59	
		554901 ENGINEERING CONTRACTUAL SRVS			381.10	
		555510 SAAS SUBSCRIPTION FEES	11.30		11.30	
		556100 INSURANCE EXPENSE	16.02		571.41	
		Major Account 520000 Total	10,281.62		31,505.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	214.00		214.00	
		571800 MEALS - TRAVEL STATUS	1.74		1.74	
		Major Account 570000 Total	215.74		215.74	
		Fund 21450 Expenditures Total	41,676.24		152,730.05	
		Fund 21450 Total	47,814.34	47,814.34	595,535.12	595,535.12

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	4,041.43-		82,457.94	
		Fund 21455 Assets Total	4,041.43-		82,457.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.26		11.27
		Fund 21455 Liabilities Total		.26		11.27
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				97,691.05
		Fund 21455 Fund Equity Total				97,691.05
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE				800.00
		Major Account 470000 Total				800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.18		1,197.28
		Major Account 480000 Total		229.18		1,197.28
		Fund 21455 Revenues Total		229.18		1,997.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,656.39		11,236.46	
		511800 COMPENSATORY TIME PAID			11.27	
		512100 VACATION LEAVE EXPENSE	250.95		430.33	
		512200 SICK LEAVE EXPENSE	38.17		186.89	
		512300 HOLIDAY LEAVE EXPENSE	142.53		425.69	
		515100 RETIREMENT PLANS EXPENSE	231.21		920.32	
		515200 FICA EXPENSE	222.91		887.80	
		515500 HEALTH INSURANCE EXPENSE	508.42		2,033.71	
		516300 EMPLOYEE ASSISTANCE PRO	.76		.76	
		516500 WORKERS COMP PREMIUMS			324.64	
		Major Account 510000 Total	4,051.34		16,457.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.02		.02	
		521200 COM EXPENSE - VOICE/DATA	.35		.35	
		521400 CIO CHARGES	14.47		30.33	
		521500 PUBLICATION & PRINT EXP	1.47		1.47	
		521900 AWARDS EXPENSE	.16		.16	
		522100 DUES & SUBSCRIPTION EXP	2.52		2.52	
		524600 RENT EXPENSE-BUILDINGS	177.18		697.41	
		527900 PERSONAL COMPUT EQUIP R & M	.50		.50	

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				
	531100 OFFICE SUPPLIES EXPENSE	.72		4.80	
	532200 PERSONAL COMPUTING EQUIPMENT	9.98		9.98	
	534600 ED & RECREATIONAL SUP EX	.06		.06	
	538100 VEHICLE & EQUIP SUP EXP	.12		.12	
	541100 ACCTG & AUDITING SERVICES			22.41	
	541200 Purchasing Assessment			1.68	
	541500 LEGAL SERVICES EXPENSE	8.09		8.09	
	547100 EDUCATIONAL SERVICES	.93		.93	
	548600 PEST CONTROL	.27		.27	
	548700 REFUSE/RECYCLING	.06		.06	
	555510 SAAS SUBSCRIPTION FEES	1.02		1.02	
	556100 INSURANCE EXPENSE	1.45		1.45	
	Major Account 520000 Total	<u>219.37</u>		<u>783.63</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	.16		.16	
	Major Account 570000 Total	<u>.16</u>		<u>.16</u>	
	Fund 21455 Expenditures Total	<u>4,270.87</u>		<u>17,241.66</u>	
	Fund 21455 Total	<u>229.44</u>	<u>229.44</u>	<u>99,699.60</u>	<u>99,699.60</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,610,727.11		127,672,704.94	
		Fund 21460 Assets Total	1,610,727.11		127,672,704.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		789,841.61		3,276,864.42
		Fund 21460 Liabilities Total		789,841.61		3,276,864.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,014,668.29
		Fund 21460 Fund Equity Total				128,014,668.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,268,656.46
		484500 REIMB NON-GOVT SOURCES		11.25		42.67
		484900 OTHER PRIVATE SOURCES		5,400.00-		5,400.00-
		485102 USF LATE HANDLING FEE		5,400.00		8,400.00
		485500 SURCHARGE		4,033,978.15		15,702,513.48
		485501 PREPAID SURCHARGE		222,043.33		873,302.30
		485502 PREPAID / DOUGLAS		61,781.56		235,853.24
		486600 CREDIT CARD CLEARING		908.85-		12,344.58
		Major Account 480000 Total		4,316,905.44		18,095,712.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,455,000.00-
		Major Account 490000 Total				1,455,000.00-
		Fund 21460 Revenues Total		4,316,905.44		16,640,712.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,613.96		258,639.58	
		511800 COMPENSATORY TIME PAID	4.73		4.73	
		512100 VACATION LEAVE EXPENSE	8,197.62		26,174.52	
		512200 SICK LEAVE EXPENSE	3,073.09		12,108.53	
		512300 HOLIDAY LEAVE EXPENSE	3,624.12		10,633.37	
		512500 FUNERAL LEAVE EXPENSE			11.31	
		512700 INJURY LEAVE EXPENSE			789.35	
		515100 RETIREMENT PLANS EXPENSE	5,878.94		23,090.24	
		515200 FICA EXPENSE	5,571.07		21,867.72	
		515500 HEALTH INSURANCE EXPENSE	14,048.94		55,516.32	
		516300 EMPLOYEE ASSISTANCE PRO	539.43		539.43	
		516500 WORKERS COMP PREMIUMS			5,286.04	
		Major Account 510000 Total	104,551.90		414,661.14	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	217.51		3,153.85	
	521200 COM EXPENSE - VOICE/DATA	247.32		247.32	
	521400 CIO CHARGES	11,020.67		23,737.93	
	521500 PUBLICATION & PRINT EXP	1,068.11		1,254.84	
	521900 AWARDS EXPENSE	609.94		609.94	
	522100 DUES & SUBSCRIPTION EXP	76,782.68		83,677.58	
	524600 RENT EXPENSE-BUILDINGS	7,454.07		29,022.52	
	527900 PERSONAL COMPUT EQUIP R & M	350.92		350.92	
	531100 OFFICE SUPPLIES EXPENSE	538.83		3,665.34	
	532200 PERSONAL COMPUTING EQUIPMENT	7,075.80		7,075.80	
	534600 ED & RECREATIONAL SUP EX	42.07		42.07	
	538100 VEHICLE & EQUIP SUP EXP	87.44		87.44	
	541100 ACCTG & AUDITING SERVICES			15,745.65	
	541200 Purchasing Assessment			1,179.11	
	541500 LEGAL SERVICES EXPENSE	5,731.34		5,731.34	
	541700 LEGAL RELATED EXPENSE	869.14		2,017.68	
	547100 EDUCATIONAL SERVICES	656.22		656.22	
	548600 PEST CONTROL	189.47		189.47	
	548700 REFUSE/RECYCLING	44.35		44.35	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES	721.41		721.41	
	556100 INSURANCE EXPENSE	1,024.24		1,024.24	
	Major Account 520000 Total	114,731.53		189,310.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			426.68	
	571800 MEALS - TRAVEL STATUS	111.28		197.82	
	572100 COMMERCIAL TRANSPORTATIO	331.98		356.93	
	574500 PERSONAL VEHICLE MILEAGE			46.23	
	575100 MISC TRAVEL EXPENSE			59.00	
	Major Account 570000 Total	443.26		1,086.66	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,276,293.25		19,654,482.18	
	Major Account 590000 Total	3,276,293.25		19,654,482.18	
	Fund 21460 Expenditures Total	3,496,019.94		20,259,540.50	
	Fund 21460 Total	5,106,747.05	5,106,747.05	147,932,245.44	147,932,245.44

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	66.34		26,243.29	
	Fund 21465 Assets Total	66.34		26,243.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,924.26
	Fund 21465 Fund Equity Total				25,924.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.34		319.03
	Major Account 480000 Total		66.34		319.03
	Fund 21465 Revenues Total		66.34		319.03
	Fund 21465 Total	66.34	66.34	26,243.29	26,243.29

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division
 Fund 61429 GRAIN WAREHOUSE TRUST ACCOUNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94.74-		.19	
	Fund 61429 Assets Total	94.74-		.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,903.62
	Fund 61429 Fund Equity Total				25,903.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.74-		294.96
	Major Account 480000 Total		94.74-		294.96
	Fund 61429 Revenues Total		94.74-		294.96
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			26,198.39	
	Major Account 520000 Total			26,198.39	
	Fund 61429 Expenditures Total			26,198.39	
	Fund 61429 Total	94.74-	94.74-	26,198.58	26,198.58

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	.59		231.60	
	Fund 20470 Assets Total	.59		231.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.77
	Fund 20470 Fund Equity Total				79.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.59		151.83
	Major Account 480000 Total		.59		151.83
	Fund 20470 Revenues Total		.59		151.83
	Fund 20470 Total	.59	.59	231.60	231.60

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	8,932.62-		406,054.93	
	Fund 41510 Assets Total	8,932.62-		406,054.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,367.25
	Fund 41510 Fund Equity Total				505,367.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				88,898.07
	Major Account 460000 Total				88,898.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,067.38		5,801.30
	Major Account 480000 Total		1,067.38		5,801.30
	Fund 41510 Revenues Total		1,067.38		94,699.37
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		188,377.98	
	Major Account 520000 Total	10,000.00		188,377.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,940.83	
	572100 COMMERCIAL TRANSPORTATIO			1,692.88	
	Major Account 570000 Total			5,633.71	
	Fund 41510 Expenditures Total	10,000.00		194,011.69	
	Fund 41510 Total	1,067.38	1,067.38	600,066.62	600,066.62

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	215,298.15		2,503,521.90	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	215,298.15		2,503,541.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		706.67		755.91
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		706.67		2,755.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,164,163.03
	Fund 21540 Fund Equity Total				2,164,163.03
Revenues	450000 Taxes				
	454900 CASH DEVICE DECAL FEE		35,750.00		139,250.00
	454910 CASH DEVICE APPLICATION		500.00		1,000.00
	455000 CASH DEVICE LICENSE FEE		269,200.00		286,900.00
	455010 CASH DEVICE LICENSE FEE REFUND		8,500.00-		8,500.00-
	Major Account 450000 Total		296,950.00		418,650.00
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		5,912.77		5,912.77
	Major Account 470000 Total		5,912.77		5,912.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				35,513.83
	486500 MISCELLANEOUS ADJUSTMENT		225.00-		225.00-
	Major Account 480000 Total		225.00-		35,288.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,059,481.29
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				59,481.29
	Fund 21540 Revenues Total		302,637.77		519,332.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,135.41		104,403.46	
	512100 VACATION LEAVE EXPENSE	1,135.93		6,910.65	
	512200 SICK LEAVE EXPENSE	5,163.13		8,353.66	
	512300 HOLIDAY LEAVE EXPENSE	3,018.09		5,351.20	
	512500 FUNERAL LEAVE EXPENSE	262.42		262.42	
	515100 RETIREMENT PLANS EXPENSE	4,920.72		9,381.03	

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	510000 Personal Services				
	515200 FICA EXPENSE	4,797.93		8,872.53	
	515500 HEALTH INSURANCE EXPENSE	8,300.23		26,473.82	
	Major Account 510000 Total	<u>83,733.86</u>		<u>170,008.77</u>	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	276.28		429.99	
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	796.01		3,315.99	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	532200 PERSONAL COMPUTING EQUIPMENT			132.81	
	549200 JANITORIAL/SECURITY SRVS	90.50		90.50	
	555310 COTS LICENSE FEES	455.80		455.80	
	559416 LAW ENFORCEMENT & SECURITY	523.10		523.10	
	Major Account 520000 Total	<u>2,341.69</u>		<u>6,598.19</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	841.32		1,622.52	
	Major Account 570000 Total	<u>841.32</u>		<u>1,622.52</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,129.42		4,480.45	
	Major Account 580000 Total	<u>1,129.42</u>		<u>4,480.45</u>	
	Fund 21540 Expenditures Total	<u>88,046.29</u>		<u>182,709.93</u>	
	Fund 21540 Total	<u>303,344.44</u>	<u>303,344.44</u>	<u>2,686,251.83</u>	<u>2,686,251.83</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,845.73		17,120.56	
		112200 DEPOSITS WITH VENDORS			435.94	
		132200 DUE FROM OTHER GOVERNMENT			468.36	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	1,845.73		22,095.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.00-		
		Fund 21550 Liabilities Total		38.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,241.63
		Fund 21550 Fund Equity Total				146,241.63
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				9,981.30
		475100 REGISTRATION / LICENSE F		1,920.00		11,520.00
		475200 EXAMINATION FEES		450.00		2,010.00
		Major Account 470000 Total		2,370.00		23,511.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.83		1,690.51
		485100 FINES FORFEITS & PENALTI				1,927.85
		Major Account 480000 Total		42.83		3,618.36
		Fund 21550 Revenues Total		2,412.83		27,129.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	337.52		58,634.31	
		512100 VACATION LEAVE EXPENSE	20.80		20,006.23	
		512200 SICK LEAVE EXPENSE	24.58		3,784.68	
		512300 HOLIDAY LEAVE EXPENSE	14.18		9,550.39	
		515100 RETIREMENT PLANS EXPENSE	29.69		11,748.04	
		515200 FICA EXPENSE	29.25		11,229.01	
		515500 HEALTH INSURANCE EXPENSE	35.08		22,827.88	
		Major Account 510000 Total	491.10		137,780.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.00		152.00	
		542100 SOS TEMP SERV - PERSONNEL			4,605.09	
		547100 EDUCATIONAL SERVICES			8,561.56	
		549200 JANITORIAL/SECURITY SRVS			7.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			169.44	
	Major Account 520000 Total	38.00		13,495.09	
	Fund 21550 Expenditures Total	529.10		151,275.63	
	Fund 21550 Total	<u>2,374.83</u>	<u>2,374.83</u>	<u>173,371.29</u>	<u>173,371.29</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,426.70		494,959.65	
		Fund 21551 Assets Total	26,426.70		494,959.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				757,566.88
		Fund 21551 Fund Equity Total				757,566.88
Revenues	450000	Taxes				
		456200 AIRLINE TAX		16,113.46		43,859.47
		456300 CARLINE TAX		9,191.84		21,332.67
		Major Account 450000 Total		25,305.30		65,192.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,121.40		6,838.59
		Major Account 480000 Total		1,121.40		6,838.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				334,637.96-
		Major Account 490000 Total				334,637.96-
		Fund 21551 Revenues Total		26,426.70		262,607.23-
		Fund 21551 Total	26,426.70	26,426.70	494,959.65	494,959.65

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	2,069,939.34-		1,855,795.96	
		Fund 21560 Assets Total	2,069,939.34-		1,855,795.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		380,723.69-		68,175.73
		Fund 21560 Liabilities Total		380,723.69-		68,175.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,085,699.01
		Fund 21560 Fund Equity Total				2,085,699.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,076.87		34,682.50
		484500 REIMB NON-GOVT SOURCES		1,721.76		2,204.98
		486599 REVENUE SETTLEMENTS				2,600.00
		Major Account 480000 Total		7,798.63		39,487.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,000,000.00
		Major Account 490000 Total				6,000,000.00
		Fund 21560 Revenues Total		7,798.63		6,039,487.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	151,476.45		427,132.04	
		511300 OVERTIME PAYMENTS	78.65		2,409.47	
		511500 SHIFT DIFFERENTIAL PYMT	86.40		261.00	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID			23.36	
		512100 VACATION LEAVE EXPENSE	11,310.50		35,178.32	
		512200 SICK LEAVE EXPENSE	6,795.87		20,473.61	
		512300 HOLIDAY LEAVE EXPENSE	5,854.28		22,171.99	
		512500 FUNERAL LEAVE EXPENSE	514.40		514.40	
		512700 INJURY LEAVE EXPENSE	12.96		12.96	
		515100 RETIREMENT PLANS EXPENSE	13,099.41		37,791.38	
		515200 FICA EXPENSE	12,943.93		36,674.49	
		515500 HEALTH INSURANCE EXPENSE	20,876.77		82,192.12	
		516300 EMPLOYEE ASSISTANCE PRO			276.42	
		516500 WORKERS COMP PREMIUMS			11,283.80	
		Major Account 510000 Total	223,549.62		676,895.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,130.77		5,575.29	

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				
	521300 FREIGHT EXPENSE	116.19		155.80	
	521400 CIO CHARGES	11,591.87		56,120.90	
	521500 PUBLICATION & PRINT EXP	253.24		1,437.63	
	522100 DUES & SUBSCRIPTION EXP	99.00		20,085.00	
	522200 CONFERENCE REGISTRATION	1,925.00		2,159.93	
	522800 E-COMMERCE OPER EXP	60.15		60.15	
	523600 INTEREST EXPENSE			22.96	
	523900 TEAMMATE RECOGNITION			116.00	
	524600 RENT EXPENSE-BUILDINGS	7,477.13		31,289.05	
	524700 RENT EXP-OTHER REAL PROP	28.45		113.80	
	524900 RENT EXP-DEPR SURCHARGE	28.83		117.98	
	525500 RENT EXP-OTHER PERS PROP	1,130.00		1,130.00	
	527100 REP & MAINT-OFFICE EQUIP	486.20		4,102.90	
	527200 REP & MAINT-MOTOR VEHICL	756.35		1,025.89	
	527400 REP & MAINT-DATA PROC			26,900.00	
	531100 OFFICE SUPPLIES EXPENSE			549.88	
	531101 OUTSIDE VENDOR SUPPLIES	4,222.92		8,263.08	
	531200 IT SUPPLIES			121.36	
	532100 NON-CAPITALIZED EQUIP PU			542.99	
	532200 PERSONAL COMPUTING EQUIPMENT	299.97		299.97	
	532240 DATA STORAGE EQUIP			1,376.83	
	533900 FOOD EXPENSE-INSTITUTIONS	150.03		150.03	
	538102 FUEL	301.69		1,767.53	
	541100 ACCTG & AUDITING SERVICES	58,203.54		121,160.67	
	541200 PURCHASING ASSESSMENT			2,389.32	
	541700 LEGAL RELATED EXPENSE	750.00		750.00	
	542100 SOS TEMP SERV - PERSONNEL	5,444.60		5,444.60	
	549100 LAUNDRY SERVICES	42.67		170.68	
	549200 JANITORIAL/SECURITY SRVS			52.25	
	554100 DATA SERVICES	37.90		171.94	
	554900 OTHER CONTRACTUAL SERVICES	13,476.59		87,464.12	
	554901 BACKGROUND CHECK EXPENSE	45.25		226.25	
	555510 SAAS SUBSCRIPTION FEES			9,716.64	
	556100 INSURANCE EXPENSE	120.63		1,766.63	
	559100 OTHER OPERATING EXP			143.60	
	559101 LOTTERY ADVERTISING CONT	206,862.41		1,523,871.39	
	559102 LOTTERY ADVERT.-COMP.GAM	86,210.00		86,210.00	
	559103 LOTTERY PROMOTION	236,029.71		417,606.03	
	559105 LOTTERY SECURITY	32,441.16		64,523.40	

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				
	559106 LOTTERY ONLINE VENDOR EXP	274,614.79		990,493.02	
	559107 LOTTERY INSTANT VENDOR EXPENSE	511,137.46		2,061,663.83	
	559109 ADVERTISING-RELATIONSHIP MKTG	25,688.01		110,578.85	
	559120 MISC. RETAILER EXPENSE	420.00		920.00	
	559416 LAW ENFORCEMENT & SECURITY	258.99		258.99	
	Major Account 520000 Total	1,481,841.50		5,649,067.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	354.20		3,016.13	
	571800 MEALS - TRAVEL STATUS	79.28		616.75	
	572100 COMMERCIAL TRANSPORTATIO	383.56		383.56	
	573100 STATE-OWNED TRANSPORT	1,751.29		3,720.78	
	574500 PERSONAL VEHICLE MILEAGE	79.06		1,147.04	
	575100 MISC TRAVEL EXPENSE	92.00		587.50	
	575200 LOTTERY BILLABLE CHARGES	11,116.23		1,707.98	
	Major Account 570000 Total	8,376.84		11,179.74	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			424.00	
	Major Account 580000 Total			424.00	
	Fund 21560 Expenditures Total	1,697,014.28		6,337,566.26	
	Fund 21560 Total	372,925.06	372,925.06	8,193,362.22	8,193,362.22

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	37,844.12-		223,837.47	
		Fund 21570 Assets Total	37,844.12-		223,837.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				292,622.50
		Fund 21570 Fund Equity Total				292,622.50
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		38,317.59-		71,632.66-
		Major Account 450000 Total		38,317.59-		71,632.66-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		19.00-		21.00
		Major Account 470000 Total		19.00-		21.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		632.36		3,180.49
		Major Account 480000 Total		632.36		3,180.49
		Fund 21570 Revenues Total		37,704.23-		68,431.17-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	91.31		222.33	
	512100	VACATION LEAVE EXPENSE	.56		7.80	
	512200	SICK LEAVE EXPENSE	13.16		14.83	
	512300	HOLIDAY LEAVE EXPENSE	9.54		9.54	
	515100	RETIREMENT PLANS EXPENSE	8.60		19.08	
	515200	FICA EXPENSE	8.55		17.97	
	515500	HEALTH INSURANCE EXPENSE	8.17		62.31	
		Major Account 510000 Total	139.89		353.86	
		Fund 21570 Expenditures Total	139.89		353.86	
		Fund 21570 Total	37,704.23-	37,704.23-	224,191.33	224,191.33

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	8,452.86-		47,144.56	
		Fund 21580 Assets Total	8,452.86-		47,144.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,800.42
		Fund 21580 Fund Equity Total				17,800.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.31		449.01
		Major Account 480000 Total		147.31		449.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		147.31		60,449.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,637.34		18,480.29	
		511300 OVERTIME PAYMENTS	.63		96.46	
		511800 COMPENSATORY TIME PAID	6.89		67.78	
		512100 VACATION LEAVE EXPENSE	361.29		1,356.47	
		512200 SICK LEAVE EXPENSE	303.09		954.95	
		512300 HOLIDAY LEAVE EXPENSE	210.25		1,153.02	
		512500 FUNERAL LEAVE EXPENSE	4.34		37.92	
		512800 ADMINISTRATIVE LEAVE EXP			2.61	
		515100 RETIREMENT PLANS EXPENSE	487.68		1,657.71	
		515200 FICA EXPENSE	473.04		1,573.74	
		515500 HEALTH INSURANCE EXPENSE	872.57		4,074.83	
		Major Account 510000 Total	8,357.12		29,455.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	202.91		1,506.62	
		521500 PUBLICATION & PRINT EXP	40.14		142.47	
		Major Account 520000 Total	243.05		1,649.09	
		Fund 21580 Expenditures Total	8,600.17		31,104.87	
		Fund 21580 Total	147.31	147.31	78,249.43	78,249.43

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	6,998.79-		13,677.89	
		Fund 21590 Assets Total	6,998.79-		13,677.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,140.68
		Fund 21590 Fund Equity Total				39,140.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.85		434.17
		Major Account 480000 Total		58.85		434.17
		Fund 21590 Revenues Total		58.85		434.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,049.57		17,628.26	
		512100 VACATION LEAVE EXPENSE	339.38		1,341.03	
		512200 SICK LEAVE EXPENSE	172.17		778.07	
		512300 HOLIDAY LEAVE EXPENSE	151.57		879.43	
		515100 RETIREMENT PLANS EXPENSE	427.80		1,544.53	
		515200 FICA EXPENSE	419.21		1,498.68	
		515500 HEALTH INSURANCE EXPENSE	497.94		2,226.96	
		Major Account 510000 Total	7,057.64		25,896.96	
		Fund 21590 Expenditures Total	7,057.64		25,896.96	
		Fund 21590 Total	58.85	58.85	39,574.85	39,574.85

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,662.08		13,396.64	
		Fund 21610 Assets Total	1,662.08		13,396.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,720.47
		Fund 21610 Fund Equity Total				17,720.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.68		213.00
		Major Account 480000 Total		38.68		213.00
		Fund 21610 Revenues Total		38.68		213.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	847.39		2,397.41	
		511300 OVERTIME PAYMENTS			14.37	
		511800 COMPENSATORY TIME PAID	.27		8.31	
		512100 VACATION LEAVE EXPENSE	33.74		147.71	
		512200 SICK LEAVE EXPENSE	34.40		104.33	
		512300 HOLIDAY LEAVE EXPENSE	28.79		155.64	
		512500 FUNERAL LEAVE EXPENSE	.24		3.21	
		515100 RETIREMENT PLANS EXPENSE	70.86		212.34	
		515200 FICA EXPENSE	68.78		201.70	
		515500 HEALTH INSURANCE EXPENSE	114.17		509.96	
		Major Account 510000 Total	1,198.64		3,754.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	262.12		271.13	
		521400 CIO CHARGES	240.00		471.00	
		521500 PUBLICATION & PRINT EXP			39.72	
		Major Account 520000 Total	502.12		781.85	
		Fund 21610 Expenditures Total	1,700.76		4,536.83	
		Fund 21610 Total	38.68	38.68	17,933.47	17,933.47

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	2,783.78		99,059.38	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	<u>2,783.78</u>		<u>99,859.38</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,264.54
		Fund 21630 Fund Equity Total				<u>99,264.54</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,689.45		9,075.81
		Major Account 450000 Total		<u>2,689.45</u>		<u>9,075.81</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.00		1,204.32
		Major Account 480000 Total		<u>245.00</u>		<u>1,204.32</u>
		Fund 21630 Revenues Total		<u>2,934.45</u>		<u>10,280.13</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108.56		5,427.58	
		511300 OVERTIME PAYMENTS			686.10	
		511800 COMPENSATORY TIME PAID	.14		1.53	
		512100 VACATION LEAVE EXPENSE	3.93		286.26	
		512200 SICK LEAVE EXPENSE	2.01		148.15	
		512300 HOLIDAY LEAVE EXPENSE	1.84		545.00	
		512500 FUNERAL LEAVE EXPENSE			.78	
		515100 RETIREMENT PLANS EXPENSE	9.12		532.47	
		515200 FICA EXPENSE	8.20		491.19	
		515500 HEALTH INSURANCE EXPENSE	16.87		1,566.23	
		Major Account 510000 Total	<u>150.67</u>		<u>9,685.29</u>	
		Fund 21630 Expenditures Total	<u>150.67</u>		<u>9,685.29</u>	
		Fund 21630 Total	<u>2,934.45</u>	<u>2,934.45</u>	<u>109,544.67</u>	<u>109,544.67</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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	13,799.17		105,752.43	
		Fund 21640 Assets Total	13,799.17		105,752.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,059.41
		Fund 21640 Fund Equity Total				181,059.41
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		16,750.00		52,242.86
		Major Account 470000 Total		16,750.00		52,242.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.06		1,790.22
		Major Account 480000 Total		194.06		1,790.22
		Fund 21640 Revenues Total		16,944.06		54,033.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,479.53		74,383.39	
		512100 VACATION LEAVE EXPENSE			10,146.16	
		512200 SICK LEAVE EXPENSE	15.59		4,603.39	
		512300 HOLIDAY LEAVE EXPENSE			6,326.23	
		515100 RETIREMENT PLANS EXPENSE	186.84		7,148.09	
		515200 FICA EXPENSE	179.57		6,618.28	
		515500 HEALTH INSURANCE EXPENSE	283.36		20,114.52	
		Major Account 510000 Total	3,144.89		129,340.06	
		Fund 21640 Expenditures Total	3,144.89		129,340.06	
		Fund 21640 Total	16,944.06	16,944.06	235,092.49	235,092.49

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	3.20		1,264.39	
	Fund 21650 Assets Total	3.20		1,264.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,249.01
	Fund 21650 Fund Equity Total				1,249.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.20		15.38
	Major Account 480000 Total		3.20		15.38
	Fund 21650 Revenues Total		3.20		15.38
	Fund 21650 Total	3.20	3.20	1,264.39	1,264.39

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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	977,480.95		1,831,485.26	
		139901 AR INVOICED (SYSTEM)	2,912.00		2,912.00	
		Fund 21660 Assets Total	980,392.95		1,834,397.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,700.36-		392.29
		Fund 21660 Liabilities Total		12,700.36-		392.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				455,106.46
		Fund 21660 Fund Equity Total				455,106.46
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		1,267,217.55		3,087,534.46
		454752 BINGO LOTT & DIST TAX REF		617.64-		880.59-
		Major Account 450000 Total		1,266,599.91		3,086,653.87
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		12,560.00		20,660.00
		474161 BINGO LOTT & DIST LIC REF		250.00-		140.50-
		Major Account 470000 Total		12,310.00		20,519.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,277.94		43,306.67
		486300 CLEARING ACCOUNT		543.00-		207.75
		486600 NSF FEES				40.00-
		Major Account 480000 Total		1,734.94		43,474.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		120,754.80-		1,215,413.61-
		Major Account 490000 Total		120,754.80-		1,215,413.61-
		Fund 21660 Revenues Total		1,159,890.05		1,935,234.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,088.65		266,499.56	
		511800 COMPENSATORY TIME PAID			2.11	
		512100 VACATION LEAVE EXPENSE	4,691.40		23,436.52	
		512200 SICK LEAVE EXPENSE	6,188.50		14,754.31	
		512300 HOLIDAY LEAVE EXPENSE	3,595.94		14,132.24	
		512500 FUNERAL LEAVE EXPENSE	115.32		452.82	
		512700 INJURY LEAVE EXPENSE	10.45		10.45	
		515100 RETIREMENT PLANS EXPENSE	8,288.60		23,908.47	

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				
	515200 FICA EXPENSE	8,049.98		22,821.08	
	515500 HEALTH INSURANCE EXPENSE	15,830.46		60,461.15	
	516300 EMPLOYEE ASSISTANCE PRO			376.06	
	516500 WORKERS COMP PREMIUMS			11,746.89	
	Major Account 510000 Total	142,859.30		438,601.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,691.18		4,354.66	
	521400 CIO CHARGES	8,579.23		41,075.99	
	521500 PUBLICATION & PRINT EXP	221.00		414.36	
	521900 AWARDS EXPENSE	24.82		24.82	
	522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
	522200 CONFERENCE REGISTRATION			2,419.62	
	522800 E-COMMERCE OPER EXP	48.13		48.13	
	524600 RENT EXPENSE-BUILDINGS	4,702.41		18,891.92	
	524700 RENT EXP-OTHER REAL PROP	68.62		153.97	
	524900 RENT EXP-DEPR SURCHARGE	247.55		916.68	
	527100 REP & MAINT-OFFICE EQUIP			195.00	
	527200 REP & MAINT-MOTOR VEHICL			324.60	
	527900 PERSONAL COMPUT EQUIP R & M	30.24		107.98	
	531100 OFFICE SUPPLIES EXPENSE			812.03	
	531101 OUTSIDE VENDOR SUPPLIES	74.40		386.37	
	531200 IT SUPPLIES	42.78		42.78	
	541100 ACCTG & AUDITING SERVICES			9,873.86	
	541200 PURCHASING ASSESSMENT			425.18	
	541700 LEGAL RELATED EXPENSE			348.10	
	548700 REFUSE/RECYCLING	3.55		7.04	
	549100 LAUNDRY SERVICES	42.67		170.68	
	549200 JANITORIAL/SECURITY SRVS			9.02	
	554100 DATA SERVICES	37.90		171.93	
	554900 OTHER CONTRACTUAL SERVICES	5.79		11.58	
	555510 SAAS SUBSCRIPTION FEES			1,640.88	
	556100 INSURANCE EXPENSE	119.29		119.29	
	559416 LAW ENFORCEMENT & SECURITY	126.10		1,712.04	
	Major Account 520000 Total	16,165.66		84,758.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,034.00		1,355.00	
	571800 MEALS - TRAVEL STATUS	289.12		743.46	
	573100 STATE-OWNED TRANSPORT	5,319.24		29,747.62	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>6,642.36</u>		<u>31,846.08</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	<u>1,129.42</u>		<u>1,129.42</u>	
	Major Account 580000 Total	<u>1,129.42</u>		<u>1,129.42</u>	
	Fund 21660 Expenditures Total	<u>166,796.74</u>		<u>556,335.67</u>	
	Fund 21660 Total	<u>1,147,189.69</u>	<u>1,147,189.69</u>	<u>2,390,732.93</u>	<u>2,390,732.93</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	824,242.95		2,736,784.29	
		Fund 21670 Assets Total	824,242.95		2,736,784.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,113,702.45
		Fund 21670 Fund Equity Total				1,113,702.45
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		840,885.17		3,895,356.96
		Major Account 450000 Total		840,885.17		3,895,356.96
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		600.00		1,500.00
		Major Account 470000 Total		600.00		1,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,920.33		61,292.57
		Major Account 480000 Total		8,920.33		61,292.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,250,000.00-
		Major Account 490000 Total				2,250,000.00-
		Fund 21670 Revenues Total		850,405.50		1,708,149.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,401.79		49,251.61	
		511300 OVERTIME PAYMENTS	.21		32.54	
		511800 COMPENSATORY TIME PAID	3.69		15.10	
		512100 VACATION LEAVE EXPENSE	1,131.82		3,673.96	
		512200 SICK LEAVE EXPENSE	1,081.02		3,468.16	
		512300 HOLIDAY LEAVE EXPENSE	740.01		3,064.00	
		512500 FUNERAL LEAVE EXPENSE	2.17		17.20	
		512800 ADMINISTRATIVE LEAVE EXP			1.45	
		515100 RETIREMENT PLANS EXPENSE	1,524.02		4,456.96	
		515200 FICA EXPENSE	1,479.79		4,232.38	
		515500 HEALTH INSURANCE EXPENSE	2,531.92		10,778.71	
		Major Account 510000 Total	25,896.44		78,992.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	266.11		1,235.82	
		522200 CONFERENCE REGISTRATION			659.00	
		532200 PERSONAL COMPUTING EQUIPMENT			132.81	

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	520000 Operating Expenses				
	Major Account 520000 Total	266.11		2,027.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,059.22	
	571800 MEALS - TRAVEL STATUS			227.86	
	572100 COMMERCIAL TRANSPORTATIO			257.95	
	574500 PERSONAL VEHICLE MILEAGE			85.76	
	575100 MISC TRAVEL EXPENSE			183.18	
	Major Account 570000 Total			1,813.97	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,234.02	
	Major Account 580000 Total			2,234.02	
	Fund 21670 Expenditures Total	26,162.55		85,067.69	
	Fund 21670 Total	<u>850,405.50</u>	<u>850,405.50</u>	<u>2,821,851.98</u>	<u>2,821,851.98</u>

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	53,693.94-		311,694.61	
		132200 DUE FROM OTHER GOVERNMENT			292.78	
		Fund 21700 Assets Total	53,693.94-		311,987.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,565.95-		63.18
		Fund 21700 Liabilities Total		11,565.95-		63.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,762.32
		Fund 21700 Fund Equity Total				407,762.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,828.21
		Major Account 460000 Total				4,828.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		966.04		4,942.82
		Major Account 480000 Total		966.04		4,942.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		87,705.72		350,822.81
		Major Account 490000 Total		87,705.72		350,822.81
		Fund 21700 Revenues Total		88,671.76		360,593.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,778.01		251,702.99	
		511300 OVERTIME PAYMENTS			21.24	
		511800 COMPENSATORY TIME PAID	.27		4.95	
		512100 VACATION LEAVE EXPENSE	6,152.08		21,347.78	
		512200 SICK LEAVE EXPENSE	2,733.41		10,248.49	
		512300 HOLIDAY LEAVE EXPENSE	2,811.91		12,567.05	
		512500 FUNERAL LEAVE EXPENSE	.24		294.48	
		512700 INJURY LEAVE EXPENSE	12.54		12.54	
		512800 ADMINISTRATIVE LEAVE EXP			.29	
		515100 RETIREMENT PLANS EXPENSE	6,776.25		22,181.52	
		515200 FICA EXPENSE	6,715.30		21,637.84	
		515500 HEALTH INSURANCE EXPENSE	6,944.11		33,100.90	
		516300 EMPLOYEE ASSISTANCE PRO			218.56	
		516500 WORKERS COMP PREMIUMS			8,035.22	
		Major Account 510000 Total	110,924.12		381,373.85	

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				
	521100 POSTAGE EXPENSE	13.31		65.28	
	521400 CIO CHARGES	16,088.89		49,707.42	
	521500 PUBLICATION & PRINT EXP			70.83	
	521900 AWARDS EXPENSE	93.75		93.75	
	522100 DUES & SUBSCRIPTION EXP			4,000.00	
	522200 CONFERENCE REGISTRATION			2,821.76	
	522800 E-COMMERCE OPER EXP	130.50		632.75	
	523900 TEAMMATE RECOGNITION			69.00	
	524600 RENT EXPENSE-BUILDINGS	2,016.99		7,267.87	
	524900 RENT EXP-DEPR SURCHARGE	513.59		1,870.34	
	527900 PERSONAL COMPUT EQUIP R & M	90.69		246.13	
	531100 OFFICE SUPPLIES EXPENSE			122.99	
	541100 ACCTG & AUDITING SERVICES			5,436.93	
	541200 PURCHASING ASSESSMENT			201.61	
	548700 REFUSE/RECYCLING	10.25		16.86	
	549200 JANITORIAL/SECURITY SRVS			72.29	
	554900 OTHER CONTRACTUAL SERVICES	67.27		244.55	
	556100 INSURANCE EXPENSE	91.14		91.14	
	Major Account 520000 Total	19,116.38		73,031.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	116.31		330.31	
	571800 MEALS - TRAVEL STATUS	547.42		689.88	
	573100 STATE-OWNED TRANSPORT			587.44	
	574500 PERSONAL VEHICLE MILEAGE	57.00		380.45	
	575100 MISC TRAVEL EXPENSE	38.52		38.52	
	Major Account 570000 Total	759.25		2,026.60	
	Fund 21700 Expenditures Total	130,799.75		456,431.95	
	Fund 21700 Total	77,105.81	77,105.81	768,419.34	768,419.34

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	153,962.49		853,681.83	
		Fund 21750 Assets Total	153,962.49		853,681.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92,111.30		93,015.00
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		92,111.30		93,014.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				581,439.91
		Fund 21750 Fund Equity Total				581,439.91
Revenues	450000	Taxes				
		454900 CASINO GAMING GROSS REC TAX		79,141.32		251,640.96
		Major Account 450000 Total		79,141.32		251,640.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		642.78		5,320.40
		Major Account 480000 Total		642.78		5,320.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		186,210.00		795,115.00
		Major Account 490000 Total		186,210.00		795,115.00
		Fund 21750 Revenues Total		265,994.10		1,052,076.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,712.20		32,273.90	
		512100 VACATION LEAVE EXPENSE	1,595.63		6,005.52	
		512200 SICK LEAVE EXPENSE	975.10		1,865.35	
		512300 HOLIDAY LEAVE EXPENSE	354.58		1,766.92	
		515100 RETIREMENT PLANS EXPENSE	796.53		3,138.29	
		515200 FICA EXPENSE	778.58		3,036.56	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		7,140.72	
		516300 EMPLOYEE ASSISTANCE PRO			25.71	
		516500 WORKERS COMP PREMIUMS			919.19	
		Major Account 510000 Total	13,714.44		56,172.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			58.79	
		521400 CIO CHARGES	684.57		3,367.02	
		521500 PUBLICATION & PRINT EXP			549.39	
		522200 CONFERENCE REGISTRATION			1,574.85	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	513.10		2,194.20	
	524900 RENT EXP-DEPR SURCHARGE	115.45		579.45	
	531100 OFFICE SUPPLIES EXPENSE	45.38		45.38	
	532100 NON-CAPITALIZED EQUIP PU			611.00	
	534600 ED & RECREATIONAL SUP EX	21.99		21.99	
	541100 ACCTG & AUDITING SERVICES			4,768.56	
	541200 PURCHASING ASSESSMENT			339.30	
	544300 PSYCHOLOGICAL SERVICES	159,285.59		517,246.99	
	554900 OTHER CONTRACTUAL SERVICES	29,751.67		65,475.39	
	556100 INSURANCE EXPENSE	10.72		10.72	
	559164 PROBLEM GAMBLING MESSAGES			44,500.00	
	Major Account 520000 Total	190,428.47		641,343.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,911.42	
	572100 COMMERCIAL TRANSPORTATIO			724.59	
	573100 STATE-OWNED TRANSPORT			199.05	
	574500 PERSONAL VEHICLE MILEAGE			293.46	
	575100 MISC TRAVEL EXPENSE			92.36	
	Major Account 570000 Total			4,220.88	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			171,113.07	
	Major Account 590000 Total			171,113.07	
	Fund 21750 Expenditures Total	204,142.91		872,849.14	
	Fund 21750 Total	358,105.40	358,105.40	1,726,530.97	1,726,530.97

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	3,221.99-		75,766.20	
		Fund 24310 Assets Total	3,221.99-		75,766.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		686.00-		
		Fund 24310 Liabilities Total		686.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,632.01
		Fund 24310 Fund Equity Total				85,632.01
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		2,049.00		4,659.00
		454408 PRO/AMATEUR MMA ATHL TAX		4,015.00		8,372.00
		454700 ENTERTAINMENT TAX		192.00		192.00
		Major Account 450000 Total		6,256.00		13,223.00
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				420.00
		476117 PROFESSIONAL MMA CLUB FEE		200.00		200.00
		476119 AMATEUR MMA CONTESTANT LICENSE		580.00		2,000.00
		476120 MMA REGISTRY PHOTOGRAPHS				70.00
		476121 WEIGH IN FEE		250.00		750.00
		Major Account 470000 Total		1,030.00		3,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.21		1,070.48
		486500 MISCELLANEOUS ADJUSTMENT		225.00		225.00
		486600 MISCELLANEOUS COLLECTION FEE		78.30		171.78
		Major Account 480000 Total		504.51		1,467.26
		Fund 24310 Revenues Total		7,790.51		18,130.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,578.26		12,767.26	
		511600 PER DIEM PAYMENTS	300.00		1,350.00	
		512100 VACATION LEAVE EXPENSE	890.92		1,135.67	
		512200 SICK LEAVE EXPENSE	880.24		1,047.33	
		512300 HOLIDAY LEAVE EXPENSE	222.56		487.68	
		515100 RETIREMENT PLANS EXPENSE	492.14		1,156.03	
		515200 FICA EXPENSE	496.02		1,193.66	
		515500 HEALTH INSURANCE EXPENSE	1,140.11		3,479.75	
		516300 EMPLOYEE ASSISTANCE PRO			22.50	

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	510000 Personal Services				
	Major Account 510000 Total	9,000.25		22,639.88	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	333.68		2,026.22	
	521800 CASH SHORT ADJUSTMENT	174.00		314.00	
	522200 CONFERENCE REGISTRATION			194.13	
	524600 RENT EXPENSE-BUILDINGS	157.68		661.68	
	524900 RENT EXP-DEPR SURCHARGE	33.01		138.52	
	548700 REFUSE/RECYCLING	.30		1.08	
	556100 INSURANCE EXPENSE	9.38		9.38	
	Major Account 520000 Total	708.05		3,345.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			906.00	
	572100 COMMERCIAL TRANSPORTATIO	618.20		618.20	
	573100 STATE-OWNED TRANSPORT			366.00	
	575100 MISC TRAVEL EXPENSE			120.98	
	Major Account 570000 Total	618.20		2,011.18	
	Fund 24310 Expenditures Total	10,326.50		27,996.07	
	Fund 24310 Total	7,104.51	7,104.51	103,762.27	103,762.27

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	2,312,689.85		41,610,355.12	
	Fund 29610 Assets Total	2,312,689.85		41,610,355.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,944,557.36
	Fund 29610 Fund Equity Total				32,944,557.36
Revenues	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		2,215,957.25		7,045,947.14
	Major Account 450000 Total		2,215,957.25		7,045,947.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96,732.60		412,315.40
	486500 MISCELLANEOUS ADJUSTMENT				1,207,535.22
	Major Account 480000 Total		96,732.60		1,619,850.62
	Fund 29610 Revenues Total		2,312,689.85		8,665,797.76
	Fund 29610 Total	2,312,689.85	2,312,689.85	41,610,355.12	41,610,355.12

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 61610 STATE LOTTERY OPERATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,575,209.07		8,942,719.95	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	7,575,209.07		8,943,019.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,071,401.37
		Fund 61610 Fund Equity Total				6,071,401.37
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		9,540,683.56		34,117,083.85
		Major Account 470000 Total		9,540,683.56		34,117,083.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,525.51		145,051.73
		Major Account 480000 Total		34,525.51		145,051.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,000,000.00-		31,390,517.00-
		Major Account 490000 Total		2,000,000.00-		31,390,517.00-
		Fund 61610 Revenues Total		7,575,209.07		2,871,618.58
		Fund 61610 Total	7,575,209.07	7,575,209.07	8,943,019.95	8,943,019.95

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	901,963.54-		2,815,602.25	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	901,963.54-		2,816,202.25	
Liabilities	200000 Liabilities				
	213101 DUE TO GOVERNMENT		20,400.00-		
	215102 STATE WITHHOLDING		42,300.00-		53,399.75
	219100 CLAIMS PAYABLE		522.00-		1,076.00
	Fund 61620 Liabilities Total		63,222.00-		54,475.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,263.13
	Fund 61620 Fund Equity Total				750,263.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,522.10		29,534.11
	Major Account 480000 Total		8,522.10		29,534.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		14,000,000.00
	Major Account 490000 Total		2,000,000.00		14,000,000.00
	Fund 61620 Revenues Total		2,008,522.10		14,029,534.11
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,387,037.64		4,760,140.08	
	559111 LOTTERY WINNINGS	1,460,226.00		7,257,930.66	
	Major Account 520000 Total	2,847,263.64		12,018,070.74	
	Fund 61620 Expenditures Total	2,847,263.64		12,018,070.74	
	Fund 61620 Total	1,945,300.10	1,945,300.10	14,834,272.99	14,834,272.99

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,633,319.88		1,707,390.43	
		Fund 61630 Assets Total	1,633,319.88		1,707,390.43	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,442,741.84		5,898,639.52
		471104 3 CITY S TAX ON MV ADM FE		180,283.42		686,896.92
		Major Account 470000 Total		1,623,025.26		6,585,536.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,294.62		84,365.17
		Major Account 480000 Total		10,294.62		84,365.17
		Fund 61630 Revenues Total		1,633,319.88		6,669,901.61
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			4,962,511.18	
		Major Account 590000 Total			4,962,511.18	
		Fund 61630 Expenditures Total			4,962,511.18	
		Fund 61630 Total	1,633,319.88	1,633,319.88	6,669,901.61	6,669,901.61

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71613 NAMEPLATE CAPACITY TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	791,514.50-		178,098.75	
	Fund 71613 Assets Total	791,514.50-		178,098.75	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		791,514.50-		178,098.75
	Fund 71613 Liabilities Total		791,514.50-		178,098.75
	Fund 71613 Total	791,514.50-	791,514.50-	178,098.75	178,098.75

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71614 HISTORICAL TAX CREDIT FEE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,376.43-			
	Fund 71614 Assets Total	8,376.43-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8,376.43-		
	Fund 71614 Liabilities Total		8,376.43-		
	Fund 71614 Total	8,376.43-	8,376.43-		

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71619 PREPAID WIRELESS SURCHRG GROSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,516.87-		363,335.30	
	Fund 71619 Assets Total	11,516.87-		363,335.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11,516.87-		363,335.30
	Fund 71619 Liabilities Total		11,516.87-		363,335.30
	Fund 71619 Total	11,516.87-	11,516.87-	363,335.30	363,335.30

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	4,041,614.95-		34,933,072.85	
	Fund 71620 Assets Total	4,041,614.95-		34,933,072.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,179,004.15
	Fund 71620 Fund Equity Total				36,179,004.15
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		1,633,531.55		20,427,581.02
	452251 MV SALES TAX REF-CITIES		5,662,416.06-		21,600,888.42-
	452252 CITY MV SALES REF-T/P		1,335.20-		5,171.41-
	452253 ST MV SALES TAX REF-T/P		5,942.26-		60,924.33-
	452258 CITY MV REFUNDS NE ADV ACT				225.00-
	452259 STATE MV REFUNDS NE ADV ACT		5,452.98-		6,277.98-
	452300 LODGING TAX				25.18-
	Major Account 450000 Total		4,041,614.95-		1,245,931.30-
	Fund 71620 Revenues Total		4,041,614.95-		1,245,931.30-
	Fund 71620 Total	4,041,614.95-	4,041,614.95-	34,933,072.85	34,933,072.85

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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			293,215.70	
		Fund 71621 Assets Total			293,215.70	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				293,215.70
		Fund 71621 Fund Equity Total				293,215.70
		Fund 71621 Total			293,215.70	293,215.70

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71668 LODGING TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	334,469.74-		3,612,784.15	
	Fund 71668 Assets Total	334,469.74-		3,612,784.15	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		334,469.74-		3,612,784.15
	Fund 71668 Liabilities Total		334,469.74-		3,612,784.15
	Fund 71668 Total	334,469.74-	334,469.74-	3,612,784.15	3,612,784.15

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	44,832.74-		110,808.71	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	44,832.74-		110,813.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		256.65-		54.60
		Fund 20750 Liabilities Total		256.65-		54.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,508.27
		Fund 20750 Fund Equity Total				258,508.27
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		42.00		673.86
		474100 GENERAL BUSINESS FEES		2,520.00		7,800.00
		Major Account 470000 Total		2,562.00		8,473.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		422.52		2,937.78
		Major Account 480000 Total		422.52		2,937.78
		Fund 20750 Revenues Total		2,984.52		11,411.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,683.02		85,488.28	
		512100 VACATION LEAVE EXPENSE	633.41		5,013.99	
		512200 SICK LEAVE EXPENSE	720.72		3,051.02	
		512300 HOLIDAY LEAVE EXPENSE	1,141.77		4,389.84	
		512500 FUNERAL LEAVE EXPENSE	23.24		67.84	
		515100 RETIREMENT PLANS EXPENSE	2,411.54		7,339.36	
		515200 FICA EXPENSE	2,362.30		7,071.86	
		515500 HEALTH INSURANCE EXPENSE	3,373.86		14,048.91	
		516500 WORKERS COMP PREMIUMS			2,909.74	
		Major Account 510000 Total	40,349.86		129,380.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.77		98.05	
		521400 CIO CHARGES	3,483.74		5,743.45	
		521401 NDA DATA CENTER	196.35		723.10	
		521412 OCIO-VOICE EXPENSE	379.71		944.84	
		522100 DUES & SUBSCRIPTION EXP			75.17	
		524600 RENT EXPENSE-BUILDINGS	611.25		2,445.00	
		527200 REP & MAINT-MOTOR VEHICL			2,290.88	

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				
	538182 GAS EXPENSE	132.02		169.71	
	541100 ACCTG & AUDITING SERVICES			1,142.85	
	541400 HRMS ASSESSMENT	693.60		693.60	
	Major Account 520000 Total	<u>5,529.44</u>		<u>14,326.65</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,482.15		5,760.74	
	571800 MEALS - TRAVEL STATUS	199.16		1,274.76	
	573100 STATE-OWNED TRANSPORT			8,417.81	
	Major Account 570000 Total	<u>1,681.31</u>		<u>15,453.31</u>	
	Fund 20750 Expenditures Total	<u>47,560.61</u>		<u>159,160.80</u>	
	Fund 20750 Total	<u>2,727.87</u>	<u>2,727.87</u>	<u>269,974.51</u>	<u>269,974.51</u>

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	17.74		7,016.86	
	139901 AR INVOICED (SYSTEM)			150.00	
	Fund 20760 Assets Total	17.74		7,166.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,939.25
	Fund 20760 Fund Equity Total				6,939.25
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.74		80.99
	Major Account 480000 Total		17.74		80.99
	Fund 20760 Revenues Total		17.74		230.99
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			3.38	
	Major Account 520000 Total			3.38	
	Fund 20760 Expenditures Total			3.38	
	Fund 20760 Total	17.74	17.74	7,170.24	7,170.24

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	66.30-		22,535.19	
		Fund 20780 Assets Total	66.30-		22,535.19	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		20.61-		29.18-
		Fund 20780 Liabilities Total		20.61-		29.18-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,603.43
		Fund 20780 Fund Equity Total				21,603.43
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		125.98		2,021.49
		474100 GENERAL BUSINESS FEES		.83		1.60
		Major Account 470000 Total		126.81		2,023.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.94		258.57
		Major Account 480000 Total		56.94		258.57
		Fund 20780 Revenues Total		183.75		2,281.66
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	229.44		1,279.09	
		541100 ACCTG & AUDITING SERVICES			40.32	
		559100 OTHER OPERATING EXP			1.31	
		Major Account 520000 Total	229.44		1,320.72	
		Fund 20780 Expenditures Total	229.44		1,320.72	
		Fund 20780 Total	163.14	163.14	23,855.91	23,855.91

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,341.65-		1,430.29	
		Fund 20790 Assets Total	38,341.65-		1,430.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,468.34-		103.41
		Fund 20790 Liabilities Total		1,468.34-		103.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,029.32
		Fund 20790 Fund Equity Total				149,029.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,100.00		6,500.00
		474152 DEALERS		125.00		400.00
		474174 AERIAL APPLICATOR LICENSE FEE		100.00		1,000.00
		Major Account 470000 Total		2,325.00		7,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.32		1,594.12
		484500 REIMB NON-GOVT SOURCES		7,238.00		7,238.00
		485100 FINES FORFEITS & PENALTI		160.00		740.00
		486500 MISCELLANEOUS ADJUSTMENTS				724.56
		Major Account 480000 Total		7,526.32		10,296.68
		Fund 20790 Revenues Total		9,851.32		18,196.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,452.01		75,154.74	
		512100 VACATION LEAVE EXPENSE	1,832.48		8,929.34	
		512200 SICK LEAVE EXPENSE	2,035.73		6,711.50	
		512300 HOLIDAY LEAVE EXPENSE	958.80		4,037.74	
		512500 FUNERAL LEAVE EXPENSE	20.86		442.26	
		515100 RETIREMENT PLANS EXPENSE	2,269.37		7,135.54	
		515200 FICA EXPENSE	2,171.74		6,691.39	
		515500 HEALTH INSURANCE EXPENSE	5,518.79		22,463.20	
		516500 WORKERS COMP PREMIUMS			2,965.70	
		Major Account 510000 Total	40,259.78		134,531.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.62-		589.53	
		521300 FREIGHT EXPENSE	50.67		562.94	
		521400 CIO CHARGES	3,454.70		5,745.37	
		521401 NDA DATA CENTER	193.84		725.00	

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	423.84		1,013.00	
		521500 PUBLICATION & PRINT EXP	67.58		1,115.78	
		521900 AWARDS EXPENSE			24.00	
		522100 DUES & SUBSCRIPTION EXP			76.63	
		522200 CONFERENCE REGISTRATION			268.50	
		522800 E-COMMERCE OPER EXP	94.50		313.25	
		523100 UTILITIES EXPENSE			24.00	
		523900 TEAMMATE RECOGNITION			17.81	
		524600 RENT EXPENSE-BUILDINGS	1,014.17		4,056.68	
		527200 REP & MAINT-MOTOR VEHICL	232.57		1,071.40	
		527400 REP & MAINT-DATA PROC			3,509.00	
		531100 OFFICE SUPPLIES EXPENSE			1,164.23	
		531200 IT SUPPLIES			3.60	
		533132 UNIFORMS/CLOTHING	17.70		17.70	
		534500 AGRICULTURAL SUPPLIES EX			108.93	
		534946 PROMOTIONAL SUPPLIES			12.86	
		534947 DATA PROCESSING SUPPLIES			12.08	
		538100 VEHICLE & EQUIP SUP EXP	2.38		3.40	
		538182 GAS EXPENSE	95.69		461.34	
		541100 ACCTG & AUDITING SERVICES			3,053.72	
		541200 PURCHASING ASSESSMENT			6.41	
		541400 HRMS ASSESSMENT	684.72		684.72	
		543100 IT CONSULTING-APPLICATIONS			3,245.00	
		545000 LABORATORY SERVICES			294.00	
		554900 OTHER CONTRACTUAL SERVICES			972.74	
		556100 INSURANCE EXPENSE			349.52	
		559100 OTHER OPERATING EXP			394.76	
		Major Account 520000 Total	6,154.58		29,897.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	254.04		797.40	
		571800 MEALS - TRAVEL STATUS	19.28		219.16	
		572100 COMMERCIAL TRANSPORTATIO	36.95		397.51	
		574500 PERSONAL VEHICLE MILEAGE			38.96	
		575100 MISC TRAVEL EXPENSE			16.78	
		Major Account 570000 Total	310.27		1,469.81	
		Fund 20790 Expenditures Total	46,724.63		165,899.12	
		Fund 20790 Total	8,382.98	8,382.98	167,329.41	167,329.41

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	125,044.48-		256,609.26	
		Fund 20810 Assets Total	125,044.48-		256,609.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,102.36-		466.18
		Fund 20810 Liabilities Total		1,102.36-		466.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				225,403.60
		Fund 20810 Fund Equity Total				225,403.60
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		235.83		406,105.32
		455192 SMALL PKG TONNAGE FEES		450.00		5,675.00
		Major Account 450000 Total		685.83		411,780.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		75.00		435.00
		Major Account 470000 Total		75.00		435.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,035.80		4,261.01
		484500 REIMB NON-GOVT SOURCES		765.04		2,477.46
		485100 FINES FORFEITS & PENALTI		117.91		833.05
		486500 MISCELLANEOUS ADJUSTMENTS				877.29-
		Major Account 480000 Total		1,918.75		6,694.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				250.55
		Major Account 490000 Total				250.55
		Fund 20810 Revenues Total		2,679.58		419,160.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,300.68		179,682.22	
		511300 OVERTIME PAYMENTS			13.70	
		511700 EMPLOYEE BONUSES	25.00		50.00	
		512100 VACATION LEAVE EXPENSE	6,283.76		20,690.35	
		512200 SICK LEAVE EXPENSE	2,148.13		15,668.40	
		512300 HOLIDAY LEAVE EXPENSE	2,230.44		9,836.73	
		512500 FUNERAL LEAVE EXPENSE	44.08		49.72	
		515100 RETIREMENT PLANS EXPENSE	5,692.47		16,920.35	
		515200 FICA EXPENSE	5,432.00		15,908.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	13,671.08		49,095.23	
		516500 WORKERS COMP PREMIUMS			7,261.92	
		Major Account 510000 Total	100,827.64		315,177.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	605.59		1,657.83	
		521400 CIO CHARGES	8,727.92		14,550.33	
		521401 NDA DATA CENTER	481.64		1,788.60	
		521412 OCIO-VOICE EXPENSE	1,621.16		3,984.19	
		521500 PUBLICATION & PRINT EXP	307.28		201.95	
		522100 DUES & SUBSCRIPTION EXP	129.22		1,026.82	
		522200 CONFERENCE REGISTRATION	330.00		1,001.30	
		522600 JOB APPLICANT EXPENSE			165.82	
		522800 E-COMMERCE OPER EXP	15.75		803.01	
		523900 TEAMMATE RECOGNITION			21.00	
		524600 RENT EXPENSE-BUILDINGS	5,687.66		22,750.64	
		524900 RENT EXP-DEPR SURCHARGE	223.26		893.04	
		525500 RENT EXP-OTHER PERS PROP			252.00	
		527200 REP & MAINT-MOTOR VEHICL	434.40		2,807.28	
		527800 REP & MAINT-OTHER PROPER			25.55	
		531100 OFFICE SUPPLIES EXPENSE	47.06		331.50	
		531200 IT SUPPLIES	7.44		7.44	
		532100 NON-CAPITALIZED EQUIP PU	599.20		898.80	
		532200 PERSONAL COMPUTING EQUIPMENT			16.99	
		533132 UNIFORMS/CLOTHING			77.00	
		534500 AGRICULTURAL SUPPLIES EX			19.95	
		534947 DATA PROCESSING SUPPLIES			218.43	
		534948 AG SAMPLES	66.02		480.22	
		537100 LABORATORY SUP EXP	3,995.91		9,536.77	
		538100 VEHICLE & EQUIP SUP EXP	47.10		110.68	
		538182 GAS EXPENSE	1,176.52		3,252.35	
		541100 ACCTG & AUDITING SERVICES			2,583.02	
		541200 PURCHASING ASSESSMENT			13.58	
		541400 HRMS ASSESSMENT	1,701.40		1,701.40	
		554900 OTHER CONTRACTUAL SERVICES			1,636.10	
		556100 INSURANCE EXPENSE			96.93	
		559100 OTHER OPERATING EXP	20.00		22.26	
		Major Account 520000 Total	25,609.97		72,528.88	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	74.09		375.16	
	571800 MEALS - TRAVEL STATUS	35.00		87.98	
	572100 COMMERCIAL TRANSPORTATIO			157.09	
	574500 PERSONAL VEHICLE MILEAGE	75.00		75.00	
	575100 MISC TRAVEL EXPENSE			18.90	
	Major Account 570000 Total	<u>184.09</u>		<u>714.13</u>	
	Fund 20810 Expenditures Total	<u>126,621.70</u>		<u>388,420.62</u>	
	Fund 20810 Total	<u>1,577.22</u>	<u>1,577.22</u>	<u>645,029.88</u>	<u>645,029.88</u>

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	43,287.99-		524,665.22	
		Fund 20820 Assets Total	43,287.99-		524,665.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.58		298.36
		Fund 20820 Liabilities Total		28.58		298.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,880.59
		Fund 20820 Fund Equity Total				312,880.59
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		71.44		340,655.03
		Major Account 450000 Total		71.44		340,655.03
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		140.00		510.00
		Major Account 470000 Total		140.00		510.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,460.78		5,463.25
		484500 REIMB NON-GOVT SOURCES		411.95		1,323.27
		485100 FINES FORFEITS & PENALTI		35.72		6,310.90
		Major Account 480000 Total		1,908.45		13,097.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				250.55
		Major Account 490000 Total				250.55
		Fund 20820 Revenues Total		2,119.89		354,513.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,899.44		61,468.12	
		512100 VACATION LEAVE EXPENSE	2,155.45		8,076.83	
		512200 SICK LEAVE EXPENSE	817.40		4,097.68	
		512300 HOLIDAY LEAVE EXPENSE	1,051.68		3,436.52	
		512500 FUNERAL LEAVE EXPENSE	32.76		80.94	
		515100 RETIREMENT PLANS EXPENSE	1,943.16		5,777.41	
		515200 FICA EXPENSE	1,887.44		5,479.36	
		515500 HEALTH INSURANCE EXPENSE	3,247.92		14,055.36	
		516500 WORKERS COMP PREMIUMS			3,382.26	
		Major Account 510000 Total	33,035.25		105,854.48	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	71.68		386.24	
	521400 CIO CHARGES	4,222.00		7,034.35	
	521401 NDA DATA CENTER	228.24		840.53	
	521412 OCIO-VOICE EXPENSE	642.56		1,604.97	
	521500 PUBLICATION & PRINT EXP			205.46	
	521900 AWARDS EXPENSE			30.00	
	522100 DUES & SUBSCRIPTION EXP	55.38		157.76	
	522200 CONFERENCE REGISTRATION	247.50		935.20	
	522800 E-COMMERCE OPER EXP	17.50		708.99	
	523100 UTILITIES EXPENSE			30.00	
	523900 TEAMMATE RECOGNITION			41.15	
	524600 RENT EXPENSE-BUILDINGS	2,807.37		11,229.48	
	524900 RENT EXP-DEPR SURCHARGE	585.19		2,340.76	
	525500 RENT EXP-OTHER PERS PROP			108.00	
	527200 REP & MAINT-MOTOR VEHICL	266.33		658.83	
	527800 REP & MAINT-OTHER PROPER			10.95	
	531100 OFFICE SUPPLIES EXPENSE			82.95	
	532100 NON-CAPITALIZED EQUIP PU	256.80		385.20	
	534500 AGRICULTURAL SUPPLIES EX			1.39	
	534947 DATA PROCESSING SUPPLIES			41.28	
	537100 LABORATORY SUP EXP	1,712.54		4,043.78	
	538100 VEHICLE & EQUIP SUP EXP	2.95		4.24	
	538182 GAS EXPENSE	79.44		443.14	
	541100 ACCTG & AUDITING SERVICES			1,563.00	
	541200 PURCHASING ASSESSMENT			15.46	
	541400 HRMS ASSESSMENT	806.25		806.25	
	549100 LAUNDRY SERVICES	115.42		374.84	
	554100 DATA SERVICES	85.60			
	556100 INSURANCE EXPENSE			1,028.64	
	559100 OTHER OPERATING EXP			.46	
	Major Account 520000 Total	12,031.55		35,113.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	250.00		743.31	
	571600 MEALS - TAXABLE			160.00	
	571800 MEALS - TRAVEL STATUS	44.66		198.03	
	572100 COMMERCIAL TRANSPORTATIO			750.23	
	574500 PERSONAL VEHICLE MILEAGE	75.00		172.28	
	575100 MISC TRAVEL EXPENSE			35.10	
	Major Account 570000 Total	369.66		2,058.95	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20820 Expenditures Total	<u>45,436.46</u>		<u>143,026.73</u>	
	Fund 20820 Total	<u>2,148.47</u>	<u>2,148.47</u>	<u>667,691.95</u>	<u>667,691.95</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,024.45		85,204.47	
		Fund 20830 Assets Total	25,024.45		85,204.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,493.75		37,493.75
		Fund 20830 Liabilities Total		37,493.75		37,493.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,382.10
		Fund 20830 Fund Equity Total				22,382.10
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		17,210.04		67,790.59
		455195 EGG/TURKEY FEE REFUNDS		16,346.04		38,087.68
		455197 EGG FEES IMPORTED EGGS		7,805.07		21,369.76
		Major Account 450000 Total		8,669.07		51,072.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.54		687.22
		Major Account 480000 Total		163.54		687.22
		Fund 20830 Revenues Total		8,832.61		51,759.89
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3,835.00		7,335.00	
		521900 AWARDS EXPENSE	11.00		11.00	
		522100 DUES & SUBSCRIPTION EXP	921.06		921.06	
		531100 OFFICE SUPPLIES EXPENSE	37.92		37.92	
		534946 PROMOTIONAL SUPPLIES	4,142.73		4,142.73	
		554900 OTHER CONTRACTUAL SERVICES	154.20		1,783.56	
		559100 OTHER OPERATING EXP	12,200.00		12,200.00	
		Major Account 520000 Total	21,301.91		26,431.27	
		Fund 20830 Expenditures Total	21,301.91		26,431.27	
		Fund 20830 Total	46,326.36	46,326.36	111,635.74	111,635.74

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	24,306.59		38,118.42	
		Fund 20840 Assets Total	24,306.59		38,118.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,035.10-		
		Fund 20840 Liabilities Total		4,035.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,973.86
		Fund 20840 Fund Equity Total				41,973.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,145.00		19,600.00
		Major Account 470000 Total		5,145.00		19,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.12		405.59
		484500 REIMB NON-GOVT SOURCES				368.19
		486500 MISCELLANEOUS ADJUSTMENT		7,068.27		7,068.27
		Major Account 480000 Total		7,120.39		7,842.05
		Fund 20840 Revenues Total		12,265.39		27,442.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,299.64	
		512100 VACATION LEAVE EXPENSE			31.44	
		512200 SICK LEAVE EXPENSE			39.26	
		512300 HOLIDAY LEAVE EXPENSE			129.95	
		515100 RETIREMENT PLANS EXPENSE			112.26	
		515200 FICA EXPENSE			106.45	
		515500 HEALTH INSURANCE EXPENSE			281.16	
		Major Account 510000 Total			2,000.16	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			704.00	
		522200 CONFERENCE REGISTRATION	655.00-		20.00	
		524700 RENT EXP-OTHER REAL PROP			242.95	
		531100 OFFICE SUPPLIES EXPENSE			217.50	
		534946 PROMOTIONAL SUPPLIES			1,266.61	
		541100 ACCTG & AUDITING SERVICES	420.00		691.49	
		541200 PURCHASING ASSESSMENT			1.95	
		554900 OTHER CONTRACTUAL SERVICES			11,910.80	
		559100 OTHER OPERATING EXP			3,394.95	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559122 NONSTATE MEALS & FOOD			377.25	
	Major Account 520000 Total	235.00-		18,827.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,530.83-		368.19	
	571800 MEALS - TRAVEL STATUS	896.36-		200.82	
	572100 COMMERCIAL TRANSPORTATION	3,704.30-		6,149.00	
	574500 PERSONAL VEHICLE MILEAGE	120.60-			
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,081.21-		3,751.82	
	575100 MISC TRAVEL EXPENSE	508.00-			
	Major Account 570000 Total	15,841.30-		10,469.83	
	Fund 20840 Expenditures Total	16,076.30-		31,297.49	
	Fund 20840 Total	<u>8,230.29</u>	<u>8,230.29</u>	<u>69,415.91</u>	<u>69,415.91</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.77		2,283.92	
	Fund 20850 Assets Total	5.77		2,283.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,767.70
	Fund 20850 Fund Equity Total				1,767.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.77		25.33
	Major Account 480000 Total		5.77		25.33
	Fund 20850 Revenues Total		5.77		525.33
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			9.11	
	Major Account 520000 Total			9.11	
	Fund 20850 Expenditures Total			9.11	
	Fund 20850 Total	5.77	5.77	2,293.03	2,293.03

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.41		162.19	
	Fund 20870 Assets Total	.41		162.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162.84
	Fund 20870 Fund Equity Total				162.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.41		1.99
	Major Account 480000 Total		.41		1.99
	Fund 20870 Revenues Total		.41		1.99
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			2.64	
	Major Account 520000 Total			2.64	
	Fund 20870 Expenditures Total			2.64	
	Fund 20870 Total	.41	.41	164.83	164.83

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	5,576.32-		779,190.88	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	5,576.32-		779,205.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,782.38-		219.12
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		1,782.38-		73.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,110.79
		Fund 20890 Fund Equity Total				227,110.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		41,664.26		393,988.64
		474112 INSP FEE-LIMITED FOOD SERV		14,220.54		102,818.45
		474113 INSP FEE-RETL FOOD STORE		4,636.04		52,038.98
		474115 INSPECTION FEE-BAKERY		491.19		13,227.73
		474116 INSP FEE-FOOD PROCESSOR		5,954.45		76,528.86
		474118 INSP FEE-FOOD VENDING				413.52
		474119 INSP FEE-MOBILE UNIT		1,206.52		7,109.85
		474121 INSP FEE-SALVAGE PROCESS				241.28
		474122 PERMIT FEE		11,290.89		48,524.88
		474158 INSP FEE-CONVENIENCE STOR		4,826.57		105,150.70
		474161 INSP FEE-PUSH CART		34.46		258.45
		474163 INSP FEE-COMMISSARY		1,663.13		11,202.33
		474164 INSP FEE-CATERER		4,791.38		31,652.51
		474173 INSP FEE-ITINERANT FOOD		4,567.96		44,041.52
		474177 INSP FEE-MOBILE ESTABLISHMENT		2,688.53		30,903.23
		Major Account 470000 Total		98,035.92		918,100.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,724.34		5,277.74
		485100 FINES FORFEITS & PENALTI		21,211.71		22,377.90
		486500 MISCELLANEOUS ADJUSTMENT				709.04
		Major Account 480000 Total		22,936.05		28,364.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				689.39
		Major Account 490000 Total				689.39
		Fund 20890 Revenues Total		120,971.97		947,155.00

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	65,300.81		180,031.22	
	511300 OVERTIME PAYMENTS	92.22		495.09	
	512100 VACATION LEAVE EXPENSE	3,387.36		12,339.28	
	512200 SICK LEAVE EXPENSE	6,068.72		13,821.66	
	512300 HOLIDAY LEAVE EXPENSE	2,366.06		9,403.74	
	512500 FUNERAL LEAVE EXPENSE	39.92		361.24	
	515100 RETIREMENT PLANS EXPENSE	5,785.88		16,209.83	
	515200 FICA EXPENSE	5,602.42		15,346.83	
	515500 HEALTH INSURANCE EXPENSE	10,015.70		40,621.87	
	516500 WORKERS COMP PREMIUMS			7,690.92	
	Major Account 510000 Total	98,659.09		296,321.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,209.46		8,090.24	
	521400 CIO CHARGES	10,335.89		17,198.35	
	521401 NDA DATA CENTER	518.98		1,905.53	
	521412 OCIO-VOICE EXPENSE	1,388.39		3,849.23	
	521500 PUBLICATION & PRINT EXP			1,378.41	
	522100 DUES & SUBSCRIPTION EXP	216.15		1,099.92	
	522200 CONFERENCE REGISTRATION	1,215.06		1,239.07	
	522800 E-COMMERCE OPER EXP	862.75		7,523.25	
	523900 TEAMMATE RECOGNITION	25.16		35.66	
	524600 RENT EXPENSE-BUILDINGS	3,659.42		14,637.68	
	524900 RENT EXP-DEPR SURCHARGE	293.15		1,172.60	
	527200 REP & MAINT-MOTOR VEHICL	321.26		1,877.00	
	527800 REP & MAINT-OTHER PROPER			252.12	
	531100 OFFICE SUPPLIES EXPENSE	53.57		203.31	
	531200 IT SUPPLIES	7.65		35.74	
	532100 NON-CAPITALIZED EQUIP PU	428.00		428.00	
	532200 PERSONAL COMPUTING EQUIPMENT	6.31		43.02	
	533132 UNIFORMS/CLOTHING	132.87		261.32	
	534500 AGRICULTURAL SUPPLIES EX	38.28		87.26	
	534600 ED & RECREATIONAL SUP EX	251.44		251.44	
	534900 MISCELLANEOUS SUP EXP	34.38		124.38	
	534946 PROMOTIONAL SUPPLIES	.42		.42	
	534947 DATA PROCESSING SUPPLIES	86.83		187.64	
	534948 AG SAMPLES	49.77		169.33	
	537100 LABORATORY SUP EXP	1,451.07		9,341.53	
	538182 GAS EXPENSE	9.39		15.37	
	541100 ACCTG & AUDITING SERVICES			3,087.54	

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				
	541200 PURCHASING ASSESSMENT			.62	
	541400 HRMS ASSESSMENT	1,833.31		1,833.31	
	549100 LAUNDRY SERVICES	28.86		128.21	
	556100 INSURANCE EXPENSE			34.62	
	559100 OTHER OPERATING EXP	40.00		80.00	
	Major Account 520000 Total	<u>24,497.82</u>	<u> </u>	<u>76,572.12</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,147.17		3,920.55	
	571800 MEALS - TRAVEL STATUS	365.33		1,198.67	
	572100 COMMERCIAL TRANSPORTATIO	21.50		21.50	
	573100 STATE-OWNED TRANSPORT			17,024.21	
	574500 PERSONAL VEHICLE MILEAGE	75.00		75.00	
	Major Account 570000 Total	<u>1,609.00</u>	<u> </u>	<u>22,239.93</u>	<u> </u>
	Fund 20890 Expenditures Total	<u>124,765.91</u>	<u> </u>	<u>395,133.73</u>	<u> </u>
	Fund 20890 Total	<u>119,189.59</u>	<u>119,189.59</u>	<u>1,174,338.79</u>	<u>1,174,338.79</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,771.03-		174,395.95	
		Fund 21780 Assets Total	2,771.03-		174,395.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,443.61
		Fund 21780 Fund Equity Total				184,443.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,050.00
		Major Account 470000 Total				1,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		450.37		2,254.14
		485100 FINES FORFEITS & PENALTI				325.00
		Major Account 480000 Total		450.37		2,579.14
		Fund 21780 Revenues Total		450.37		3,629.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,816.90		6,747.50	
		512100 VACATION LEAVE EXPENSE	169.13		636.55	
		512200 SICK LEAVE EXPENSE	93.00		227.19	
		512300 HOLIDAY LEAVE EXPENSE	96.50		340.62	
		512500 FUNERAL LEAVE EXPENSE	5.38		24.34	
		515100 RETIREMENT PLANS EXPENSE	163.57		597.50	
		515200 FICA EXPENSE	160.77		575.27	
		515500 HEALTH INSURANCE EXPENSE	218.51		1,021.48	
		516500 WORKERS COMP PREMIUMS			242.48	
		Major Account 510000 Total	2,723.76		10,412.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.33		8.51	
		521400 CIO CHARGES	286.73		471.04	
		521401 NDA DATA CENTER	16.36		60.26	
		521412 OCIO-VOICE EXPENSE	22.36		58.11	
		522100 DUES & SUBSCRIPTION EXP			6.26	
		522800 E-COMMERCE OPER EXP			14.00	
		524600 RENT EXPENSE-BUILDINGS	74.06		296.24	
		541100 ACCTG & AUDITING SERVICES			326.99	

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				
	541200 PURCHASING ASSESSMENT			2.04	
	541400 HRMS ASSESSMENT	57.80		57.80	
	545000 LABORATORY SERVICES	39.00		543.00	
	559100 OTHER OPERATING EXP			.76	
	Major Account 520000 Total	<u>497.64</u>	<u></u>	<u>1,845.01</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			685.57	
	571800 MEALS - TRAVEL STATUS			140.70	
	572100 COMMERCIAL TRANSPORTATIO			27.57	
	573100 STATE-OWNED TRANSPORT			731.98	
	574500 PERSONAL VEHICLE MILEAGE			75.04	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u></u>	<u></u>	<u>1,690.86</u>	<u></u>
	Fund 21780 Expenditures Total	<u>3,221.40</u>	<u></u>	<u>13,948.80</u>	<u></u>
	Fund 21780 Total	<u>450.37</u>	<u>450.37</u>	<u>188,344.75</u>	<u>188,344.75</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	33,094.20-		55,970.19	
	112200 DEPOSITS WITH VENDORS			801.00	
	139901 AR INVOICED (SYSTEM)	10.00-		271.10	
	Fund 21790 Assets Total	33,104.20-		57,042.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		444.26-		632.24
	Fund 21790 Liabilities Total		444.26-		632.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,225.50
	Fund 21790 Fund Equity Total				145,225.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,370.98		93,074.78
	471112 CORN BORER LICENSE FEES		550.00		1,800.00
	474153 FIELD INSPECTIONS				253.20
	474155 CORN BORER CERTIFICATES		50.00		131.25
	474176 NURSERY LICENSE		432.00		1,188.00
	Major Account 470000 Total		21,402.98		96,447.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.87		1,369.59
	486500 MISCELLANEOUS ADJUSTMENT				32,165.31
	Major Account 480000 Total		229.87		33,534.90
	Fund 21790 Revenues Total		21,632.85		129,982.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,254.98		100,374.67	
	511300 OVERTIME PAYMENTS	607.50		607.50	
	511700 EMPLOYEE BONUSES	25.00		25.00	
	512100 VACATION LEAVE EXPENSE	2,601.48		15,503.67	
	512200 SICK LEAVE EXPENSE	423.43		2,753.61	
	512300 HOLIDAY LEAVE EXPENSE	1,111.99		5,001.55	
	512500 FUNERAL LEAVE EXPENSE			10.25	
	515100 RETIREMENT PLANS EXPENSE	2,545.98		9,303.76	
	515200 FICA EXPENSE	2,610.16		8,961.24	
	515500 HEALTH INSURANCE EXPENSE	4,222.55		23,825.84	
	516500 WORKERS COMP PREMIUMS	621.74-		4,787.39	
	Major Account 510000 Total	42,781.33		171,154.48	
Expenditures	520000 Operating Expenses				

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				
		521100 POSTAGE EXPENSE	44.83		306.87	
		521300 FREIGHT EXPENSE			47.54	
		521400 CIO CHARGES	6,477.84		11,178.50	
		521401 NDA DATA CENTER	290.74		1,178.07	
		521412 OCIO-VOICE EXPENSE	832.47		2,346.70	
		521500 PUBLICATION & PRINT EXP			1,608.41	
		522100 DUES & SUBSCRIPTION EXP			381.19	
		522200 CONFERENCE REGISTRATION			1,595.00	
		522800 E-COMMERCE OPER EXP	8.75		22.75	
		523900 TEAMMATE RECOGNITION			208.10	
		524600 RENT EXPENSE-BUILDINGS	1,017.77		5,905.64	
		527200 REP & MAINT-MOTOR VEHICL	61.89		432.69	
		531100 OFFICE SUPPLIES EXPENSE			18.45	
		531200 IT SUPPLIES			4.96	
		532100 NON-CAPITALIZED EQUIP PU	253.60-			
		533132 UNIFORMS/CLOTHING	79.00		79.00	
		534500 AGRICULTURAL SUPPLIES EX	18.99		116.08	
		534600 ED & RECREATIONAL SUP EX			24.00	
		534947 DATA PROCESSING SUPPLIES			255.44	
		538182 GAS EXPENSE	132.81		2,111.32	
		541100 ACCTG & AUDITING SERVICES	341.51-		1,843.07	
		541200 PURCHASING ASSESSMENT			42.13	
		541400 HRMS ASSESSMENT	1,289.40		1,289.40	
		545000 LABORATORY SERVICES			200.00	
		554900 OTHER CONTRACTUAL SERVICES			122.54	
		556100 INSURANCE EXPENSE			18.10	
		559100 OTHER OPERATING EXP			11.73	
		Major Account 520000 Total	9,659.38		31,347.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,190.68		3,072.68	
		571800 MEALS - TRAVEL STATUS	524.14		827.44	
		572100 COMMERCIAL TRANSPORTATIO	64.70		630.67	
		573100 STATE-OWNED TRANSPORT			11,692.07	
		574500 PERSONAL VEHICLE MILEAGE	72.56		72.56	
		Major Account 570000 Total	1,852.08		16,295.42	
		Fund 21790 Expenditures Total	54,292.79		218,797.58	
		Fund 21790 Total	21,188.59	21,188.59	275,839.87	275,839.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,156.52-		90,617.74	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>4,156.52-</u>		<u>90,623.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,688.46
	Fund 21800 Fund Equity Total				<u>84,688.46</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,100.00
	Major Account 470000 Total				<u>18,100.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.48		1,101.97
	Major Account 480000 Total		<u>243.48</u>		<u>1,101.97</u>
	Fund 21800 Revenues Total		<u>243.48</u>		<u>19,201.97</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			299.40	
	541100 ACCTG & AUDITING SERVICES			107.75	
	541200 PURCHASING ASSESSMENT			23.50	
	554900 OTHER CONTRACTUAL SERVICES	4,400.00		12,836.10	
	Major Account 520000 Total	<u>4,400.00</u>		<u>13,266.75</u>	
	Fund 21800 Expenditures Total	<u>4,400.00</u>		<u>13,266.75</u>	
	Fund 21800 Total	<u>243.48</u>	<u>243.48</u>	<u>103,890.43</u>	<u>103,890.43</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	20,445.89		132,630.30	
		Fund 21810 Assets Total	20,445.89		132,630.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		146.11-		190.71
		Fund 21810 Liabilities Total		146.11-		190.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,495.55
		Fund 21810 Fund Equity Total				46,495.55
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT		1,100.00		4,425.00
		474129 GRADE A PLANT FABR PERMIT				600.00
		474131 GRADE A MILK DISTR PERMI		1,050.00		8,850.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		75.00		1,875.00
		474145 FIELDMEN LICENSE				25.00
		474167 GRADE A MILK TRANSPORT CO				3,800.00
		474168 GRD A MILK TANK/TRUCK CLN		300.00		400.00
		474170 MILK INSP-FIRST PURCHASER		26,008.66		93,279.67
		474171 MILK INSP-MILK PROCESSED		11,657.03		43,231.74
		474172 MILK INSP-COMPONENTS PROC		8,452.68		17,620.33
		Major Account 470000 Total		48,643.37		174,306.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.13		812.93
		485100 FINES FORFEITS & PENALTI		.33		1,569.42
		486500 MISCELLANEOUS ADJUSTMENT				1,828.62
		Major Account 480000 Total		255.46		4,210.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				250.55
		Major Account 490000 Total				250.55
		Fund 21810 Revenues Total		48,898.83		178,768.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,986.00		38,137.71	
		511300 OVERTIME PAYMENTS	28.74		194.90	
		512100 VACATION LEAVE EXPENSE	858.41		4,983.62	
		512200 SICK LEAVE EXPENSE	1,043.87		2,915.75	
		512300 HOLIDAY LEAVE EXPENSE	542.73		2,091.25	

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				
	512500 FUNERAL LEAVE EXPENSE	556.48		556.48	
	515100 RETIREMENT PLANS EXPENSE	1,274.06		3,659.40	
	515200 FICA EXPENSE	1,231.27		3,477.39	
	515500 HEALTH INSURANCE EXPENSE	2,305.93		8,755.02	
	516500 WORKERS COMP PREMIUMS			1,342.95	
	Major Account 510000 Total	21,827.49		66,114.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.94	
	521400 CIO CHARGES	1,682.81		2,805.05	
	521401 NDA DATA CENTER	90.63		339.49	
	521412 OCIO-VOICE EXPENSE	326.52		858.01	
	521500 PUBLICATION & PRINT EXP			170.07	
	522100 DUES & SUBSCRIPTION EXP	46.15		95.76	
	522200 CONFERENCE REGISTRATION	75.00		475.80	
	522800 E-COMMERCE OPER EXP	20.10		188.94	
	523900 TEAMMATE RECOGNITION	6.62		10.12	
	524600 RENT EXPENSE-BUILDINGS	1,819.60		7,278.40	
	524900 RENT EXP-DEPR SURCHARGE	164.86		659.44	
	527200 REP & MAINT-MOTOR VEHICL	5.09		60.58	
	527800 REP & MAINT-OTHER PROPER			252.12	
	531100 OFFICE SUPPLIES EXPENSE	2.99		85.72	
	531200 IT SUPPLIES			15.70	
	532100 NON-CAPITALIZED EQUIP PU	428.00		428.00	
	532200 PERSONAL COMPUTING EQUIPMENT	3.16		3.16	
	534500 AGRICULTURAL SUPPLIES EX			14.85	
	534947 DATA PROCESSING SUPPLIES			89.54	
	534948 AG SAMPLES			21.13	
	537100 LABORATORY SUP EXP	805.52		6,304.18	
	538182 GAS EXPENSE	9.38		15.36	
	541100 ACCTG & AUDITING SERVICES			933.14	
	541400 HRMS ASSESSMENT	320.12		320.12	
	545000 LABORATORY SERVICES			288.00	
	549100 LAUNDRY SERVICES	28.85		128.19	
	556100 INSURANCE EXPENSE			34.62	
	Major Account 520000 Total	5,835.40		21,880.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	404.09		860.97	
	571800 MEALS - TRAVEL STATUS	164.85		308.18	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			485.95	
	573100 STATE-OWNED TRANSPORT			3,067.81	
	574500 PERSONAL VEHICLE MILEAGE	75.00		75.00	
	575100 MISC TRAVEL EXPENSE			31.41	
	Major Account 570000 Total	<u>643.94</u>		<u>4,829.32</u>	
	Fund 21810 Expenditures Total	<u>28,306.83</u>		<u>92,824.22</u>	
	Fund 21810 Total	<u>48,752.72</u>	<u>48,752.72</u>	<u>225,454.52</u>	<u>225,454.52</u>

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	334.81-		66,290.16	
		Fund 21815 Assets Total	334.81-		66,290.16	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				67,378.31
		Fund 21815 Fund Equity Total				67,378.31
Revenues	470000	Revenues - Sales & Charges				
		471100 INSPECTION/SAMPLE FEES		3,840.00		5,520.00
		474100 GENERAL BUSINESS FEES				300.00
		475101 CULTIVATOR SITE & MOD REG				1,200.00
		Major Account 470000 Total		3,840.00		7,020.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		167.66		820.89
		Major Account 480000 Total		167.66		820.89
		Fund 21815 Revenues Total		4,007.66		7,840.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,778.19		4,819.47	
		512100 VACATION LEAVE EXPENSE	10.77		235.59	
		512200 SICK LEAVE EXPENSE	1.33		7.55	
		512300 HOLIDAY LEAVE EXPENSE	45.65		165.71	
		515100 RETIREMENT PLANS EXPENSE	212.29		391.39	
		515200 FICA EXPENSE	205.77		377.30	
		515500 HEALTH INSURANCE EXPENSE	193.66		394.40	
		Major Account 510000 Total	3,447.66		6,391.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	374.37		598.76	
		521400 CIO CHARGES	1.60		3.20	
		524600 RENT EXPENSE-BUILDINGS	203.84		815.36	
		534500 AGRICULTURAL SUPPLIES EX			3.94	
		541100 ACCTG & AUDITING SERVICES			125.71	
		545000 LABORATORY SERVICES	315.00		945.00	
		559100 OTHER OPERATING EXP			45.66	
		Major Account 520000 Total	894.81		2,537.63	
		Fund 21815 Expenditures Total	4,342.47		8,929.04	
		Fund 21815 Total	4,007.66	4,007.66	75,219.20	75,219.20

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	18,638.76		176,191.15	
		Fund 21820 Assets Total	18,638.76		176,191.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,626.61
		Fund 21820 Fund Equity Total				153,626.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,200.00		2,700.00
		474125 INSP FEE-AUCTION MARKET		53,103.29		148,289.05
		474147 LIVESTOCK DEALER LICENSE		750.00		5,650.00
		474148 AUCTION MKT LICENSE		450.00		5,100.00
		Major Account 470000 Total		55,503.29		161,739.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		383.74		1,911.16
		Major Account 480000 Total		383.74		1,911.16
		Fund 21820 Revenues Total		55,887.03		163,650.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.31		74.26	
		522800 E-COMMERCE OPER EXP	78.75		301.00	
		541100 ACCTG & AUDITING SERVICES			1,276.33	
		541200 PURCHASING ASSESSMENT			293.11	
		546800 VETERINARY SERVICES	37,160.21		138,664.31	
		559100 OTHER OPERATING EXP			6.52	
		559122 NONSTATE MEALS & FOOD			85.60	
		Major Account 520000 Total	37,248.27		140,701.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			321.00	
		571800 MEALS - TRAVEL STATUS			63.54	
		Major Account 570000 Total			384.54	
		Fund 21820 Expenditures Total	37,248.27		141,085.67	
		Fund 21820 Total	55,887.03	55,887.03	317,276.82	317,276.82

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	422.50		194,042.95	
		Fund 21840 Assets Total	422.50		194,042.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,680.45
		Fund 21840 Fund Equity Total				130,680.45
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				83,735.34
		Major Account 450000 Total				83,735.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		505.06		2,092.88
		Major Account 480000 Total		505.06		2,092.88
		Fund 21840 Revenues Total		505.06		85,828.22
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			18,035.00	
		534946 PROMOTIONAL SUPPLIES			20.30	
		541100 ACCTG & AUDITING SERVICES	67.61		568.02	
		554900 OTHER CONTRACTUAL SERVICES	14.95		2,750.40	
		Major Account 520000 Total	82.56		21,373.72	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,092.00	
		Major Account 570000 Total			1,092.00	
		Fund 21840 Expenditures Total	82.56		22,465.72	
		Fund 21840 Total	505.06	505.06	216,508.67	216,508.67

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	692.77-		4,903.32	
		Fund 21850 Assets Total	692.77-		4,903.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,725.62
		Fund 21850 Fund Equity Total				7,725.62
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		667.50		904.50
		Major Account 470000 Total		667.50		904.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.44		92.40
		Major Account 480000 Total		14.44		92.40
		Fund 21850 Revenues Total		681.94		996.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	996.83		2,452.73	
		512100 VACATION LEAVE EXPENSE			379.07	
		512200 SICK LEAVE EXPENSE	52.63		60.55	
		512300 HOLIDAY LEAVE EXPENSE	55.15		85.89	
		515100 RETIREMENT PLANS EXPENSE	82.70		223.01	
		515200 FICA EXPENSE	82.22		218.28	
		515500 HEALTH INSURANCE EXPENSE	96.43		353.17	
		Major Account 510000 Total	1,365.96		3,772.70	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	8.75		8.75	
		541100 ACCTG & AUDITING SERVICES			37.75	
		Major Account 520000 Total	8.75		46.50	
		Fund 21850 Expenditures Total	1,374.71		3,819.20	
		Fund 21850 Total	681.94	681.94	8,722.52	8,722.52

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	58,577.25-		928,566.67	
		Fund 21870 Assets Total	58,577.25-		928,566.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		525.82-		389.88
		215100 DUE TO FUND - SHORT TERM		701.80-		285.70
		Fund 21870 Liabilities Total		1,227.62-		675.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,664.23
		Fund 21870 Fund Equity Total				391,664.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		31,720.13		988,089.88
		474123 VOLUNTARY REGISTRATIONS		45.00		1,440.00
		474124 LAB FEES		5,297.75		24,875.75
		474156 APPLICATION/PERMIT FEE		60.00		275.00
		Major Account 470000 Total		37,122.88		1,014,680.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,462.22		8,700.40
		485100 FINES FORFEITS & PENALTI		10,594.55		23,363.75
		486500 MISCELLANEOUS ADJUSTMENT				29.22
		Major Account 480000 Total		13,056.77		32,093.37
		Fund 21870 Revenues Total		50,179.65		1,046,774.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,405.59		150,097.84	
		511300 OVERTIME PAYMENTS	95.15		95.15	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		511800 COMPENSATORY TIME PAID			35.57	
		512100 VACATION LEAVE EXPENSE	5,043.26		15,790.33	
		512200 SICK LEAVE EXPENSE	2,676.20		6,071.94	
		512300 HOLIDAY LEAVE EXPENSE	2,111.10		7,878.44	
		512500 FUNERAL LEAVE EXPENSE	760.88		760.88	
		515100 RETIREMENT PLANS EXPENSE	4,724.97		13,533.98	
		515200 FICA EXPENSE	4,609.15		12,974.26	
		515500 HEALTH INSURANCE EXPENSE	8,350.39		32,356.51	
		516500 WORKERS COMP PREMIUMS			6,808.05	
		Major Account 510000 Total	80,801.69		246,427.95	
Expenditures	520000	Operating Expenses				

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				
		521300 FREIGHT EXPENSE			465.09	
		521400 CIO CHARGES	8,179.55		13,441.46	
		521401 NDA DATA CENTER	459.41		1,691.88	
		521412 OCIO-VOICE EXPENSE	1,910.35		4,532.15	
		521500 PUBLICATION & PRINT EXP	500.00		554.00	
		522100 DUES & SUBSCRIPTION EXP			530.63	
		522200 CONFERENCE REGISTRATION			1,661.74	
		522800 E-COMMERCE OPER EXP	231.00		5,152.00	
		523201 NATURAL GAS	58.68		233.46	
		523202 ELECTRICITY	323.92		1,235.06	
		523203 WATER			319.54	
		523207 PROPANE			50.92	
		523900 TEAMMATE RECOGNITION	34.43		34.43	
		524600 RENT EXPENSE-BUILDINGS	3,614.80		14,459.20	
		526100 REP & MAINT-REAL PROPERT			175.08	
		527200 REP & MAINT-MOTOR VEHICL	1,335.56		5,927.99	
		527800 REP & MAINT-OTHER PROPER			1,620.80	
		531100 OFFICE SUPPLIES EXPENSE	39.64		157.99	
		531200 IT SUPPLIES	15.29		22.43	
		532200 PERSONAL COMPUTING EQUIPMENT	287.90		399.84	
		533132 UNIFORMS/CLOTHING	48.00		476.87	
		534500 AGRICULTURAL SUPPLIES EX	669.24		760.30	
		534600 ED & RECREATIONAL SUP EX			30.00	
		534800 CONST & MAINT SUP EXP	41.86		83.52	
		534947 DATA PROCESSING SUPPLIES			132.26	
		537100 LABORATORY SUP EXP	102.10		259.29	
		538100 VEHICLE & EQUIP SUP EXP	254.35		10,104.91	
		538182 GAS EXPENSE	2,183.24		7,892.37	
		538184 DIESEL EXPENSE	1,177.67		5,751.79	
		541100 ACCTG & AUDITING SERVICES			2,613.98	
		541200 PURCHASING ASSESSMENT			138.90	
		541400 HRMS ASSESSMENT	1,622.86		1,622.86	
		545000 LABORATORY SERVICES			1,930.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			445.50	
		548700 REFUSE/RECYCLING	24.00		96.00	
		556100 INSURANCE EXPENSE			21,719.90	
		559100 OTHER OPERATING EXP			44.04	
		Major Account 520000 Total	23,113.85		106,768.18	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 LODGING	2,711.75		8,003.70	
	571800 MEALS - TRAVEL STATUS	901.99		4,118.83	
	572100 COMMERCIAL TRANSPORTATIO			1,133.48	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	<u>3,613.74</u>		<u>13,376.01</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			143,975.00	
	Major Account 580000 Total			<u>143,975.00</u>	
	Fund 21870 Expenditures Total	<u>107,529.28</u>		<u>510,547.14</u>	
	Fund 21870 Total	<u>48,952.03</u>	<u>48,952.03</u>	<u>1,439,113.81</u>	<u>1,439,113.81</u>

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	1,814.84-		6,205.88	
		139901 AR INVOICED (SYSTEM)	342.03-			
		Fund 21885 Assets Total	<u>2,156.87-</u>		<u>6,205.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,951.99
		Fund 21885 Fund Equity Total				<u>7,951.99</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,192.03
		Major Account 470000 Total				<u>3,192.03</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.99		91.68
		Major Account 480000 Total		<u>15.99</u>		<u>91.68</u>
		Fund 21885 Revenues Total		<u>15.99</u>		<u>3,283.71</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,453.90		2,827.84	
		512100 VACATION LEAVE EXPENSE	49.92		150.28	
		512200 SICK LEAVE EXPENSE	61.90		340.86	
		512300 HOLIDAY LEAVE EXPENSE	100.60		140.32	
		515100 RETIREMENT PLANS EXPENSE	124.78		259.06	
		515200 FICA EXPENSE	120.59		239.70	
		515500 HEALTH INSURANCE EXPENSE	261.17		1,015.97	
		Major Account 510000 Total	<u>2,172.86</u>		<u>4,974.03</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.49	
		541100 ACCTG & AUDITING SERVICES			49.30	
		Major Account 520000 Total			<u>55.79</u>	
		Fund 21885 Expenditures Total	<u>2,172.86</u>		<u>5,029.82</u>	
		Fund 21885 Total	<u>15.99</u>	<u>15.99</u>	<u>11,235.70</u>	<u>11,235.70</u>

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	213,075.17-		268,016.09	
		139901 AR INVOICED (SYSTEM)	480.00		480.00	
		Fund 21950 Assets Total	212,595.17-		268,496.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				471,503.54
		Fund 21950 Fund Equity Total				471,503.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,200.00		13,000.00
		Major Account 470000 Total		4,200.00		13,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,218.25		6,579.90
		Major Account 480000 Total		1,218.25		6,579.90
		Fund 21950 Revenues Total		5,418.25		19,579.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	695.32		1,949.59	
		512100 VACATION LEAVE EXPENSE	20.64		150.58	
		512200 SICK LEAVE EXPENSE	2.91		25.01	
		512300 HOLIDAY LEAVE EXPENSE	21.62		145.07	
		515100 RETIREMENT PLANS EXPENSE	55.37		169.93	
		515200 FICA EXPENSE	51.73		154.30	
		515500 HEALTH INSURANCE EXPENSE	209.47		816.73	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	1,057.06		3,659.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.04	
		521400 CIO CHARGES	301.67		498.30	
		521401 NDA DATA CENTER	16.78		61.79	
		521412 OCIO-VOICE EXPENSE	58.07		91.66	
		522100 DUES & SUBSCRIPTION EXP			6.42	
		524600 RENT EXPENSE-BUILDINGS	81.53		326.12	
		538182 GAS EXPENSE	14.55		26.22	
		541100 ACCTG & AUDITING SERVICES			1,155.96	
		541200 PURCHASING ASSESSMENT			275.17	
		541400 HRMS ASSESSMENT	59.28		59.28	
		554900 OTHER CONTRACTUAL SERVICES	216,424.48		216,424.48	
		Major Account 520000 Total	216,956.36		218,927.44	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21950 Expenditures Total	<u>218,013.42</u>		<u>222,587.35</u>	
		Fund 21950 Total	<u>5,418.25</u>	<u>5,418.25</u>	<u>491,083.44</u>	<u>491,083.44</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,015.07-		139,432.34	
		Fund 21960 Assets Total	20,015.07-		139,432.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,258.92
		Fund 21960 Fund Equity Total				146,258.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,350.00		40,766.00
		474175 DOG & CAT LIC FEE (LOCAL)		11,602.88		96,726.09
		Major Account 470000 Total		26,952.88		137,492.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.73		1,679.93
		485100 FINES FORFEITS & PENALTI		390.00		2,385.00
		Major Account 480000 Total		621.73		4,064.93
		Fund 21960 Revenues Total		27,574.61		141,557.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,700.69		79,777.01	
		512100 VACATION LEAVE EXPENSE	2,481.49		9,368.35	
		512200 SICK LEAVE EXPENSE	750.63		2,866.80	
		512300 HOLIDAY LEAVE EXPENSE	1,100.67		4,260.77	
		512500 FUNERAL LEAVE EXPENSE	15.50		15.50	
		515100 RETIREMENT PLANS EXPENSE	2,400.43		7,211.03	
		515200 FICA EXPENSE	2,396.13		7,141.89	
		515500 HEALTH INSURANCE EXPENSE	2,207.43		8,963.68	
		516500 WORKERS COMP PREMIUMS			3,494.18	
		Major Account 510000 Total	39,052.97		123,099.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	152.26		218.65	
		521400 CIO CHARGES	4,225.13		6,969.86	
		521401 NDA DATA CENTER	235.79		868.35	
		521412 OCIO-VOICE EXPENSE	740.33		1,934.07	
		521500 PUBLICATION & PRINT EXP	116.85		116.85	
		522100 DUES & SUBSCRIPTION EXP			90.27	
		522200 CONFERENCE REGISTRATION			178.00	
		522800 E-COMMERCE OPER EXP	249.00		249.00	
		524600 RENT EXPENSE-BUILDINGS	670.89		2,683.56	
		527200 REP & MAINT-MOTOR VEHICL	345.25		1,118.86	

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				
	527800 REP & MAINT-OTHER PROPER	222.00		222.00	
	533132 UNIFORMS/CLOTHING			47.95	
	534500 AGRICULTURAL SUPPLIES EX			98.40	
	534900 MISCELLANEOUS SUP EXP			130.00	
	534947 DATA PROCESSING SUPPLIES			68.81	
	538100 VEHICLE & EQUIP SUP EXP	11.18		11.18	
	538182 GAS EXPENSE	667.11		3,350.89	
	541100 ACCTG & AUDITING SERVICES			1,155.10	
	541400 HRMS ASSESSMENT	832.92		832.92	
	556100 INSURANCE EXPENSE			2,945.15	
	559100 OTHER OPERATING EXP			116.51	
	Major Account 520000 Total	8,468.71		23,406.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	68.00		539.00	
	571800 MEALS - TRAVEL STATUS			309.80	
	573100 STATE-OWNED TRANSPORT			1,029.21	
	Major Account 570000 Total	68.00		1,878.01	
	Fund 21960 Expenditures Total	47,589.68		148,383.60	
	Fund 21960 Total	27,574.61	27,574.61	287,815.94	287,815.94

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	1,109.20		166,107.43	
		Fund 21970 Assets Total	1,109.20		166,107.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,318.65		49,318.65
		Fund 21970 Liabilities Total		49,318.65		49,318.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,961.01
		Fund 21970 Fund Equity Total				157,961.01
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				127.44
		Major Account 450000 Total				127.44
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		2,500.00		16,000.00
		Major Account 470000 Total		2,500.00		16,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		414.29		2,663.46
		Major Account 480000 Total		414.29		2,663.46
		Fund 21970 Revenues Total		2,914.29		18,790.90
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	41.60		93.40	
		541100 ACCTG & AUDITING SERVICES	1,715.77		3,906.62	
		554900 OTHER CONTRACTUAL SERVICES	49,366.37		55,668.47	
		559122 NONSTATE MEALS & FOOD			174.82	
		Major Account 520000 Total	51,123.74		59,843.31	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			119.82	
		Major Account 570000 Total			119.82	
		Fund 21970 Expenditures Total	51,123.74		59,963.13	
		Fund 21970 Total	52,232.94	52,232.94	226,070.56	226,070.56

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	12,135.10-		117,058.03	
	Fund 21980 Assets Total	12,135.10-		117,058.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				146,836.17
	Fund 21980 Fund Equity Total				146,836.17
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		1,000.00		3,000.00
	Major Account 470000 Total		1,000.00		3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		326.83		1,866.43
	Major Account 480000 Total		326.83		1,866.43
	Fund 21980 Revenues Total		1,326.83		4,866.43
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	112.71		593.06	
	554900 OTHER CONTRACTUAL SERVICES	8,349.22		29,051.51	
	559100 OTHER OPERATING EXP	5,000.00		5,000.00	
	Major Account 520000 Total	13,461.93		34,644.57	
	Fund 21980 Expenditures Total	13,461.93		34,644.57	
	Fund 21980 Total	1,326.83	1,326.83	151,702.60	151,702.60

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	114.68		45,370.80	
		Fund 41810 Assets Total	114.68		45,370.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,910.49
		Fund 41810 Fund Equity Total				44,910.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.68		572.34
		Major Account 480000 Total		114.68		572.34
		Fund 41810 Revenues Total		114.68		572.34
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			112.03	
		Major Account 520000 Total			112.03	
		Fund 41810 Expenditures Total			112.03	
		Fund 41810 Total	114.68	114.68	45,482.83	45,482.83

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41811 USDA MSP MICHIGAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONTRAC				94,515.05
	Major Account 460000 Total				94,515.05
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				61,955.05-
	Major Account 480000 Total				61,955.05-
	Fund 41811 Revenues Total				32,560.00
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,870.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			30,690.00	
	Major Account 570000 Total			32,560.00	
	Fund 41811 Expenditures Total			32,560.00	
	Fund 41811 Total			32,560.00	32,560.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	2,925.70-		101,205.10	
		Fund 41820 Assets Total	2,925.70-		101,205.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		209.37-		
		Fund 41820 Liabilities Total		209.37-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,808.60
		Fund 41820 Fund Equity Total				127,808.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.66		1,265.55
		486500 MISCELLANEOUS ADJUSTMENT				1.74-
		Major Account 480000 Total		266.66		1,263.81
		Fund 41820 Revenues Total		266.66		1,263.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	631.73		5,860.26	
		512100 VACATION LEAVE EXPENSE	413.35		1,638.33	
		512200 SICK LEAVE EXPENSE			769.06	
		512300 HOLIDAY LEAVE EXPENSE	20.83		365.47	
		515100 RETIREMENT PLANS EXPENSE	79.83		646.43	
		515200 FICA EXPENSE	81.45		640.47	
		515500 HEALTH INSURANCE EXPENSE			777.77	
		516500 WORKERS COMP PREMIUMS			522.26	
		Major Account 510000 Total	1,227.19		11,220.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.66		7.33	
		521400 CIO CHARGES	612.74		1,004.89	
		521401 NDA DATA CENTER	35.24		129.79	
		521412 OCIO-VOICE EXPENSE	137.10		326.28	
		522100 DUES & SUBSCRIPTION EXP			13.49	
		522200 CONFERENCE REGISTRATION			50.25	
		524600 RENT EXPENSE-BUILDINGS	222.18		888.72	
		541100 ACCTG & AUDITING SERVICES	294.00		521.03	
		541200 PURCHASING ASSESSMENT			24.92	
		541400 HRMS ASSESSMENT	124.49		124.49	
		554927 MEDIATORS			728.35	
		554928 LEGAL ASSISTANCE			1,601.12	

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				
	554929 CLINIC FINANCIAL COUNSELING			2,361.79	
	554934 ADMIN OVERHEAD			8,112.30	
	559100 OTHER OPERATING EXP			268.00	
	Major Account 520000 Total	<u>1,430.41</u>	<u></u>	<u>16,162.75</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	325.39		432.56	
	571800 MEALS - TRAVEL STATUS			51.95	
	Major Account 570000 Total	<u>325.39</u>	<u></u>	<u>484.51</u>	<u></u>
	Fund 41820 Expenditures Total	<u>2,982.99</u>	<u></u>	<u>27,867.31</u>	<u></u>
	Fund 41820 Total	<u>57.29</u>	<u>57.29</u>	<u>129,072.41</u>	<u>129,072.41</u>

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	34,832.14		61,980.40	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	32,364.05		2,251,936.70	
		Fund 41850 Assets Total	67,196.19		2,314,168.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,375,468.48
		Fund 41850 Fund Equity Total				2,375,468.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,384.23		39,931.68
		481200 GAIN OR LOSS-SALE OF INV		49,438.60		21,558.27
		484100 OPERATING DONATIONS		15,000.00		19,000.00
		484500 REIMB NON-GOVT SOURCES				210.00
		Major Account 480000 Total		69,822.83		80,699.95
		Fund 41850 Revenues Total		69,822.83		80,699.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,106.33	
		511200 TEMPORARY SALARIES-WAGE	1,455.00		7,522.50	
		511300 OVERTIME PAYMENTS			1,443.76	
		511700 EMPLOYEE BONUSES			100.00	
		512300 HOLIDAY LEAVE EXPENSE			233.91	
		515100 RETIREMENT PLANS EXPENSE			175.25	
		515200 FICA EXPENSE	111.31		853.00	
		515500 HEALTH INSURANCE EXPENSE			827.33	
		Major Account 510000 Total	1,566.31		13,262.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.77		489.59	
		521400 CIO CHARGES	76.00		152.00	
		521412 OCIO-VOICE EXPENSE	128.68		321.70	
		521500 PUBLICATION & PRINT EXP			78.35	
		521900 AWARDS EXPENSE			1,581.40	
		522600 JOB APPLICANT EXPENSE			132.00	
		524700 RENT EXP-OTHER REAL PROP			1,800.00	
		531100 OFFICE SUPPLIES EXPENSE	32.50		756.02	
		532100 NON-CAPITALIZED EQUIP PU			213.43	
		532200 PERSONAL COMPUTING EQUIPMENT			29.07	
		534946 PROMOTIONAL SUPPLIES			4,866.15	
		541100 ACCTG & AUDITING SERVICES	420.00		732.62	

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				
	547100 EDUCATIONAL SERVICES			8,200.00	
	559100 OTHER OPERATING EXP	92.08		906.11	
	559122 NONSTATE MEALS & FOOD	191.80		76,285.35	
	Major Account 520000 Total	<u>942.83</u>		<u>96,543.79</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			31,512.40	
	571600 MEALS - TAXABLE	117.50		156.22	
	573100 STATE-OWNED TRANSPORT			453.84	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	<u>117.50</u>		<u>32,194.46</u>	
	Fund 41850 Expenditures Total	<u>2,626.64</u>		<u>142,000.33</u>	
	Fund 41850 Total	<u>69,822.83</u>	<u>69,822.83</u>	<u>2,456,168.43</u>	<u>2,456,168.43</u>

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	58,856.35-		1,796.18	
		Fund 41860 Assets Total	58,856.35-		1,796.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		449.18-		369.97
		Fund 41860 Liabilities Total		449.18-		369.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,553.19
		Fund 41860 Fund Equity Total				35,553.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				186,845.35
		Major Account 460000 Total				186,845.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176.65		484.44
		486500 MISCELLANEOUS ADJUSTMENTS				707.61-
		Major Account 480000 Total		176.65		223.17-
		Fund 41860 Revenues Total		176.65		186,622.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,156.99		87,472.86	
		512100 VACATION LEAVE EXPENSE	3,173.90		15,864.89	
		512200 SICK LEAVE EXPENSE	1,009.85		14,854.90	
		512300 HOLIDAY LEAVE EXPENSE	1,220.83		4,697.90	
		512500 FUNERAL LEAVE EXPENSE			354.20	
		515100 RETIREMENT PLANS EXPENSE	2,588.12		9,229.18	
		515200 FICA EXPENSE	2,428.05		8,544.40	
		515500 HEALTH INSURANCE EXPENSE	8,376.01		34,077.57	
		516500 WORKERS COMP PREMIUMS			3,848.56	
		Major Account 510000 Total	47,953.75		178,944.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	245.44		735.84	
		521300 FREIGHT EXPENSE	202.72		2,131.70	
		521400 CIO CHARGES	4,909.01		7,882.75	
		521401 NDA DATA CENTER	274.39		984.50	
		521412 OCIO-VOICE EXPENSE	753.40		1,704.37	
		521500 PUBLICATION & PRINT EXP	67.58		1,356.24	
		521900 AWARDS EXPENSE			96.00	
		522100 DUES & SUBSCRIPTION EXP			99.43	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			511.50	
	523100 UTILITIES EXPENSE			96.00	
	523900 TEAMMATE RECOGNITION			71.22	
	524600 RENT EXPENSE-BUILDINGS	711.73		2,846.92	
	527200 REP & MAINT-MOTOR VEHICL	930.34		2,005.78	
	527400 REP & MAINT-DATA PROC			3,509.00	
	531100 OFFICE SUPPLIES EXPENSE			1,167.81	
	531200 IT SUPPLIES			14.39	
	533132 UNIFORMS/CLOTHING	70.80		70.80	
	534500 AGRICULTURAL SUPPLIES EX			435.73	
	534946 PROMOTIONAL SUPPLIES			26.12	
	534947 DATA PROCESSING SUPPLIES			48.33	
	538100 VEHICLE & EQUIP SUP EXP	9.45		13.58	
	538182 GAS EXPENSE	318.10		1,321.85	
	538183 OIL EXPENSE			214.80	
	541100 ACCTG & AUDITING SERVICES			2,448.04	
	541200 PURCHASING ASSESSMENT			16.13	
	541400 HRMS ASSESSMENT	969.27		969.27	
	543100 IT CONSULTING-APPLICATIONS			3,245.00	
	545000 LABORATORY SERVICES			1,176.00	
	554900 OTHER CONTRACTUAL SERVICES			972.74	
	556100 INSURANCE EXPENSE			1,398.07	
	Major Account 520000 Total	9,462.23		37,569.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	977.59		1,819.38	
	571800 MEALS - TRAVEL STATUS	42.46		602.36	
	572100 COMMERCIAL TRANSPORTATIO	147.79		1,590.06	
	574500 PERSONAL VEHICLE MILEAGE			155.88	
	575100 MISC TRAVEL EXPENSE			67.11	
	Major Account 570000 Total	1,167.84		4,234.79	
	Fund 41860 Expenditures Total	58,583.82		220,749.16	
	Fund 41860 Total	272.53-	272.53-	222,545.34	222,545.34

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41870 USDA RFSI

	<u>ACCOUNT 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				3,603.83
	Fund 41870 Fund Equity Total				3,603.83
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				3,603.83-
	Major Account 480000 Total				3,603.83-
	Fund 41870 Revenues Total				3,603.83-
	Fund 41870 Total				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,821.52-		54,228.62	
		Fund 41900 Assets Total	1,821.52-		54,228.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,017.15
		Fund 41900 Fund Equity Total				62,017.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				164.00
		Major Account 470000 Total				164.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.03		703.68
		Major Account 480000 Total		143.03		703.68
		Fund 41900 Revenues Total		143.03		867.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64.91		1,957.34	
		511300 OVERTIME PAYMENTS			3.76	
		512100 VACATION LEAVE EXPENSE			449.72	
		512200 SICK LEAVE EXPENSE			68.59	
		512300 HOLIDAY LEAVE EXPENSE			84.42	
		515100 RETIREMENT PLANS EXPENSE	4.87		191.97	
		515200 FICA EXPENSE	3.97		169.88	
		515500 HEALTH INSURANCE EXPENSE	25.15		760.60	
		516500 WORKERS COMP PREMIUMS			31.09	
		Major Account 510000 Total	98.90		3,717.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32.71		52.30	
		521401 NDA DATA CENTER	2.10		7.73	
		521412 OCIO-VOICE EXPENSE	2.68		6.70	
		522100 DUES & SUBSCRIPTION EXP			.80	
		537100 LABORATORY SUP EXP			2,284.01	
		541100 ACCTG & AUDITING SERVICES	420.00		518.20	
		541400 HRMS ASSESSMENT	7.41		7.41	
		Major Account 520000 Total	464.90		2,877.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	330.00		990.94	
		571800 MEALS - TRAVEL STATUS	129.85		129.85	
		572100 COMMERCIAL TRANSPORTATIO	895.90		895.90	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	45.00		45.00	
	Major Account 570000 Total	1,400.75		2,061.69	
	Fund 41900 Expenditures Total	1,964.55		8,656.21	
	Fund 41900 Total	143.03	143.03	62,884.83	62,884.83

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,939.06-		193,888.69	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	7,939.06-		193,908.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,650.97
		Fund 41920 Fund Equity Total				116,650.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				109,270.98
		Major Account 460000 Total				109,270.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		514.94		2,057.28
		Major Account 480000 Total		514.94		2,057.28
		Fund 41920 Revenues Total		514.94		111,328.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,929.68		9,518.29	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	492.99		11,410.62	
		512200 SICK LEAVE EXPENSE	141.72		483.72	
		512300 HOLIDAY LEAVE EXPENSE	236.76		596.17	
		515100 RETIREMENT PLANS EXPENSE	434.35		1,648.10	
		515200 FICA EXPENSE	426.36		1,658.00	
		515500 HEALTH INSURANCE EXPENSE	530.35		1,307.56	
		516500 WORKERS COMP PREMIUMS			348.17	
		Major Account 510000 Total	7,192.21		27,220.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	366.34		585.62	
		521401 NDA DATA CENTER	23.49		86.52	
		521412 OCIO-VOICE EXPENSE	65.12		125.56	
		522100 DUES & SUBSCRIPTION EXP	100.00		108.99	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	203.84		815.36	
		541100 ACCTG & AUDITING SERVICES	420.00		631.11	
		541200 PURCHASING ASSESSMENT			.02	
		541400 HRMS ASSESSMENT	83.00		83.00	
		556100 INSURANCE EXP			4,338.73	
		Major Account 520000 Total	1,261.79		6,849.91	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 41920 Expenditures Total	<u>8,454.00</u>		<u>34,070.54</u>	
		Fund 41920 Total	<u>514.94</u>	<u>514.94</u>	<u>227,979.23</u>	<u>227,979.23</u>

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	16,249.40		172,432.21	
		139901 AR INVOICED (SYSTEM)	16,275.00			
		Fund 41930 Assets Total	25.60		172,432.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,102.41
		Fund 41930 Fund Equity Total				171,102.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONTRAC		116,083.41		179,972.51
		Major Account 460000 Total		116,083.41		179,972.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394.40		1,749.80
		Major Account 480000 Total		394.40		1,749.80
		Fund 41930 Revenues Total		116,477.81		181,722.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,690.27		85,719.65	
		512100 VACATION LEAVE EXPENSE	5,005.54		6,431.88	
		512200 SICK LEAVE EXPENSE	1,517.73		2,164.93	
		512300 HOLIDAY LEAVE EXPENSE	1,797.88		5,145.54	
		515100 RETIREMENT PLANS EXPENSE	4,942.53		7,447.60	
		515200 FICA EXPENSE	4,757.29		7,167.11	
		515500 HEALTH INSURANCE EXPENSE	10,913.56		16,668.85	
		516500 WORKERS COMP PREMIUMS	4,296.21		4,296.21	
		Major Account 510000 Total	90,921.01		135,041.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	135.50		237.70	
		521300 FREIGHT EXPENSE			510.29	
		521400 CIO CHARGES	3,184.42		3,184.42	
		521401 NDA DATA CENTER	513.19		777.75	
		521412 OCIO-VOICE EXPENSE	776.13		1,178.57	
		522100 DUES & SUBSCRIPTION EXP			110.97	
		524600 RENT EXPENSE-BUILDINGS	4,374.90		4,374.90	
		524744 EXHIBIT SPACE	312.00		962.00	
		531100 OFFICE SUPPLIES EXPENSE	28.40		28.40	
		531200 IT SUPPLIES			11,475.00	
		534500 AGRICULTURAL SUPPLIES EX	856.00		1,186.54	
		534946 PROMOTIONAL SUPPLIES	964.45		964.45	

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	93.36		115.86	
	541100 ACCTG & AUDITING SERVICES	3,676.80		3,676.80	
	541200 PURCHASING ASSESSMENT	18.91		18.91	
	543100 IT CONSULTING-SOFTWARE	6,400.00		11,200.00	
	545000 LABORATORY SERVICES	1,627.82		1,627.82	
	559122 NONSTATE MEALS & FOOD	179.40		179.40	
	Major Account 520000 Total	<u>23,141.28</u>		<u>41,809.78</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	680.52		1,044.52	
	571800 MEALS - TRAVEL STATUS	673.48		976.43	
	572100 COMMERCIAL TRANSPORTATIO			125.01-	
	573100 STATE-OWNED TRANSPORT	423.15		913.38	
	574500 PERSONAL VEHICLE MILEAGE	663.97		731.64	
	Major Account 570000 Total	<u>2,441.12</u>		<u>3,540.96</u>	
	Fund 41930 Expenditures Total	<u>116,503.41</u>		<u>180,392.51</u>	
	Fund 41930 Total	<u>116,477.81</u>	<u>116,477.81</u>	<u>352,824.72</u>	<u>352,824.72</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	58.78		23,243.41	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	58.78		23,244.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,157.48
	Fund 41950 Fund Equity Total				23,157.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,409.08		50,163.79
	Major Account 460000 Total		12,409.08		50,163.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.78		430.65
	486500 MISCELLANEOUS ADJUSTMENTS				32,147.33-
	Major Account 480000 Total		58.78		31,716.68-
	Fund 41950 Revenues Total		12,467.86		18,447.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,618.09		9,533.65	
	512100 VACATION LEAVE EXPENSE	57.86		240.67	
	512200 SICK LEAVE EXPENSE	231.40		412.89	
	512300 HOLIDAY LEAVE EXPENSE	185.12		549.42	
	515100 RETIREMENT PLANS EXPENSE	531.09		803.99	
	515200 FICA EXPENSE	515.93		780.88	
	515500 HEALTH INSURANCE EXPENSE	1,085.63		1,648.99	
	516500 WORKERS COMP PREMIUMS	621.74		621.74	
	Major Account 510000 Total	9,846.86		14,592.23	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	491.56		491.56	
	521401 NDA DATA CENTER	74.27		112.56	
	521412 OCIO-VOICE EXPENSE	147.23		221.63	
	522100 DUES & SUBSCRIPTION EXP			16.06	
	524600 RENT EXPENSE-BUILDINGS	611.52		611.52	
	527200 REP & MAINT-MOTOR VEHICL	121.48		121.48	
	532100 NON-CAPITALIZED EQUIP PU	253.60		498.59	
	532200 PERSONAL COMPUTING EQUIPMENT			14.78	
	534500 AGRICULTURAL SUPPLIES EX	9.93		47.91	
	538100 VEHICLE & EQUIP SUP EXP			30.27	
	538182 GAS EXPENSE	404.12		437.88	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	341.51		685.23	
	554900 OTHER CONTRACTUAL SERVICES			371.48	
	Major Account 520000 Total	<u>2,455.22</u>	<u> </u>	<u>3,660.95</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		107.00	
	Major Account 570000 Total	<u>107.00</u>	<u> </u>	<u>107.00</u>	<u> </u>
	Fund 41950 Expenditures Total	<u>12,409.08</u>	<u> </u>	<u>18,360.18</u>	<u> </u>
	Fund 41950 Total	<u>12,467.86</u>	<u>12,467.86</u>	<u>41,604.59</u>	<u>41,604.59</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,601.46-		173,888.71	
		139901 AR INVOICED (SYSTEM)	177,053.72		177,053.72	
		Fund 41970 Assets Total	143,452.26		350,942.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,097.80
		Fund 41970 Fund Equity Total				239,097.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		177,053.72		349,238.39
		Major Account 460000 Total		177,053.72		349,238.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		519.56		2,799.06
		486500 MISCELLANEOUS ADJUSTMENT		7,068.27-		7,068.27-
		Major Account 480000 Total		6,548.71-		4,269.21-
		Fund 41970 Revenues Total		170,505.01		344,969.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,958.87		10,164.59	
		512100 VACATION LEAVE EXPENSE	211.28		1,361.85	
		512200 SICK LEAVE EXPENSE	681.99		2,271.82	
		512300 HOLIDAY LEAVE EXPENSE	199.84		698.87	
		515100 RETIREMENT PLANS EXPENSE	378.29		1,084.89	
		515200 FICA EXPENSE	356.30		987.05	
		515500 HEALTH INSURANCE EXPENSE	902.17		3,661.73	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	6,688.74		20,479.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	261.66		418.26	
		521401 NDA DATA CENTER	16.78		61.80	
		521412 OCIO-VOICE EXPENSE	47.46		91.04	
		522100 DUES & SUBSCRIPTION EXP			6.42	
		524600 RENT EXPENSE-BUILDINGS	42.47		169.88	
		541100 ACCTG & AUDITING SERVICES	840.00		2,412.13	
		541200 PURCHASING ASSESSMENT			336.37	
		541400 HRMS ASSESSMENT	59.28		59.28	
		555310 COTS LICENSE FEES			22,312.50	
		555340 COTS MAINTENANCE			2,012.40	
		Major Account 520000 Total	1,267.65		27,880.08	

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	570000 Travel Expenses				
	571100 LODGING	3,530.83		3,530.83	
	571800 MEALS - TRAVEL STATUS	896.36		896.36	
	572100 COMMERCIAL TRANSPORTATION	3,704.30		3,704.30	
	574500 PERSONAL VEHICLE MILEAGE	120.60		120.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,336.27		10,336.27	
	575100 MISC TRAVEL EXPENSE	508.00		508.00	
	Major Account 570000 Total	<u>19,096.36</u>		<u>19,096.36</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA			165,668.61	
	Major Account 590000 Total			<u>165,668.61</u>	
	Fund 41970 Expenditures Total	<u>27,052.75</u>		<u>233,124.55</u>	
	Fund 41970 Total	<u>170,505.01</u>	<u>170,505.01</u>	<u>584,066.98</u>	<u>584,066.98</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,494.74-		86,120.31	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	9.00		2,025.24	
		132900 NSF ITEMS SUSPENSE	377.80		1,657.71	
		139901 AR INVOICED (SYSTEM)	2,205.58		2,479.53	
		Fund 51810 Assets Total	71,902.36-		93,206.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		9.50-		
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		9.50-		9,157.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,148.83
		Fund 51810 Fund Equity Total				87,148.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,868.84		57,132.40
		Major Account 470000 Total		12,868.84		57,132.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		456.17		2,876.95
		484500 REIMB NON GOV'T SOURCES		1,245.20		2,585.33
		486500 MISCELLANEOUS ADJUSTMENT				265.37
		486600 CREDIT CARD CLEARING		64,860.17-		900.82
		Major Account 480000 Total		63,158.80-		6,628.47
		Fund 51810 Revenues Total		50,289.96-		63,760.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,296.97		34,157.45	
		512100 VACATION LEAVE EXPENSE	1,284.85		3,542.05	
		512200 SICK LEAVE EXPENSE	248.60		1,068.57	
		512300 HOLIDAY LEAVE EXPENSE	700.01		2,085.66	
		512500 FUNERAL LEAVE EXPENSE	5.96		5.96	
		515100 RETIREMENT PLANS EXPENSE	1,088.98		3,063.14	
		515200 FICA EXPENSE	1,095.47		3,030.72	
		515500 HEALTH INSURANCE EXPENSE	595.81		3,452.44	
		516500 WORKERS COMP PREMIUMS			932.61	
		Major Account 510000 Total	17,316.65		51,338.60	

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	273.80		827.97	
	521400 CIO CHARGES	981.27		1,568.57	
	521401 NDA DATA CENTER	62.94		231.76	
	521412 OCIO-VOICE EXPENSE	1,007.24		2,537.36	
	522100 DUES & SUBSCRIPTION EXP			24.08	
	522800 E-COMMERCE OPER EXP	321.15		729.81	
	524600 RENT EXPENSE-BUILDINGS	1,121.12		4,484.48	
	527400 REP & MAINT-DATA PROC			680.00	
	534947 DATA PROCESSING SUPPLIES			264.09	
	541100 ACCTG & AUDITING SERVICES			2,949.71	
	541200 PURCHASING ASSESSMENT			338.88	
	541400 HRMS ASSESSMENT	518.73		518.73	
	Major Account 520000 Total	<u>4,286.25</u>		<u>15,155.44</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	573100 STATE-OWNED TRANSPORT			259.35	
	Major Account 570000 Total			<u>366.35</u>	
	Fund 51810 Expenditures Total	<u>21,602.90</u>		<u>66,860.39</u>	
	Fund 51810 Total	<u>50,299.46</u>	<u>50,299.46</u>	<u>160,066.76</u>	<u>160,066.76</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	3,457,288.50		8,131,807.16	
		Fund 21910 Assets Total	3,457,288.50		8,131,807.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				661.00
		211900 AAI DUE TO VENDOR (SYSTE		32,609.06-		10,986.46-
		Fund 21910 Liabilities Total		32,609.06-		10,325.46-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,041,292.19
		Fund 21910 Fund Equity Total				6,041,292.19
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		4,036,593.08		4,036,593.08
		Major Account 450000 Total		4,036,593.08		4,036,593.08
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		400.00		400.00
		474123 MONEY TRANSMITTERS LICENSE		20,000.00		27,000.00
		474124 PLEDGED SECURITIES		740.00		935.00
		474126 CHARTER FEES		8,415.00		8,415.00
		474127 APPLICATION FEES				2,250.00
		474128 BRANCH APPLICATION FEES		500.00		1,000.00
		474129 ARTICLES & BYLAWS		50.00		50.00
		474132 CHANGE OF CONTROL		500.00		2,000.00
		474141 SALES FINANCE LICENSE				1,050.00
		474142 INSTALLMENT LOAN LIC		500.00		10,813.75
		474145 INSTALLMENT LOAN BR LIC				650.00
		474146 INST LOAN CO MAIN ADDRESS				300.00
		474152 MORT BANKERS LIC FEE		2,800.00		13,200.00
		474154 MORT BANKER BRANCH LIC		1,050.00		6,250.00
		474156 MB CHANGE OF CONTROL		3,200.00		16,000.00
		474158 MORT LOAN ORIGINATOR LIC		15,750.00		63,750.00
		474159 MLO SUBSEQUENT SPONSORSHIP		800.00		4,050.00
		474160 MLO LICENSE RENEWAL		400.00		400.00
		475121 EXECUTIVE OFFICERS LIC		50.00		500.00
		475122 LOAN OFFICERS LICENSE				25.00
		475200 EXAMINATION FEES		242,394.92		524,459.92
		Major Account 470000 Total		297,549.92		683,498.67
Revenues	480000	Revenues - Miscellaneous				

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				58,485.66
	484500 REIMB NON-GOVT SOURCES		405.69		672.12
	Major Account 480000 Total		405.69		59,157.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11.96		11.96
	Major Account 490000 Total		11.96		11.96
	Fund 21910 Revenues Total		4,334,560.65		4,779,261.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	455,694.54		1,304,538.39	
	511300 OVERTIME PAYMENTS	209.81		593.30	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID			159.59	
	512100 VACATION LEAVE EXPENSE	19,459.10		132,164.08	
	512200 SICK LEAVE EXPENSE	31,997.76		109,385.38	
	512300 HOLIDAY LEAVE EXPENSE	17,534.74		68,836.60	
	512400 MILITARY LEAVE EXPENSE	1,215.52		8,523.34	
	512500 FUNERAL LEAVE EXPENSE			1,012.90	
	515100 RETIREMENT PLANS EXPENSE	39,384.90		121,685.47	
	515200 FICA EXPENSE	38,799.39		118,369.45	
	515500 HEALTH INSURANCE EXPENSE	41,101.49		169,370.31	
	516200 TUITION ASSISTANCE			1,144.75	
	516300 EMPLOYEE ASSISTANCE PRO			894.60	
	516500 WORKERS COMP PREMIUMS	8,059.64		16,119.28	
	Major Account 510000 Total	654,456.89		2,053,797.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	323.12		1,302.52	
	521300 FREIGHT EXPENSE			313.41	
	521400 CIO CHARGES	20,074.31		85,707.84	
	521401 OCIO COMM EXPENSE			.03	
	521500 PUBLICATION & PRINT EXP	383.82		2,874.98	
	521900 AWARDS EXPENSE	35.80		179.01	
	522100 DUES & SUBSCRIPTION EXP	15,653.31		123,648.52	
	522200 CONFERENCE REGISTRATION	2,209.00		15,244.85	
	522201 TRAINING	2,391.50		9,030.00	
	522600 JOB APPLICANT EXPENSE			878.96	
	524600 RENT EXPENSE-BUILDINGS	14,379.17		52,778.63	
	524700 RENT EXP-OTHER REAL PROP			90.00	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	3,635.09		13,548.50	
	526100 REP & MAINT-REAL PROPERT	15,716.00		28,534.43	
	531100 OFFICE SUPPLIES EXPENSE	2,776.32		3,459.44	
	531200 IT SUPPLIES			1,017.33	
	532100 NON-CAPITALIZED EQUIP PU	27,889.32		35,065.13	
	534600 ED & RECREATIONAL SUP EX			10,477.81	
	534800 CONST & MAINT SUP EXP			3,821.15	
	534900 MISCELLANEOUS SUP EXP			721.69	
	539500 PURCHASING CARD SUSPENSE			247.43	
	541100 ACCTG & AUDITING SERVICES	2,771.22		5,542.44	
	541200 PURCHASING ASSESSMENT			735.96	
	541700 LEGAL RELATED EXPENSE			9,123.24	
	542100 SOS TEMP SERV - PERSONNEL	7,291.54		18,641.34	
	543500 MGT CONSULTANT SERVICES	13,149.78		20,276.76	
	554900 OTHER CONTRACTUAL SERVICES	517.56		533.92	
	555200 SOFTWARE - NEW PURCHASES			4,018.32	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	27,187.96		31,243.43	
	556100 INSURANCE EXPENSE	320.15		320.15	
	559100 OTHER OPERATING EXP	732.37		2,827.48	
	Major Account 520000 Total	157,437.34		516,395.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,610.85		30,734.39	
	571800 MEALS - TRAVEL STATUS	5,346.41		14,408.80	
	572100 COMMERCIAL TRANSPORTATIO	3,014.63		15,837.09	
	574500 PERSONAL VEHICLE MILEAGE	12,561.83		43,488.37	
	575100 MISC TRAVEL EXPENSE	564.74		2,088.73	
	Major Account 570000 Total	31,098.46		106,557.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	1,670.40		1,670.40	
	Major Account 580000 Total	1,670.40		1,670.40	
	Fund 21910 Expenditures Total	844,663.09		2,678,421.06	
	Fund 21910 Total	4,301,951.59	4,301,951.59	10,810,228.22	10,810,228.22

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,431,872.28		18,758,357.75	
		Fund 21920 Assets Total	1,431,872.28		18,758,357.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		60.00		60.00
		211900 AAI DUE TO VENDOR (SYSTE		1,550.46-		806.37-
		Fund 21920 Liabilities Total		1,490.46-		746.37-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,943,041.10
		Fund 21920 Fund Equity Total				21,943,041.10
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		1,387,210.35		6,326,792.06
		475112 BROKER-DEALER		1,000.00		12,103.09
		475113 BROKER-DEALER AGENT		123,840.00		10,840,760.00
		475115 INVESTMENT ADVISER		2,800.00		10,361,040.00-
		475116 INVESTMENT ADVISER AGENT		4,320.00		13,840.00
		475117 PRIVATE OFFERING FEE		17,200.00		66,400.00
		475118 59-1722 EXEMPTION FEE		1,000.00		6,100.00
		475130 ISSUER-DEALER				360.00
		475131 LOAN BROKER		500.00		750.00
		Major Account 470000 Total		1,537,870.35		6,906,065.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,173.48		376,837.54
		484500 REIMB NON-GOVT SOURCES		2,000.00		4,000.00
		Major Account 480000 Total		68,173.48		380,837.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,875,000.00-
		Major Account 490000 Total				9,875,000.00-
		Fund 21920 Revenues Total		1,606,043.83		2,588,097.31-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,276.16		285,165.70	
		511300 OVERTIME PAYMENTS	368.22		1,803.40	
		512100 VACATION LEAVE EXPENSE	5,704.52		26,771.51	
		512200 SICK LEAVE EXPENSE	4,971.35		14,257.09	
		512300 HOLIDAY LEAVE EXPENSE	3,646.32		14,864.16	
		515100 RETIREMENT PLANS EXPENSE	8,234.39		25,674.02	
		515200 OASDI EXPENSE	8,026.52		24,636.37	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	14,672.15		59,366.33	
	516500 WORKERS COMP PREMIUMS	2,206.11		4,412.22	
	Major Account 510000 Total	143,105.74		456,950.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.34		515.81	
	521300 FREIGHT EXPENSE			366.58	
	521400 DATA PROCESSING EXPENSE	7,800.93		35,299.50	
	521500 PUBLICATION & PRINT EXP	697.74		299.76	
	521900 AWARDS EXPENSE			3.94	
	522100 DUES & SUBSCRIPTION EXP	.78		334.32	
	522200 CONFERENCE REGISTRATION	829.00		948.15	
	522201 TRAINING	298.50		530.38	
	522600 JOB APPLICANT EXPENSE			370.35	
	524600 RENT EXPENSE-BUILDINGS	4,161.31		16,645.24	
	524900 RENT EXP-DEPR SURCHARGE	1,537.91		6,151.64	
	526100 REP & MAINT-REAL PROPERT			1,318.79	
	531100 OFFICE SUPPLIES EXPENSE			339.19	
	531200 IT SUPPLIES			157.16	
	532100 NON-CAPITALIZED EQUIP PU	2,935.45		2,954.35	
	534600 ED & RECREATIONAL SUP EX			2,852.88	
	534800 CONST & MAINT SUP EXP			402.90	
	534900 MISCELLANEOUS SUP EXP			91.67	
	541100 ACCTG & AUDITING SERVICES	739.78		1,479.56	
	541200 PURCHASING ASSESSMENT			5.04	
	541700 LEGAL RELATED EXPENSE	131.58		4,041.54	
	542100 SOS TEMP SERV - PERSONNEL	3,360.70		12,048.15	
	543500 MGT CONSULTANT SERVICES	6,926.22		9,837.24	
	554900 OTHER CONTRACTUAL SERVICE	49.96		65.32	
	555200 SOFTWARE - NEW PURCHASES			1,093.68	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	632.84		3,238.59	
	556100 INSURANCE EXPENSE	55.57		55.57	
	559100 OTHER OPERATING EXP	312.68		1,320.32	
	Major Account 520000 Total	29,107.81		137,453.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	160.00		160.00	
	571800 MEALS - TRAVEL STATUS			95.57	
	572100 COMMERCIAL TRANSPORTATIO			71.49	

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				
	574500 PERSONAL VEHICLE MILEAGE	121.94		922.59	
	Major Account 570000 Total	281.94		1,249.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	185.60		185.60	
	Major Account 580000 Total	185.60		185.60	
	Fund 21920 Expenditures Total	172,681.09		595,839.67	
	Fund 21920 Total	1,604,553.37	1,604,553.37	19,354,197.42	19,354,197.42

Agency Number 019 DEPT OF BANKING
 Agency Division
 Fund 21930 BANKING SETTLEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,070.39		415,571.09	
	Fund 21930 Assets Total	<u>1,070.39</u>		<u>415,571.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,904.03
	Fund 21930 Fund Equity Total				<u>419,904.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,070.39		5,142.06
	Major Account 480000 Total		<u>1,070.39</u>		<u>5,142.06</u>
	Fund 21930 Revenues Total		<u>1,070.39</u>		<u>5,142.06</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			9,475.00	
	Major Account 520000 Total			<u>9,475.00</u>	
	Fund 21930 Expenditures Total			<u>9,475.00</u>	
	Fund 21930 Total	<u>1,070.39</u>	<u>1,070.39</u>	<u>425,046.09</u>	<u>425,046.09</u>

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	2,344.59		927,557.91	
	Fund 21932 Assets Total	2,344.59		927,557.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				924,342.81
	Fund 21932 Fund Equity Total				924,342.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,344.59		11,340.10
	Major Account 480000 Total		2,344.59		11,340.10
	Fund 21932 Revenues Total		2,344.59		11,340.10
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			8,125.00	
	Major Account 520000 Total			8,125.00	
	Fund 21932 Expenditures Total			8,125.00	
	Fund 21932 Total	2,344.59	2,344.59	935,682.91	935,682.91

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	41,438.59		151,465.44	
		Fund 21230 Assets Total	41,438.59		151,465.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,684.95
		Fund 21230 Fund Equity Total				223,684.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		90,647.00		90,647.00
		Major Account 460000 Total		90,647.00		90,647.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		314.96		2,477.96
		484500 REIMB NON-GOVT SOURCES				56.38
		Major Account 480000 Total		314.96		2,534.34
		Fund 21230 Revenues Total		90,961.96		93,181.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,574.27		80,107.99	
		511300 OVERTIME PAYMENTS	445.17		778.76	
		512100 VACATION LEAVE EXPENSE	2,411.29		5,254.38	
		512200 SICK LEAVE EXPENSE	403.25		621.12	
		512300 HOLIDAY LEAVE EXPENSE			2,792.29	
		515100 RETIREMENT PLANS EXPENSE	2,233.97		6,569.29	
		515200 FICA EXPENSE	2,133.89		6,337.09	
		515400 LIFE & ACCIDENT INS EXP	30.21		104.22	
		515500 HEALTH INSURANCE EXPENSE	7,638.29		26,879.17	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	41,870.34		131,984.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.11		11.11	
		521401 OCIO-PHONE	2,229.69		2,836.51	
		521402 OCIO-IMS			720.60	
		521500 PUBLICATION & PRINT EXP	37.86		37.86	
		522100 DUES & SUBSCRIPTION EXP			59.50	
		522200 CONFERENCE REGISTRATION	700.00		700.00	
		522600 JOB APPLICANT EXPENSE	142.00		357.00	
		524600 RENT EXPENSE-BUILDINGS	128.20		512.80	
		524900 RENT EXP-DEPR SURCHARGE	14.97		59.88	

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				
	527200 REP & MAINT-MOTOR VEHICL			165.00	
	531200 IT SUPPLIES			15.29	
	533100 HOUSEHOLD & INSTIT EXP			478.54	
	534900 MISCELLANEOUS SUP EXP	67.84		137.83	
	541100 ACCTG & AUDITING SERVICES	420.00		1,410.48	
	541200 PURCHASING ASSESSMENT			58.20	
	543500 MGT CONSULTANT SERVICES	1,265.72		1,265.72	
	555510 SAAS SUBSCRIPTION FEES			4,041.20	
	556100 INSURANCE EXPENSE	21.21		21.21	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	5,038.60		12,895.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,519.58		9,225.70	
	571800 MEALS - TRAVEL STATUS	94.85		2,427.52	
	573100 STATE-OWNED TRANSPORT			8,867.61	
	Major Account 570000 Total	2,614.43		20,520.83	
	Fund 21230 Expenditures Total	49,523.37		165,400.85	
	Fund 21230 Total	90,961.96	90,961.96	316,866.29	316,866.29

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	30,737.02-		779,711.00	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132100 DUE FROM OTHER FUNDS	15,000.00		90,000.00	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	8.75		1,082.50	
	Fund 21250 Assets Total	15,728.27-		876,361.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				856,493.76
	Fund 21250 Fund Equity Total				856,493.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				32,620.09
	Major Account 460000 Total				32,620.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100.00		850.00
	474101 PLAN REVIEW FEE		17,152.25		55,677.50
	474102 LIQUOR INSPECTION FEE		2,125.00		6,990.00
	474103 HEALTH FACILITY INSPECTION FEE		2,100.00		10,850.00
	474104 HOSPITAL INSPECTION FEE		300.00		1,900.00
	474106 DAY CARE INSPECTION FEE		1,140.00		4,430.00
	474107 ABOVE GROUND STORAGE TANK FEE		450.00		1,600.00
	474108 ELEVATOR REGISTRATION FEE				230.00
	475100 REGISTRATION / LICENSE F		1,000.00		5,200.00
	475101 FIREWORKS DISPLAY		20.00		540.00
	476100 OTHER LIC PERM & FEES		500.00		3,000.00
	Major Account 470000 Total		24,887.25		91,267.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,045.00		10,344.68
	484500 REIMB NON-GOVT SOURCES		354.64		354.64
	486600 CREDIT CARD CLEARING		359.90		15,463.50
	Major Account 480000 Total		2,759.54		26,162.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				179.86
	Major Account 490000 Total				179.86
	Fund 21250 Revenues Total		27,646.79		150,230.27
Expenditures	510000 Personal Services				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,155.13		82,954.28	
	511300 OVERTIME PAYMENTS	692.20		692.20	
	512100 VACATION LEAVE EXPENSE	2,286.84		6,197.75	
	512200 SICK LEAVE EXPENSE	2,201.90		6,520.97	
	512300 HOLIDAY LEAVE EXPENSE	636.96		2,516.34	
	515100 RETIREMENT PLANS EXPENSE	2,544.28		7,405.34	
	515200 FICA EXPENSE	2,475.22		7,069.97	
	515400 LIFE & ACCIDENT INS EXP	13.35		51.02	
	515500 HEALTH INSURANCE EXPENSE	3,854.50		15,445.07	
	Major Account 510000 Total	<u>42,860.38</u>		<u>128,852.94</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.33		3.99	
	521401 OCIO-PHONE	288.35		926.89	
	521500 PUBLICATION & PRINT EXP			339.89	
	522100 DUES & SUBSCRIPTION EXP	225.00		225.00	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	<u>514.68</u>		<u>1,509.77</u>	
	Fund 21250 Expenditures Total	<u>43,375.06</u>		<u>130,362.71</u>	
	Fund 21250 Total	<u>27,646.79</u>	<u>27,646.79</u>	<u>1,006,724.03</u>	<u>1,006,724.03</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	7,987.42		1,478,789.47	
	132100 DUE FROM OTHER FUNDS			70,000.00	
	Fund 21251 Assets Total	<u>7,987.42</u>		<u>1,548,789.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				431,229.36
	Fund 21251 Fund Equity Total				<u>431,229.36</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,800.00
	Major Account 460000 Total				<u>4,800.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		4,260.00		12,755.00
	472100 SALE OF SUP & MAT		3.00		26.50
	Major Account 470000 Total		<u>4,263.00</u>		<u>12,781.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,724.42		11,558.22
	Major Account 480000 Total		<u>3,724.42</u>		<u>11,558.22</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,125,000.00
	Major Account 490000 Total				<u>1,125,000.00</u>
	Fund 21251 Revenues Total		<u>7,987.42</u>		<u>1,154,139.72</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			35,504.61	
	534900 MISCELLANEOUS SUP EXP			1,075.00	
	Major Account 520000 Total			<u>36,579.61</u>	
	Fund 21251 Expenditures Total			<u>36,579.61</u>	
	Fund 21251 Total	<u>7,987.42</u>	<u>7,987.42</u>	<u>1,585,369.08</u>	<u>1,585,369.08</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,822.40-		236,019.25	
		Fund 22110 Assets Total	75,822.40-		236,019.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,361.02-		6,361.02-
		Fund 22110 Liabilities Total		6,361.02-		6,361.02-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				443,850.37
		Fund 22110 Fund Equity Total				443,850.37
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		210.00		1,350.00
		474112 FLST-INSTALL FEES				550.00
		Major Account 470000 Total		210.00		1,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		834.07		4,789.54
		484500 REIMB NON-GOVT SOURCES				.63
		Major Account 480000 Total		834.07		4,790.17
		Fund 22110 Revenues Total		1,044.07		6,690.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,940.28		89,163.95	
		511300 OVERTIME PAYMENTS	546.35		546.35	
		512100 VACATION LEAVE EXPENSE	3,516.63		6,405.43	
		512200 SICK LEAVE EXPENSE	2,694.81		4,056.38	
		512300 HOLIDAY LEAVE EXPENSE	1,554.70		3,109.40	
		512500 FUNERAL LEAVE EXPENSE			366.15	
		515100 RETIREMENT PLANS EXPENSE	3,388.47		7,760.84	
		515200 FICA EXPENSE	3,265.14		7,338.79	
		515400 LIFE & ACCIDENT INS EXP	3.39		4.98	
		515500 HEALTH INSURANCE EXPENSE	7,599.21		22,469.49	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			4,552.68	
		Major Account 510000 Total	59,508.98		145,875.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.91		188.29	
		521401 OCIO-PHONE	515.10		2,065.33	
		521402 OCIO-IMS	5,477.45		7,060.05	
		521500 PUBLICATION & PRINT EXP	66.77		127.60	

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			119.00	
	524600 RENT EXPENSE-BUILDINGS	244.30		977.20	
	524900 RENT EXP-DEPR SURCHARGE	22.69		90.76	
	531100 OFFICE SUPPLIES EXPENSE	909.19		1,944.14	
	531200 IT SUPPLIES	55.92		55.92	
	533100 HOUSEHOLD & INSTIT EXP			189.93	
	534900 MISCELLANEOUS SUP EXP			162.69	
	541100 ACCTG & AUDITING SERVICES	840.00		2,655.88	
	541200 PURCHASING ASSESSMENT			106.70	
	543500 MGT CONSULTANT SERVICES	2,320.50		2,320.50	
	556100 INSURANCE EXPENSE	48.48		48.48	
	559100 OTHER OPERATING EXP	26.16		78.48	
	Major Account 520000 Total	10,568.47		18,190.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		1,391.00	
	571800 MEALS - TRAVEL STATUS			454.36	
	573100 STATE-OWNED TRANSPORT			15,734.81	
	Major Account 570000 Total	428.00		17,580.17	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			26,513.91	
	Major Account 590000 Total			26,513.91	
	Fund 22110 Expenditures Total	70,505.45		208,160.27	
	Fund 22110 Total	5,316.95	5,316.95	444,179.52	444,179.52

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	20,191.63		124,249.58	
		Fund 22120 Assets Total	20,191.63		124,249.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,812.05
		Fund 22120 Fund Equity Total				101,812.05
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		24,000.00		26,000.00
		Major Account 470000 Total		24,000.00		26,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.72		1,255.90
		Major Account 480000 Total		263.72		1,255.90
		Fund 22120 Revenues Total		24,263.72		27,255.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,829.54		2,829.54	
		512100 VACATION LEAVE EXPENSE	61.82		61.82	
		512300 HOLIDAY LEAVE EXPENSE	152.18		152.18	
		515100 RETIREMENT PLANS EXPENSE	227.90		227.90	
		515200 FICA EXPENSE	223.26		223.26	
		515500 HEALTH INSURANCE EXPENSE	342.25		342.25	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total	3,836.95		4,257.13	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			78.78	
		524600 RENT EXPENSE-BUILDINGS	21.36		85.44	
		524900 RENT EXP-DEPR SURCHARGE	2.82		11.28	
		541100 ACCTG & AUDITING SERVICES			165.08	
		541200 PURCHASING ASSESSMENT			9.70	
		543500 MGT CONSULTANT SERVICES	210.96		210.96	
		Major Account 520000 Total	235.14		561.24	
		Fund 22120 Expenditures Total	4,072.09		4,818.37	
		Fund 22120 Total	24,263.72	24,263.72	129,067.95	129,067.95

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	481.77-		1,556,948.87	
		139901 AR INVOICED (SYSTEM)	2,980.00		17,160.00	
		Fund 22340 Assets Total	2,498.23		1,574,108.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,566,575.26
		Fund 22340 Fund Equity Total				1,566,575.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		87,674.10		281,462.48
		475100 REGISTRATION / LICENSE F		650.00		1,425.00
		Major Account 470000 Total		88,324.10		282,887.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,946.83		19,088.36
		484500 REIMB NON-GOVT SOURCES				1.11
		Major Account 480000 Total		3,946.83		19,089.47
		Fund 22340 Revenues Total		92,270.93		301,976.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,753.74		117,136.61	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID			191.16	
		512100 VACATION LEAVE EXPENSE	1,155.80		8,894.27	
		512200 SICK LEAVE EXPENSE	3,870.17		9,833.85	
		512300 HOLIDAY LEAVE EXPENSE	1,366.74		5,384.11	
		515100 RETIREMENT PLANS EXPENSE	3,605.21		10,590.73	
		515200 FICA EXPENSE	3,562.66		10,242.04	
		515500 HEALTH INSURANCE EXPENSE	5,457.23		21,155.66	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,311.04	
		Major Account 510000 Total	61,271.55		187,315.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			313.98	
		521401 DATA PROCESSING EXPENSE	496.48		2,019.80	
		521402 OCIO-IMS	4,500.24		8,202.91	
		521500 PUBLICATION & PRINT EXP			405.53	
		522100 DUES & SUBSCRIPTION EXP			102.00	
		524600 RENT EXPENSE-BUILDINGS	1,004.17		3,896.68	
		524900 RENT EXP-DEPR SURCHARGE	187.61		750.44	

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				
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	412.34		412.34	
	532100 NON-CAPITALIZED EQUIP PU	379.02		379.02	
	533100 HOUSEHOLD & INSTIT EXP			216.96	
	534900 MISCELLANEOUS SUP EXP	55.96		55.96	
	541100 ACCTG & AUDITING SERVICES			1,320.64	
	541200 PURCHASING ASSESSMENT			77.60	
	543500 MGT CONSULTANT SERVICES	1,687.64		1,687.64	
	554900 OTHER CONTRACTUAL SERVICES	19,654.00		77,754.46	
	556100 INSURANCE EXPENSE	36.36		36.36	
	Major Account 520000 Total	28,413.82		98,632.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING			884.00	
	571800 MEALS - TRAVEL STATUS	87.33		482.51	
	573100 STATE-OWNED TRANSPORT			6,505.20	
	574500 PERSONAL VEHICLE MILEAGE			570.84	
	575100 MISC TRAVEL EXPENSE			53.40	
	Major Account 570000 Total	87.33		8,495.95	
	Fund 22340 Expenditures Total	89,772.70		294,443.34	
	Fund 22340 Total	92,270.93	92,270.93	1,868,552.21	1,868,552.21

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	34,073.56-		676,246.24	
	139901 AR INVOICED (SYSTEM)	364.00-		2,891.00	
	Fund 22370 Assets Total	34,437.56-		679,137.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,856.50-		321.00
	Fund 22370 Liabilities Total		33,856.50-		321.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				701,782.84
	Fund 22370 Fund Equity Total				701,782.84
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		34,557.00		116,923.00
	Major Account 470000 Total		34,557.00		116,923.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,785.39		8,571.00
	484500 REIMB NON-GOVT SOURCES				1.58
	Major Account 480000 Total		1,785.39		8,572.58
	Fund 22370 Revenues Total		36,342.39		125,495.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,114.38		54,103.00	
	511300 OVERTIME PAYMENTS	346.10		1,341.14	
	512100 VACATION LEAVE EXPENSE	2,037.54		4,441.63	
	512200 SICK LEAVE EXPENSE	399.44		636.08	
	512300 HOLIDAY LEAVE EXPENSE	708.67		2,779.69	
	512500 FUNERAL LEAVE EXPENSE			1,269.80	
	515100 RETIREMENT PLANS EXPENSE	1,617.88		4,835.13	
	515200 FICA EXPENSE	1,530.38		4,449.72	
	515500 HEALTH INSURANCE EXPENSE	5,008.52		20,034.08	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,655.52	
	Major Account 510000 Total	29,762.91		95,583.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.30		628.16	
	521401 DATA PROCESSING EXPENSE	190.91		763.37	
	521402 OCIO-IMS	3,250.81		4,018.61	
	521500 PUBLICATION & PRINT EXP			327.55	
	521900 AWARDS EXPENSE			29.50	

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	2,240.00		37,518.50	
	524600 RENT EXPENSE-BUILDINGS	143.79		575.16	
	524900 RENT EXP-DEPR SURCHARGE	16.79		67.16	
	531100 OFFICE SUPPLIES EXPENSE			86.55	
	533100 HOUSEHOLD & INSTIT EXP			15.98-	
	534600 ED & RECREATIONAL SUP EX			123.34	
	534900 MISCELLANEOUS SUP EXP			121.47	
	541100 ACCTG & AUDITING SERVICES			660.32	
	541200 PURCHASING ASSESSMENT			38.80	
	543500 MGT CONSULTANT SERVICES	843.82		843.82	
	554900 OTHER CONTRACTUAL SERVICES			564.00	
	556100 INSURANCE EXPENSE	12.12		12.12	
	Major Account 520000 Total	<u>6,839.54</u>		<u>46,362.45</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		749.00	
	571800 MEALS - TRAVEL STATUS			666.93	
	572100 COMMERCIAL TRANSPORTATIO			16.85	
	573100 STATE-OWNED TRANSPORT			4,864.40	
	574500 PERSONAL VEHICLE MILEAGE			218.96	
	Major Account 570000 Total	<u>321.00</u>		<u>6,516.14</u>	
	Fund 22370 Expenditures Total	<u>36,923.45</u>		<u>148,462.18</u>	
	Fund 22370 Total	<u>2,485.89</u>	<u>2,485.89</u>	<u>827,599.42</u>	<u>827,599.42</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,179.84-		74,734.93	
		139901 AR INVOICED (SYSTEM)	4,053.31-			
		Fund 41210 Assets Total	55,233.15-		74,734.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,343.81		19,343.81
		215100 DUE TO FUND - SHORT TERM		15,000.00		90,000.00
		Fund 41210 Liabilities Total		34,343.81		109,343.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,100.79
		Fund 41210 Fund Equity Total				3,100.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		74,971.91		152,729.39
		461500 OP GRANTS - STATE AGENCI				7,152.15
		Major Account 460000 Total		74,971.91		159,881.54
		Fund 41210 Revenues Total		74,971.91		159,881.54
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			600.00	
		531100 OFFICE SUPPLIES EXPENSE	212.56		212.56	
		532100 NON-CAPITALIZED EQUIP PU	44,880.51		58,016.27	
		533100 HOUSEHOLD & INSTIT EXP	26,436.00		26,436.00	
		534600 ED & RECREATIONAL SUP EX			2,372.24	
		534900 MISCELLANEOUS SUP EXP	20,178.18		30,396.36	
		Major Account 520000 Total	91,707.25		118,033.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,403.28	
		571800 MEALS - TRAVEL STATUS	843.31		1,637.75	
		572100 COMMERCIAL TRANSPORTATIO			1,446.44	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total	843.31		7,559.47	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	71,998.31		71,998.31	
		Major Account 580000 Total	71,998.31		71,998.31	
		Fund 41210 Expenditures Total	164,548.87		197,591.21	
		Fund 41210 Total	109,315.72	109,315.72	272,326.14	272,326.14

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	420.00		420.00	
		Fund 41211 Assets Total	420.00		420.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,196.44-		2,196.44-
		Fund 41211 Liabilities Total		2,196.44-		2,196.44-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,016.27
		Fund 41211 Fund Equity Total				9,016.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,908.44		64,908.44
		Major Account 460000 Total		19,908.44		64,908.44
		Fund 41211 Revenues Total		19,908.44		64,908.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			21,452.08	
		512100 VACATION LEAVE EXPENSE			2,287.77	
		512200 SICK LEAVE EXPENSE			582.93	
		512300 HOLIDAY LEAVE EXPENSE			2,555.30	
		515100 RETIREMENT PLANS EXPENSE			2,012.62	
		515200 FICA EXPENSE			1,897.29	
		515500 HEALTH INSURANCE EXPENSE			5,717.19	
		Major Account 510000 Total			36,505.18	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	17,292.00		17,292.00	
		Major Account 520000 Total	17,292.00		17,292.00	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			17,511.09	
		Major Account 590000 Total			17,511.09	
		Fund 41211 Expenditures Total	17,292.00		71,308.27	
		Fund 41211 Total	17,712.00	17,712.00	71,728.27	71,728.27

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	27,878.46		49,283.88	
	Fund 41212 Assets Total	27,878.46		49,283.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,417.71
	Fund 41212 Fund Equity Total				76,417.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.54		940.17
	Major Account 480000 Total		195.54		940.17
	Fund 41212 Revenues Total		195.54		940.17
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	28,074.00		28,074.00	
	Major Account 590000 Total	28,074.00		28,074.00	
	Fund 41212 Expenditures Total	28,074.00		28,074.00	
	Fund 41212 Total	195.54	195.54	77,357.88	77,357.88

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	4,132.82		60,052.34	
	139901 AR INVOICED (SYSTEM)	18,920.04		19,222.54	
	Fund 41213 Assets Total	14,787.22		79,274.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.33		172.86
	215100 DUE TO FUND - SHORT TERM				70,000.00
	Fund 41213 Liabilities Total		28.33		70,172.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,473.89
	Fund 41213 Fund Equity Total				20,473.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,746.70		136,589.78
	461500 OP GRANTS - STATE AGENCI		118.01		95,355.96
	Major Account 460000 Total		19,864.71		231,945.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.93		784.54
	Major Account 480000 Total		204.93		784.54
	Fund 41213 Revenues Total		20,069.64		232,730.28
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	816.00		6,144.75	
	515200 FICA EXPENSE	57.88		465.54	
	Major Account 510000 Total	873.88		6,610.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,650.00		1,650.00	
	521300 FREIGHT EXPENSE	90.00		182.00	
	527800 REP & MAINT-OTHER PROPER			2,302.02	
	532100 NON-CAPITALIZED EQUIP PU			115,889.33	
	533100 HOUSEHOLD & INSTIT EXP			4,995.10	
	534600 ED & RECREATIONAL SUP EX			18,536.74	
	534900 MISCELLANEOUS SUP EXP	1,367.42		9,528.27	
	541100 ACCTG & AUDITING SERVICES	420.00		420.00	
	Major Account 520000 Total	3,527.42		153,503.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		214.00	
	571800 MEALS - TRAVEL STATUS	153.17		339.90	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			144.53	
	574500 PERSONAL VEHICLE MILEAGE	649.28		4,038.81	
	Major Account 570000 Total	<u>909.45</u>		<u>4,737.24</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			38,303.38	
	Major Account 580000 Total			<u>38,303.38</u>	
	Fund 41213 Expenditures Total	<u>5,310.75</u>		<u>203,154.37</u>	
	Fund 41213 Total	<u>20,097.97</u>	<u>20,097.97</u>	<u>282,429.25</u>	<u>282,429.25</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,031.08		20,201,914.71	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	77,031.08		20,451,914.71	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				1,227,051.00
		211900 AAI DUE TO VENDOR (SYSTE		144,183.05-		54,429.42
		215123 PREMIUM TAX - PY COLL				1,378,985.00
		215128 DUE TO FUND - SHORT TERM		194,933.84		7,134,187.15
		215129 SURPLUS LINES - PY COLL				5,855.00
		Fund 22210 Liabilities Total		50,750.79		10,050,507.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,105,862.60
		Fund 22210 Fund Equity Total				6,105,862.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,343.34		33,633.71
		474112 AGENT CERTIFICATION		155.00		630.00
		474115 LEGAL FILING FEES		1,905.00		9,600.00
		474116 MISCELLANEOUS FEES		445.00		1,279.00
		474119 PREADMISSION FEES		6,000.00		12,000.00
		474122 P & C FILING FEES		43,498.00		154,814.36
		474123 L & H FILING FEES		10,265.00		38,758.68
		474125 FRAUD FEE				200.00
		475114 IAA CTF OF AUTH		7,000.00		33,194.00
		475116 AGENCY LICENSE		10,908.00		39,408.00
		475117 CO APPOINTMENT/CANCEL		230,369.00		2,918,464.00
		475118 AGENTS LICENSE		470,545.00		1,775,135.00
		475121 CONT ED APPROVAL FEE		4,980.00		20,750.00
		475123 THIRD PARTY ADMINISTRATOR		400.00		1,800.00
		475124 PHARM BEN MGR FILING		1,000.00		5,750.00
		475130 SELF-STORAGE		450.00		900.00
		475135 PUBLIC ADJUSTERS		940.00		3,480.00
		475200 EXAMINATION FEES		285,987.53		2,827,790.26
		Major Account 470000 Total		1,079,190.87		7,877,587.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,673.98		297,968.96
		484500 REIMB NON-GOVT SOURCES		8,072.45		15,447.21

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		27,153.79		87,805.65-
	Major Account 480000 Total		86,900.22		225,610.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		132.65		638.65
	Major Account 490000 Total		132.65		638.65
	Fund 22210 Revenues Total		1,166,223.74		8,103,836.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	562,717.74		1,600,972.47	
	511700 EMPLOYEE BONUSES	1,500.00		2,100.00	
	511800 COMPENSATORY TIME PAID			391.77	
	512100 VACATION LEAVE EXPENSE	32,273.49		151,708.24	
	512200 SICK LEAVE EXPENSE	50,652.42		135,745.12	
	512300 HOLIDAY LEAVE EXPENSE	21,803.11		86,031.90	
	512500 FUNERAL LEAVE EXPENSE	2,181.76		7,987.34	
	512700 INJURY LEAVE EXPENSE	13.49		89.91	
	515100 RETIREMENT PLANS EXPENSE	50,143.19		148,482.67	
	515200 FICA EXPENSE	48,866.38		142,124.27	
	515500 HEALTH INSURANCE EXPENSE	74,142.23		294,485.63	
	516300 EMPLOYEE ASSISTANCE PRO			1,208.13	
	516500 WORKERS COMP PREMIUMS			52,092.09	
	Major Account 510000 Total	844,293.81		2,623,419.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,039.18		3,720.89	
	521400 CIO CHARGES	2,917.04		79,878.89	
	521500 PUBLICATION & PRINT EXP	114.32		3,464.29	
	521900 AWARDS EXPENSE	128.25		148.00	
	522100 DUES & SUBSCRIPTION EXP	6,586.26		8,521.16	
	522110 PROFESSIONAL DESIGNATION	2,890.00		10,505.00	
	522120 DHS - SAVE PRG	175.00		722.00	
	522600 JOB APPLICANT EXPENSE	1,552.59		2,457.07	
	524600 RENT EXPENSE-BUILDINGS	14,553.04		59,281.41	
	524700 RENT EXP-OTHER REAL PROP	210.00		414.12	
	524900 RENT EXP-DEPR SURCHARGE	5,275.29		21,520.34	
	525500 RENT EXP-OTHER PERS PROP	462.00-		1,412.24	
	531100 OFFICE SUPPLIES EXPENSE	1,269.79		2,213.90	
	532100 NON-CAPITALIZED EQUIP PU	235.96		235.96	
	532200 PERSONAL COMPUTING EQUIPMENT			329.92	

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				
	534900 MISCELLANEOUS SUP EXP	370.72		370.72	
	538100 VEHICLE & EQUIP SUP EXP			8.20	
	541100 ACCTG & AUDITING SERVICES	221,695.95		803,869.27	
	541200 PURCHASING ASSESSMENT	313.95-		4,171.05	
	542100 SOS TEMP SERV - PERSONNEL	605.24		9,827.74	
	547100 EDUCATIONAL SERVICES	49.00		11,697.96	
	554900 OTH CONTR SERV-PRORATE	27,601.88		31,290.57	
	555310 COTS LICENSE FEES-PRORATE	1,016.50-		13,504.95	
	555440 CUSTOMIZED MAINTENANCE			2,000.00	
	555510 SAAS SUBSCRIPTION FEES			29,430.00	
	555540 SAAS MAINTENANCE			2,125.00	
	556100 INSURANCE EXPENSE	510.61		922.61	
	559100 OTHER OPERATING EXP	20.00		971.60	
	Major Account 520000 Total	<u>286,007.67</u>		<u>1,105,014.86</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,729.68		21,615.49	
	571800 MEALS - TRAVEL STATUS	713.31		3,426.08	
	572100 COMMERCIAL TRANSPORTATIO	1,659.26		9,497.30	
	573100 STATE-OWNED TRANSPORT	475.45		2,232.74	
	574500 PERSONAL VEHICLE MILEAGE	4,196.88		18,874.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	731.39		23,246.62	
	575100 MISC TRAVEL EXPENSE	136.00		964.58	
	Major Account 570000 Total	<u>9,641.97</u>		<u>79,857.24</u>	
	Fund 22210 Expenditures Total	<u>1,139,943.45</u>		<u>3,808,291.64</u>	
	Fund 22210 Total	<u>1,216,974.53</u>	<u>1,216,974.53</u>	<u>24,260,206.35</u>	<u>24,260,206.35</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,179.65		25,823,559.39	
	Fund 62240 Assets Total	61,179.65		25,823,559.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,081,331.11
	Fund 62240 Fund Equity Total				18,081,331.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		1,756.13		7,533,171.26
	Major Account 450000 Total		1,756.13		7,533,171.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,423.52		209,057.02
	Major Account 480000 Total		59,423.52		209,057.02
	Fund 62240 Revenues Total		61,179.65		7,742,228.28
	Fund 62240 Total	61,179.65	61,179.65	25,823,559.39	25,823,559.39

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	90,622.58		47,318,904.30	
	Fund 72210 Assets Total	90,622.58		47,318,904.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				46,906,562.00
	215100 DUE TO FUND - SHORT TERM		93,441.68		417,413.90
	Fund 72210 Liabilities Total		93,441.68		47,323,975.90
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	2,819.10		5,071.60	
	Major Account 520000 Total	2,819.10		5,071.60	
	Fund 72210 Expenditures Total	2,819.10		5,071.60	
	Fund 72210 Total	93,441.68	93,441.68	47,323,975.90	47,323,975.90

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	151,369.02		4,331,276.11	
	132100 DUE FROM OTHER FUNDS	246,265.20-		970,439.54	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)	149,950.00-		4,879.93	
	Fund 22320 Assets Total	244,846.18-		5,307,797.58	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				2,658.42
	211900 AAI DUE TO VENDOR (SYSTE		2,390.79		
	Fund 22320 Liabilities Total		2,390.79		2,658.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,322,794.69
	Fund 22320 Fund Equity Total				5,322,794.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				32,623.78
	484500 REIMB NON-GOVT SOURCES		232.16		779.23
	486100 LOAN INTEREST		246,265.20-		48,473.02-
	Major Account 480000 Total		246,033.04-		15,070.01-
Revenues	490000 Other Financing Sources				
	493103 NIC TRANSFER IN		37,510.00		191,120.00
	493203 NIC TRANSFER OUT		38,085.00-		191,595.00-
	Major Account 490000 Total		575.00-		475.00-
	Fund 22320 Revenues Total		246,608.04-		15,545.01-
Expenditures	520000 Operating Expenses				
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93		2,299.72	
	559100 OTHER OPERATING EXPENSE	54.00		54.00	
	Major Account 520000 Total	628.93		2,353.72	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			243.20-	
	Major Account 570000 Total			243.20-	
	Fund 22320 Expenditures Total	628.93		2,110.52	
	Fund 22320 Total	244,217.25-	244,217.25-	5,309,908.10	5,309,908.10

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	21,749.13-		523,719.53	
		Fund 22330 Assets Total	21,749.13-		523,719.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		931.01		
		Fund 22330 Liabilities Total		931.01		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				553,210.40
		Fund 22330 Fund Equity Total				553,210.40
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		33,900.00		170,285.00
		Major Account 470000 Total		33,900.00		170,285.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,394.10		11,440.45
		Major Account 480000 Total		1,394.10		11,440.45
		Fund 22330 Revenues Total		35,294.10		181,725.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,092.88		104,910.06	
		511300 OVERTIME PAYMENTS			14.86	
		511800 COMPENSATORY TIME PAID			.70	
		512100 VACATION LEAVE EXPENSE	2,184.15		10,496.42	
		512200 SICK LEAVE EXPENSE	1,904.35		5,943.13	
		512300 HOLIDAY LEAVE EXPENSE	1,263.64		5,710.21	
		512500 FUNERAL LEAVE EXPENSE	9.78		571.55	
		515100 RETIREMENT PLANS EXPENSE	2,788.34		9,541.98	
		515200 FICA EXPENSE	2,661.41		8,914.64	
		515400 LIFE & ACCIDENT INS EXP	6.52		26.54	
		515500 HEALTH INSURANCE EXPENSE	6,769.33		29,664.43	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.77	
		516500 WORKERS COMP PREMIUMS			4,294.16	
		Major Account 510000 Total	49,680.40		180,190.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	675.33		5,083.93	
		521300 FREIGHT EXPENSE	6.86		13.73	
		521400 CIO CHARGES	5,072.37		10,572.64	
		521500 PUBLICATION & PRINT EXP	739.63		2,649.41	
		521501 RECORDS MANAGEMENT EXP	2.04		12.25	

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				
		521900 AWARDS EXPENSE	4.95		15.53	
		522100 DUES & SUBSCRIPTIONS	3.37		731.50	
		522200 CONFERENCE REGISTRATION	12.44		117.45	
		523201 NATURAL GAS EXPENSE	1.82		8.55	
		523202 ELECTRICITY EXPENSE	107.34		560.88	
		523203 WATER EXPENSE			58.20	
		523204 SEWER EXPENSE			55.95	
		525500 RENT EXP-OTHER PERS PROP	15.20-		62.60-	
		526100 REP & MAINT-REAL PROPERT	203.66		471.06	
		527100 REP & MAINT-OFFICE EQUIP			3.52	
		527200 REP & MAINT-MOTER VEHICLES			10.04	
		527600 REP & MAINT-HOUSE/INST			13.82	
		531100 OFFICE SUPPLIES EXPENSE	120.27		314.21	
		531200 IT SUPPLIES	2.97		11.76	
		532200 PERSONAL COMPUTING EQUIPMENT			35.34	
		532260 VOICE EQUIP			13.22	
		533100 HOUSEHOLD & INSTIT EXP			41.31	
		534800 CONST & MAINT SUP EXP	18.48		31.61	
		535100 MEDICAL SUPPLIES			113.01	
		541100 ACCTG & AUDITING SERVICES			3,523.49	
		541200 PURCHASING ASSESSMENT			276.36	
		541700 LEGAL RELATED SERVICES	38.96		171.54	
		542100 SOS TEMP SERV-PERSONNEL			50.33	
		543200 IT CONSULTING-HW/SW SUPP			339.99	
		543300 IT CONSULTING-OTHER	73.02		73.02	
		543500 MGT CONSULTANT SERVICES	73.80		73.80	
		547300 INTERPRETER SERVICES	138.00		244.40	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			784.06	
		548600 PEST CONTROL			4.65	
		548700 REFUSE/RECYCLING	2.69		51.74	
		549200 JANITORIAL SERV/SECURITY SERV	122.84		555.75	
		554900 OTHER CONTRACTUAL SERVICES	215.70		459.67	
		555310 COTS LICENSE FEES	2.20		2.20	
		556100 INSURANCE EXPENSE	37.16		37.16	
		556300 SURETY & NOTARY BONDS			1.79	
		559100 OTHER OPERATING EXPENSE			90.76	
		Major Account 520000 Total	7,660.70		27,617.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	27.49		1,095.08	

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				
	571800 MEALS - TRAVEL STATUS	8.93		202.63	
	572100 COMMERCIAL TRANSPORTATION	42.28		104.87	
	573100 STATE-OWNED TRANSPORT	374.60		1,709.18	
	574500 PERSONAL VEHICLE MILEAGE	162.39		254.63	
	575100 MISC TRAVEL EXPENSE	17.45		42.45	
	Major Account 570000 Total	<u>633.14</u>		<u>3,408.84</u>	
	Fund 22330 Expenditures Total	<u>57,974.24</u>		<u>211,216.32</u>	
	Fund 22330 Total	<u>36,225.11</u>	<u>36,225.11</u>	<u>734,935.85</u>	<u>734,935.85</u>

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	26,750.45-		454,927.01	
		Fund 22385 Assets Total	26,750.45-		454,927.01	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				222,564.17
		Fund 22385 Fund Equity Total				222,564.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,239.92		4,513.66
		Major Account 480000 Total		1,239.92		4,513.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,239.92		304,513.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,515.06		37,371.83	
		511300 OVERTIME PAYMENTS			.75	
		511800 COMPENSATORY TIME PAID			.21	
		512100 VACATION LEAVE EXPENSE	1,108.62		2,761.38	
		512200 SICK LEAVE EXPENSE	1,055.97		2,710.58	
		512300 HOLIDAY LEAVE EXPENSE	425.23		1,551.76	
		512500 FUNERAL LEAVE EXPENSE	2.77		11.81	
		515100 RETIREMENT PLANS EXPENSE	1,426.30		3,320.82	
		515200 FICA EXPENSE	1,345.59		3,147.01	
		515400 LIFE & ACCIDENT INS EXP	1.84		6.02	
		515500 HEALTH INSURANCE EXPENSE	4,195.63		9,315.15	
		516300 EMPLOYEE ASSISTANCE PROGRAM			30.69	
		516500 WORKERS COMP PREMIUMS			3,209.79	
		Major Account 510000 Total	26,077.01		63,437.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.14		2.44	
		521300 FREIGHT EXPENSE	1.94		3.81	
		521400 CIO CHARGES	1,224.99		2,394.99	
		521500 PUBLICATION & PRINT EXP	94.56		217.76	
		521501 RECORDS MANAGEMENT EXP	11.58		58.04	
		521900 AWARDS EXPENSE	1.40		2.39	
		522100 DUES & SUBSCRIPTION EXP	.95		475.40	
		522200 CONFERENCE REGISTRATION	3.52		34.54	

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				
		523201 NATURAL GAS EXPENSE	.51		2.39	
		523202 ELECTRICITY EXPENSE	30.35		157.95	
		523203 WATER EXPENSE			1.87-	
		523204 SEWER EXPENSE			2.24-	
		525500 RENT EXP-OTHER PERS PROP	.90-		4.10-	
		526100 REP & MAINT-REAL PROPERT	57.58		114.43	
		527100 REP & MAINT-OFFICE EQUIP			2.64	
		527200 REP & MAINT-MOTER VEHICLES			.92	
		527600 REP & MAINT-HOUSE/INST			10.32	
		531100 OFFICE SUPPLIES EXPENSE	34.00		100.67	
		531200 IT SUPPLIES	.84		5.68	
		532200 PERSONAL COMPUTING EQUIPMENT			26.41	
		532260 VOICE EQUIP			9.89	
		533100 HOUSEHOLD & INSTIT EXP			8.98-	
		534800 CONST & MAINT SUP EXP	5.22		7.24	
		535100 MEDICAL SUPPLIES			57.54	
		541100 ACCTG & AUDITING SERVICES			1,062.39	
		541200 PURCHASING ASSESSMENT			83.33	
		541700 LEGAL RELATED SERVICES	3.95		9.35	
		542100 SOS TEMP SERV-PERSONNEL			15.17	
		543200 IT CONSULTING-HW/SW SUPP			96.94	
		543300 IT CONSULTING-OTHER	20.65		20.65	
		543500 MGT CONSULTANT SERVICES	20.86		20.86	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			586.07	
		548600 PEST CONTROL			1.40	
		548700 REFUSE/RECYCLING	.76		14.44	
		549200 JANITORIAL SERV/SECURITY SERV	34.73		155.89	
		554900 OTHER CONTRACTUAL SERVICE	60.98		134.54	
		555310 COTS LICENSE FEES	.62		.62	
		555340 COTS MAINTENANCE	258.45		1,033.80	
		555510 SAAS SUBSCRIPTION FEES	2.50		10.00	
		556100 INSURANCE EXPENSE	10.50		10.50	
		556300 SURETY & NOTARY BONDS			.39-	
		559100 OTHER OPERATING EXPENSE			1,730.49	
		Major Account 520000 Total	1,880.68		8,654.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7.77		14.97	
		571800 MEALS - TRAVEL STATUS	2.53		2.63	
		572100 COMMERCIAL TRANSPORTATION	11.95		22.12	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2.86		9.05	
	574500 PERSONAL VEHICLE MILEAGE	4.61		6.98	
	575100 MISC TRAVEL EXPENSE	2.96		2.96	
	Major Account 570000 Total	<u>32.68</u>		<u>58.71</u>	
	Fund 22385 Expenditures Total	<u>27,990.37</u>		<u>72,150.82</u>	
	Fund 22385 Total	<u>1,239.92</u>	<u>1,239.92</u>	<u>527,077.83</u>	<u>527,077.83</u>

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	8,969.76		2,428,226.59	
		Fund 22390 Assets Total	8,969.76		2,428,226.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,128.38-		
		Fund 22390 Liabilities Total		2,128.38-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,416,255.83
		Fund 22390 Fund Equity Total				2,416,255.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,689.62		414,254.72
		Major Account 480000 Total		28,689.62		414,254.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 22390 Revenues Total		28,689.62		114,254.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,124.36		14,914.77	
		511300 OVERTIME PAYMENTS	12.04		13.53	
		511800 COMPENSATORY TIME PAID			.03	
		512100 VACATION LEAVE EXPENSE	604.12		1,813.25	
		512200 SICK LEAVE EXPENSE	564.32		959.62	
		512300 HOLIDAY LEAVE EXPENSE	291.40		735.66	
		512500 FUNERAL LEAVE EXPENSE	1.72		2.86	
		515100 RETIREMENT PLANS EXPENSE	640.96		1,377.88	
		515200 FICA EXPENSE	586.04		1,218.19	
		515400 LIFE & ACCIDENT INS EXP	1.15		2.77	
		515500 HEALTH INSURANCE EXPENSE	2,004.62		5,525.35	
		516300 EMPLOYEE ASSISTANCE PROGRAM			4.09	
		516500 WORKERS COMP PREMIUMS			403.86	
		Major Account 510000 Total	11,830.73		26,971.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.09		.55	
		521300 FREIGHT EXPENSE	1.20		1.86	
		521400 CIO CHARGES	3,018.26		3,271.05	
		521500 PUBLICATION & PRINT EXP	149.18		242.78	
		521501 RECORDS MANAGEMENT EXP	.92		3.38	

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				
		521900 AWARDS EXPENSE	.87		1.97	
		522100 DUES & SUBSCRIPTIONS	.59		62.47	
		522200 CONFERENCE REGISTRATION	2.19		10.44	
		523201 NATURAL GAS EXPENSE	.32		.86	
		523202 ELECTRICITY EXPENSE	18.89		57.51	
		523203 WATER EXPENSE			5.00	
		523204 SEWER EXPENSE			4.88	
		525500 RENT EXP-OTHER PERS PROP	1.54-		4.23-	
		526100 REP & MAINT-REAL PROPERTY	35.84		51.39	
		527100 REP & MAINT-OFFICE EQUIP			.33	
		527200 REP & MAINT-MOTER VEHICLES			.91	
		527600 REP & MAINT-HOUSE/INST			1.30	
		531100 OFFICE SUPPLIES EXPENSE	21.17		34.02	
		531200 IT SUPPLIES	.52		1.38	
		532200 PERSONAL COMPUTING EQUIPMENT			3.32	
		532260 VOICE EQUIP			1.24	
		533100 HOUSEHOLD & INSTIT EXP			4.61	
		534800 CONST & MAINT SUP EXP	3.25		4.05	
		535100 MEDICAL SUPPLIES			11.11	
		541100 ACCTG & AUDITING SERVICES			141.57	
		541200 PURCHASING ASSESSMENT			11.10	
		541700 LEGAL RELATED SERVICES	2.46		7.87	
		542100 SOS TEMP SERV-PERSONNEL			2.02	
		543200 IT CONSULTING-HW/SW SUPP			24.59	
		543300 IT CONSULTING-OTHER	12.85		12.85	
		543500 MGT CONSULTANT SERVICES	12.98		12.98	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			73.74	
		548600 PEST CONTROL			.19	
		548700 REFUSE/RECYCLING	.47		4.61	
		549200 JANITORIAL SERV/SECURITY SERV	21.62		57.39	
		554900 OTHER CONTRACTUAL SERVICE	37.96		47.76	
		555310 COTS LICENSE FEES	.39		.39	
		556100 INSURANCE EXPENSE	6.54		6.54	
		556300 SURETY & NOTARY BONDS			.20	
		559100 OTHER OPERATING EXPENSE			10.01	
		Major Account 520000 Total	3,347.02		4,185.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4.84		130.65	
		571800 MEALS - TRAVEL STATUS	1.58		1.59	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	7.45		9.05	
	573100 STATE-OWNED TRANSPORT	73.32		75.79	
	574500 PERSONAL VEHICLE MILEAGE	258.14		671.80	
	575100 MISC TRAVEL EXPENSE	1.85		1.85	
	Major Account 570000 Total	<u>347.18</u>		<u>890.73</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	2,066.55		70,235.38	
	Major Account 590000 Total	<u>2,066.55</u>		<u>70,235.38</u>	
	Fund 22390 Expenditures Total	<u>17,591.48</u>		<u>102,283.96</u>	
	Fund 22390 Total	<u>26,561.24</u>	<u>26,561.24</u>	<u>2,530,510.55</u>	<u>2,530,510.55</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22395 WORKFORCE DEVELOPMENT 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	62,515.11		40,312,282.38	
	Fund 22395 Assets Total	62,515.11		40,312,282.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,000,000.00
	Fund 22395 Fund Equity Total				40,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101,997.11		351,764.38
	Major Account 480000 Total		101,997.11		351,764.38
	Fund 22395 Revenues Total		101,997.11		351,764.38
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	39,482.00		39,482.00	
	Major Account 590000 Total	39,482.00		39,482.00	
	Fund 22395 Expenditures Total	39,482.00		39,482.00	
	Fund 22395 Total	101,997.11	101,997.11	40,351,764.38	40,351,764.38

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			510.77	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total			601.62	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				601.62
		Fund 42300 Fund Equity Total				601.62
		Fund 42300 Total			601.62	601.62

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			910,904.89	
	112200 DEPOSITS WITH VENDORS			793.32	
	139901 AR INVOICED (SYSTEM)			7,134.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
	Fund 42310 Assets Total			918,748.10	
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				916,801.88
	Fund 42310 Fund Equity Total				916,801.88
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.00-	
	Major Account 520000 Total			31.00-	
	Fund 42310 Expenditures Total			31.00-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00-	
	Fund 42310 Adjustments Total			75.00-	
	Fund 42310 Total			918,642.10	918,642.10

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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			396.16	
		Fund 42320 Assets Total			396.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				396.16
		Fund 42320 Fund Equity Total				396.16
		Fund 42320 Total			396.16	396.16

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			88,724.40	
		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			105,446.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,446.27
		Fund 42350 Fund Equity Total				105,446.27
		Fund 42350 Total			105,446.27	105,446.27

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.24	
	132100 DUE FROM OTHER FUNDS			39,003,794.81	
	Fund 42380 Assets Total			39,003,795.05	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				39,003,794.81
	Fund 42380 Liabilities Total				39,003,794.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.24
	Fund 42380 Fund Equity Total				.24
	Fund 42380 Total			39,003,795.05	39,003,795.05

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			269,755.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total			270,907.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				241,940.78
		Fund 42390 Fund Equity Total				241,940.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,742.13-	
		511150 PERM SAL-WAGES UI INITIAL CLAI			1,447.38-	
		511152 PERM SAL-WAGES UI NONMONETARY			4,645.17-	
		511153 PERM SAL-WAGES UI BENEFIT APPE			3,717.48-	
		511157 PERM SAL-WAGES UI PERFORMS			2,636.30-	
		511158 PERM SAL-WAGES UI SUPPORT			504.60-	
		511352 OVERTIME-UI NON MONETARY DETE			387.88-	
		512100 VACATION LEAVE EXPENSE			2,666.50-	
		512200 SICK LEAVE EXPENSE			882.61-	
		512300 HOLIDAY LEAVE EXPENSE			619.80-	
		515100 RETIREMENT PLANS EXPENSE			1,672.75-	
		515200 FICA EXPENSE			1,573.28-	
		515500 HEALTH INSURANCE EXPENSE			3,471.24-	
		Major Account 510000 Total			28,967.12-	
		Fund 42390 Expenditures Total			28,967.12-	
		Fund 42390 Total			241,940.78	241,940.78

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			8,950,221.46	
	Fund 62310 Assets Total			8,950,221.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,634,735.68
	Fund 62310 Fund Equity Total				8,634,735.68
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE				315,485.78
	Major Account 450000 Total				315,485.78
	Fund 62310 Revenues Total				315,485.78
	Fund 62310 Total			8,950,221.46	8,950,221.46

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	4,887.00-		22,253.54	
	Fund 72310 Assets Total	4,887.00-		22,253.54	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		4,887.00-		21,787.04
	Fund 72310 Liabilities Total		4,887.00-		21,787.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	4,887.00-	4,887.00-	22,253.54	22,253.54

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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			2,405.44	
	Fund 72320 Assets Total			2,405.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,405.45
	215100 DUE TO FUND - SHORT TERM				.01-
	Fund 72320 Liabilities Total				2,405.44
	Fund 72320 Total			2,405.44	2,405.44

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	364,859.10		13,181,416.33	
	Fund 22410 Assets Total	364,859.10		13,181,416.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,791,856.69
	Fund 22410 Fund Equity Total				11,791,856.69
Revenues	470000 Revenues - Sales & Charges				
	471110 DR ABSTRACT FEES		1,984.00		4,904.00
	471111 ONLINE DRIVER RECORDS		374,312.00		1,306,692.00
	Major Account 470000 Total		376,296.00		1,311,596.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				114,083.15
	Major Account 480000 Total				114,083.15
	Fund 22410 Revenues Total		376,296.00		1,425,679.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,861.44		22,196.56	
	512100 VACATION LEAVE EXPENSE			1,183.09	
	512200 SICK LEAVE EXPENSE	94.30		94.30	
	512300 HOLIDAY LEAVE EXPENSE	274.34		1,084.14	
	515100 RETIREMENT PLANS EXPENSE	616.26		1,838.89	
	515200 FICA EXPENSE	578.72		1,675.17	
	515500 HEALTH INSURANCE EXPENSE	2,011.84		8,047.36	
	Major Account 510000 Total	11,436.90		36,119.51	
	Fund 22410 Expenditures Total	11,436.90		36,119.51	
	Fund 22410 Total	376,296.00	376,296.00	13,217,535.84	13,217,535.84

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	52,784.14-		10,317,116.34	
	Fund 22420 Assets Total	52,784.14-		10,317,116.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,052.38-		
	Fund 22420 Liabilities Total		12,052.38-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,080,486.52
	Fund 22420 Fund Equity Total				10,080,486.52
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		69,962.15		421,478.37
	Major Account 470000 Total		69,962.15		421,478.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,223.79		126,120.00
	Major Account 480000 Total		26,223.79		126,120.00
	Fund 22420 Revenues Total		96,185.94		547,598.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,949.17		19,033.76	
	511300 OVERTIME PAYMENTS	651.16		651.16	
	512100 VACATION LEAVE EXPENSE	52.49		897.95	
	512200 SICK LEAVE EXPENSE	17.50		249.02	
	512300 HOLIDAY LEAVE EXPENSE	279.96		974.38	
	512800 ADMINISTRATIVE LEAVE EXP			279.96	
	515100 RETIREMENT PLANS EXPENSE	520.51		1,147.38	
	515200 FICA EXPENSE	481.90		1,476.40	
	515500 HEALTH INSURANCE EXPENSE	2,011.84		8,614.08	
	Major Account 510000 Total	9,964.53		33,324.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.14	
	521430 OCIO-IM SERVICES	11,953.17		47,633.32	
	Major Account 520000 Total	11,953.17		47,644.46	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	115,000.00		230,000.00	
	Major Account 580000 Total	115,000.00		230,000.00	
	Fund 22420 Expenditures Total	136,917.70		310,968.55	
	Fund 22420 Total	84,133.56	84,133.56	10,628,084.89	10,628,084.89

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67,348.51-		1,543,571.16	
	112100 PETTY CASH			1,000.00	
	Fund 22430 Assets Total	67,348.51-		1,544,571.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77,136.56-		6,759.21
	215119 OPTIONAL ACCOUNT		1,336.00		6,757.00
	215900 SALES TAX COLLECTIONS		38,233.12		433,885.57
	215901 FINES FORFEITS & PENALTY		90.00		185.00
	215902 INTEREST		376.01-		1,232.90
	Fund 22430 Liabilities Total		37,853.45-		448,819.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,078,926.14
	Fund 22430 Fund Equity Total				1,078,926.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,236.00		5,660.65
	473131 REINSTATEMENT FEES		300.00		1,000.00
	473300 VEHICLE TITLE FEES		9,959.00		33,199.00
	474100 GENERAL BUSINESS FEES		150.00		600.00
	474110 IFTA PERMITS/DECALS		14,618.00		17,138.00
	Major Account 470000 Total		26,263.00		57,597.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				14,703.22
	486600 MCS CLEARING ACCT		2,679.00-		2,205.10
	Major Account 480000 Total		2,679.00-		16,908.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		525,000.00
	Major Account 490000 Total		125,000.00		525,000.00
	Fund 22430 Revenues Total		148,584.00		599,505.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,571.60		250,519.65	
	512100 VACATION LEAVE EXPENSE	5,546.07		27,112.89	
	512200 SICK LEAVE EXPENSE	2,613.42		7,261.47	
	512300 HOLIDAY LEAVE EXPENSE	3,392.87		12,964.37	
	512500 FUNERAL LEAVE EXPENSE	262.50		262.50	
	512800 ADMINISTRATIVE LEAVE EXP			1,101.63	
	515100 RETIREMENT PLANS EXPENSE	7,516.90		22,405.85	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,260.58		21,330.34	
	515500 HEALTH INSURANCE EXPENSE	12,609.50		46,957.09	
	516500 WORKERS COMP PREMIUMS			7,739.45	
	Major Account 510000 Total	127,773.44		397,655.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,123.70		21,324.81	
	521410 OCIO-VOICE	1,237.59		5,063.75	
	521420 OCIO-DATA	320.00		1,240.00	
	521430 OCIO-IM SERVICES	15,186.40		58,569.50	
	521500 PUBLICATION & PRINT EXP	10,820.66		17,844.29	
	521900 AWARDS EXPENSE	49.50		49.50	
	522100 DUES & SUBSCRIPTION EXP			55,313.84	
	522200 CONFERENCE REGISTRATION			575.00	
	524600 RENT EXPENSE-BUILDINGS	2,607.98		10,851.55	
	524900 RENT EXP-DEPR SURCHARGE	775.86		3,103.44	
	531100 OFFICE SUPPLIES EXPENSE	559.93		4,160.13	
	541700 LEGAL RELATED EXPENSE			100.00	
	547100 EDUCATIONAL SERVICES			375.00	
	548700 REFUSE/RECYCLING	24.00		85.20	
	555440 CUSTOMIZED MAINTENANCE	5,600.00		5,600.00	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	50,305.62		184,336.01	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			632.34	
	573100 STATE-OWNED TRANSPORT			57.04	
	Major Account 570000 Total			689.38	
	Fund 22430 Expenditures Total	178,079.06		582,680.63	
	Fund 22430 Total	110,730.55	110,730.55	2,127,251.79	2,127,251.79

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	115,422.44-		1,424,663.27	
	Fund 22440 Assets Total	115,422.44-		1,424,663.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		188,429.87-		7,428.00
	Fund 22440 Liabilities Total		188,429.87-		7,428.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658,576.33
	Fund 22440 Fund Equity Total				1,658,576.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,165.80		19,039.14
	Major Account 480000 Total		3,165.80		19,039.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		1,200,000.00
	Major Account 490000 Total		300,000.00		1,200,000.00
	Fund 22440 Revenues Total		303,165.80		1,219,039.14
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	230,158.37		1,460,120.20	
	534930 STICKERS			260.00	
	Major Account 520000 Total	230,158.37		1,460,380.20	
	Fund 22440 Expenditures Total	230,158.37		1,460,380.20	
	Fund 22440 Total	114,735.93	114,735.93	2,885,043.47	2,885,043.47

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	351,892.80-		16,686,437.82	
		112100 PETTY CASH			19,000.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		132200 DUE FROM OTHER GOVERNMENT			25.01	
		139901 AR INVOICED (SYSTEM)	281.55		41,184.65	
		Fund 22450 Assets Total	351,611.25-		16,807,419.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42,918.75		42,918.75
		211900 AAI DUE TO VENDOR (SYSTE		495,517.86-		34,648.94
		Fund 22450 Liabilities Total		452,599.11-		77,567.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,654,175.06
		Fund 22450 Fund Equity Total				15,654,175.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		49.00		62,744.38
		471102 DRIVER RECORDS LB106		47,037.00		163,949.50
		471110 DR ABSTRACT FEES		3,157.75		10,061.25
		471111 ONLINE DRIVER RECORDS		132,597.63		384,374.09
		471112 DRIVER MONITORING		1,137.76		4,457.97
		471120 VEHICLE RECORD SEARCHES		13,903.43		62,350.82
		471122 ONLINE VEHICLE RECORDS		13,999.60		65,972.80
		473100 DRIVERS LICENSE FEES		520,126.25		1,970,902.50
		473101 SECURITY SURCHARGE		147,720.00		584,657.50
		473105 ONLINE DRIVER LICENSE		294,707.00		1,246,997.00
		473106 ONLINE SECURITY FEE		75,075.00		310,615.00
		473110 DRIVER TRAINING SCHOOL				800.00
		473131 DRIVER REINSTATEMENT FEES		4,650.00		21,400.00
		473133 ONLINE REINSTATEMENTS		95,750.00		366,200.00
		473200 VEHICLE REGIST & PLATE F		397,985.13		1,779,120.79
		473204 HISTORICAL PLATE FEES		74,231.50		330,435.63
		473207 ORGANIZATIONAL PLATE FEE		36,690.50		171,398.50
		473208 SPECIAL INTEREST PLATES		3,154.17		15,908.39
		473210 MESSAGE PLATE		100,460.00		453,268.48
		473211 SPIRIT PLATE		7,728.00		34,188.00
		473212 GOLD STAR MESSAGE PLATE		126.66		519.17
		473213 MILITARY HONOR		6,976.65		30,910.73

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				
	473215 MOUNTAIN LION PLATE		3,338.32		15,256.63
	473216 BREAST CANCER PLATE		895.01		4,380.84
	473217 CHOOSE LIFE PLATE		994.16		4,342.49
	473218 NATIVE AMERICAN PLATE		775.82		3,368.33
	473219 DONATE LIFE PLATE		353.34		1,486.68
	473220 DOWN SYNDROME AWARENESS PLATE		196.67		962.51
	473221 PETS FOR VETS PLATE		372.50		1,698.35
	473222 PROSTATE CANCER PLATE				127.50
	473223 SAMMY SUPERHEROS PLATE		125.00		625.83
	473224 SUPPORT OUR TROOPS PLATE		821.06		3,505.85
	473225 SUPPORT THE ARTS PLATE		1,160.83		5,551.70
	473226 THE GOOD LIFE IS OUTSIDE PLATE		822.49		3,200.83
	473227 WILDLIFE CONSERVATION PLATE		1,786.65		7,902.93
	473228 JOSH THE OTTER PLATE		130.00		580.00
	473229 NEBRASKA HISTORY PLATE		480.00		1,898.32
	473300 VEHICLE TITLE FEES		330,259.30		1,376,110.78
	473310 BONDED TITLES		1,770.00		6,170.00
	473320 VIN PLATES		600.00		2,040.00
	473330 CLASSIC VEHICLE TITLES		125.00		300.00
	475100 REGISTRATION / LICENSE F				3,400.00
	476100 ALR 15 YR Revoc		100.00		300.00
	Major Account 470000 Total		2,322,369.18		9,514,442.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.59		156,143.31
	484500 REIMB NON-GOVT SOURCES		647.62		1,007.47
	486400 CASH OVER ADJUSTMENT		10.50		32.55
	Major Account 480000 Total		728.71		157,183.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		47.84		108.17
	493200 OPERATING TRANSFERS OUT				526,716.00
	Major Account 490000 Total		47.84		526,607.83
	Fund 22450 Revenues Total		2,323,145.73		9,145,017.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	970,962.78		2,790,562.69	
	511300 OVERTIME PAYMENTS	23,661.06		67,925.10	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	59.15		683.20	

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				
		512100 VACATION LEAVE EXPENSE	60,254.72		210,021.22	
		512200 SICK LEAVE EXPENSE	45,606.69		114,005.32	
		512300 HOLIDAY LEAVE EXPENSE	36,964.76		143,469.66	
		512500 FUNERAL LEAVE EXPENSE	2,070.95		5,958.65	
		512700 INJURY LEAVE EXPENSE	729.71		959.69	
		512800 ADMINISTRATIVE LEAVE EXP			4,982.75	
		515100 RETIREMENT PLANS EXPENSE	85,144.31		249,900.90	
		515200 FICA EXPENSE	82,414.00		236,716.83	
		515500 HEALTH INSURANCE EXPENSE	176,479.75		690,756.96	
		516300 EMPLOYEE ASSISTANCE PRO			2,595.60	
		516500 WORKERS COMP PREMIUMS			83,504.55	
		Major Account 510000 Total	1,484,229.58		4,603,043.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133,808.82		564,145.77	
		521290 COM EXPENSE - DATA ONLY	538.45		2,350.62	
		521300 FREIGHT EXPENSE			378.00	
		521410 OCIO VOICE	16,799.18		70,318.50	
		521420 OCIO DATA	24,755.15		99,065.55	
		521430 OCIO IM SERVICES	130,005.09		546,004.81	
		521440 EQUIP RENTAL IMSERVICES	6,413.50		20,117.75	
		521500 PUBLICATION & PRINT EXP	50,202.18		159,145.01	
		521800 CASH SHORT ADJUSTMENT			31.00	
		521900 AWARDS EXPENSE	249.12		528.64	
		522100 DUES & SUBSCRIPTION EXP			36,897.36	
		522200 CONFERENCE REGISTRATION	750.00		6,867.00	
		522700 DEFICIENCY CLAIMS			46.75	
		522800 E-COMMERCE OPER EXP	213.52		426.32	
		524600 RENT EXPENSE-BUILDINGS	132,176.37		530,864.28	
		524900 RENT EXP-DEPR SURCHARGE	3,794.84		15,179.36	
		526100 REP & MAINT-REAL PROPERT	82.00		286.00	
		527100 REP & MAINT-OFFICE EQUIP			656.00	
		527200 REP & MAINT-MOTOR VEHICL	345.00		3,115.11	
		531100 OFFICE SUPPLIES EXPENSE	20,322.09		75,099.49	
		532100 NON-CAPITALIZED EQUIP PU	3,955.85		3,955.85	
		533100 HOUSEHOLD & INSTIT EXP			4,084.67	
		538100 VEHICLE & EQUIP SUP EXP	424.22		2,321.04	
		541100 ACCTG & AUDITING SERVICES			52,502.00	
		541200 PURCHASING ASSESSMENT			4,607.00	
		541500 LEGAL SERVICES EXPENSE			1,575.00	

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	195.00		435.00	
	542100 SOS TEMP SERV - PERSONNEL			24,021.68	
	543500 MGT CONSULTANT SERVICES	2,395.20		2,395.20	
	545000 LABORATORY FEES	271.50		769.25	
	547100 EDUCATIONAL SERVICES	8,384.00		25,262.00	
	548700 REFUSE/RECYCLING	293.20		1,558.56	
	549200 JANITORIAL/SECURITY SRVS			3,705.12	
	549201 SECURITY SERVICES			140.40	
	554100 DATA SERVICES	22,195.50		96,497.05	
	554900 OTHER CONTRACTUAL SERVICES	2,180.64		607,929.00	
	555100 DATA PROC SOFTW LIC FEE	33,915.00		33,915.00	
	555310 COTS LICENSE FEES	61,969.47		77,515.95	
	555340 COTS MAINTENANCE			254.57	
	555410 CUSTOMIZED LICENSE FEES	42,918.75		109,186.33	
	555440 CUSTOMIZED MAINTENANCE			6,944.83	
	555510 SAAS SUBSCRIPTION FEES			130,000.00	
	556100 INSURANCE EXPENSE			4,880.00	
	556200 TORT PREMIUMS	45.00		45.00	
	556300 SURETY & NOTARY BONDS	1,366.94		1,366.94	
	559100 OTHER OPERATING EXP	60.00		239.66	
	Major Account 520000 Total	701,025.58		3,327,630.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,656.57		17,256.51	
	571600 MEALS - TAXABLE	47.79		138.09	
	571800 MEALS - TRAVEL STATUS	1,709.06		5,743.53	
	572100 COMMERCIAL TRANSPORTATIO	703.22		2,089.93	
	573100 STATE-OWNED TRANSPORT	23,324.79		97,049.14	
	574500 PERSONAL VEHICLE MILEAGE	4,346.29		15,791.69	
	575100 MISC TRAVEL EXPENSE	114.99		598.36	
	Major Account 570000 Total	36,902.71		138,667.25	
	Fund 22450 Expenditures Total	2,222,157.87		8,069,340.79	
	Fund 22450 Total	1,870,546.62	1,870,546.62	24,876,760.32	24,876,760.32

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	7,886.99		674,223.08	
	Fund 22460 Assets Total	7,886.99		674,223.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,007.75-		224.95
	Fund 22460 Liabilities Total		2,007.75-		224.95
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				632,780.98
	Fund 22460 Fund Equity Total				632,780.98
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		13,880.00		51,840.00
	Major Account 470000 Total		13,880.00		51,840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,675.51		7,846.96
	Major Account 480000 Total		1,675.51		7,846.96
	Fund 22460 Revenues Total		15,555.51		59,686.96
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	5,660.77		18,469.81	
	Major Account 590000 Total	5,660.77		18,469.81	
	Fund 22460 Expenditures Total	5,660.77		18,469.81	
	Fund 22460 Total	13,547.76	13,547.76	692,692.89	692,692.89

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	160,548.93-		8,023,462.94	
		Fund 22470 Assets Total	160,548.93-		8,023,462.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,447.97-		
		Fund 22470 Liabilities Total		21,447.97-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,721,891.29
		Fund 22470 Fund Equity Total				7,721,891.29
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV		2,676.29		5,320.60
		473910 1% VTR MVT		271,588.99		1,145,799.36
		Major Account 470000 Total		274,265.28		1,151,119.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				74,373.87
		Major Account 480000 Total				74,373.87
		Fund 22470 Revenues Total		274,265.28		1,225,493.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,407.70		100,212.10	
		511300 OVERTIME PAYMENTS			113.13	
		512100 VACATION LEAVE EXPENSE	3,444.61		9,326.94	
		512200 SICK LEAVE EXPENSE	1,880.19		4,349.63	
		512300 HOLIDAY LEAVE EXPENSE	1,353.10		5,346.85	
		512500 FUNERAL LEAVE EXPENSE			253.64	
		512800 ADMINISTRATIVE LEAVE EXP			1,051.33	
		515100 RETIREMENT PLANS EXPENSE	3,001.64		9,034.64	
		515200 FICA EXPENSE	2,915.87		8,627.33	
		515500 HEALTH INSURANCE EXPENSE	4,842.96		19,371.84	
		Major Account 510000 Total	50,846.07		157,687.43	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	17,520.17		76,189.75	
		547100 EDUCATIONAL SERVICES			45.00	
		555440 CUSTOMIZED MAINTENANCE	345,000.00		690,000.00	
		Major Account 520000 Total	362,520.17		766,234.75	
		Fund 22470 Expenditures Total	413,366.24		923,922.18	
		Fund 22470 Total	252,817.31	252,817.31	8,947,385.12	8,947,385.12

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	3,867.11-		23,724.36	
	139901 AR INVOICED (SYSTEM)	24,876.66		24,876.66	
	Fund 42410 Assets Total	21,009.55		48,601.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		205.15-		
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 42410 Liabilities Total		205.15-		60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,228.14-
	Fund 42410 Fund Equity Total				23,228.14-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				8,224.59
	461500 OP GRANTS - STATE AGENCI		24,876.66		24,876.66
	Major Account 460000 Total		24,876.66		33,101.25
	Fund 42410 Revenues Total		24,876.66		33,101.25
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			519.22	
	Major Account 510000 Total			519.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	396.69		1,649.78	
	521500 PUBLICATION & PRINT EXP	209.01		873.39	
	538100 VEHICLE & EQUIP SUP EXP			152.94	
	554900 OTHER CONTRACTUAL SERVICES			9,873.00	
	Major Account 520000 Total	605.70		12,549.11	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,495.19	
	573100 STATE-OWNED TRANSPORT	3,056.26		5,680.43	
	574500 PERSONAL VEHICLE MILEAGE			28.14	
	Major Account 570000 Total	3,056.26		8,203.76	
	Fund 42410 Expenditures Total	3,661.96		21,272.09	
	Fund 42410 Total	24,671.51	24,671.51	69,873.11	69,873.11

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	300.00		51,480.00	
	Fund 62410 Assets Total	<u>300.00</u>		<u>51,480.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		300.00		771,399.52
	214110 DEPOSITS				766,531.44
	Fund 62410 Liabilities Total		<u>300.00</u>		<u>4,868.08</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>300.00</u>	<u>300.00</u>	<u>51,480.00</u>	<u>51,480.00</u>

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	29.10		1,843.02	
	139901 AR INVOICED (SYSTEM)	29.10-			
	Fund 72410 Assets Total			1,843.02	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				840.00
	215100 DUE TO FUND - SHORT TERM				1,003.02
	Fund 72410 Liabilities Total				1,843.02
	Fund 72410 Total			1,843.02	1,843.02

Fund Summary By Fund
 Secure Version - Prior Month
 As of October 31, 2024

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	3,426,599.49		5,612,128.07	
	Fund 72411 Assets Total	<u>3,426,599.49</u>		<u>5,612,128.07</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,552.09-		
	215111 NON NEBRASKA IRP FEES		3,442,095.11		5,690,554.20
	215117 OVERPAYMENTS - CREDITS		17,329.90		26,589.58
	215130 IRP REFUNDS TO CARRIERS		15,273.43-		105,015.71-
	Fund 72411 Liabilities Total		<u>3,426,599.49</u>		<u>5,612,128.07</u>
	Fund 72411 Total	<u>3,426,599.49</u>	<u>3,426,599.49</u>	<u>5,612,128.07</u>	<u>5,612,128.07</u>

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	270,726.46		469,555.04	
	Fund 72412 Assets Total	<u>270,726.46</u>		<u>469,555.04</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				266,270.48
	215113 IFTA NEBRASKA CARRIER DEPOSITS		509,722.27		1,652,461.42
	215114 IFTA OTHER JURISDICTION DEPOS				29.92
	215115 IFTA AUDIT DEPOSITS		28,867.91		44,115.28
	215133 IFTA REFUNDS TO NEBRASKA CARR.				370,173.54-
	215134 IFTA PAYMENTS TO JURISDICTIONS		267,863.72-		1,123,148.52-
	Fund 72412 Liabilities Total		<u>270,726.46</u>		<u>469,555.04</u>
	Fund 72412 Total	<u>270,726.46</u>	<u>270,726.46</u>	<u>469,555.04</u>	<u>469,555.04</u>

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	6,051.41		215,785.57	
	132200 DUE FROM OTHER GOVERNMENT	120.00-		660.00-	
	Fund 22010 Assets Total	<u>5,931.41</u>		<u>215,125.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,869.69
	Fund 22010 Fund Equity Total				<u>191,869.69</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				365.00
	Major Account 470000 Total				<u>365.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.57		2,419.21
	484100 OPERATING DONATIONS & CO		5,406.84		20,471.67
	Major Account 480000 Total		<u>5,931.41</u>		<u>22,890.88</u>
	Fund 22010 Revenues Total		<u>5,931.41</u>		<u>23,255.88</u>
	Fund 22010 Total	<u>5,931.41</u>	<u>5,931.41</u>	<u>215,125.57</u>	<u>215,125.57</u>

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	9,355.47-		776,158.99	
	Fund 22014 Assets Total	9,355.47-		776,158.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				54,030.80
	Fund 22014 Liabilities Total				54,030.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				754,043.00
	Fund 22014 Fund Equity Total				754,043.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,991.48		9,775.60
	Major Account 480000 Total		1,991.48		9,775.60
	Fund 22014 Revenues Total		1,991.48		9,775.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	978.54		1,793.28	
	512100 VACATION LEAVE EXPENSE			20.06	
	512200 SICK LEAVE EXPENSE			29.79	
	512300 HOLIDAY LEAVE EXPENSE			42.52	
	515100 RETIREMENT PLANS EXPENSE	73.27		141.24	
	515200 FICA EXPENSE	73.61		143.03	
	515500 HEALTH INSURANCE EXPENSE	31.88		31.88	
	Major Account 510000 Total	1,157.30		2,201.80	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			578.78	
	543500 MGT CONSULTANT SERVICES	9,841.65		38,561.83	
	Major Account 520000 Total	9,841.65		39,140.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	348.00		348.00	
	Major Account 570000 Total	348.00		348.00	
	Fund 22014 Expenditures Total	11,346.95		41,690.41	
	Fund 22014 Total	1,991.48	1,991.48	817,849.40	817,849.40

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	28.62-		21,337.51	
		Fund 22017 Assets Total	28.62-		21,337.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,108.34
		Fund 22017 Fund Equity Total				22,108.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.29		269.33
		Major Account 480000 Total		54.29		269.33
		Fund 22017 Revenues Total		54.29		269.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54.96		490.64	
		511800 COMPENSATORY TIME PAID			46.76	
		512100 VACATION LEAVE EXPENSE	3.29		3.29	
		512200 SICK LEAVE EXPENSE	3.57		4.94	
		512300 HOLIDAY LEAVE EXPENSE	3.30		31.65	
		512800 ADMINISTRATIVE LEAVE EXP			18.41	
		515100 RETIREMENT PLANS EXPENSE	4.88		44.66	
		515200 FICA EXPENSE	4.78		41.95	
		515500 HEALTH INSURANCE EXPENSE	8.13		149.61	
		Major Account 510000 Total	82.91		831.91	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			208.25	
		Major Account 520000 Total			208.25	
		Fund 22017 Expenditures Total	82.91		1,040.16	
		Fund 22017 Total	54.29	54.29	22,377.67	22,377.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	294,505.19-		1,200,796.30	
	131300 LOANS RECEIVABLE			487,939.13	
	Fund 22020 Assets Total	294,505.19-		1,688,735.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,062.50
	Fund 22020 Liabilities Total				9,062.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,502,388.41
	Fund 22020 Fund Equity Total				1,502,388.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,012.65		16,271.12
	484900 OTHER PRIVATE SOURCES		80,361.78		1,212,685.86
	486100 LOAN INTEREST		662.99		2,718.60
	Major Account 480000 Total		85,037.42		1,231,675.58
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				26,083.31-
	Major Account 490000 Total				26,083.31-
	Fund 22020 Revenues Total		85,037.42		1,205,592.27
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	574500 PERSONAL VEHICLE MILEAGE			1,037.16	
	Major Account 570000 Total			1,144.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	379,542.61		1,027,163.59	
	Major Account 590000 Total	379,542.61		1,027,163.59	
	Fund 22020 Expenditures Total	379,542.61		1,028,307.75	
	Fund 22020 Total	85,037.42	85,037.42	2,717,043.18	2,717,043.18

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	474.85		189,810.24	
	Fund 22024 Assets Total	474.85		189,810.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				358,006.99
	Fund 22024 Fund Equity Total				358,006.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.85		3,131.25
	Major Account 480000 Total		474.85		3,131.25
	Fund 22024 Revenues Total		474.85		3,131.25
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			171,328.00	
	Major Account 520000 Total			171,328.00	
	Fund 22024 Expenditures Total			171,328.00	
	Fund 22024 Total	474.85	474.85	361,138.24	361,138.24

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	10,535.57		4,168,047.71	
	Fund 22027 Assets Total	10,535.57		4,168,047.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,117,379.69
	Fund 22027 Fund Equity Total				4,117,379.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,535.57		50,668.02
	Major Account 480000 Total		10,535.57		50,668.02
	Fund 22027 Revenues Total		10,535.57		50,668.02
	Fund 22027 Total	10,535.57	10,535.57	4,168,047.71	4,168,047.71

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	93.24		36,886.64	
	Fund 22029 Assets Total	93.24		36,886.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,448.33
	Fund 22029 Fund Equity Total				36,448.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.24		438.31
	Major Account 480000 Total		93.24		438.31
	Fund 22029 Revenues Total		93.24		438.31
	Fund 22029 Total	93.24	93.24	36,886.64	36,886.64

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	17,505.33		110,304.33	
	139901 AR INVOICED (SYSTEM)	30,832.01-			
	Fund 22030 Assets Total	13,326.68-		110,304.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,303.75		10,072.88
	211900 AAI DUE TO VENDOR (SYSTE		586.96-		
	Fund 22030 Liabilities Total		5,716.79		10,072.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,192.56
	Fund 22030 Fund Equity Total				110,192.56
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				477.20
	465100 NONGRANT REIMBURSEMENTS				39,472.28
	Major Account 460000 Total				39,949.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		530.00
	473200 VEHICLE REGIST & PLATE F		98,418.55		440,324.03
	Major Account 470000 Total		98,718.55		440,854.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.56		1,006.41
	Major Account 480000 Total		171.56		1,006.41
	Fund 22030 Revenues Total		98,890.11		481,809.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,532.27		209,299.58	
	511300 OVERTIME PAYMENTS			627.94	
	511800 COMPENSATORY TIME PAID			5.63	
	512100 VACATION LEAVE EXPENSE	7,390.17		25,328.78	
	512200 SICK LEAVE EXPENSE	4,248.37		13,126.87	
	512300 HOLIDAY LEAVE EXPENSE	2,842.19		11,587.21	
	512700 INJURY LEAVE EXPENSE			319.40	
	515100 RETIREMENT PLANS EXPENSE	6,290.88		19,509.02	
	515200 FICA EXPENSE	6,030.87		18,298.90	
	515500 HEALTH INSURANCE EXPENSE	12,162.79		48,611.84	
	519300 LEAVE WITHOUT PAY			243.36	
	Major Account 510000 Total	108,497.54		346,958.53	

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				
	522100 DUES & SUBSCRIPTION EXP			147.51	
	522200 CONFERENCE REGISTRATION			2,295.00	
	524600 RENT EXPENSE-BUILDINGS	105.00		105.00	
	527200 REP & MAINT-MOTOR VEHICL			708.59	
	532200 PERSONAL COMPUTING EQUIPMENT	419.09		419.09	
	532280 VIDEO EQUIP	50.00		76.18	
	539100 INDIRECT COST ALLOWANCE			71,677.00	
	543200 IT CONSULTING-HW/SW SUPP			35,630.51	
	543500 MGT CONSULTANT SERVICES	6,000.00		20,303.75	
	547100 EDUCATIONAL SERVICES			3,464.24	
	Major Account 520000 Total	<u>6,574.09</u>		<u>134,826.87</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,671.00		5,800.46	
	571600 MEALS - TAXABLE			21.70	
	571800 MEALS - TRAVEL STATUS	190.95		961.55	
	572100 COMMERCIAL TRANSPORTATIO			2,595.56	
	574500 PERSONAL VEHICLE MILEAGE			474.36	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	<u>2,861.95</u>		<u>9,985.63</u>	
	Fund 22030 Expenditures Total	<u>117,933.58</u>		<u>491,771.03</u>	
	Fund 22030 Total	<u>104,606.90</u>	<u>104,606.90</u>	<u>602,075.36</u>	<u>602,075.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	514.45		203,525.24	
	Fund 22031 Assets Total	514.45		203,525.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,051.12
	Fund 22031 Fund Equity Total				201,051.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		514.45		2,474.12
	Major Account 480000 Total		514.45		2,474.12
	Fund 22031 Revenues Total		514.45		2,474.12
	Fund 22031 Total	514.45	514.45	203,525.24	203,525.24

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	4,129.47		118,088.28	
	Fund 22032 Assets Total	4,129.47		118,088.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,671.05
	Fund 22032 Fund Equity Total				78,671.05
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				8,170.00
	475200 EXAMINATION FEES		3,850.00		21,854.69
	Major Account 470000 Total		3,850.00		30,024.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.47		8,899.54
	485100 FINES FORFEITS & PENALTI				600.00
	Major Account 480000 Total		279.47		9,499.54
	Fund 22032 Revenues Total		4,129.47		39,524.23
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	Major Account 570000 Total			107.00	
	Fund 22032 Expenditures Total			107.00	
	Fund 22032 Total	4,129.47	4,129.47	118,195.28	118,195.28

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	126,779.10		130,011.88	
	Fund 22033 Assets Total	126,779.10		130,011.88	
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				1,160.71
	Fund 22033 Fund Equity Total				1,160.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.88		292.21
	Major Account 480000 Total		11.88		292.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		127,301.04		187,301.04
	Major Account 490000 Total		127,301.04		187,301.04
	Fund 22033 Revenues Total		127,312.92		187,593.25
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			8,175.42	
	521500 PUBLICATION & PRINT EXP			52,129.00	
	543300 IT CONSULTING-OTHER	533.82		2,215.64	
	Major Account 520000 Total	533.82		62,520.06	
	Fund 22033 Expenditures Total	533.82		62,520.06	
	Fund 22033 Total	127,312.92	127,312.92	192,531.94	192,531.94

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	5,928.11		246,711.16	
		139901 AR INVOICED (SYSTEM)	864.00		1,926.00	
		Fund 22034 Assets Total	6,792.11		248,637.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,556.93
		Fund 22034 Fund Equity Total				221,556.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				18.00
		475100 REGISTRATION / LICENSE F		14,805.00		55,377.00
		475200 EXAMINATION FEES		8,082.00		31,532.00
		Major Account 470000 Total		22,887.00		86,927.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		605.34		2,798.93
		484500 REIMB NON-GOVT SOURCES		20.00		40.00
		Major Account 480000 Total		625.34		2,838.93
		Fund 22034 Revenues Total		23,512.34		89,765.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,432.81		31,400.27	
		512100 VACATION LEAVE EXPENSE	932.92		1,876.00	
		512200 SICK LEAVE EXPENSE	576.15		1,681.65	
		512300 HOLIDAY LEAVE EXPENSE	335.65		1,510.66	
		515100 RETIREMENT PLANS EXPENSE	595.25		1,763.71	
		515200 FICA EXPENSE	850.77		2,430.63	
		515500 HEALTH INSURANCE EXPENSE	2,996.68		12,249.48	
		Major Account 510000 Total	16,720.23		52,912.40	
Expenditures	520000	Operating Expenses				
		532240 DATA STORAGE EQUIP			184.75	
		539100 INDIRECT COST ALLOWANCE			10,130.55	
		554900 OTHER CONTRACTUAL SERVICES			133.76	
		Major Account 520000 Total			10,449.06	
		Fund 22034 Expenditures Total	16,720.23		63,361.46	
		Fund 22034 Total	23,512.34	23,512.34	311,998.62	311,998.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139,850.00-		1,523,013.59	
		132200 DUE FROM OTHER GOVERNMENT	5,150.00			
		139901 AR INVOICED (SYSTEM)	275.00		14,480.00	
		Fund 22035 Assets Total	134,425.00-		1,537,493.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		402.64		427.42
		Fund 22035 Liabilities Total		402.64		437.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,033,564.82
		Fund 22035 Fund Equity Total				2,033,564.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,150.00		5,150.00
		474100 GENERAL BUSINESS FEES		51,525.00		92,035.00
		475100 REGISTRATION / LICENSE F		1,443.00		1,743.00
		475200 EXAMINATION FEES		1,525.00-		3,651.75-
		Major Account 470000 Total		56,593.00		95,276.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,314.16		23,509.88
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI		1,000.00		4,100.00-
		Major Account 480000 Total		5,314.16		19,449.88
		Fund 22035 Revenues Total		61,907.16		114,726.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,832.30		368,044.94	
		511300 OVERTIME PAYMENTS	126.02		902.95	
		511800 COMPENSATORY TIME PAID	844.92		1,416.26	
		512100 VACATION LEAVE EXPENSE	10,328.48		32,950.30	
		512200 SICK LEAVE EXPENSE	7,105.61		18,029.54	
		512300 HOLIDAY LEAVE EXPENSE	5,353.68		20,187.36	
		512500 FUNERAL LEAVE EXPENSE	176.60		176.60	
		512600 CIVIL LEAVE EXPENSE	4.74		4.74	
		512800 ADMINISTRATIVE LEAVE EXP	91.15		1,354.35	
		515100 RETIREMENT PLANS EXPENSE	11,220.44		33,172.77	
		515200 FICA EXPENSE	10,922.22		31,816.22	
		515500 HEALTH INSURANCE EXPENSE	16,895.08		66,248.79	

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	510000 Personal Services				
	Major Account 510000 Total	188,901.24		574,304.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	352.00		352.00	
	522100 DUES & SUBSCRIPTION EXP			360.00	
	522200 CONFERENCE REGISTRATION			49.60	
	527200 REP & MAINT-MOTOR VEHICL			45.50	
	531100 OFFICE SUPPLIES EXPENSE	16.37		16.37	
	532200 PERSONAL COMPUTING EQUIPMENT	1,350.00		1,382.10	
	532280 VIDEO EQUIP	25.00		38.09	
	543500 MGT CONSULTANT SERVICES			13,300.80	
	554900 OTHER CONTRACTUAL SERVICES			1,514.60	
	555310 COTS LICENSE FEES	30.43		30.43	
	Major Account 520000 Total	1,773.80		17,089.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,458.35		12,545.96	
	571800 MEALS - TRAVEL STATUS	1,519.94		4,934.04	
	572100 COMMERCIAL TRANSPORTATIO			751.64	
	573100 STATE-OWNED TRANSPORT			5.27	
	574500 PERSONAL VEHICLE MILEAGE	81.47		1,594.30	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	6,059.76		19,840.21	
	Fund 22035 Expenditures Total	196,734.80		611,234.52	
	Fund 22035 Total	62,309.80	62,309.80	2,148,728.11	2,148,728.11

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	5,904.24		613,314.18	
		Fund 22036 Assets Total	5,904.24		613,314.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				453,676.84
		Fund 22036 Fund Equity Total				453,676.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1,250.00		1,250.00
		475100 REGISTRATION / LICENSE F		25.00		177,210.00
		475200 EXAMINATION FEES		13,125.00		43,775.00
		Major Account 470000 Total		14,400.00		222,235.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,573.71		14,076.31
		Major Account 480000 Total		1,573.71		14,076.31
		Fund 22036 Revenues Total		15,973.71		236,311.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,052.71		45,181.05	
		511300 OVERTIME PAYMENTS	738.68		738.68	
		511600 PER DIEM PAYMENTS			200.00	
		511800 COMPENSATORY TIME PAID			93.80	
		512100 VACATION LEAVE EXPENSE			1,950.36	
		512300 HOLIDAY LEAVE EXPENSE	553.54		2,181.13	
		512800 ADMINISTRATIVE LEAVE EXP			82.08	
		515100 RETIREMENT PLANS EXPENSE	1,298.64		3,760.60	
		515200 FICA EXPENSE	1,281.60		3,677.10	
		515500 HEALTH INSURANCE EXPENSE	1,417.78		5,658.37	
		Major Account 510000 Total	21,342.95		63,523.17	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			12,323.89	
		Major Account 520000 Total			12,323.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	535.00		856.00	
		Major Account 570000 Total	535.00		856.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22036 Expenditures Total	<u>21,877.95</u>		<u>76,703.06</u>	
	Fund 22036 Total	<u>15,973.71</u>	<u>15,973.71</u>	<u>690,017.24</u>	<u>690,017.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	478.02-		256.42	
		Fund 22037 Assets Total	478.02-		256.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,777.19
		Fund 22037 Liabilities Total				5,777.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,021.58
		Fund 22037 Fund Equity Total				29,021.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		200.00		200.00
		474100 GENERAL BUSINESS FEES		1,200.00		7,200.00
		475100 REGISTRATION / LICENSE F		606.00		1,820.00
		Major Account 470000 Total		2,006.00		9,220.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.45		248.99
		Major Account 480000 Total		7.45		248.99
		Fund 22037 Revenues Total		2,013.45		9,468.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,703.63		9,041.95	
		511800 COMPENSATORY TIME PAID			394.04	
		512100 VACATION LEAVE EXPENSE			1,272.33	
		512200 SICK LEAVE EXPENSE	243.73		724.71	
		512300 HOLIDAY LEAVE EXPENSE	216.53		752.84	
		512800 ADMINISTRATIVE LEAVE EXP			621.13	
		515100 RETIREMENT PLANS EXPENSE	162.03		959.01	
		515200 FICA EXPENSE	165.55		910.12	
		515500 HEALTH INSURANCE EXPENSE			3,265.57	
		Major Account 510000 Total	2,491.47		17,941.70	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			350.00	
		539100 INDIRECT COST ALLOWANCE			2,031.32	
		539400 BASE COST EXPENSE TRANSFER			2,746.80	
		543500 MGT CONSULTANT SERVICES			20,839.52	
		544100 PHYSICIAN SERVICES			102.00	
		Major Account 520000 Total			26,069.64	
		Fund 22037 Expenditures Total	2,491.47		44,011.34	

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>
Expenditures	520000	Operating Expenses				
		Fund 22037 Total	<u>2,013.45</u>	<u>2,013.45</u>	<u>44,267.76</u>	<u>44,267.76</u>

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	14.32		5,666.85	
		139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
		Fund 22038 Assets Total	<u>14.32</u>		<u>339.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				270.48
		Fund 22038 Fund Equity Total				<u>270.48</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.32		68.89
		Major Account 480000 Total		<u>14.32</u>		<u>68.89</u>
		Fund 22038 Revenues Total		<u>14.32</u>		<u>68.89</u>
		Fund 22038 Total	<u>14.32</u>	<u>14.32</u>	<u>339.37</u>	<u>339.37</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	412.40		163,151.33	
	Fund 22040 Assets Total	412.40		163,151.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,168.02
	Fund 22040 Fund Equity Total				161,168.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412.40		1,983.31
	Major Account 480000 Total		412.40		1,983.31
	Fund 22040 Revenues Total		412.40		1,983.31
	Fund 22040 Total	412.40	412.40	163,151.33	163,151.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.14		56.54	
	Fund 22041 Assets Total	.14		56.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.85
	Fund 22041 Fund Equity Total				55.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		.69
	Major Account 480000 Total		.14		.69
	Fund 22041 Revenues Total		.14		.69
	Fund 22041 Total	.14	.14	56.54	56.54

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	7,582.16		335,398.94	
		Fund 22042 Assets Total	7,582.16		335,398.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		374.00		374.00
		Fund 22042 Liabilities Total		374.00		374.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				375,358.40
		Fund 22042 Fund Equity Total				375,358.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		921.75		4,923.80
		484500 REIMB NON-GOVT SOURCES		40,360.00		203,060.00
		Major Account 480000 Total		41,281.75		207,983.80
		Fund 22042 Revenues Total		41,281.75		207,983.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,219.46		62,448.54	
		511300 OVERTIME PAYMENTS	101.05		1,065.14	
		511400 ON CALL PAY	842.45		1,963.43	
		512100 VACATION LEAVE EXPENSE	519.24		5,605.34	
		512200 SICK LEAVE EXPENSE	1,205.89		2,552.91	
		512300 HOLIDAY LEAVE EXPENSE	825.67		3,262.87	
		515100 RETIREMENT PLANS EXPENSE	1,925.44		5,758.12	
		515200 FICA EXPENSE	1,817.01		5,283.02	
		515500 HEALTH INSURANCE EXPENSE	4,080.38		16,308.95	
		Major Account 510000 Total	33,536.59		104,248.32	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			450.00	
		524700 RENT EXP-OTHER REAL PROP	163.00		163.00	
		531100 OFFICE SUPPLIES EXPENSE			90.00	
		532100 NON-CAPITALIZED EQUIP PU	374.00		2,618.00	
		533900 FOOD EXPENSE			58.74	
		539100 INDIRECT COST ALLOWANCE			20,078.56	
		543600 MEDICAL REVIEW CONSULTING			1,315.92	
		Major Account 520000 Total	537.00		24,774.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING			628.16	
		571600 MEALS-NOT TRAVEL STATUS			176.23	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			193.56	
	572100 COMMERCIAL TRANSPORTATIO			1,823.46	
	574500 PERSONAL VEHICLE MILEAGE			115.10	
	Major Account 570000 Total			2,936.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			15,752.02	
	599100 OTHER GOVERNMENT AID			100,606.19	
	Major Account 590000 Total			116,358.21	
	Fund 22042 Expenditures Total	34,073.59		248,317.26	
	Fund 22042 Total	41,655.75	41,655.75	583,716.20	583,716.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)	2,786.01		1,583,924.49	
	Fund 22043 Assets Total	<u>2,786.01</u>		<u>1,589,830.25</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,537,344.13
	Fund 22043 Fund Equity Total				<u>1,537,344.13</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		886,511.38		3,533,876.88
	Major Account 480000 Total		<u>886,511.38</u>		<u>3,533,876.88</u>
	Fund 22043 Revenues Total		<u>886,511.38</u>		<u>3,533,876.88</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	883,725.37		3,481,390.76	
	Major Account 590000 Total	<u>883,725.37</u>		<u>3,481,390.76</u>	
	Fund 22043 Expenditures Total	<u>883,725.37</u>		<u>3,481,390.76</u>	
	Fund 22043 Total	<u>886,511.38</u>	<u>886,511.38</u>	<u>5,071,221.01</u>	<u>5,071,221.01</u>

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	18,960.68		186,752.21	
		139901 AR INVOICED (SYSTEM)	3,180.00		2,665.00	
		Fund 22050 Assets Total	15,780.68		189,417.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,260.51
		Fund 22050 Fund Equity Total				75,260.51
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		35,940.41		173,850.67
		Major Account 470000 Total		35,940.41		173,850.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		414.36		12,242.33
		Major Account 480000 Total		414.36		12,242.33
		Fund 22050 Revenues Total		36,354.77		186,093.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,066.63		39,898.77	
		511800 COMPENSATORY TIME PAID	42.82		53.52	
		512100 VACATION LEAVE EXPENSE	592.71		2,179.39	
		512200 SICK LEAVE EXPENSE	713.65		1,472.03	
		512300 HOLIDAY LEAVE EXPENSE	516.37		2,134.23	
		512800 ADMINISTRATIVE LEAVE EXP			522.07	
		515100 RETIREMENT PLANS EXPENSE	1,193.00		3,464.01	
		515200 FICA EXPENSE	1,174.08		3,362.71	
		515500 HEALTH INSURANCE EXPENSE	1,403.33		5,286.78	
		Major Account 510000 Total	19,702.59		58,373.51	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			360.50	
		531100 OFFICE SUPPLIES EXPENSE			39.96	
		532100 NON-CAPITALIZED EQUIP PU			488.00	
		539100 INDIRECT COST ALLOWANCE			11,575.67	
		Major Account 520000 Total			12,464.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING	768.24		768.24	
		571800 MEALS - TRAVEL STATUS	103.26		330.42	
		Major Account 570000 Total	871.50		1,098.66	
		Fund 22050 Expenditures Total	20,574.09		71,936.30	
		Fund 22050 Total	36,354.77	36,354.77	261,353.51	261,353.51

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	3,882.52-		830,284.69	
		Fund 22051 Assets Total	3,882.52-		830,284.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE				585.00
		Fund 22051 Liabilities Total				1,965.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				848,178.11
		Fund 22051 Fund Equity Total				848,178.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,122.40		10,432.91
		Major Account 480000 Total		2,122.40		10,432.91
		Fund 22051 Revenues Total		2,122.40		10,432.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,058.45		12,255.51	
		512100 VACATION LEAVE EXPENSE	118.03		622.46	
		512200 SICK LEAVE EXPENSE			385.26	
		512300 HOLIDAY LEAVE EXPENSE	118.03		296.01	
		512500 FUNERAL LEAVE EXPENSE	590.15		590.15	
		515100 RETIREMENT PLANS EXPENSE	141.15		1,059.58	
		515200 FICA EXPENSE	138.88		1,017.17	
		515500 HEALTH INSURANCE EXPENSE	201.18		1,471.70	
		Major Account 510000 Total	2,365.87		17,697.84	
Expenditures	520000	Operating Expenses				
		521430 CIO SITE SUPPORT	429.41		429.41	
		521440 CIO - SOFTWARE	489.53		489.53	
		522200 CONFERENCE REGISTRATION			550.00	
		527800 REP & MAINT-OTHER PROPER	2,720.11		4,535.11	
		531100 OFFICE SUPPLIES EXPENSE			39.96	
		539100 INDIRECT COST ALLOWANCE			4,839.90	
		547100 EDUCATIONAL SERVICES			1,072.50	
		Major Account 520000 Total	3,639.05		11,956.41	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			637.96	
		Major Account 570000 Total			637.96	
		Fund 22051 Expenditures Total	6,004.92		30,292.21	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22051 Total	<u>2,122.40</u>	<u>2,122.40</u>	<u>860,576.90</u>	<u>860,576.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,143.99-		1,467,976.23	
		139901 AR INVOICED (SYSTEM)	140.00		18,250.00	
		Fund 22052 Assets Total	26,003.99-		1,486,226.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		133.26		133.26
		Fund 22052 Liabilities Total		133.26		133.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,527,568.09
		Fund 22052 Fund Equity Total				1,527,568.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		31,230.00		139,010.00
		Major Account 470000 Total		31,230.00		139,010.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,826.06		18,588.85
		Major Account 480000 Total		3,826.06		18,588.85
		Fund 22052 Revenues Total		35,056.06		157,598.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,101.91		104,793.16	
		511800 COMPENSATORY TIME PAID	25.97		67.53	
		512100 VACATION LEAVE EXPENSE	1,128.38		7,763.77	
		512200 SICK LEAVE EXPENSE	1,903.40		5,712.52	
		512300 HOLIDAY LEAVE EXPENSE	1,486.99		5,967.45	
		512500 FUNERAL LEAVE EXPENSE	1,178.10		1,178.10	
		512800 ADMINISTRATIVE LEAVE EXP			1,599.33	
		515100 RETIREMENT PLANS EXPENSE	3,431.26		9,515.61	
		515200 FICA EXPENSE	3,340.80		9,110.86	
		515500 HEALTH INSURANCE EXPENSE	3,864.33		15,088.47	
		Major Account 510000 Total	56,461.14		160,796.80	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	600.00		600.00	
		527200 REP & MAINT-MOTOR VEHICL	2,873.94		2,873.94	
		531100 OFFICE SUPPLIES EXPENSE			94.94	
		534600 ED & RECREATIONAL SUP EX			70.00	
		534900 MISCELLANEOUS SUP EXP	133.26		260.52	
		539100 INDIRECT COST ALLOWANCE			31,013.64	
		Major Account 520000 Total	3,607.20		34,913.04	

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	440.00		1,565.77	
	571600 MEALS - TAXABLE	37.80		37.80	
	571800 MEALS - TRAVEL STATUS	206.52		472.18	
	572100 COMMERCIAL TRANSPORTATIO	340.65		1,188.38	
	575100 MISC TRAVEL EXPENSE	100.00		100.00	
	Major Account 570000 Total	<u>1,124.97</u>		<u>3,364.13</u>	
	Fund 22052 Expenditures Total	<u>61,193.31</u>		<u>199,073.97</u>	
	Fund 22052 Total	<u>35,189.32</u>	<u>35,189.32</u>	<u>1,685,300.20</u>	<u>1,685,300.20</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	8,190.47-		141,863.52	
		139901 AR INVOICED (SYSTEM)	235.00		235.00	
		Fund 22055 Assets Total	7,955.47-		142,098.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,386.63
		Fund 22055 Fund Equity Total				187,386.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,600.00		24,860.00
		475100 REGISTRATION / LICENSE F		2,245.00		10,875.00
		Major Account 470000 Total		6,845.00		35,735.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		444.45		2,262.68
		Major Account 480000 Total		444.45		2,262.68
		Fund 22055 Revenues Total		7,289.45		37,997.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,567.59		28,875.22	
		511800 COMPENSATORY TIME PAID			451.32	
		512100 VACATION LEAVE EXPENSE	124.80		1,503.21	
		512200 SICK LEAVE EXPENSE	690.08		1,150.70	
		512300 HOLIDAY LEAVE EXPENSE	355.11		1,451.96	
		512800 ADMINISTRATIVE LEAVE EXP			493.88	
		515100 RETIREMENT PLANS EXPENSE	878.93		2,540.45	
		515200 FICA EXPENSE	860.55		2,458.95	
		515500 HEALTH INSURANCE EXPENSE	1,410.27		5,111.23	
		Major Account 510000 Total	14,887.33		44,036.92	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	250.00		250.00	
		538100 VEHICLE & EQUIP SUP EXP	2.60		2.60	
		539100 INDIRECT COST ALLOWANCE			8,356.60	
		539400 BASE COST EXPENSE TRANSFER			30,429.68	
		545000 LABORATORY SERVICES			105.00	
		Major Account 520000 Total	252.60		39,143.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	73.91		73.91	
		571800 MEALS - TRAVEL STATUS	12.70		12.70	
		572100 COMMERCIAL TRANSPORTATIO	8.88		8.88	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	5.90		5.90	
	575100 MISC TRAVEL EXPENSE	3.60		3.60	
	Major Account 570000 Total	<u>104.99</u>		<u>104.99</u>	
	Fund 22055 Expenditures Total	<u>15,244.92</u>		<u>83,285.79</u>	
	Fund 22055 Total	<u>7,289.45</u>	<u>7,289.45</u>	<u>225,384.31</u>	<u>225,384.31</u>

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	134.55-		1,718,201.58	
		Fund 22056 Assets Total	134.55-		1,718,201.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,771,324.83
		Fund 22056 Fund Equity Total				1,771,324.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,800.00		43,650.00
		475100 REGISTRATION / LICENSE F				660.00
		Major Account 470000 Total		9,800.00		44,310.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,360.76		21,483.59
		Major Account 480000 Total		4,360.76		21,483.59
		Fund 22056 Revenues Total		14,160.76		65,793.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,672.11		29,615.95	
		511800 COMPENSATORY TIME PAID			223.22	
		512100 VACATION LEAVE EXPENSE	903.46		2,910.00	
		512200 SICK LEAVE EXPENSE	164.87		1,676.02	
		512300 HOLIDAY LEAVE EXPENSE	219.82		902.77	
		512800 ADMINISTRATIVE LEAVE EXP			116.78	
		515100 RETIREMENT PLANS EXPENSE	820.70		2,654.09	
		515200 FICA EXPENSE	793.98		2,544.54	
		515500 HEALTH INSURANCE EXPENSE	1,720.37		5,970.17	
		Major Account 510000 Total	14,295.31		46,613.54	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			5,702.19	
		539400 BASE COST EXPENSE TRANSFER			5,140.67	
		Major Account 520000 Total			10,842.86	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			61,460.44	
		Major Account 590000 Total			61,460.44	
		Fund 22056 Expenditures Total	14,295.31		118,916.84	
		Fund 22056 Total	14,160.76	14,160.76	1,837,118.42	1,837,118.42

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	.15		60.64	
	Fund 22059 Assets Total	.15		60.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.90
	Fund 22059 Fund Equity Total				59.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		.74
	Major Account 480000 Total		.15		.74
	Fund 22059 Revenues Total		.15		.74
	Fund 22059 Total	.15	.15	60.64	60.64

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	51.12		20,222.49	
	Fund 22062 Assets Total	51.12		20,222.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,975.78
	Fund 22062 Fund Equity Total				19,975.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.12		246.71
	Major Account 480000 Total		51.12		246.71
	Fund 22062 Revenues Total		51.12		246.71
	Fund 22062 Total	51.12	51.12	20,222.49	20,222.49

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	109.95		43,496.38	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>109.95</u>		<u>44,496.38</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				43,927.61
	Fund 22068 Fund Equity Total				<u>43,927.61</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.95		528.77
	Major Account 480000 Total		<u>109.95</u>		<u>528.77</u>
	Fund 22068 Revenues Total		<u>109.95</u>		<u>528.77</u>
	Fund 22068 Total	<u>109.95</u>	<u>109.95</u>	<u>44,496.38</u>	<u>44,496.38</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	.08		30.79	
	Fund 22070 Assets Total	.08		30.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19.33
	Fund 22070 Fund Equity Total				19.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		11.46
	Major Account 480000 Total		.08		11.46
	Fund 22070 Revenues Total		.08		11.46
	Fund 22070 Total	.08	.08	30.79	30.79

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	184.50-		300,186.77	
		Fund 22071 Assets Total	184.50-		300,186.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,550.51
		Fund 22071 Fund Equity Total				309,550.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		761.44		3,772.68
		484100 OPERATING DONATIONS & CO		60.00		1,120.00
		Major Account 480000 Total		821.44		4,892.68
		Fund 22071 Revenues Total		821.44		4,892.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	611.33		5,480.08	
		512100 VACATION LEAVE EXPENSE	127.65		1,085.45	
		512200 SICK LEAVE EXPENSE	25.94		319.08	
		512300 HOLIDAY LEAVE EXPENSE	29.64		280.30	
		515100 RETIREMENT PLANS EXPENSE	59.47		536.51	
		515200 FICA EXPENSE	56.67		496.05	
		515500 HEALTH INSURANCE EXPENSE	95.24		1,324.91	
		Major Account 510000 Total	1,005.94		9,522.38	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,679.86	
		539100 INDIRECT COST ALLOWANCE			3,054.18	
		Major Account 520000 Total			4,734.04	
		Fund 22071 Expenditures Total	1,005.94		14,256.42	
		Fund 22071 Total	821.44	821.44	314,443.19	314,443.19

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	334.63		132,385.69	
	Fund 22072 Assets Total	<u>334.63</u>		<u>132,385.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,776.37
	Fund 22072 Fund Equity Total				<u>130,776.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334.63		1,609.32
	Major Account 480000 Total		<u>334.63</u>		<u>1,609.32</u>
	Fund 22072 Revenues Total		<u>334.63</u>		<u>1,609.32</u>
	Fund 22072 Total	<u>334.63</u>	<u>334.63</u>	<u>132,385.69</u>	<u>132,385.69</u>

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	711.79		5,488.02	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>711.79</u>		<u>5,713.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,435.12
	Fund 22073 Fund Equity Total				<u>4,435.12</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		300.00		725.00
	Major Account 460000 Total		<u>300.00</u>		<u>725.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.79		52.90
	Major Account 480000 Total		<u>11.79</u>		<u>52.90</u>
	Fund 22073 Revenues Total		<u>311.79</u>		<u>777.90</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	400.00-		500.00-	
	Major Account 520000 Total	<u>400.00-</u>		<u>500.00-</u>	
	Fund 22073 Expenditures Total	<u>400.00-</u>		<u>500.00-</u>	
	Fund 22073 Total	<u>311.79</u>	<u>311.79</u>	<u>5,213.02</u>	<u>5,213.02</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	.02		6.71	
	Fund 22074 Assets Total	.02		6.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.61
	Fund 22074 Fund Equity Total				6.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.10
	Major Account 480000 Total		.02		.10
	Fund 22074 Revenues Total		.02		.10
	Fund 22074 Total	.02	.02	6.71	6.71

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	155.15-		42,700.41	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	155.15-		45,200.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,920.83
	Fund 22076 Fund Equity Total				41,920.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,000.00
	Major Account 470000 Total				3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.85		492.58
	Major Account 480000 Total		107.85		492.58
	Fund 22076 Revenues Total		107.85		3,492.58
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	263.00		263.00	
	Major Account 520000 Total	263.00		263.00	
	Fund 22076 Expenditures Total	263.00		263.00	
	Fund 22076 Total	107.85	107.85	45,463.41	45,463.41

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	43,748.00		20,477,411.87	
		Fund 22501 Assets Total	43,748.00		20,477,411.87	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				30,754,196.28
		Fund 22501 Fund Equity Total				30,754,196.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,786.40		294,672.24
		485200 LEGAL SETTLEMENTS IN				7,034,612.33
		Major Account 480000 Total		51,786.40		7,329,284.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				13,525,000.00-
		Major Account 490000 Total				13,525,000.00-
		Fund 22501 Revenues Total		51,786.40		6,195,715.43-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,703.50		12,679.02	
		512300 HOLIDAY LEAVE EXPENSE	204.50		409.00	
		515100 RETIREMENT PLANS EXPENSE	367.51		980.03	
		515200 FICA EXPENSE	359.16		952.32	
		515500 HEALTH INSURANCE EXPENSE	684.50		2,053.50	
		Major Account 510000 Total	6,319.17		17,073.87	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,719.23		1,063,995.11	
		Major Account 520000 Total	1,719.23		1,063,995.11	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			3,000,000.00	
		Major Account 590000 Total			3,000,000.00	
		Fund 22501 Expenditures Total	8,038.40		4,081,068.98	
		Fund 22501 Total	51,786.40	51,786.40	24,558,480.85	24,558,480.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22502 OPIOID PREVENTION AND TREATMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,631.10		3,018,996.67	
	Fund 22502 Assets Total	7,631.10		3,018,996.67	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,631.10		18,996.67
	Major Account 480000 Total		7,631.10		18,996.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 22502 Revenues Total		7,631.10		3,018,996.67
	Fund 22502 Total	7,631.10	7,631.10	3,018,996.67	3,018,996.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22503 OPIOID TREATMENT INFRASTRUCTUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,893.31		9,056,990.01	
	Fund 22503 Assets Total	22,893.31		9,056,990.01	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,893.31		56,990.01
	Major Account 480000 Total		22,893.31		56,990.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,000,000.00
	Major Account 490000 Total				9,000,000.00
	Fund 22503 Revenues Total		22,893.31		9,056,990.01
	Fund 22503 Total	22,893.31	22,893.31	9,056,990.01	9,056,990.01

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	1,090,595.71		3,385,218.58	
	Fund 22510 Assets Total	1,090,595.71		3,385,218.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				714,882.40
	Fund 22510 Fund Equity Total				714,882.40
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		2,690,421.50		5,362,755.58
	Major Account 470000 Total		2,690,421.50		5,362,755.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,988.29		23,908.07
	Major Account 480000 Total		5,988.29		23,908.07
	Fund 22510 Revenues Total		2,696,409.79		5,386,663.65
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	1,605,814.08		2,716,327.47	
	Major Account 590000 Total	1,605,814.08		2,716,327.47	
	Fund 22510 Expenditures Total	1,605,814.08		2,716,327.47	
	Fund 22510 Total	<u>2,696,409.79</u>	<u>2,696,409.79</u>	<u>6,101,546.05</u>	<u>6,101,546.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.43		18,765.07	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	47.43		21,765.07	
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				12,380.30
	Fund 22520 Fund Equity Total				12,380.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.43		228.11
	Major Account 480000 Total		47.43		228.11
	Fund 22520 Revenues Total		47.43		228.11
	Fund 22520 Total	47.43	47.43	21,765.07	21,765.07

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	9,804.14-		1,195.12	
		Fund 22530 Assets Total	9,804.14-		1,195.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29,168.50
		211900 AAI DUE TO VENDOR (SYSTE		8,807.65-		8,807.65-
		Fund 22530 Liabilities Total		8,807.65-		20,360.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,814.30-
		Fund 22530 Fund Equity Total				5,814.30-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.47		124.53
		Major Account 480000 Total		31.47		124.53
		Fund 22530 Revenues Total		31.47		124.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	265.37		7,977.16	
		511300 OVERTIME PAYMENTS			739.79	
		511500 SHIFT DIFFERENTIAL PYMT	42.75		1,367.25	
		512100 VACATION LEAVE EXPENSE	419.02		428.33	
		512200 SICK LEAVE EXPENSE	125.71		707.68	
		512300 HOLIDAY LEAVE EXPENSE			444.02	
		515100 RETIREMENT PLANS EXPENSE	63.87		873.42	
		515200 OASDI EXPENSE	65.24		892.31	
		Major Account 510000 Total	981.96		13,429.96	
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	46.00		46.00	
		Major Account 520000 Total	46.00		46.00	
		Fund 22530 Expenditures Total	1,027.96		13,475.96	
		Fund 22530 Total	8,776.18-	8,776.18-	14,671.08	14,671.08

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	591.08		233,841.15	
	Fund 22531 Assets Total	591.08		233,841.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,790.02
	Fund 22531 Fund Equity Total				230,790.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		591.08		3,151.13
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	Major Account 480000 Total		591.08		3,051.13
	Fund 22531 Revenues Total		591.08		3,051.13
	Fund 22531 Total	591.08	591.08	233,841.15	233,841.15

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	793,537.47-		25,881,296.87	
		Fund 22545 Assets Total	793,537.47-		25,881,296.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		16,625.00-		
		211900 AAI DUE TO VENDOR (SYSTE		483,067.00-		4,498.00
		Fund 22545 Liabilities Total		499,692.00-		4,498.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				41,620,316.16
		Fund 22545 Fund Equity Total				41,620,316.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				198,024.48
		Major Account 480000 Total				198,024.48
		Fund 22545 Revenues Total				198,024.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,003.64		3,940.40	
		511300 OVERTIME PAYMENTS	21.22		87.75	
		512100 VACATION LEAVE EXPENSE	53.89		141.47	
		512200 SICK LEAVE EXPENSE	82.57		82.57	
		512300 HOLIDAY LEAVE EXPENSE	102.31		260.55	
		515100 RETIREMENT PLANS EXPENSE	169.49		337.93	
		515200 FICA EXPENSE	167.21		329.46	
		515500 HEALTH INSURANCE EXPENSE	224.75		588.33	
		Major Account 510000 Total	2,825.08		5,768.46	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			20,493.48	
		539101 COST ALLOCATION OVERHEAD			234,530.28	
		543500 MGT CONSULTANT SERVICES	34,156.53		150,304.03	
		550101 ADMINISTRATIVE SUBGRANTS	20,519.23		134,997.97	
		Major Account 520000 Total	54,675.76		540,325.76	
Expenditures	590000	Government Aid				
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	185,160.31		373,547.16	
		593100 GRANTS	51,184.32		15,021,900.39	
		Major Account 590000 Total	236,344.63		15,395,447.55	
		Fund 22545 Expenditures Total	293,845.47		15,941,541.77	
		Fund 22545 Total	499,692.00-	499,692.00-	41,822,838.64	41,822,838.64

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	2,080.48		149,089.65	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	2,080.48		151,589.65	
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				1,504,356.09
	Fund 22550 Fund Equity Total				1,504,356.09
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		3,835.80		16,684.61
	Major Account 480000 Total		3,835.80		16,684.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				900,000.00
	493200 OPERATING TRANSFERS OUT				1,750,000.00-
	Major Account 490000 Total				850,000.00-
	Fund 22550 Revenues Total		3,835.80		833,315.39-
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,755.32		9,090.05	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	543500 MGT CONSULTANT SERVICES			10,944.00	
	Major Account 520000 Total	1,755.32		20,089.05	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			25.00	
	Major Account 570000 Total			25.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 22550 Expenditures Total	1,755.32		520,114.05	
	Fund 22550 Total	3,835.80	3,835.80	671,703.70	671,703.70

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	448.37		177,384.10	
	Fund 22551 Assets Total	448.37		177,384.10	
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				359,375.03-
	Fund 22551 Fund Equity Total				359,375.03-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		448.37		28,659.13
	Major Account 480000 Total		448.37		28,659.13
	Fund 22551 Revenues Total		448.37		28,659.13
	Fund 22551 Total	448.37	448.37	177,384.10	177,384.10

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	98.80		25,677.47	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>98.80</u>		<u>25,100.16</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.22		64.24
	Fund 22552 Liabilities Total		<u>2.22</u>		<u>64.24</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,501.69
	Fund 22552 Fund Equity Total				<u>24,501.69</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31.78		224.31
	Major Account 470000 Total		<u>31.78</u>		<u>224.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.80		309.92
	Major Account 480000 Total		<u>64.80</u>		<u>309.92</u>
	Fund 22552 Revenues Total		<u>96.58</u>		<u>534.23</u>
	Fund 22552 Total	<u>98.80</u>	<u>98.80</u>	<u>25,100.16</u>	<u>25,100.16</u>

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	167.91		33,471.71	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	167.91		31,566.38	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		19.53-		75.11
	Fund 22553 Liabilities Total		19.53-		75.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,287.83
	Fund 22553 Fund Equity Total				30,287.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		102.37		559.23
	474100 GENERAL BUSINESS FEES		1.04		1.78
	Major Account 470000 Total		103.41		561.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.03		642.43
	Major Account 480000 Total		84.03		642.43
	Fund 22553 Revenues Total		187.44		1,203.44
	Fund 22553 Total	167.91	167.91	31,566.38	31,566.38

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	3,386.14		1,476,083.71	
	Fund 22555 Assets Total	3,386.14		1,476,083.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,251,706.35
	Fund 22555 Fund Equity Total				1,251,706.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,386.14		15,609.02
	485100 FINES FORFEITS & PENALTI				208,768.34
	Major Account 480000 Total		3,386.14		224,377.36
	Fund 22555 Revenues Total		3,386.14		224,377.36
	Fund 22555 Total	3,386.14	3,386.14	1,476,083.71	1,476,083.71

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	442,221.46		1,501,849.43	
	Fund 22556 Assets Total	442,221.46		1,501,849.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,446.38-		
	Fund 22556 Liabilities Total		33,446.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,200,891.96
	Fund 22556 Fund Equity Total				21,200,891.96
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				20,146,759.06-
	Major Account 460000 Total				20,146,759.06-
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		475,134.61		908,462.75
	Major Account 480000 Total		475,134.61		908,462.75
	Fund 22556 Revenues Total		475,134.61		19,238,296.31-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	533.23-		460,746.22	
	Major Account 590000 Total	533.23-		460,746.22	
	Fund 22556 Expenditures Total	533.23-		460,746.22	
	Fund 22556 Total	441,688.23	441,688.23	1,962,595.65	1,962,595.65

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				149,919.27
	Fund 22557 Fund Equity Total				149,919.27
	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	4,572.11		77,208.02	
	132200 DUE FROM OTHER GOVERNMENT	500.00-		1,628.10-	
	Fund 22558 Assets Total	4,072.11		75,579.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,033.68
	Fund 22558 Fund Equity Total				56,033.68
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,896.25		17,854.19
	Major Account 470000 Total		3,896.25		17,854.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.86		727.05
	Major Account 480000 Total		175.86		727.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				965.00
	Major Account 490000 Total				965.00
	Fund 22558 Revenues Total		4,072.11		19,546.24
	Fund 22558 Total	4,072.11	4,072.11	75,579.92	75,579.92

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	275.70		109,070.22	
	Fund 22559 Assets Total	275.70		109,070.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				107,744.32
	Fund 22559 Fund Equity Total				107,744.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.70		1,325.90
	Major Account 480000 Total		275.70		1,325.90
	Fund 22559 Revenues Total		275.70		1,325.90
	Fund 22559 Total	275.70	275.70	109,070.22	109,070.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22563 PARKINSON'S REGISTRY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,454.82-		632,688.41	
		Fund 22563 Assets Total	13,454.82-		632,688.41	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				744,672.85
		Fund 22563 Fund Equity Total				744,672.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,684.62		8,974.43
		Major Account 480000 Total		1,684.62		8,974.43
		Fund 22563 Revenues Total		1,684.62		8,974.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,459.16		7,196.01	
		512100 VACATION LEAVE EXPENSE	38.21		842.60	
		512200 SICK LEAVE EXPENSE	109.04		1,270.89	
		512300 HOLIDAY LEAVE EXPENSE	19.90		466.73	
		515100 RETIREMENT PLANS EXPENSE	121.73		732.11	
		515200 FICA EXPENSE	111.64		661.64	
		515500 HEALTH INSURANCE EXPENSE	505.19		3,425.00	
		Major Account 510000 Total	2,364.87		14,594.98	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	19.50		19.50	
		521480 CIO - CONTRACT	3,755.07		34,635.00	
		522200 CONFERENCE REGISTRATION			625.00	
		539100 INDIRECT COST ALLOWANCE			5,520.13	
		543200 IT CONSULTING-HW/SW SUPP	9,000.00		63,000.00	
		543500 MGT CONSULTANT SERVICES			2,564.26	
		Major Account 520000 Total	12,774.57		106,363.89	
		Fund 22563 Expenditures Total	15,139.44		120,958.87	
		Fund 22563 Total	1,684.62	1,684.62	753,647.28	753,647.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22571 GRADUATE MEDICAL 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			.01	
	Fund 22571 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				324,003.28
	Fund 22571 Fund Equity Total				324,003.28
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			324,003.27	
	Major Account 590000 Total			324,003.27	
	Fund 22571 Expenditures Total			324,003.27	
	Fund 22571 Total			324,003.28	324,003.28

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	42,316.96		380,999.03	
	Fund 22575 Assets Total	42,316.96		380,999.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				402,287.08
	Fund 22575 Fund Equity Total				402,287.08
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		29,600.00		101,890.00
	475200 EXAMINATION FEES		11,920.00		32,090.00
	Major Account 470000 Total		41,520.00		133,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		796.96		4,731.95
	Major Account 480000 Total		796.96		4,731.95
	Fund 22575 Revenues Total		42,316.96		138,711.95
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			160,000.00	
	Major Account 520000 Total			160,000.00	
	Fund 22575 Expenditures Total			160,000.00	
	Fund 22575 Total	42,316.96	42,316.96	540,999.03	540,999.03

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	523,647.66-		6,622,273.48	
	Fund 22580 Assets Total	523,647.66-		6,622,273.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,611,527.52
	Fund 22580 Fund Equity Total				5,611,527.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,953.64		72,466.54
	Major Account 480000 Total		18,953.64		72,466.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,227,500.00
	Major Account 490000 Total				3,227,500.00
	Fund 22580 Revenues Total		18,953.64		3,299,966.54
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	43,782.50		106,215.15	
	521470 CIO - PERSONNEL	306.00		306.00	
	521480 CIO - CONTRACT	491,517.30		1,981,460.68	
	521490 CIO - MISC	1.00		2.50	
	521500 PUBLICATION & PRINT EXP	6,994.50		19,494.00	
	539101 COST ALLOCATION OVERHEAD			47,717.74	
	543100 IT CONSULTING-APPLICATIONS			27,038.75	
	555510 SAAS SUBSCRIPTION FEES			106,985.76	
	Major Account 520000 Total	542,601.30		2,289,220.58	
	Fund 22580 Expenditures Total	542,601.30		2,289,220.58	
	Fund 22580 Total	18,953.64	18,953.64	8,911,494.06	8,911,494.06

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			42,716,921.72	
	Fund 22585 Assets Total			42,716,921.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				45,645,160.30
	Fund 22585 Fund Equity Total				45,645,160.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				452,075.99
	484900 OTHER PRIVATE SOURCES				1,247,185.43
	Major Account 480000 Total				1,699,261.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,627,500.00-
	Major Account 490000 Total				4,627,500.00-
	Fund 22585 Revenues Total				2,928,238.58-
	Fund 22585 Total			42,716,921.72	42,716,921.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22587 HOME VISITATION PROGRAMS CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,122.63		2,817,837.84	
	Fund 22587 Assets Total	7,122.63		2,817,837.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,400,000.00
	Fund 22587 Fund Equity Total				1,400,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,122.63		17,837.84
	Major Account 480000 Total		7,122.63		17,837.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,400,000.00
	Major Account 490000 Total				1,400,000.00
	Fund 22587 Revenues Total		7,122.63		1,417,837.84
	Fund 22587 Total	7,122.63	7,122.63	2,817,837.84	2,817,837.84

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	57.30		22,668.21	
	Fund 22590 Assets Total	57.30		22,668.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,392.65
	Fund 22590 Fund Equity Total				22,392.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.30		275.56
	Major Account 480000 Total		57.30		275.56
	Fund 22590 Revenues Total		57.30		275.56
	Fund 22590 Total	57.30	57.30	22,668.21	22,668.21

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	2,152,773.41		5,020,260.04	
		132200 DUE FROM OTHER GOVERNMENT	20.18		1,825.17	
		132900 NSF ITEMS SUSPENSE	46,968.46		158,283.44	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	2,199,762.05		5,255,383.17	
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		1,319.02		1,014,440.58
		215120 CREDIT CARD CLEARING		2,217,590.30		4,869,069.08
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		35,455.00		35,455.00
		Fund 22600 Liabilities Total		2,254,364.32		5,947,429.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				697,811.25
		Fund 22600 Fund Equity Total				697,811.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,532.00		182,022.95
		475100 REGISTRATION / LICENSE F		390.00		35,225.00
		Major Account 470000 Total		14,922.00		217,247.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,450.83		22,460.18
		Major Account 480000 Total		4,450.83		22,460.18
		Fund 22600 Revenues Total		19,372.83		239,708.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,789.33		153,531.63	
		511300 OVERTIME PAYMENTS			1,100.03	
		512100 VACATION LEAVE EXPENSE	3,613.47		9,203.24	
		512200 SICK LEAVE EXPENSE	1,958.85		6,823.90	
		512300 HOLIDAY LEAVE EXPENSE	2,036.78		8,048.69	
		512500 FUNERAL LEAVE EXPENSE			911.60	
		512800 ADMINISTRATIVE LEAVE EXP			130.22	
		515100 RETIREMENT PLANS EXPENSE	4,372.93		13,459.74	

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	4,248.68		12,854.14	
	515500 HEALTH INSURANCE EXPENSE	6,975.06		27,900.24	
	Major Account 510000 Total	<u>73,995.10</u>		<u>233,963.43</u>	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	20.00-		20.00-	
	Major Account 520000 Total	<u>20.00-</u>		<u>20.00-</u>	
	Fund 22600 Expenditures Total	<u>73,975.10</u>		<u>233,943.43</u>	
	Fund 22600 Total	<u>2,273,737.15</u>	<u>2,273,737.15</u>	<u>5,489,326.60</u>	<u>5,489,326.60</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	2,743.45-		1,037,971.72	
	Fund 22610 Assets Total	<u>2,743.45-</u>		<u>1,037,971.72</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				968,037.90
	Fund 22610 Fund Equity Total				<u>968,037.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		2,460.56		11,531.63
	Major Account 480000 Total		<u>2,460.56</u>		<u>11,531.63</u>
	Fund 22610 Revenues Total		<u>2,460.56</u>		<u>11,531.63</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,204.01		58,402.19-	
	Fund 22610 Adjustments Total	<u>5,204.01</u>		<u>58,402.19-</u>	
	Fund 22610 Total	<u>2,460.56</u>	<u>2,460.56</u>	<u>979,569.53</u>	<u>979,569.53</u>

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	10,518.90-		16,594.10	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	10,518.90-		16,694.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		41.94		41.94
		211900 AAI DUE TO VENDOR (SYSTE		3,553.94-		244.00
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY//INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total		3,512.00-		13,245.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,483.87
		Fund 22630 Fund Equity Total				29,483.87
Revenues	470000	Revenues - Sales & Charges				
		472101 MISCELLANEOUS				759.65
		475200 EXAMINATION FEES		5,575.00		36,035.00
		Major Account 470000 Total		5,575.00		36,794.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.12		569.26
		Major Account 480000 Total		95.12		569.26
		Fund 22630 Revenues Total		5,670.12		37,363.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,968.85		15,222.16	
		512100 VACATION LEAVE EXPENSE	174.64		1,649.60	
		512200 SICK LEAVE EXPENSE	52.06		7,203.01	
		512300 HOLIDAY LEAVE EXPENSE	282.75		1,117.66	
		512500 FUNERAL LEAVE EXPENSE			19.15	
		512800 ADMINISTRATIVE LEAVE EXP			38.02	
		515100 RETIREMENT PLANS EXPENSE	634.52		1,889.43	
		515200 FICA EXPENSE	623.19		1,829.86	
		515500 HEALTH INSURANCE EXPENSE	789.48		3,158.00	
		Major Account 510000 Total	10,525.49		32,126.89	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			920.00	
		531100 OFFICE SUPPLIES EXPENSE	547.09		2,103.16	
		539100 INDIRECT COST ALLOWANCE			6,404.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			18,856.69	
	554900 OTHER CONTRACTUAL SERVICES			151.56	
	Major Account 520000 Total	547.09		28,435.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	779.00		779.00	
	571800 MEALS - TRAVEL STATUS			107.11	
	574500 PERSONAL VEHICLE MILEAGE	825.44		1,951.04	
	Major Account 570000 Total	1,604.44		2,837.15	
	Fund 22630 Expenditures Total	12,677.02		63,399.62	
	Fund 22630 Total	2,158.12	2,158.12	80,093.72	80,093.72

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	2,887,589.58-		45,946,870.33	
		139901 AR INVOICED (SYSTEM)	2,130,868.90		2,130,868.90	
		Fund 22640 Assets Total	756,720.68-		48,077,739.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,759.11-		80,161.73
		211900 AAI DUE TO VENDOR (SYSTE		22,495.88		29,089.88
		Fund 22640 Liabilities Total		1,263.23-		109,251.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,802,593.16
		Fund 22640 Fund Equity Total				13,802,593.16
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		416,666.68
		Major Account 450000 Total		104,166.67		416,666.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131,845.66		445,624.89
		Major Account 480000 Total		131,845.66		445,624.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				56,437,686.00
		493200 OPERATING TRANSFERS OUT				9,660,315.25-
		Major Account 490000 Total				46,777,370.75
		Fund 22640 Revenues Total		236,012.33		47,639,662.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	160,800.69		461,088.96	
		511200 TEMPORARY SALARIES-WAGE			4,916.70	
		511300 OVERTIME PAYMENTS	1,134.39		4,157.04	
		511400 ON CALL PAY	1,517.16		4,550.17	
		511500 SHIFT DIFFERENTIAL PYMT	6,128.25		17,494.50	
		511800 COMPENSATORY TIME PAID			73.28	
		512100 VACATION LEAVE EXPENSE	9,755.95		28,293.36	
		512200 SICK LEAVE EXPENSE	6,474.72		21,164.93	
		512300 HOLIDAY LEAVE EXPENSE	6,850.55		22,829.04	
		512500 FUNERAL LEAVE EXPENSE	386.66		1,020.31	
		512800 ADMINISTRATIVE LEAVE EXP	147.36		147.36	
		515100 RETIREMENT PLANS EXPENSE	14,471.34		42,016.02	
		515200 FICA EXPENSE	14,263.59		41,325.44	
		515500 HEALTH INSURANCE EXPENSE	17,847.32		68,389.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	239,777.98		717,466.62	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	102.58		491.64	
	521500 PUBLICATION & PRINT EXP	800.00		861.77	
	522100 DUES & SUBSCRIPTION EXP	20.00		488.00	
	522200 CONFERENCE REGISTRATION			1,295.00	
	524700 RENT EXP-OTHER REAL PROP			700.00	
	534600 ED & RECREATIONAL SUP EX			1,306.25	
	539100 INDIRECT COST ALLOWANCE			5,325.25	
	541700 LEGAL RELATED EXPENSE	480.00		1,920.00	
	543500 MGT CONSULTANT SERVICES			228,760.40	
	547100 EDUCATIONAL SERVICES	23,377.88		187,183.65	
	550101 ADMINISTRATIVE SUBGRANTS	66,012.59		490,214.61	
	554900 OTHER CONTRACTUAL SERVICES	800.00		18,471.20	
	555100 DATA PROC SOFTW LIC FEE			1,467.25	
	555520 SAAS IMPLEMENTATION	5,250.00		20,770.31	
	Major Account 520000 Total	96,843.05		959,255.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	571600 MEALS - TAXABLE	33.75		187.25	
	571800 MEALS - TRAVEL STATUS			135.00	
	572100 COMMERCIAL TRANSPORTATIO	473.95		1,678.66	
	574500 PERSONAL VEHICLE MILEAGE	261.30		261.30	
	Major Account 570000 Total	769.00		2,476.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	422,279.51		2,245,108.49	
	592200 1099 -AID TO/FOR INDIVIDUAL	27,249.64		122,090.23	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,804,343.11		6,792,507.43	
	595100 CONTRACTUAL AID	2,124,330.84		1,109,332.82	
	599100 OTHER GOVERNMENT AID	524,538.33		3,744,196.37	
	Major Account 590000 Total	654,079.75		11,794,569.70	
	Fund 22640 Expenditures Total	991,469.78		13,473,767.86	
	Fund 22640 Total	234,749.10	234,749.10	61,551,507.09	61,551,507.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,845.95		1,083,658.43	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	18,845.95		1,083,719.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,036.93
	Fund 22650 Fund Equity Total				1,038,036.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3,176.00		32,426.88
	474100 GENERAL BUSINESS FEES		12,975.00		50,740.00
	Major Account 470000 Total		16,151.00		83,166.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,694.95		13,324.96
	486500 MISCELLANEOUS ADJUSTMENT				77,000.00
	Major Account 480000 Total		2,694.95		90,324.96
	Fund 22650 Revenues Total		18,845.95		173,491.84
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			137,307.71	
	Major Account 590000 Total			137,307.71	
	Fund 22650 Expenditures Total			137,307.71	
	Fund 22650 Total	18,845.95	18,845.95	1,221,027.14	1,221,027.14

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	65,085.25		2,436,556.47	
	Fund 22671 Assets Total	65,085.25		2,436,556.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,823,369.23
	Fund 22671 Fund Equity Total				3,823,369.23
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		395,231.79		1,686,635.21
	Major Account 450000 Total		395,231.79		1,686,635.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,874.44		83,632.75
	Major Account 480000 Total		5,874.44		83,632.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				2,000,000.00-
	Fund 22671 Revenues Total		401,106.23		229,732.04-
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	336,020.98		1,157,080.72	
	Major Account 590000 Total	336,020.98		1,157,080.72	
	Fund 22671 Expenditures Total	336,020.98		1,157,080.72	
	Fund 22671 Total	401,106.23	401,106.23	3,593,637.19	3,593,637.19

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	178,891.58		908,845.38	
	Fund 22680 Assets Total	178,891.58		908,845.38	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		175,412.00		707,002.00
	Major Account 450000 Total		175,412.00		707,002.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,479.58		21,079.38
	486500 MISCELLANEOUS ADJUSTMENT				180,764.00
	Major Account 480000 Total		3,479.58		201,843.38
	Fund 22680 Revenues Total		178,891.58		908,845.38
	Fund 22680 Total	178,891.58	178,891.58	908,845.38	908,845.38

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			440,000.00	
		Fund 22681 Assets Total			440,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440,000.00
		Fund 22681 Fund Equity Total				440,000.00
		Fund 22681 Total			440,000.00	440,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT 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				180,764.00
	Fund 22682 Fund Equity Total				180,764.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				108,095.53
	Major Account 480000 Total				108,095.53
	Fund 22682 Revenues Total				108,095.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			180,764.00	
	Major Account 590000 Total			180,764.00	
	Fund 22682 Expenditures Total			180,764.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			108,095.53	
	Fund 22682 Adjustments Total			108,095.53	
	Fund 22682 Total			288,859.53	288,859.53

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-		208,000.00	
	Fund 22683 Assets Total	26,000.00-		208,000.00	
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		104,000.00	
	Major Account 590000 Total	26,000.00		104,000.00	
	Fund 22683 Expenditures Total	26,000.00		104,000.00	
	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	14,585.72		3,340,719.47	
	139901 AR INVOICED (SYSTEM)	2,720.25		160,692.79	
	Fund 22690 Assets Total	17,305.97		3,501,412.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,800.00-		
	Fund 22690 Liabilities Total		1,800.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,088,164.84
	Fund 22690 Fund Equity Total				3,088,164.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,312.72		37,748.46
	485100 FINES FORFEITS & PENALTI		10,793.25		378,915.96
	Major Account 480000 Total		19,105.97		416,664.42
	Fund 22690 Revenues Total		19,105.97		416,664.42
Expenditures	590000 Government Aid				
	593100 GRANTS			3,417.00	
	Major Account 590000 Total			3,417.00	
	Fund 22690 Expenditures Total			3,417.00	
	Fund 22690 Total	17,305.97	17,305.97	3,504,829.26	3,504,829.26

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	53,587.82		6,234,812.58	
		Fund 27270 Assets Total	53,587.82		6,234,812.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		184,744.20		184,744.20
		211900 AAI DUE TO VENDOR (SYSTE		7,960.13		7,960.13
		Fund 27270 Liabilities Total		192,704.33		192,704.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,770,030.50
		Fund 27270 Fund Equity Total				5,770,030.50
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		329,513.56		1,406,185.36
		Major Account 450000 Total		329,513.56		1,406,185.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,273.36		70,895.49
		Major Account 480000 Total		15,273.36		70,895.49
		Fund 27270 Revenues Total		344,786.92		1,477,080.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,653.92		8,168.01	
		512100 VACATION LEAVE EXPENSE	82.94		577.89	
		512200 SICK LEAVE EXPENSE	98.42		344.57	
		512300 HOLIDAY LEAVE EXPENSE	82.94		409.36	
		515100 RETIREMENT PLANS EXPENSE	218.50		711.30	
		515200 FICA EXPENSE	223.25		726.82	
		Major Account 510000 Total	3,359.97		10,937.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	321.00		428.00	
		571800 MEALS - TRAVEL STATUS			149.82	
		574500 PERSONAL VEHICLE MILEAGE			850.76	
		Major Account 570000 Total	321.00		1,428.58	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	478,126.51		1,168,630.13	
		595100 CONTRACTUAL AID	2,095.95		24,006.44	
		Major Account 590000 Total	480,222.46		1,192,636.57	
		Fund 27270 Expenditures Total	483,903.43		1,205,003.10	
		Fund 27270 Total	537,491.25	537,491.25	7,439,815.68	7,439,815.68

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			214,556.62	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			16.00-	
	Fund 28000 Assets Total			<u>223,447.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,447.62
	Fund 28000 Fund Equity Total				<u>223,447.62</u>
	Fund 28000 Total			<u>223,447.62</u>	<u>223,447.62</u>

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			489,474.77	
	Fund 42020 Assets Total			489,474.77	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				336,596.53
	214100 DEPOSITS				11,569.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				489,474.77
	Fund 42020 Total			489,474.77	489,474.77

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	57.55		4,714.66	
		Fund 42024 Assets Total	57.55		4,714.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,657.11
		Fund 42024 Fund Equity Total				4,657.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,782.30		159,888.93
		Major Account 460000 Total		1,782.30		159,888.93
		Fund 42024 Revenues Total		1,782.30		159,888.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,285.62		2,833.50	
		512100 VACATION LEAVE EXPENSE	30.61		155.50	
		512200 SICK LEAVE EXPENSE	70.10		85.10	
		512300 HOLIDAY LEAVE EXPENSE	30.61		113.62	
		512800 ADMINISTRATIVE LEAVE EXP			30.61	
		515100 RETIREMENT PLANS EXPENSE	106.07		241.02	
		515200 FICA EXPENSE	104.06		234.43	
		515500 HEALTH INSURANCE EXPENSE	155.23		408.91	
		Major Account 510000 Total	1,782.30		4,102.69	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			609.43	
		547100 EDUCATIONAL SERVICES	57.55		57.55	
		Major Account 520000 Total	57.55		551.88	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			155,176.81	
		Major Account 590000 Total			155,176.81	
		Fund 42024 Expenditures Total	1,724.75		159,831.38	
		Fund 42024 Total	1,782.30	1,782.30	164,546.04	164,546.04

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	11,849.88-		15,381.07	
		131300 LOANS RECEIVABLE			156.36	
		139901 AR INVOICED (SYSTEM)	736.54-			
		Fund 42070 Assets Total	12,586.42-		15,537.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		134.84-		223.00
		Fund 42070 Liabilities Total		134.84-		223.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,698.93
		Fund 42070 Fund Equity Total				1,698.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,251.12		98,070.24
		Major Account 460000 Total		18,251.12		98,070.24
		Fund 42070 Revenues Total		18,251.12		98,070.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,936.11		37,011.91	
		511800 COMPENSATORY TIME PAID			192.96	
		512100 VACATION LEAVE EXPENSE	1,363.98		3,717.42	
		512200 SICK LEAVE EXPENSE	2,755.45		4,126.93	
		512300 HOLIDAY LEAVE EXPENSE	728.97		2,322.92	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	1,556.35		3,557.22	
		515200 FICA EXPENSE	1,514.81		3,421.38	
		515500 HEALTH INSURANCE EXPENSE	2,788.29		7,609.90	
		Major Account 510000 Total	26,643.96		62,094.80	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	223.00		1,073.00	
		522200 CONFERENCE REGISTRATION			1,570.00	
		531100 OFFICE SUPPLIES EXPENSE	760.52		775.02	
		538100 VEHICLE & EQUIP SUP EXP	49.40		49.40	
		539100 INDIRECT COST ALLOWANCE			13,401.42	
		543500 MGT CONSULTANT SERVICES			736.54-	
		545000 LABORATORY SERVICES			745.20	
		547100 EDUCATIONAL SERVICES	925.00		925.00	
		Major Account 520000 Total	1,957.92		17,802.50	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,511.37		2,795.37	
		571800 MEALS - TRAVEL STATUS	241.23		569.37	
		572100 COMMERCIAL TRANSPORTATIO	168.80		962.38	
		574500 PERSONAL VEHICLE MILEAGE	112.02		132.92	
		575100 MISC TRAVEL EXPENSE	67.40		97.40	
		Major Account 570000 Total	<u>2,100.82</u>		<u>4,557.44</u>	
		Fund 42070 Expenditures Total	<u>30,702.70</u>		<u>84,454.74</u>	
		Fund 42070 Total	<u>18,116.28</u>	<u>18,116.28</u>	<u>99,992.17</u>	<u>99,992.17</u>

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	24,496.07		71,759.31	
	139901 AR INVOICED (SYSTEM)	4,954.24		55,144.19	
	Fund 42520 Assets Total	<u>19,541.83</u>		<u>126,903.50</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				<u>8,358.83</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,465.03
	Fund 42520 Fund Equity Total				<u>40,465.03</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		19,422.44		76,190.86
	Major Account 460000 Total		<u>19,422.44</u>		<u>76,190.86</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.39		1,888.78
	Major Account 480000 Total		<u>119.39</u>		<u>1,888.78</u>
	Fund 42520 Revenues Total		<u>19,541.83</u>		<u>78,079.64</u>
	Fund 42520 Total	<u>19,541.83</u>	<u>19,541.83</u>	<u>126,903.50</u>	<u>126,903.50</u>

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	.26		101.73	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>.26</u>		<u>944,079.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				944,078.59
		Fund 42530 Fund Equity Total				<u>944,078.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.26		1.25
		Major Account 480000 Total		<u>.26</u>		<u>1.25</u>
		Fund 42530 Revenues Total		<u>.26</u>		<u>1.25</u>
		Fund 42530 Total	<u>.26</u>	<u>.26</u>	<u>944,079.84</u>	<u>944,079.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42550 LFPA LOCAL FOOD COOP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,185.31		80,945.97	
		Fund 42550 Assets Total	6,185.31		80,945.97	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				78,115.72
		Fund 42550 Fund Equity Total				78,115.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		169,011.00		169,011.00
		Major Account 460000 Total		169,011.00		169,011.00
		Fund 42550 Revenues Total		169,011.00		169,011.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,119.31		3,266.18	
		512100 VACATION LEAVE EXPENSE			154.11	
		512200 SICK LEAVE EXPENSE	25.02		185.68	
		512300 HOLIDAY LEAVE EXPENSE	41.09		153.04	
		512800 ADMINISTRATIVE LEAVE EXP			40.56	
		515100 RETIREMENT PLANS EXPENSE	88.75		284.51	
		515200 FICA EXPENSE	88.11		279.36	
		515500 HEALTH INSURANCE EXPENSE	104.28		458.18	
		Major Account 510000 Total	1,466.56		4,821.62	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	161,359.13		161,359.13	
		Major Account 590000 Total	161,359.13		161,359.13	
		Fund 42550 Expenditures Total	162,825.69		166,180.75	
		Fund 42550 Total	169,011.00	169,011.00	247,126.72	247,126.72

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	3,344,401.60		5,438,846.02	
		Fund 42600 Assets Total	3,344,401.60		5,438,846.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				47,439.60
		211900 AAI DUE TO VENDOR (SYSTE		676,481.79		678,041.47
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		676,481.79		765,146.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				789,617.46
		Fund 42600 Fund Equity Total				789,617.46
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		3,408,884.34		5,624,385.53
		Major Account 480000 Total		3,408,884.34		5,624,385.53
		Fund 42600 Revenues Total		3,408,884.34		5,624,385.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,015.48		68,235.77	
		512100 VACATION LEAVE EXPENSE	3,102.72		7,514.62	
		512200 SICK LEAVE EXPENSE	1,716.43		3,228.40	
		512300 HOLIDAY LEAVE EXPENSE	815.58		3,387.69	
		512800 ADMINISTRATIVE LEAVE EXP			798.87	
		515100 RETIREMENT PLANS EXPENSE	1,920.63		5,884.73	
		515200 FICA EXPENSE	1,839.56		5,924.20	
		515500 HEALTH INSURANCE EXPENSE	3,580.15		14,199.88	
		Major Account 510000 Total	32,990.55		109,174.16	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			558.45	
		539100 INDIRECT COST ALLOWANCE			20,450.84	
		542100 SOS TEMP SERV - PERSONNEL			1,559.68	
		547100 EDUCATIONAL SERVICES	31,524.11		109,722.09	
		Major Account 520000 Total	31,524.11		132,291.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,448.84	
		571800 MEALS - TRAVEL STATUS			488.27	
		572100 COMMERCIAL TRANSPORTATIO			1,165.39	
		Major Account 570000 Total			4,102.50	

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	140,544.38		687,345.48	
	594100 SUBRECIPIENT PAYMENT-SEFA	535,905.49		807,390.65	
	Major Account 590000 Total	<u>676,449.87</u>		<u>1,494,736.13</u>	
	Fund 42600 Expenditures Total	<u>740,964.53</u>		<u>1,740,303.85</u>	
	Fund 42600 Total	<u>4,085,366.13</u>	<u>4,085,366.13</u>	<u>7,179,149.87</u>	<u>7,179,149.87</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	101.42		40,124.73	
		Fund 42608 Assets Total	101.42		40,124.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,636.96
		Fund 42608 Fund Equity Total				39,636.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.42		487.77
		Major Account 480000 Total		101.42		487.77
		Fund 42608 Revenues Total		101.42		487.77
		Fund 42608 Total	101.42	101.42	40,124.73	40,124.73

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	35.81		14,166.98	
	Fund 42609 Assets Total	35.81		14,166.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,994.66
	Fund 42609 Fund Equity Total				13,994.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.81		172.32
	Major Account 480000 Total		35.81		172.32
	Fund 42609 Revenues Total		35.81		172.32
	Fund 42609 Total	35.81	35.81	14,166.98	14,166.98

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	163,768.10		1,880,631.87	
		139901 AR INVOICED (SYSTEM)	4,046.24		14,291.05	
		Fund 42610 Assets Total	167,814.34		1,894,922.92	
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				1,501,003.74
		Fund 42610 Fund Equity Total				1,501,003.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		264,909.00		264,909.00
		Major Account 460000 Total		264,909.00		264,909.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		95,206.30		419,964.53
		Major Account 470000 Total		95,206.30		419,964.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,976.94		17,477.77
		Major Account 480000 Total		3,976.94		17,477.77
		Fund 42610 Revenues Total		364,092.24		702,351.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,074.33		349,961.39	
		511300 OVERTIME PAYMENTS	4,511.36		20,130.58	
		511800 COMPENSATORY TIME PAID	1,683.44		3,943.32	
		512100 VACATION LEAVE EXPENSE	11,331.78		32,073.88	
		512200 SICK LEAVE EXPENSE	8,444.04		34,475.42	
		512300 HOLIDAY LEAVE EXPENSE	4,684.37		19,624.23	
		512500 FUNERAL LEAVE EXPENSE	1,065.90		2,821.54	
		512600 CIVIL LEAVE EXPENSE			117.08	
		515100 RETIREMENT PLANS EXPENSE	11,067.18		34,681.35	
		515200 FICA EXPENSE	10,545.89		32,373.58	
		515500 HEALTH INSURANCE EXPENSE	26,869.61		108,142.69	
		Major Account 510000 Total	196,277.90		638,345.06	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			329,504.62	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			329,504.62-	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			40.43	
	572100 COMMERCIAL TRANSPORTATIO			26.50	
	Major Account 570000 Total			66.93	
	Fund 42610 Expenditures Total	196,277.90		308,907.37	
	Fund 42610 Total	<u>364,092.24</u>	<u>364,092.24</u>	<u>2,203,830.29</u>	<u>2,203,830.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	792.81-		513,352.08	
		Fund 42640 Assets Total	792.81-		513,352.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				441,178.44
		Fund 42640 Fund Equity Total				441,178.44
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	792.81		72,173.64-	
		Fund 42640 Adjustments Total	792.81		72,173.64-	
		Fund 42640 Total			441,178.44	441,178.44

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	71,123.88		8,164,650.27	
	131300 LOANS RECEIVABLE	1,166.50		174,352.24	
	Fund 42680 Assets Total	<u>72,290.38</u>		<u>8,339,002.51</u>	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				<u>593,553.82</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,419,420.33
	Fund 42680 Fund Equity Total				<u>7,419,420.33</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		82,465.79		366,394.84
	486500 MISCELLANEOUS ADJUSTMENT		1,166.50		5,963.08
	Major Account 480000 Total		<u>83,632.29</u>		<u>372,357.92</u>
	Fund 42680 Revenues Total		<u>83,632.29</u>		<u>372,357.92</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,341.91		46,329.56	
	Major Account 520000 Total	<u>11,341.91</u>		<u>46,329.56</u>	
	Fund 42680 Expenditures Total	<u>11,341.91</u>		<u>46,329.56</u>	
	Fund 42680 Total	<u>83,632.29</u>	<u>83,632.29</u>	<u>8,385,332.07</u>	<u>8,385,332.07</u>

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	24,464.10		3,255,613.33	
		Fund 42681 Assets Total	24,464.10		3,255,613.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		105.27-		150.49
		214100 DEPOSITS		842,344.51-		524,985.49
		Fund 42681 Liabilities Total		842,449.78-		525,135.98
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,741,744.96
		Fund 42681 Fund Equity Total				1,741,744.96
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		842,344.51		842,344.51
		Major Account 460000 Total		842,344.51		842,344.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,658.70		154,087.72
		Major Account 480000 Total		28,658.70		154,087.72
		Fund 42681 Revenues Total		871,003.21		996,432.23
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	301.01		451.44	
		522200 CONFERENCE REGISTRATION			1,249.00	
		Major Account 520000 Total	301.01		1,700.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,303.98		1,303.98	
		571600 MEALS - TAXABLE			98.02	
		571800 MEALS - TRAVEL STATUS	581.02		722.77	
		572100 COMMERCIAL TRANSPORTATION			1,151.90	
		574500 PERSONAL VEHICLE MILEAGE	1,903.32		2,722.73	
		Major Account 570000 Total	3,788.32		5,999.40	
		Fund 42681 Expenditures Total	4,089.33		7,699.84	
		Fund 42681 Total	28,553.43	28,553.43	3,263,313.17	3,263,313.17

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	27,591.67-		1,693,348.50	
	Fund 42682 Assets Total	27,591.67-		1,693,348.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		218,224.00-		
	Fund 42682 Liabilities Total		218,224.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,551,716.82
	Fund 42682 Fund Equity Total				1,551,716.82
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		182,070.80		239,930.78
	Major Account 470000 Total		182,070.80		239,930.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,561.53		51,700.90
	Major Account 480000 Total		8,561.53		51,700.90
	Fund 42682 Revenues Total		190,632.33		291,631.68
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			150,000.00	
	Major Account 520000 Total			150,000.00	
	Fund 42682 Expenditures Total			150,000.00	
	Fund 42682 Total	27,591.67-	27,591.67-	1,843,348.50	1,843,348.50

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	184.28		72,905.03	
	Fund 48100 Assets Total	184.28		72,905.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,287.42
	Fund 48100 Fund Equity Total				70,287.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.28		2,617.61
	Major Account 480000 Total		184.28		2,617.61
	Fund 48100 Revenues Total		184.28		2,617.61
	Fund 48100 Total	184.28	184.28	72,905.03	72,905.03

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	32.62		12,906.53	
	Fund 62510 Assets Total	32.62		12,906.53	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,700.37
	Fund 62510 Fund Equity Total				12,700.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.62		151.25
	484100 OPERATING DONATIONS & CO				2.13
	484500 REIMB NON-GOVT SOURCES				1.85
	Major Account 480000 Total		32.62		155.23
	Fund 62510 Revenues Total		32.62		155.23
	Fund 62510 Total	32.62	32.62	12,906.53	12,906.53

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	2,113.07		15,030.36	
	Fund 62520 Assets Total	<u>2,113.07</u>		<u>15,030.36</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		824.40-		2,458.61
	211900 AAI DUE TO VENDOR (SYSTE		2,835.10		2,835.10
	215100 DUE TO FUND - SHORT TERM		49.88-		2.18
	Fund 62520 Liabilities Total		<u>1,960.82</u>		<u>5,295.89</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,909.49
	Fund 62520 Fund Equity Total				<u>8,909.49</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,967.02		6,300.88
	474100 GENERAL BUSINESS FEES		2.45		4.30
	Major Account 470000 Total		<u>1,969.47</u>		<u>6,305.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.46		146.14
	Major Account 480000 Total		<u>32.46</u>		<u>146.14</u>
	Fund 62520 Revenues Total		<u>2,001.93</u>		<u>6,451.32</u>
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	1,849.68		5,626.34	
	Major Account 520000 Total	<u>1,849.68</u>		<u>5,626.34</u>	
	Fund 62520 Expenditures Total	<u>1,849.68</u>		<u>5,626.34</u>	
	Fund 62520 Total	<u>3,962.75</u>	<u>3,962.75</u>	<u>20,656.70</u>	<u>20,656.70</u>

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	615.65		243,561.09	
	Fund 62530 Assets Total	615.65		243,561.09	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,682.56
	Fund 62530 Fund Equity Total				89,682.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		615.65		2,960.80
	Major Account 480000 Total		615.65		2,960.80
	Fund 62530 Revenues Total		615.65		2,960.80
	Fund 62530 Total	615.65	615.65	243,561.09	243,561.09

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	1,099.04		434,799.51	
	Fund 62620 Assets Total	1,099.04		434,799.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				429,513.96
	Fund 62620 Fund Equity Total				429,513.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,099.04		5,285.55
	Major Account 480000 Total		1,099.04		5,285.55
	Fund 62620 Revenues Total		1,099.04		5,285.55
	Fund 62620 Total	1,099.04	1,099.04	434,799.51	434,799.51

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	50.46		19,940.25	
	121300 LONG-TERM INVESTMENTS	8,155,801.51		577,061,793.73	
	Fund 62630 Assets Total	8,155,851.97		577,081,733.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605,920,668.50
	Fund 62630 Fund Equity Total				605,920,668.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489,309.41		2,160,952.61
	481200 GAIN OR LOSS-SALE OF INV		7,744,031.27		15,957,433.95
	Major Account 480000 Total		8,233,340.68		18,118,386.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				46,777,370.75-
	Major Account 490000 Total				46,777,370.75-
	Fund 62630 Revenues Total		8,233,340.68		28,658,984.19-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	77,488.71		179,950.33	
	Major Account 520000 Total	77,488.71		179,950.33	
	Fund 62630 Expenditures Total	77,488.71		179,950.33	
	Fund 62630 Total	8,233,340.68	8,233,340.68	577,261,684.31	577,261,684.31

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	.11		44.31	
	Fund 62640 Assets Total	.11		44.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43.77
	Fund 62640 Fund Equity Total				43.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.54
	Major Account 480000 Total		.11		.54
	Fund 62640 Revenues Total		.11		.54
	Fund 62640 Total	.11	.11	44.31	44.31

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	18.16		7,183.39	
	Fund 68030 Assets Total	18.16		7,183.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,096.06
	Fund 68030 Fund Equity Total				7,096.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.16		87.33
	Major Account 480000 Total		18.16		87.33
	Fund 68030 Revenues Total		18.16		87.33
	Fund 68030 Total	18.16	18.16	7,183.39	7,183.39

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	96.41		38,139.78	
	Fund 68050 Assets Total	96.41		38,139.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,676.13
	Fund 68050 Fund Equity Total				37,676.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.41		463.65
	Major Account 480000 Total		96.41		463.65
	Fund 68050 Revenues Total		96.41		463.65
	Fund 68050 Total	96.41	96.41	38,139.78	38,139.78

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	5.82		2,303.31	
	Fund 68100 Assets Total	5.82		2,303.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.31
	Fund 68100 Fund Equity Total				2,275.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.82		28.00
	Major Account 480000 Total		5.82		28.00
	Fund 68100 Revenues Total		5.82		28.00
	Fund 68100 Total	5.82	5.82	2,303.31	2,303.31

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	4,107.05-		642,605.97	
		139901 AR INVOICED (SYSTEM)	610.00		1,220.00	
		Fund 68200 Assets Total	3,497.05-		643,825.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,281.36-		9,902.26
		211900 AAI DUE TO VENDOR (SYSTE		1,229.91		2,778.12
		215100 DUE TO FUND - SHORT TERM		27.35-		10,769.16-
		Fund 68200 Liabilities Total		3,078.80-		1,911.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639,518.58
		Fund 68200 Fund Equity Total				639,518.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,520.97		5,716.25
		472100 SALE OF SUP & MAT		313.71		1,988.11
		472101 SALES OF SUP--SNACK SHACK		413.58		1,247.18
		474100 GENERAL BUSINESS FEES		2.12		6.92
		Major Account 470000 Total		2,250.38		8,958.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,636.37		7,873.85
		484100 OPERATING DONATIONS & CO				75.00
		Major Account 480000 Total		1,636.37		7,948.85
		Fund 68200 Revenues Total		3,886.75		16,907.31
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,115.00		3,448.00	
		Major Account 510000 Total	1,115.00		3,448.00	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			99.84	
		527600 REP & MAINT-HOUSE/INST E	411.88		411.88	
		533100 HOUSEHOLD & INSTIT EXP			3,982.50	
		533900 FOOD EXPENSE-INSTITUTIONS	1,439.91		2,737.41	
		534600 ED & RECREATIONAL SUP EX	573.44		1,239.40	
		534901 SUPPLIES FOR RESALE	764.77		2,592.11	
		Major Account 520000 Total	3,190.00		11,063.14	
		Fund 68200 Expenditures Total	4,305.00		14,511.14	
		Fund 68200 Total	807.95	807.95	658,337.11	658,337.11

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	40.45		16,003.18	
	Fund 68230 Assets Total	40.45		16,003.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,425.36
	Fund 68230 Fund Equity Total				16,425.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.45		194.54
	Major Account 480000 Total		40.45		194.54
	Fund 68230 Revenues Total		40.45		194.54
	Fund 68230 Total	40.45	40.45	16,003.18	16,003.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75.30		15,946.01	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	75.30		16,946.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		1,600.00-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		1,600.00-		112.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,461.13
	Fund 68250 Fund Equity Total				15,461.13
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,099.25		4,853.30
	Major Account 470000 Total		2,099.25		4,853.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.02		199.98
	484100 OPERATING DONATIONS & CO				2,191.00
	Major Account 480000 Total		42.02		2,390.98
	Fund 68250 Revenues Total		2,141.27		7,244.28
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	465.97		5,952.03	
	534600 ED & RECREATIONAL SUP EX			304.94-	
	Major Account 520000 Total	465.97		5,647.09	
	Fund 68250 Expenditures Total	465.97		5,647.09	
	Fund 68250 Total	541.27	541.27	22,593.10	22,593.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,053.01		3,711.35	
	Fund 68300 Assets Total	1,053.01		3,711.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.43
	Fund 68300 Fund Equity Total				4,559.43
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,625.04		5,891.31
	Major Account 470000 Total		1,625.04		5,891.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.76		62.62
	Major Account 480000 Total		9.76		62.62
	Fund 68300 Revenues Total		1,634.80		5,953.93
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,071.01		59.86	
	533100 HOUSEHOLD & INSTIT EXP			80.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,652.80		6,918.88	
	Major Account 520000 Total	581.79		6,939.02	
	Fund 68300 Expenditures Total	581.79		6,939.02	
	Fund 68300 Total	1,634.80	1,634.80	10,650.37	10,650.37

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	58.97		23,694.89	
	Fund 68411 Assets Total	58.97		23,694.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		58.97		10,748.57
	Fund 68411 Liabilities Total		58.97		10,748.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	58.97	58.97	23,694.89	23,694.89

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	449.95		178,007.46	
	Fund 68412 Assets Total	449.95		178,007.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		449.95		163,174.64
	Fund 68412 Liabilities Total		449.95		163,074.04-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	449.95	449.95	178,007.46	178,007.46

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	141.10		55,820.88	
	Fund 68415 Assets Total	141.10		55,820.88	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		141.10		24,511.87
	Fund 68415 Liabilities Total		141.10		26,476.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	141.10	141.10	55,820.88	55,820.88

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	18.08		7,153.24	
	Fund 68419 Assets Total	18.08		7,153.24	
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		18.08		8,334.86
	Fund 68419 Liabilities Total		18.08		26,686.21-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	18.08	18.08	7,153.24	7,153.24

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	876.14		346,614.98	
	Fund 68420 Assets Total	876.14		346,614.98	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		876.14		316,968.72
	Fund 68420 Liabilities Total		876.14		236,173.52-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	876.14	876.14	346,614.98	346,614.98

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	71,895.57-		1,213,802.09	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>71,895.57-</u>	<u> </u>	<u>1,216,477.22</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		7,460.82		17,295,694.36
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		199,824.50-		1,433,917.11-
	211700 REC'D - NOT VOUCHERED (S		118,146.00		166,977.90
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,322.11		396,274.00
	Fund 72610 Liabilities Total	<u> </u>	<u>71,895.57-</u>	<u> </u>	<u>1,138,179.23</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>71,895.57-</u>	<u>71,895.57-</u>	<u>1,216,477.22</u>	<u>1,216,477.22</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	52,256.45-		87,004.04	
	Fund 72620 Assets Total	52,256.45-		87,004.04	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	211900 AAI DUE TO VENDOR (SYSTE		84,069.37-		
	214100 DEPOSITS		31,812.92		26,711.89
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		52,256.45-		87,996.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,519.25-
	Fund 72620 Fund Equity Total				513,519.25-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			512,527.00-	
	Major Account 590000 Total			512,527.00-	
	Fund 72620 Expenditures Total			512,527.00-	
	Fund 72620 Total	52,256.45-	52,256.45-	425,522.96-	425,522.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,190,654.79		3,226,060.90	
	139020 BAD CHECKS RECEIVABLE	243.31-		3,791.65	
	139030 ACH ITEMS RECEIVABLE	2,633.77-		33,838.54	
	139060 OVERPAYMENTS	717.06		67,346.66	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>1,188,494.77</u>		<u>3,316,976.16</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,190,546.57		3,230,066.82
	214150 PREDEPOSITS		2,051.80-		86,909.34
	Fund 72640 Liabilities Total		<u>1,188,494.77</u>		<u>3,316,976.16</u>
	Fund 72640 Total	<u>1,188,494.77</u>	<u>1,188,494.77</u>	<u>3,316,976.16</u>	<u>3,316,976.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	166,138.63-		1,311,886.45	
	139901 AR INVOICED (SYSTEM)	18,375.86-		16,506.53	
	Fund 72650 Assets Total	<u>184,514.49-</u>		<u>1,328,392.98</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		184,514.49-		1,328,997.98
	Fund 72650 Liabilities Total		<u>184,514.49-</u>		<u>1,328,997.98</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total				<u>605.00-</u>
	Fund 72650 Total	<u>184,514.49-</u>	<u>184,514.49-</u>	<u>1,328,392.98</u>	<u>1,328,392.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	582.17		230,315.14	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	<u>582.17</u>		<u>230,612.64</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	Fund 22081 Liabilities Total				<u>9,120.33</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,692.53
	Fund 22081 Fund Equity Total				<u>218,692.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		582.17		2,799.78
	Major Account 480000 Total		<u>582.17</u>		<u>2,799.78</u>
	Fund 22081 Revenues Total		<u>582.17</u>		<u>2,799.78</u>
	Fund 22081 Total	<u>582.17</u>	<u>582.17</u>	<u>230,612.64</u>	<u>230,612.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,719.50		501,064.72	
		139901 AR INVOICED (SYSTEM)	98,036.61-		141,475.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)	6,380.22		441,233.80	
		139903 AR UNAPPLIED CASH (SYSTEM)	422.30-		6,134.40-	
		Fund 22082 Assets Total	81,359.19-		1,077,639.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		52,382.17-		71,476.16
		211900 AAI DUE TO VENDOR (SYSTE		11,895.86-		16,859.75
		Fund 22082 Liabilities Total		64,278.03-		88,335.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				801,971.96
		Fund 22082 Fund Equity Total				801,971.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		200,460.31		1,011,671.78
		Major Account 470000 Total		200,460.31		1,011,671.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,144.08		5,111.93
		Major Account 480000 Total		1,144.08		5,111.93
		Fund 22082 Revenues Total		201,604.39		1,016,783.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,033.37		276,708.41	
		511300 OVERTIME PAYMENTS	36.39		1,015.60	
		511800 COMPENSATORY TIME PAID	329.24		731.28	
		512100 VACATION LEAVE EXPENSE	5,328.98		13,811.14	
		512200 SICK LEAVE EXPENSE	4,089.99		9,161.34	
		512300 HOLIDAY LEAVE EXPENSE	3,390.43		13,359.67	
		512800 ADMINISTRATIVE LEAVE EXP			144.22	
		515100 RETIREMENT PLANS EXPENSE	7,653.49		22,846.85	
		515200 FICA EXPENSE	7,602.19		23,203.58	
		515500 HEALTH INSURANCE EXPENSE	11,441.26		46,549.34	
		Major Account 510000 Total	128,905.34		407,531.43	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	10,688.60		10,688.60	
		522100 DUES & SUBSCRIPTION EXP	1,030.00		1,030.00	
		522200 CONFERENCE REGISTRATION			691.00	
		527100 REP & MAINT-OFFICE EQUIP			208.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			3,782.32	
	532100 NON-CAPITALIZED EQUIP PU			152.75	
	537100 LABORATORY SUP EXP	28,954.41		133,321.02	
	539100 INDIRECT COST ALLOWANCE			82,465.97	
	542100 SOS TEMP SERV - PERSONNEL	12,706.64		79,536.04	
	545000 LABORATORY SERVICES	35,636.00		103,589.00	
	549100 LAUNDRY SERVICES	550.56		2,338.15	
	549500 HAZARDOUS WASTE DISPOSAL			3,821.00	
	Major Account 520000 Total	89,566.21		421,623.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		214.00	
	571800 MEALS - TRAVEL STATUS			82.78	
	Major Account 570000 Total	214.00		296.78	
	Fund 22082 Expenditures Total	218,685.55		829,452.06	
	Fund 22082 Total	137,326.36	137,326.36	1,907,091.58	1,907,091.58

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	538,783.27-		930,565.16	
		112296 US POSTAL SERVICE			200.00	
		132200 DUE FROM OTHER GOVERNMENT			242.54-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	538,783.27-		928,599.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,317.35
		211900 AAI DUE TO VENDOR (SYSTE		150.93-		
		Fund 22083 Liabilities Total		150.93-		1,317.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,954,969.11
		Fund 22083 Fund Equity Total				1,954,969.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,337.98		101,664.90
		484500 REIMB NON-GOVT SOURCES		9,198.08		18,211.99
		486500 MISCELLANEOUS ADJUSTMENT				10,000.00
		Major Account 480000 Total		18,536.06		129,876.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 22083 Revenues Total		18,536.06		69,876.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,766.27		29,817.74	
		512100 VACATION LEAVE EXPENSE	223.97		8,062.92	
		512300 HOLIDAY LEAVE EXPENSE	447.94		1,770.18	
		512800 ADMINISTRATIVE LEAVE EXP			447.94	
		515100 RETIREMENT PLANS EXPENSE	1,006.26		3,002.61	
		515200 FICA EXPENSE	975.77		2,858.55	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		6,007.28	
		Major Account 510000 Total	16,922.03		51,967.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15,384.61		98,080.34	
		521300 FREIGHT EXPENSE			2,012.97	
		521420 CIO - COMPUTING	20,536.09		261,177.25	
		521430 CIO SITE SUPPORT			1,288.23	
		521440 CIO - SOFTWARE			162,390.76	

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				
	521470 CIO - PERSONNEL	50,072.26		76,426.52	
	521480 CIO - CONTRACT	433,787.32		1,070,808.37	
	521500 PUBLICATION & PRINT EXP			11,602.23	
	523900 TEAMMATE RECOGNITION			291.91	
	524600 RENT EXPENSE-BUILDINGS	1,980.50		1,980.50	
	531100 OFFICE SUPPLIES EXPENSE	854.99		4,838.00	
	538100 VEHICLE & EQUIP SUP EXP	37.84		521.07	
	539100 INDIRECT COST ALLOWANCE			666,677.72-	
	547100 EDUCATIONAL SERVICES			2,863.00	
	547906 VERIFICATIONS	15.00		25.00	
	Major Account 520000 Total	<u>522,991.17</u>		<u>1,027,628.43</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	17,255.20		17,968.08	
	Major Account 570000 Total	<u>17,255.20</u>		<u>17,968.08</u>	
	Fund 22083 Expenditures Total	<u>557,168.40</u>		<u>1,097,563.73</u>	
	Fund 22083 Total	<u>18,385.13</u>	<u>18,385.13</u>	<u>2,026,163.35</u>	<u>2,026,163.35</u>

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	50,491.37-		15,266,725.73	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			8,829.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	50,491.37-		15,264,144.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		2,311.65-		
		Fund 22084 Liabilities Total		2,311.65-		4,970.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,851,098.53
		Fund 22084 Fund Equity Total				14,851,098.53
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		128,074.86		827,550.47
		474100 GENERAL BUSINESS FEES		3,291.00		15,995.00
		Major Account 470000 Total		131,365.86		843,545.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,662.12		183,756.68
		484500 REIMB NON-GOVT SOURCES		99.00		260.00
		486400 CASH OVER ADJUSTMENT		1.00		46.00
		Major Account 480000 Total		38,762.12		184,062.68
		Fund 22084 Revenues Total		170,127.98		1,027,608.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,116.78		227,108.86	
		512100 VACATION LEAVE EXPENSE	6,877.56		22,538.20	
		512200 SICK LEAVE EXPENSE	4,727.82		12,844.47	
		512300 HOLIDAY LEAVE EXPENSE	3,208.32		11,893.80	
		512800 ADMINISTRATIVE LEAVE EXP			2,219.72	
		515100 RETIREMENT PLANS EXPENSE	7,108.52		20,712.46	
		515200 FICA EXPENSE	6,766.30		19,304.61	
		515500 HEALTH INSURANCE EXPENSE	18,433.44		68,661.58	
		Major Account 510000 Total	127,238.74		385,283.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			188.00	
		521420 CIO - COMPUTING	735.60		735.60	

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				
	521480 CIO - CONTRACT	3,014.74		47,559.32	
	521800 CASH SHORT ADJUSTMENT	5.00		82.00	
	522100 DUES & SUBSCRIPTION EXP	3,500.00		3,500.00	
	522800 E-COMMERCE OPER EXP			9,865.02	
	532200 PERSONAL COMPUTING EQUIPMENT	41.46		5,931.46	
	532260 VOICE EQUIP			483.54	
	539100 INDIRECT COST ALLOWANCE			71,043.43	
	542100 SOS TEMP SERV - PERSONNEL			11,088.32	
	543200 IT CONSULTING-HW/SW SUPP	78,772.16		78,772.16	
	559100 OTHER OPERATING EXP	5,000.00		5,000.00	
	Major Account 520000 Total	<u>91,068.96</u>		<u>234,248.85</u>	
	Fund 22084 Expenditures Total	<u>218,307.70</u>		<u>619,532.55</u>	
	Fund 22084 Total	<u>167,816.33</u>	<u>167,816.33</u>	<u>15,883,677.28</u>	<u>15,883,677.28</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	291,222.36		3,857,359.77	
		Fund 22086 Assets Total	291,222.36		3,857,359.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		418,024.22		418,024.22
		Fund 22086 Liabilities Total		418,024.22		418,024.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,131,755.03
		Fund 22086 Fund Equity Total				3,131,755.03
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		1,142,372.12
		Major Account 450000 Total		285,593.03		1,142,372.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,282.43		39,809.78
		Major Account 480000 Total		9,282.43		39,809.78
		Fund 22086 Revenues Total		294,875.46		1,182,181.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,390.76		3,358.50	
		512100 VACATION LEAVE EXPENSE	50.70		1,490.50	
		512200 SICK LEAVE EXPENSE	162.98		344.85	
		512300 HOLIDAY LEAVE EXPENSE	107.50		395.37	
		515100 RETIREMENT PLANS EXPENSE	203.05		418.56	
		515200 FICA EXPENSE	193.43		413.48	
		515500 HEALTH INSURANCE EXPENSE	544.68		544.68	
		Major Account 510000 Total	3,653.10		6,965.94	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			3,841.59	
		543500 MGT CONSULTANT SERVICES	177,626.00		177,626.00	
		Major Account 520000 Total	177,626.00		181,467.59	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	240,398.22		686,167.85	
		Major Account 590000 Total	240,398.22		686,167.85	
		Fund 22086 Expenditures Total	421,677.32		874,601.38	
		Fund 22086 Total	712,899.68	712,899.68	4,731,961.15	4,731,961.15

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	24,668.31		980,768.07	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	<u>24,668.31</u>		<u>981,856.70</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total				<u>118.40-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				860,771.32
		Fund 22521 Fund Equity Total				<u>860,771.32</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.95		209.05
		471119 MTNCE-TRUST FUNDS		5,413.92		22,409.60
		471142 CO PATIENTS-STATE INSTITUT		15,353.00		34,382.00
		471147 MAINTENANCE OF RESIDENTS		28,014.00		139,293.40
		Major Account 470000 Total		<u>48,881.87</u>		<u>196,294.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,329.87		10,679.66
		486500 MISCELLANEOUS ADJUSTMENT				100.00
		Major Account 480000 Total		<u>2,329.87</u>		<u>10,779.66</u>
		Fund 22521 Revenues Total		<u>51,211.74</u>		<u>207,073.71</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,373.24		67,013.03	
		512100 VACATION LEAVE EXPENSE	865.68		6,059.76	
		512200 SICK LEAVE EXPENSE	865.68		865.68	
		512300 HOLIDAY LEAVE EXPENSE	865.68		3,406.08	
		515100 RETIREMENT PLANS EXPENSE			2,982.09	
		515200 FICA EXPENSE	370.81		1,098.44	
		515500 HEALTH INSURANCE EXPENSE	1,214.96		4,859.85	
		Major Account 510000 Total	<u>27,556.05</u>		<u>86,284.93</u>	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			415.00-	
		544900 DENTAL SERVICES	1,012.62-			
		Major Account 520000 Total	<u>1,012.62-</u>		<u>415.00-</u>	
		Fund 22521 Expenditures Total	<u>26,543.43</u>		<u>85,869.93</u>	
		Fund 22521 Total	<u>51,211.74</u>	<u>51,211.74</u>	<u>1,067,726.63</u>	<u>1,067,726.63</u>

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	51,818.48		2,601,229.91	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	51,818.48		2,604,229.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,403,988.92
	Fund 22522 Fund Equity Total				2,403,988.92
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		79,884.65		326,503.74
	471120 MTNCE-INSURANCE		17.56		425.92
	471142 CO PATIENTS-STATE INST		11,828.00		29,327.00
	471147 MAINTENANCE OF RESIDEN		9,204.88		32,413.09
	Major Account 470000 Total		100,935.09		388,669.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,404.46		35,925.38
	484500 REIMB NON-GOVT SOURCES		394.48		544.48
	Major Account 480000 Total		6,798.94		36,469.86
	Fund 22522 Revenues Total		107,734.03		425,139.61
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		223,662.20	
	Major Account 520000 Total	55,915.55		223,662.20	
	Fund 22522 Expenditures Total	55,915.55		223,662.20	
	Fund 22522 Total	107,734.03	107,734.03	2,827,892.11	2,827,892.11

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	8,506.11-		21,350.44	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>8,506.11-</u>		<u>21,349.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,559.06
	Fund 22526 Fund Equity Total				<u>57,559.06</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		1,400.00		3,200.00
	Major Account 470000 Total		<u>1,400.00</u>		<u>3,200.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.89		590.63
	Major Account 480000 Total		<u>93.89</u>		<u>590.63</u>
	Fund 22526 Revenues Total		<u>1,493.89</u>		<u>3,790.63</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		40,000.00	
	Major Account 590000 Total	<u>10,000.00</u>		<u>40,000.00</u>	
	Fund 22526 Expenditures Total	<u>10,000.00</u>		<u>40,000.00</u>	
	Fund 22526 Total	<u>1,493.89</u>	<u>1,493.89</u>	<u>61,349.69</u>	<u>61,349.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.55		217.56	
	Fund 22527 Assets Total	.55		217.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214.91
	Fund 22527 Fund Equity Total				214.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.55		2.65
	Major Account 480000 Total		.55		2.65
	Fund 22527 Revenues Total		.55		2.65
	Fund 22527 Total	.55	.55	217.56	217.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22621 NF CONV 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>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,924.42
	Fund 22621 Liabilities Total				7,924.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,924.42-
	Fund 22621 Fund Equity Total				7,924.42-
	Fund 22621 Total				

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	277,775.64		8,126,380.81	
	139901 AR INVOICED (SYSTEM)	593.75		36,873.75	
	Fund 28001 Assets Total	278,369.39		8,163,254.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		56,470.19-		8,286.12
	211900 AAI DUE TO VENDOR (SYSTE		7,479.45-		3,470.97
	Fund 28001 Liabilities Total		63,949.64-		11,757.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,805,917.81
	Fund 28001 Fund Equity Total				7,805,917.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,315.00		31,032.75
	474100 GENERAL BUSINESS FEES				500.00
	475100 REGISTRATION / LICENSE F		994,349.50		3,442,948.75
	475200 EXAMINATION FEES		101,547.75		315,545.39
	Major Account 470000 Total		1,104,212.25		3,790,026.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,085.34		121,129.41
	484500 REIMB NON-GOVT SOURCES		100.00		253.00
	485100 FINES FORFEITS & PENALTI		9,015.00		23,787.00
	Major Account 480000 Total		29,200.34		145,169.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		127,301.04-		187,301.04-
	Major Account 490000 Total		127,301.04-		187,301.04-
	Fund 28001 Revenues Total		1,006,111.55		3,747,895.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	352,972.01		1,012,142.00	
	511300 OVERTIME PAYMENTS	100.00		200.00	
	511600 PER DIEM PAYMENTS	1,450.00		7,375.00	
	511800 COMPENSATORY TIME PAID	275.83		2,386.38	
	512100 VACATION LEAVE EXPENSE	23,830.02		95,138.51	
	512200 SICK LEAVE EXPENSE	21,338.69		54,334.22	
	512300 HOLIDAY LEAVE EXPENSE	13,830.01		54,528.69	
	512500 FUNERAL LEAVE EXPENSE	160.90		2,984.30	
	512800 ADMINISTRATIVE LEAVE EXP			7,532.84	
	515100 RETIREMENT PLANS EXPENSE	30,881.48		92,032.29	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	30,390.92		89,427.08	
		515500 HEALTH INSURANCE EXPENSE	41,265.28		166,010.06	
		516500 WORKERS COMP PREMIUMS			18,151.80	
		Major Account 510000 Total	516,495.14		1,602,243.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,930.25		37,913.50	
		521400 CIO CHARGES	3,112.60		387,417.84	
		521420 CIO - COMPUTING	12,206.00		12,206.00	
		521480 CIO - CONTRACT	5,063.78		77,813.97	
		521500 PUBLICATION & PRINT EXP	182.65		5,515.07	
		522100 DUES & SUBSCRIPTION EXP	2,800.00		12,550.00	
		522200 CONFERENCE REGISTRATION			3,475.00	
		522800 E-COMMERCE OPER EXP	1,210.50		48,931.36	
		524600 RENT EXPENSE-BUILDINGS	270.00		270.00	
		524700 RENT EXP-OTHER REAL PROP	458.50		2,980.00	
		527100 REP & MAINT-OFFICE EQUIP	3,161.07		3,161.07	
		531100 OFFICE SUPPLIES EXPENSE	1,695.30		4,405.48	
		532200 PERSONAL COMPUTING EQUIPMENT	450.00		4,974.69	
		532260 VOICE EQUIP	193.22		781.44	
		533900 FOOD EXPENSE-INSTITUTIONS	888.46		3,886.83	
		539100 INDIRECT COST ALLOWANCE			310,506.65	
		539400 BASE COST EXPENSE TRANSFER			57,406.67	
		541100 ACCTG & AUDITING SERVICES			9,145.02	
		541200 PURCHASEING ASSESSMENT			892.66	
		541500 LEGAL SERVICES EXPENSE	67,873.43		254,172.13	
		541700 LEGAL RELATED EXPENSE	29.17		649.25	
		542100 SOS TEMP SERV - PERSONNEL			5,626.47	
		543200 IT CONSULTING-HW/SW SUPP	15,575.66		624,264.64	
		543600 MEDICAL REVIEW CONSULTING			7,800.00	
		544300 PSYCHOLOGICAL SERVICES			8,485.50	
		544900 DENTAL SERVICES	150.00		1,063.48	
		545000 LABORATORY SERVICES			112.36	
		547100 EDUCATIONAL SERVICES	200.00		200.00	
		Major Account 520000 Total	137,450.59		1,771,793.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,323.06		3,404.58	
		571600 MEALS - TAXABLE			144.75	
		571800 MEALS - TRAVEL STATUS	400.41		679.69	

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				
		572100 COMMERCIAL TRANSPORTATIO	86.84		813.88	
		573100 STATE-OWNED TRANSPORT	189.63		513.46	
		574500 PERSONAL VEHICLE MILEAGE	7,745.85		22,346.08	
		575100 MISC TRAVEL EXPENSE	101.00		376.25	
		Major Account 570000 Total	<u>9,846.79</u>		<u>28,278.69</u>	
		Fund 28001 Expenditures Total	<u>663,792.52</u>		<u>3,402,315.60</u>	
		Fund 28001 Total	<u>942,161.91</u>	<u>942,161.91</u>	<u>11,565,570.16</u>	<u>11,565,570.16</u>

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	50,777.71-		3,385.90	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	50,777.71-		4,561.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,144.13
	211900 AAI DUE TO VENDOR (SYSTE		8,485.50		8,485.50
	Fund 28002 Liabilities Total		8,485.50		11,629.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,481.39-
	Fund 28002 Fund Equity Total				1,481.39-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,897.87
	Major Account 480000 Total				10,897.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,000.00
	Major Account 490000 Total				60,000.00
	Fund 28002 Revenues Total				70,897.87
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	50,277.71		50,277.71	
	543600 MEDICAL REVIEW CONSULTING	500.00		750.00	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		25,456.50	
	Major Account 520000 Total	59,263.21		76,484.21	
	Fund 28002 Expenditures Total	59,263.21		76,484.21	
	Fund 28002 Total	8,485.50	8,485.50	81,046.11	81,046.11

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			8,000.00	
		139901 AR INVOICED (SYSTEM)	1,414.55-			
		Fund 42021 Assets Total	<u>1,414.55-</u>		<u>8,000.00</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,658.79		2,658.79
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		<u>2,658.79</u>		<u>10,658.79</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,864.73		257,420.67
		Major Account 460000 Total		<u>2,864.73</u>		<u>257,420.67</u>
		Fund 42021 Revenues Total		<u>2,864.73</u>		<u>257,420.67</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,317.43		8,831.52	
		512100 VACATION LEAVE EXPENSE	138.23		633.18	
		512200 SICK LEAVE EXPENSE	122.75		368.90	
		512300 HOLIDAY LEAVE EXPENSE	138.23		464.65	
		515100 RETIREMENT PLANS EXPENSE	278.33		771.22	
		515200 FICA EXPENSE	284.31		787.73	
		Major Account 510000 Total	<u>4,279.28</u>		<u>11,857.20</u>	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,658.79		248,222.26	
		Major Account 590000 Total	<u>2,658.79</u>		<u>248,222.26</u>	
		Fund 42021 Expenditures Total	<u>6,938.07</u>		<u>260,079.46</u>	
		Fund 42021 Total	<u>5,523.52</u>	<u>5,523.52</u>	<u>268,079.46</u>	<u>268,079.46</u>

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	102,981.94-		1,016,972.79	
		139901 AR INVOICED (SYSTEM)	240,330.05		628,964.90	
		Fund 42022 Assets Total	137,348.11		1,645,937.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,530.92-		6,937.31
		Fund 42022 Liabilities Total		30,530.92-		6,937.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,471,140.80
		Fund 42022 Fund Equity Total				1,471,140.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		95,366.89		203,370.47
		461500 OP GRANTS - STATE AGENCI		157,628.84		176,719.84
		Major Account 460000 Total		252,995.73		380,090.31
		Fund 42022 Revenues Total		252,995.73		380,090.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,023.72		34,946.81	
		512100 VACATION LEAVE EXPENSE	497.14		3,108.69	
		512200 SICK LEAVE EXPENSE	939.80		2,240.30	
		512300 HOLIDAY LEAVE EXPENSE	404.74		1,707.29	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	963.37		3,155.25	
		515200 FICA EXPENSE	937.37		2,991.65	
		515500 HEALTH INSURANCE EXPENSE	1,265.39		6,804.23	
		Major Account 510000 Total	16,031.53		55,088.38	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	11,393.45		11,393.45	
		521480 CIO - CONTRACT	2,892.31		44,557.95	
		522200 CONFERENCE REGISTRATION			700.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,199.00	
		539100 INDIRECT COST ALLOWANCE			11,703.05	
		543500 MGT CONSULTANT SERVICES			14,654.97	
		Major Account 520000 Total	14,285.76		85,208.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,671.48		1,916.58	
		571800 MEALS - TRAVEL STATUS	378.98		428.26	
		572100 COMMERCIAL TRANSPORTATIO	1,209.48		1,327.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	20.77		24.39	
	575100 MISC TRAVEL EXPENSE	70.00		70.00	
	Major Account 570000 Total	<u>3,350.71</u>		<u>3,766.87</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	51,448.70		68,167.06	
	Major Account 590000 Total	<u>51,448.70</u>		<u>68,167.06</u>	
	Fund 42022 Expenditures Total	<u>85,116.70</u>		<u>212,230.73</u>	
	Fund 42022 Total	<u>222,464.81</u>	<u>222,464.81</u>	<u>1,858,168.42</u>	<u>1,858,168.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,253.21		1,662,541.68	
		132100 DUE FROM OTHER FUNDS			8,000.00	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	54,253.21		1,670,663.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		428.00		11,573.55
		Fund 42023 Liabilities Total		428.00		11,573.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				760,133.86
		Fund 42023 Fund Equity Total				760,133.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,894.29		91,588.89
		486500 MISCELLANEOUS ADJUSTMENT				87,000.00-
		Major Account 480000 Total		18,894.29		4,588.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				545,761.62
		Major Account 490000 Total				545,761.62
		Fund 42023 Revenues Total		18,894.29		550,350.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,102.56		256,979.07	
		512100 VACATION LEAVE EXPENSE	5,834.67		22,122.95	
		512200 SICK LEAVE EXPENSE	4,180.79		22,899.57	
		512300 HOLIDAY LEAVE EXPENSE	3,504.58		14,353.43	
		512500 FUNERAL LEAVE EXPENSE			683.24	
		512800 ADMINISTRATIVE LEAVE EXP			331.64	
		515100 RETIREMENT PLANS EXPENSE	7,909.19		23,765.06	
		515200 FICA EXPENSE	7,651.80		22,402.44	
		515500 HEALTH INSURANCE EXPENSE	14,428.67		61,617.38	
		Major Account 510000 Total	135,612.26		425,154.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,530.60		27,049.84	
		521420 CIO - COMPUTING	17,399.99		19,793.52	
		521500 PUBLICATION & PRINT EXP	10,258.45		28,674.45	
		524600 RENT EXPENSE-BUILDINGS	10,239.93		18,456.68	
		531100 OFFICE SUPPLIES EXPENSE	332.22		4,847.06	
		532100 NON-CAPITALIZED EQUIP PU	428.00		428.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	377,905.36-		1,067,335.58-	
	539101 COST ALLOCATION OVERHEAD			2,587.55-	
	543500 MGT CONSULTANT SERVICES			44,202.27-	
	547100 EDUCATIONAL SERVICES			5,305.00	
	549200 JANITORIAL/SECURITY SRVS			2,790.00	
	559100 OTHER OPERATING EXP			73.00	
	Major Account 520000 Total	<u>331,716.17-</u>		<u>1,006,707.85-</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			204.07	
	572100 COMMERCIAL TRANSPORTATIO	628.36		628.36	
	573100 STATE-OWNED TRANSPORT	160,544.63		232,115.33	
	Major Account 570000 Total	<u>161,172.99</u>		<u>232,947.76</u>	
	Fund 42023 Expenditures Total	<u>34,930.92-</u>		<u>348,605.31-</u>	
	Fund 42023 Total	<u>19,322.29</u>	<u>19,322.29</u>	<u>1,322,057.92</u>	<u>1,322,057.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.99		6,353.20	
	Fund 42601 Assets Total	30.99		6,353.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,198.75
	Fund 42601 Fund Equity Total				6,198.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.99		76.45
	484100 OPERATING DONATIONS & CO		15.00		78.00
	Major Account 480000 Total		30.99		154.45
	Fund 42601 Revenues Total		30.99		154.45
	Fund 42601 Total	30.99	30.99	6,353.20	6,353.20

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			6,254.78	
		Fund 42602 Assets Total			6,254.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,254.78
		Fund 42602 Fund Equity Total				6,254.78
		Fund 42602 Total			6,254.78	6,254.78

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	8,088,480.82		25,308,388.21	
	139901 AR INVOICED (SYSTEM)			6,200.00	
	Fund 42605 Assets Total	8,088,480.82		25,314,588.21	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				995,474.66-
	211202 DRUG REBATE HOLDING		7,079,310.53		5,298,621.61
	211700 REC'D - NOT VOUCHERED (S				55.28
	211900 AAI DUE TO VENDOR (SYSTE		901.50		901.50
	214105 MEDICAID RECEIPTS		963,626.08		1,680,495.49
	214125 RAC PROGRAM DEPOSITS				120,963.06
	Fund 42605 Liabilities Total		8,043,838.11		6,105,562.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,908,240.28
	Fund 42605 Fund Equity Total				18,908,240.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,493.68		303,707.29
	Major Account 480000 Total		46,493.68		303,707.29
	Fund 42605 Revenues Total		46,493.68		303,707.29
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,802.97		2,704.44	
	548700 REFUSE/RECYCLING	48.00		217.20	
	Major Account 520000 Total	1,850.97		2,921.64	
	Fund 42605 Expenditures Total	1,850.97		2,921.64	
	Fund 42605 Total	8,090,331.79	8,090,331.79	25,317,509.85	25,317,509.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,809.79		715,981.86	
	Fund 42641 Assets Total	1,809.79		715,981.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,278.16
	Fund 42641 Fund Equity Total				707,278.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,809.79		8,703.70
	Major Account 480000 Total		1,809.79		8,703.70
	Fund 42641 Revenues Total		1,809.79		8,703.70
	Fund 42641 Total	1,809.79	1,809.79	715,981.86	715,981.86

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	14,439.80		142,340.07	
		Fund 42642 Assets Total	14,439.80		142,340.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,972.00		70,980.93
		211900 AAI DUE TO VENDOR (SYSTE		43,745.01-		6,322.33
		Fund 42642 Liabilities Total		33,773.01-		77,303.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,987.27
		Fund 42642 Fund Equity Total				57,987.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		306,967.52		1,083,293.54
		Major Account 460000 Total		306,967.52		1,083,293.54
		Fund 42642 Revenues Total		306,967.52		1,083,293.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,611.31		108,405.76	
		511800 COMPENSATORY TIME PAID	516.60		1,783.23	
		512100 VACATION LEAVE EXPENSE	2,181.74		6,536.37	
		512200 SICK LEAVE EXPENSE	184.00		1,381.19	
		512300 HOLIDAY LEAVE EXPENSE	1,499.80		5,976.85	
		515100 RETIREMENT PLANS EXPENSE	3,369.07		10,083.37	
		515200 FICA EXPENSE	3,354.97		9,953.53	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		8,273.28	
		Major Account 510000 Total	53,786.03		152,393.58	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	9,999.05		36,082.91	
		522100 DUES & SUBSCRIPTION EXP	6,000.00		13,667.00	
		522200 CONFERENCE REGISTRATION			1,875.00	
		523000 VOLUNTEER EXPENSES			592.43	
		534600 ED & RECREATIONAL SUP EX	322.33		3,633.94	
		543500 MGT CONSULTANT SERVICES			3,150.00	
		547100 EDUCATIONAL SERVICES			5,925.00	
		550101 ADMINISTRATIVE SUBGRANTS	185,974.30		855,077.83	
		Major Account 520000 Total	202,295.68		920,004.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,933.48		1,933.48	
		571600 MEALS - TAXABLE			131.67	

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			615.68	
	572100 COMMERCIAL TRANSPORTATIO	66.34		492.30	
	574500 PERSONAL VEHICLE MILEAGE	639.18		639.18	
	575100 MISC TRAVEL EXPENSE	34.00		34.00	
	Major Account 570000 Total	<u>2,673.00</u>		<u>3,846.31</u>	
	Fund 42642 Expenditures Total	<u>258,754.71</u>		<u>1,076,244.00</u>	
	Fund 42642 Total	<u>273,194.51</u>	<u>273,194.51</u>	<u>1,218,584.07</u>	<u>1,218,584.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/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	64.06		25,341.76	
	Fund 48101 Assets Total	64.06		25,341.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,033.70
	Fund 48101 Fund Equity Total				25,033.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.06		308.06
	Major Account 480000 Total		64.06		308.06
	Fund 48101 Revenues Total		64.06		308.06
	Fund 48101 Total	64.06	64.06	25,341.76	25,341.76

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	1,857.15		188,859.08	
		139901 AR INVOICED (SYSTEM)	615.82			
		Fund 48102 Assets Total	<u>1,241.33</u>		<u>188,859.08</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,561.69
		Fund 48102 Fund Equity Total				<u>185,561.69</u>
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B		765.94		1,013.02
		Major Account 470000 Total		<u>765.94</u>		<u>1,013.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		475.39		2,284.37
		Major Account 480000 Total		<u>475.39</u>		<u>2,284.37</u>
		Fund 48102 Revenues Total		<u>1,241.33</u>		<u>3,297.39</u>
		Fund 48102 Total	<u>1,241.33</u>	<u>1,241.33</u>	<u>188,859.08</u>	<u>188,859.08</u>

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	16,506.38-		979,762.38	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	16,506.38-		1,035,198.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,037,175.41
	Fund 48105 Fund Equity Total				1,037,175.41
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		2,535.85		11,195.67
	484600 OP GRANTS NON-GOVT SOURCES				34,340.66
	Major Account 480000 Total		2,535.85		45,536.33
	Fund 48105 Revenues Total		2,535.85		56,007.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,342.38		40,457.00	
	512100 VACATION LEAVE EXPENSE	2,018.18		4,041.80	
	512200 SICK LEAVE EXPENSE	876.64		2,255.18	
	512300 HOLIDAY LEAVE EXPENSE	481.35		2,318.95	
	512500 FUNERAL LEAVE EXPENSE			28.78	
	512800 ADMINISTRATIVE LEAVE EXP			254.05	
	515100 RETIREMENT PLANS EXPENSE	1,102.16		3,644.62	
	515200 FICA EXPENSE	1,075.69		3,517.07	
	515500 HEALTH INSURANCE EXPENSE	1,845.83		9,678.11	
	Major Account 510000 Total	18,742.23		66,195.56	
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	300.00		300.00	
	Major Account 520000 Total	300.00		300.00	
	Fund 48105 Expenditures Total	19,042.23		66,495.56	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			8,511.33-	
	Fund 48105 Adjustments Total			8,511.33-	
	Fund 48105 Total	2,535.85	2,535.85	1,093,182.99	1,093,182.99

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	50,444.70		113,485.56	
	139901 AR INVOICED (SYSTEM)	56,511.19			
	Fund 48108 Assets Total	6,066.49		113,485.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,282.35		2,282.35
	Fund 48108 Liabilities Total		2,282.35		2,282.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,932.92
	Fund 48108 Fund Equity Total				138,932.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3.00		57,877.44
	Major Account 460000 Total		3.00		57,877.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.82		1,432.41
	Major Account 480000 Total		174.82		1,432.41
	Fund 48108 Revenues Total		171.82		59,309.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	602.51		8,594.88	
	512100 VACATION LEAVE EXPENSE	21.90		304.39	
	512200 SICK LEAVE EXPENSE	32.95		175.50	
	512300 HOLIDAY LEAVE EXPENSE	7.65		679.00	
	515100 RETIREMENT PLANS EXPENSE	49.75		730.11	
	515200 FICA EXPENSE	46.89		710.17	
	515500 HEALTH INSURANCE EXPENSE	136.50		1,346.93	
	Major Account 510000 Total	898.15		12,540.98	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	979.10		2,282.60	
	521480 CIO - CONTRACT	6,293.41		71,865.98	
	Major Account 520000 Total	7,272.51		74,148.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	350.00		350.00	
	Major Account 570000 Total	350.00		350.00	
	Fund 48108 Expenditures Total	8,520.66		87,039.56	
	Fund 48108 Total	2,454.17	2,454.17	200,525.12	200,525.12

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	53.92		21,332.58	
	Fund 48121 Assets Total	53.92		21,332.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,025.02
	Fund 48121 Liabilities Total				1,025.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,048.24
	Fund 48121 Fund Equity Total				20,048.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.92		259.32
	Major Account 480000 Total		53.92		259.32
	Fund 48121 Revenues Total		53.92		259.32
	Fund 48121 Total	53.92	53.92	21,332.58	21,332.58

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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	616,014.77-		9,039,169.16	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	28.91		199.20	
		Fund 48122 Assets Total	615,985.86-		9,039,402.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,048.51-		44,086.61
		211900 AAI DUE TO VENDOR (SYSTE		1,499.08-		79,143.50
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		3,547.59-		123,251.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,927,959.68
		Fund 48122 Fund Equity Total				10,927,959.68
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,081,292.82		4,314,186.26
		Major Account 460000 Total		1,081,292.82		4,314,186.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,001.93		124,739.23
		Major Account 480000 Total		24,001.93		124,739.23
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				222,861.11-
		Major Account 490000 Total				222,861.11-
		Fund 48122 Revenues Total		1,105,294.75		4,216,064.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	795,551.06		2,327,971.97	
		511200 TEMPORARY SALARIES-WAGE	19,948.11		57,843.36	
		511300 OVERTIME PAYMENTS	131,622.40		444,173.07	
		511400 ON CALL PAY	3,905.75		11,118.03	
		511500 SHIFT DIFFERENTIAL PYMT	80,947.51		235,092.17	
		511800 COMPENSATORY TIME PAID	3,610.61		10,928.19	
		512100 VACATION LEAVE EXPENSE	75,988.73		213,165.90	
		512200 SICK LEAVE EXPENSE	61,489.79		169,850.51	
		512300 HOLIDAY LEAVE EXPENSE	31,452.66		125,698.70	
		512500 FUNERAL LEAVE EXPENSE	1,140.08		3,687.03	
		512700 INJURY LEAVE EXPENSE	460.42		1,279.09	
		512800 ADMINISTRATIVE LEAVE EXP			292.39	
		515100 RETIREMENT PLANS EXPENSE	87,571.18		262,432.54	

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				
		515200 FICA EXPENSE	86,328.94		252,577.11	
		515500 HEALTH INSURANCE EXPENSE	140,862.05		557,392.03	
		Major Account 510000 Total	1,520,879.29		4,673,502.09	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			16,545.31	
		521400 DATA PROCESSING EXPENSE	434.00		2,530.95	
		521500 PUBLICATION & PRINT EXP	257.15		5,495.41	
		522100 DUES & SUBSCRIPTION EXP	72.00		414.00	
		522200 CONFERENCE REGISTRATION	1,405.00		6,970.40	
		522300 WARDS OF THE STATE EXP	331.54		2,635.66	
		522601 pre employment physical	541.80		1,914.12	
		522800 E-COMMERCE OPER EXP			2.50	
		524600 RENT EXPENSE-BUILDINGS	180.00		360.00	
		524700 RENT EXP-OTHER REAL PROP			242.00	
		527100 REP & MAINT-OFFICE EQUI	870.00		870.00	
		527200 REP & MAINT-MOTOR VEH	1,384.90		8,697.88	
		527300 REP & MAINT-MEDICAL EQUI	331.46		1,550.22	
		527500 REP & MAINT-COMM EQUIP	429.00		1,009.35	
		527600 REP & MAINT-HOUSE/INST E	2,472.83		5,167.33	
		531100 OFFICE SUPPLIES EXPENSE	746.16		3,750.11	
		532100 NON-CAPITALIZED EQUIP PU	811.99		1,561.21	
		533100 HOUSEHOLD & INSTIT EXP	3,326.61		49,590.18	
		533102 ATTENDS & DISPOSABLE			23,344.18	
		533900 FOOD EXPENSE	18,141.67		96,323.31	
		534600 ED & RECREATIONAL SUP E	2,819.92		9,931.44	
		534800 CONST & MAINT SUP EXP	139.63		4,979.43	
		534900 MISCELLANEOUS SUP EXP	22,792.68		25,125.90	
		535100 MEDICAL SUPPLIES	3,537.46		35,635.38	
		535101 MEDICAL SUPPLIES-OTHER	13,707.86		87,460.89	
		538100 VEHICLE & EQUIP SUP EXP	1,477.74		6,893.63	
		544100 PHYSICIAN SERVICES	4,000.00		18,687.50	
		544200 NURSING SERVICES	103,990.82		818,667.54	
		544400 HOSPITAL SERVICES	43.45		95.59	
		544800 AMBULANCE SERVICES			300.00	
		545000 LABORATORY SERVICES	468.08		1,872.32	
		546900 OTHER MEDICAL SERVICES			166.00	
		547906 VERIFICATIONS	449.75		2,472.00	
		548400 TRANSACTION PROC SRV			11.52	
		548700 REFUSE/RECYCLING			720.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	9,156.00		20,953.88	
	549500 HAZARDOUS WASTE DISPOSAL	60.00		90.00	
	Major Account 520000 Total	<u>194,379.50</u>		<u>1,263,037.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,385.43		1,385.43	
	571800 TAXABLE TRAVEL EXPENSES	220.86		220.86	
	572100 COMMERCIAL TRANSPORTATIO	867.94		867.94	
	Major Account 570000 Total	<u>2,474.23</u>		<u>2,474.23</u>	
	Fund 48122 Expenditures Total	<u>1,717,733.02</u>		<u>5,939,013.46</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			288,859.53	
	Fund 48122 Adjustments Total			<u>288,859.53</u>	
	Fund 48122 Total	<u><u>1,101,747.16</u></u>	<u><u>1,101,747.16</u></u>	<u><u>15,267,275.23</u></u>	<u><u>15,267,275.23</u></u>

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	1,045,994.18		1,189,227.80	
		Fund 48127 Assets Total	1,045,994.18		1,189,227.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		12,656.03		13,061.48
		211900 AAI DUE TO VENDOR (SYSTE		891.51-		822.95
		Fund 48127 Liabilities Total		11,764.52		13,884.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,212.02
		Fund 48127 Fund Equity Total				157,212.02
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		2,110,510.54		6,089,430.24
		Major Account 460000 Total		2,110,510.54		6,089,430.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,226.95		12,825.62
		Major Account 480000 Total		1,226.95		12,825.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				545,761.62-
		Major Account 490000 Total				545,761.62-
		Fund 48127 Revenues Total		2,111,737.49		5,556,494.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	670,683.09		2,555,638.13	
		511300 OVERTIME PAYMENTS	3,344.08		10,818.69	
		511500 SHIFT DIFFERENTIAL PYMT			18.97	
		511800 COMPENSATORY TIME PAID	194.73		2,617.79	
		512100 VACATION LEAVE EXPENSE	46,161.36		205,690.34	
		512200 SICK LEAVE EXPENSE	28,497.80		122,653.07	
		512300 HOLIDAY LEAVE EXPENSE	39,162.38		151,125.64	
		512400 MILITARY LEAVE EXPENSE	585.81		1,527.30	
		512500 FUNERAL LEAVE EXPENSE	2,066.36		6,602.58	
		512600 CIVIL LEAVE EXPENSE	76.48		363.11	
		512700 INJURY LEAVE EXPENSE			623.40	
		512800 ADMINISTRATIVE LEAVE EXP			1,825.43	
		512900 UNION ACTIVITY EXPENSE	256.87		275.55	
		515100 RETIREMENT PLANS EXPENSE	59,077.52		228,503.17	
		515200 FICA EXPENSE	58,075.47		217,901.69	
		515500 HEALTH INSURANCE EXPENSE	82,795.34		558,250.39	

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	990,977.29		4,064,435.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,433.64		28,091.74	
	521200	COM EXPENSE - VOICE/DATA	19,094.80		45,060.17	
	521300	FREIGHT EXPENSE			14.87	
	521400	CIO CHARGES	1,645.02		5,687.82	
	521500	PUBLICATION & PRINT EXP	6,816.19		20,740.58	
	521900	AWARDS EXPENSE	32.61		112.67	
	522100	DUES & SUBSCRIPTION EXP	63.98		228.26	
	522300	WARDS OF THE STATE EXP			6.42	
	522600	JOB APPLICANT EXPENSE			66.66	
	523204	SEWER			26.21	
	524600	RENT EXPENSE-BUILDINGS	20.00		105.84	
	524700	RENT EXP-OTHER REAL PROP			21.38-	
	526100	REP & MAINT-REAL PROPERT			28.35	
	527100	REP & MAINT-OFFICE EQUIP			2.00	
	527200	REP & MAINT-MOTOR VEHICL	1,984.70		3,391.59	
	527800	REP & MAINT-OTHER PROPER	23.31		23.31	
	531100	OFFICE SUPPLIES EXPENSE	3,611.19		8,282.35	
	532100	NON-CAPITALIZED EQUIP PU	427.89		998.98	
	532200	PERSONAL COMPUTING EQUIPMENT	3,029.08		3,029.08	
	532260	VOICE EQUIP	43.24		124.60	
	532280	VIDEO EQUIP	550.00		916.52	
	533100	HOUSEHOLD & INSTIT EXP	28.18		408.45	
	534600	ED & RECREATIONAL SUP EX	93.07		405.66	
	534900	MISCELLANEOUS SUP EXP	1,519.04		3,038.08	
	538100	VEHICLE & EQUIP SUP EXP	1,445.24		4,645.33	
	541500	LEGAL SERVICES EXPENSE	133.30		301.51	
	541700	LEGAL RELATED EXPENSE	8.39		84.70	
	547100	EDUCATIONAL SERVICES	411.90		823.80	
	547300	INTERPRETER SERVICES	17,184.02		22,183.94	
	547500	MAILING SERVICES	1,961.45		5,004.02	
	548600	PEST CONTROL			15.97	
	548700	REFUSE/RECYCLING	2.67		9.21-	
	548800	FIRE EXTINGUISHERS			2.67	
	549200	JANITORIAL/SECURITY SRVS	181.96		715.68	
	555540	SAAS MAINTENANCE			273,680.59	
	556300	SURETY & NOTARY BONDS	16.00		62.93	
	559100	OTHER OPERATING EXP	106.51		112.52	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>71,867.38</u>		<u>428,393.28</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	513.30		2,690.21	
	571600 MEALS - TAXABLE	25.43		63.58	
	571800 MEALS - TRAVEL STATUS			511.62	
	573100 STATE-OWNED TRANSPORT	4,204.77		4,204.77	
	574500 PERSONAL VEHICLE MILEAGE	9,917.54		38,015.92	
	575100 MISC TRAVEL EXPENSE	2.12		48.26	
	Major Account 570000 Total	<u>14,663.16</u>		<u>45,534.36</u>	
	Fund 48127 Expenditures Total	<u>1,077,507.83</u>		<u>4,538,362.89</u>	
	Fund 48127 Total	<u><u>2,123,502.01</u></u>	<u><u>2,123,502.01</u></u>	<u><u>5,727,590.69</u></u>	<u><u>5,727,590.69</u></u>

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	639.89		40,273.17	
		131300 LOANS RECEIVABLE	500.03-		18,319.63-	
		Fund 48128 Assets Total	<u>139.86</u>		<u>21,953.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,299.57
		Fund 48128 Fund Equity Total				<u>21,299.57</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.89		464.45
		486100 LOAN INTEREST		39.97		189.52
		Major Account 480000 Total		<u>139.86</u>		<u>653.97</u>
		Fund 48128 Revenues Total		<u>139.86</u>		<u>653.97</u>
		Fund 48128 Total	<u>139.86</u>	<u>139.86</u>	<u>21,953.54</u>	<u>21,953.54</u>

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	19,095.90-		1,135,119.07	
		Fund 48129 Assets Total	19,095.90-		1,135,119.07	
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				954,122.35
		Fund 48129 Fund Equity Total				954,122.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				222,861.11
		Major Account 490000 Total				222,861.11
		Fund 48129 Revenues Total				222,861.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,003.17		21,377.61	
		512100 VACATION LEAVE EXPENSE	736.88		2,001.02	
		512200 SICK LEAVE EXPENSE	554.45		1,894.21	
		512300 HOLIDAY LEAVE EXPENSE	184.22		1,082.39	
		515100 RETIREMENT PLANS EXPENSE	634.84		1,973.45	
		515200 FICA EXPENSE	596.69		1,822.97	
		515500 HEALTH INSURANCE EXPENSE	1,870.74		6,955.76	
		Major Account 510000 Total	11,580.99		37,107.41	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS	7,514.91		7,514.91	
		Major Account 520000 Total	7,514.91		7,514.91	
		Fund 48129 Expenditures Total	19,095.90		44,622.32	
		Fund 48129 Total			1,179,741.39	1,179,741.39

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	330,579.57		2,487,084.34	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	131,817.00-		10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	198,762.57		2,511,675.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,859.26		74,502.06
		211900 AAI DUE TO VENDOR (SYSTE		2,613.24-		
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		9,246.02		74,426.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				747,656.55
		Fund 22525 Fund Equity Total				747,656.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51.00		365.97
		471119 MTNCE-TRUST FUND		4,362.00		19,376.13
		471120 MTNCE-INSURANCE				31,780.11
		471142 CO PATIENTS-STATE INSTITUTE		98,583.63		208,604.29
		471147 MAINTENACE OF RESIDENTS		6,053.00		88,093.06
		471148 JUVENILE PROBATION		77,164.00		1,453,599.85
		472100 SALE OF SUP & MAT		174.25		229.50
		Major Account 470000 Total		186,387.88		1,802,048.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,246.43		15,971.38
		484500 REIMB NON-GOVT SOURCES		1,771.44		1,771.44
		Major Account 480000 Total		7,017.87		17,742.82
		Fund 22525 Revenues Total		193,405.75		1,819,791.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,345.50		44,238.25	
		511200 TEMPORARY SALARIES-WAGE			624.46	
		511300 OVERTIME PAYMENTS	178.56		1,934.01	
		511500 SHIFT DIFFERENTIAL PYMT	1,926.76		6,545.78	
		512100 VACATION LEAVE EXPENSE	2,191.48		3,469.94	
		512200 SICK LEAVE EXPENSE	389.39		1,128.79	
		512300 HOLIDAY LEAVE EXPENSE	549.18		2,492.38	
		512500 FUNERAL LEAVE EXPENSE			888.70	

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				
	515100 RETIREMENT PLANS EXPENSE	1,391.34		4,518.42	
	515200 OASDI EXPENSE	1,342.33		4,353.21	
	515500 HEALTH INSURANCE EXPENSE	2,890.28		12,453.12	
	Major Account 510000 Total	24,204.82		82,647.06	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	531100 OFFICE SUPPLIES EXPENSE	3,963.23		4,349.67	
	533100 HOUSEHOLD & INSTIT EXP	18,057.19		40,094.61	
	533102 ATTENDS & DISPOSABLE ITME	14.44		365.35	
	534600 ED & RECREATIONAL SUP EX			231.93	
	535101 MEDICAL SUPPLIES-OTHER	82.36		275.54	
	Major Account 520000 Total	21,923.62		45,427.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,608.00		1,608.00	
	571600 MEALS-NOT TRAVEL STATUS			516.36	
	Major Account 570000 Total	1,608.00		2,124.36	
	Fund 22525 Expenditures Total	3,889.20		130,199.32	
	Fund 22525 Total	202,651.77	202,651.77	2,641,874.66	2,641,874.66

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	50,893.45		556,142.46	
	Fund 48106 Assets Total	50,893.45		556,142.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				40,481.26
	Fund 48106 Liabilities Total				40,481.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,720.25
	Fund 48106 Fund Equity Total				287,720.25
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		49,784.53		214,241.00
	471127 MEDICARE B		124.22-		8,243.39
	Major Account 470000 Total		49,660.31		222,484.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,233.14		4,662.56
	Major Account 480000 Total		1,233.14		4,662.56
	Fund 48106 Revenues Total		50,893.45		227,146.95
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			794.00-	
	Major Account 520000 Total			794.00-	
	Fund 48106 Expenditures Total			794.00-	
	Fund 48106 Total	50,893.45	50,893.45	555,348.46	555,348.46

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	37,196.32		2,587,964.97	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	37,196.32		2,588,240.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		Fund 48125 Liabilities Total				28,657.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,189,339.00
		Fund 48125 Fund Equity Total				2,189,339.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		95,714.84		562,731.81
		Major Account 460000 Total		95,714.84		562,731.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,259.17		30,469.00
		Major Account 480000 Total		6,259.17		30,469.00
		Fund 48125 Revenues Total		101,974.01		593,200.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,240.53		128,709.05	
		511300 OVERTIME PAYMENTS	1,619.50		11,480.44	
		511500 SHIFT DIFFERENTIAL PYMT	1,518.19		4,711.45	
		512100 VACATION LEAVE EXPENSE	1,521.09		6,919.45	
		512200 SICK LEAVE EXPENSE	1,952.91		8,885.66	
		512300 HOLIDAY LEAVE EXPENSE	1,585.71		6,715.58	
		515100 RETIREMENT PLANS EXPENSE	3,776.83		12,536.60	
		515200 OASDI EXPENSE	3,686.42		12,018.56	
		515500 HEALTH INSURANCE EXPENSE	6,788.28		29,476.68	
		Major Account 510000 Total	64,689.46		221,453.47	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	55.00		940.20	
		527600 REP & MAINT-HOUSE/INST			294.80	
		534600 ED & RECREATIONAL SUP EX	33.23		268.16	
		Major Account 520000 Total	88.23		1,503.16	
		Fund 48125 Expenditures Total	64,777.69		222,956.63	
		Fund 48125 Total	101,974.01	101,974.01	2,811,197.34	2,811,197.34

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	17,653.33		868,424.69	
		Fund 28005 Assets Total	17,653.33		868,424.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
		Fund 28005 Liabilities Total		1,000.00		1,083.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730,854.55
		Fund 28005 Fund Equity Total				730,854.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		55.00		80.00
		475100 REGISTRATION / LICENSE F		11,670.00		132,647.50
		475200 EXAMINATION FEES		4,218.75		16,461.25
		Major Account 470000 Total		15,943.75		149,188.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,155.08		9,356.98
		485100 FINES FORFEITS & PENALTI				80.00
		Major Account 480000 Total		2,155.08		9,436.98
		Fund 28005 Revenues Total		18,098.83		158,625.73
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			350.00	
		515200 FICA EXPENSE			26.78	
		Major Account 510000 Total			376.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			417.92	
		539400 BASE COST EXPENSE TRANSFER			19,089.52	
		547100 EDUCATIONAL SERVICES	1,000.00		3,125.00	
		Major Account 520000 Total	1,000.00		22,632.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,111.00	
		571800 MEALS - TRAVEL STATUS			192.00	
		574500 PERSONAL VEHICLE MILEAGE	435.50		1,967.12	
		575100 MISC TRAVEL EXPENSE	10.00		81.25	
		Major Account 570000 Total	445.50		870.63	
		Fund 28005 Expenditures Total	1,445.50		22,138.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28005 Total	<u>19,098.83</u>	<u>19,098.83</u>	<u>890,563.28</u>	<u>890,563.28</u>

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	2.86		1,130.34	
	Fund 28004 Assets Total	<u>2.86</u>		<u>1,130.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,116.60
	Fund 28004 Fund Equity Total				<u>1,116.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.86		13.74
	Major Account 480000 Total		<u>2.86</u>		<u>13.74</u>
	Fund 28004 Revenues Total		<u>2.86</u>		<u>13.74</u>
	Fund 28004 Total	<u>2.86</u>	<u>2.86</u>	<u>1,130.34</u>	<u>1,130.34</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,032,345.92-		6,572,011.89	
	112200 DEPOSITS WITH VENDORS			3,000.00	
	132900 NSF ITEMS SUSPENSE	90.00		90.00	
	139901 AR INVOICED (SYSTEM)	812,122.72-		260,328.45	
	139902 AR DEPOSIT CLEARING (SYSTEM)	90.00-		4,152.95	
	139903 AR UNAPPLIED CASH (SYSTEM)			156,621.47-	
	Fund 21710 Assets Total	2,844,468.64-		6,682,961.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,211.69		86,579.58
	Fund 21710 Liabilities Total		22,211.69		86,579.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,143,894.72
	Fund 21710 Fund Equity Total				8,143,894.72
Revenues	450000 Taxes				
	452500 AIRCRAFT SALES/USE TAX				59,442.01
	453100 AVIATION FUELS TAX		128,100.28		601,798.10
	Major Account 450000 Total		128,100.28		661,240.11
Revenues	460000 Intergovernmental Revenues				
	461300 BIL-PASS THRU GRANT-F3SWT17		3,043,615.00		12,078,940.00
	465101 HARVARD HANGAR LOAN		18,590.00		131,270.00
	465102 FUEL LOAN REPAYMENT		580.00		1,300.00
	465104 PROJ REIMBRMSNT-LXN20		69,918.00-		59,789.12-
	Major Account 460000 Total		2,992,867.00		12,151,720.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,278.44		49,995.33
	472100 SALE OF SUP & MAT		2,765.46		15,527.62
	474100 GENERAL BUSINESS FEES-SCRIBNER				907.00
	Major Account 470000 Total		15,043.90		66,429.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,650.92		90,306.41
	482100 LAND USE REVENUE		34,592.94		186,889.18
	483200 BUILDING & SPACE RENTAL		9,060.90		30,706.00
	483300 EQUIPMENT LEASE OR RENTA		10,796.63		29,629.65
	483301 RECEIPTS/RES LEFT ENGINE		246.50		1,963.50
	483302 RECEIPTS/RES RIGHT ENGINE		246.50		1,963.50
	483303 RECEIPTS/RES AVIONICS		58.00		462.00

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	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH		58.00		462.00
	484500 REIMB NON-GOVT SOURCE		778.56		16,663.09
	486500 MISCELLANEOUS ADJUSTMENT		3,348,620.58-		3,385,354.43-
	Major Account 480000 Total		3,279,131.63-		3,026,309.10-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,074.65		53,731.76
	493101 TRANSFER IN/RES LEFT ENGINE		51.00		289.00
	493102 TRANSFER IN/RES RIGHT ENGINE		51.00		289.00
	493103 TRANSFER IN/RES AVIONICS		12.00		68.00
	493104 TRANSFERS IN/RES REFURBISH		12.00		68.00
	493200 OPERATING TRANSFERS OUT		126.00-		60,714.00-
	Major Account 490000 Total		14,074.65		6,268.24-
	Fund 21710 Revenues Total		129,045.80-		9,846,813.60
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.47		512.44	
	521300 FREIGHT EXPENSE	24.70		65.28	
	521401 NAVAJO RELATED PHONE CALL			187.10	
	521402 EMAIL/DOMAIN CHGS			966.30	
	521403 WEB ACCESS/DATA EXP			34.25	
	521500 PUBLICATION/PRINT EXP	1,297.64		2,276.69	
	522100 DUES & SUBSCRIPTION EXP	49.31		2,766.88	
	522200 NE AVIATION SYMP-SCB			2,675.00	
	523201 NATURAL GAS EXP-BLDGS	100.99		401.56	
	523202 ELECTRIC SERVICE-COZAD VOR	2,089.42		7,843.21	
	523203 WATER	9.84		39.36	
	523204 SEWER	7.08		28.32	
	524100 LAND RENT EXPENSE-THEDFORD			610.00	
	524600 SPACE RNTL-REIMBURSABLE			12,723.49	
	524700 MISC FLIGHT EXPENSES			101.50-	
	526100 REP & MAINT - REAL PROPERTY			243.42	
	526101 REP/MAINT-REAL PROP-BLDGS			23,850.99	
	527500 REP/MAINT COMM EQPMT-PLTTSMTH			8,900.00	
	527800 REP & MAINT - OTHER EQUIPMENT	190.00		4,967.00	
	527806 LB1016 MAINT/INSP EXPS	24,268.20		24,268.20	
	527810 MAINTENANCE & INSPECTIONS			1,543.19	
	531100 OFC/SHOP SUPPLIES-KNGAIR	601.64		1,651.70	
	532100 NON-CAPITALIZED EQUIP PURCHASE			9,639.50	
	533100 HOUSE & INSTIT EXP-BUILDINGS	135.19		284.69	

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				
	533900 FOOD EXP-COMMISSION MTGS			133.64	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			452.25	
	534700 ENGR/TECH SUPPLY-THEDFORD	3,775.88		4,885.38	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	15,871.53		18,240.23	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	5,992.19		20,169.60	
	538102 OTHER VEH/EQ SUP	453.58		2,084.18	
	542577 INDPNDNT FEE ESTIMATE UG4D9B03	25,692.01		88,583.08	
	548700 REFUSE/RECYCLING	82.70		375.80	
	549600 CONSTRUCTION SERVICES			5,800.00	
	554100 DATA SVC-THEDFORD	4,620.00		4,620.00	
	554900 HIRED PILOT FOR RENTAL PLANE	4,357.70		10,828.01	
	556100 INSURANCE EXPENSE	21,642.00		48,006.50	
	558100 INVENTORIES FOR RESALE	8,236.77		17,458.29	
	559100 OTHER OPERATING EXP			101.50	
	Major Account 520000 Total	119,542.84		328,115.53	
Expenditures	570000 Travel Expenses				
	571100 WASHTO LODGING	1,775.10		10,431.21	
	571177 HOTEL ROOM-F3NDA33			1,706.00	
	571600 MEALS-WHILE NOT TRAVEL STATUS	12.95		12.95	
	571800 OVRNIGHT MEALS-4 STATE	241.30		3,842.83	
	571877 OVERNIGHT MEALS-5010			87.33	
	572100 PILOT RENTAL CAR	444.94		1,132.64	
	573100 GRANT-SCRIBNER F3SCB03	1,305.38		3,719.41	
	573177 STATE-GRANT F3NDA33 INSPECTION			300.44	
	574500 PERSONAL VEHICLE MILEAGE	874.02		1,895.50	
	575100 MISC TRAVEL EXPENSE	70.00		313.00	
	Major Account 570000 Total	4,723.69		23,441.31	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			4,500.00	
	Major Account 580000 Total			4,500.00	
Expenditures	590000 Government Aid				
	593103 STATE GRANT-DAVID CITY 06	1,213.75		4,240.75	
	594101 BIL-PASS THRU - PLATTSMOUTH 17	2,612,746.00		11,022,496.47	
	599100 OTHER GOVERNMENT AID			12,123.77	
	599200 1099 GRANTS - SO SIOUX CITY	591.75-		591.75-	
	Major Account 590000 Total	2,613,368.00		11,038,269.24	
	Fund 21710 Expenditures Total	2,737,634.53		11,394,326.08	

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	590000	Government Aid				
		Fund 21710 Total	<u>106,834.11-</u>	<u>106,834.11-</u>	<u>18,077,287.90</u>	<u>18,077,287.90</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Agency Division
 Fund 21720 NDOT AERONAUTICS CAPITAL IMPRV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,337,251.18		3,396,693.19	
	Fund 21720 Assets Total	3,337,251.18		3,396,693.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,475.00-		
	Fund 21720 Liabilities Total		11,475.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.60		105.60
	486500 MISC ADJUSTMENT		3,348,620.58		3,408,062.59
	Major Account 480000 Total		3,348,726.18		3,408,168.19
	Fund 21720 Revenues Total		3,348,726.18		3,408,168.19
Expenditures	590000 Government Aid				
	593103 STATE GRANT-GORDON 10			11,475.00	
	Major Account 590000 Total			11,475.00	
	Fund 21720 Expenditures Total			11,475.00	
	Fund 21720 Total	3,337,251.18	3,337,251.18	3,408,168.19	3,408,168.19

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	1,785,695.01-		134,170,059.16	
	112100 PETTY CASH			1,250.00	
	139901 AR INVOICED (SYSTEM)	193,725.22-		3,929,691.86	
	Fund 22700 Assets Total	1,979,420.23-		138,101,001.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		148,743.82-		750,809.41
	211900 AAI DUE TO VENDOR (SYSTE		70,787.07-		12,628,329.36
	213117 DEPOSITS BY LOCALS				29,616,297.29
	214100 DEPOSITS				4,800.00-
	214115 PERFORMANCE GUARANTEE DE		92,250.00		703,630.00
	214116 ADVANCE ACCOUNT DEPOSITS		62,930.80-		179,270.62
	215900 SALES TAX COLLECTIONS		53.49-		1,588.96
	Fund 22700 Liabilities Total		190,265.18-		43,875,125.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,633,679.09
	Fund 22700 Fund Equity Total				174,633,679.09
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		117,672,854.34		313,645,866.60
	461103 FEDERAL TRANSIT REIMBURSEMENT		1,461,075.00		5,150,219.00
	461106 NOHS - FED GRANT REVENUE		31,135.95-		1,965,576.27
	461107 CARES ACT FED TRAN REIMBURSE		15,203.00		36,772.00
	461601 REIMB.FROM LOCAL GOVERNMENT		3,298,068.51-		3,879,039.95
	461700 OP GRANTS - OTHER		52,751.89-		1,553,487.63
	Major Account 460000 Total		115,767,175.99		326,230,961.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,623.06		42,751.30
	471101 STATE SALES TAX COLL FEE		1.69		4.53
	472100 SALE OF SUP & MAT		11,429.05		37,482.44
	472200 REPROD & PUBLICATIONS		1,276.24		1,326.08
	473900 OTHER VEHICLE FEES		646.00		3,249.00
	474103 HEALTH FACILITY INSPECTION FEE		150.00		150.00
	474104 HOSPITAL INSPECTION FEE				5.00
	474105 MOBILE HOME INSPECTION FEE				25,280.00
	475100 REGISTRATION / LICENSE F		145.00-		510.00-
	475200 EXAMINATION FEES		2,600.00		2,850.00
	476100 OTHER LIC PERM & FEES		50.00		150.00
	476101 EXCESS LIMITS PERMITS		271,025.00		1,066,540.02

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	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		288,656.04		1,179,278.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391,405.41		2,155,546.44
	482300 RIGHT OF WAY REVENUE		13,169.67		43,276.43
	483200 BUILDING & SPACE RENTAL				178.00-
	484500 REIMB NON-GOVT SOURCES		136.88		2,629.02
	484545 SHIPPING - REVENUE		10.00		10.00
	484547 REBATE-PROCUREMENT CARD		35,351.88		73,269.51
	484549 CONFERENCE REIM-OUTSIDE		2,200.00		13,300.00
	484800 ROYALTY REVENUE		392.30		2,828.15
	484902 LOGO SIGNS		2,391.13		8,899.86
	484903 TOURIST DIRECTIONAL SIGNS		201.60		302.40
	484904 ROADSIDE MEMORIALS				200.00
	485100 FINES FORFEITS & PENALTI		43,912.50		155,716.50
	485104 PROPERTY DAMAGES		199,850.54		919,713.34
	Major Account 480000 Total		689,021.91		3,375,513.65
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		137,000.00		142,800.00
	491300 SALE - SURP PROP/FIXED ASSET		41,008.60		132,353.94
	491304 SURPLUS PROP VEHICHL/HEAVY E		334,015.51		687,586.68
	493100 OPERATING TRANSFERS IN		42,307,822.88		165,426,605.13
	493200 OPERATING TRANSFERS OUT		5,615,180.35-		16,192,773.46-
	Major Account 490000 Total		37,204,666.64		150,196,572.29
	Fund 22700 Revenues Total		153,949,520.58		480,982,325.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	11,511,131.19		34,050,161.25	
	511200 TEMPORARY SALARIES-WAGE	301,711.40		1,392,130.64	
	511300 OVERTIME PAYMENTS	601,284.55		1,807,585.00	
	511400 ON CALL PAY	57,916.17		188,038.95	
	511500 SHIFT DIFFERENTIAL PYMT	5,451.75		17,671.05	
	511600 PER DIEM PAYMENTS			20.00	
	511700 EMPLOYEE BONUSES	5,000.00		11,799.98	
	511800 COMPENSATORY TIME PAID	247,333.57		781,817.67	
	511958 NDOT PAYROLL ADDITIVE	59,567.71-		132,568.94-	
	512100 VACATION LEAVE EXPENSE	1,177,777.39		3,404,747.71	
	512200 SICK LEAVE EXPENSE	809,897.33		2,094,603.75	
	512300 HOLIDAY LEAVE EXPENSE	476,846.67		1,866,075.93	

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				
	512400 MILITARY LEAVE EXPENSE	13,512.87		30,681.11	
	512500 FUNERAL LEAVE EXPENSE	29,916.27		76,220.32	
	512600 CIVIL LEAVE EXPENSE	2,406.83		3,989.59	
	512700 INJURY LEAVE EXPENSE	3,600.13		11,490.67	
	515100 RETIREMENT PLANS EXPENSE	1,138,000.93		3,383,747.10	
	515200 FICA EXPENSE	1,130,990.76		3,341,501.94	
	515500 HEALTH INSURANCE EXPENSE	1,929,759.60		7,699,180.71	
	516200 TUITION ASSISTANCE	6,668.50		35,696.23	
	516300 EMPLOYEE ASSISTANCE PRO			26,359.20	
	516400 UNEMPLOYM COMP INS EXP	11,532.31		34,966.25	
	516500 WORKERS COMP PREMIUMS	645,293.50		1,290,587.00	
	Major Account 510000 Total	20,046,464.01		61,416,503.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	13,845.96		60,279.62	
	521300 FREIGHT EXPENSE			266.34	
	521400 CIO CHARGES	1,322,024.60		5,980,427.37	
	521406 OCIO SERVICES	8,048.12		8,048.12	
	521500 PUBLISHING PRINTING AND PHOTOS	14,350.41		80,371.03	
	521900 AWARDS EXPENSE	2,115.03		22,659.17	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	12,594.48		292,393.54	
	522200 CONFERENCE REGISTRATION EXPENS	10,495.38		63,815.21	
	522500 EMPLOYEE MOVING EXPENSE	10,769.59		24,849.85	
	522700 DEFICIENCY CLAIMS			235.39	
	523201 NATURAL GAS	9,558.16		50,627.30	
	523202 ELECTRICITY	187,186.19		788,604.95	
	523203 WATER	17,410.08		109,597.80	
	523204 SEWER	10,024.39		77,584.76	
	523207 PROPANE	7,617.54		16,915.52	
	523900 TEAMMATE RECOGNITION	2,502.13		6,171.66	
	524600 RENT OF BUILDINGS	6,491.00		7,135.00	
	525100 RENT EXP-OFFICE EQUIP	120.00		120.00	
	525500 OTHER PERSONAL PROPERTY	55,275.74		268,200.51	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	6,291.00		103,801.50	
	526101 REPAIR BLDGS YARDS OTHER STRUC	563,425.90		1,569,189.66	
	526102 REPAIR HWYS AND BRIDGES	167,245.50		500,860.13	
	527100 REP & MAINT-OFFICE EQUIP	1,795.35		7,521.79	
	527200 REP & MAINT-MOTOR VEHICL	540,358.68		1,464,482.58	
	527800 REPAIR OTHER PERSONAL PROPERTY	9,775.63		67,012.68	
	531100 OFFICE SUPPLIES	22,203.83		103,125.56	

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				
	531200 IT SUPPLIES	432.01		1,563.18	
	532100 NON-CAPITALIZED OFFICE	30,992.68		121,725.28	
	532109 SMALL EQUIPMENT AND TOOLS	42,483.44		228,883.89	
	532200 PERSONAL COMPUTING PERIPHERAL	921.15		8,138.92	
	533100 HOUSEHOLD AND INSTITUTIONAL	48,060.47		226,820.68	
	534500 AGRICULTURAL SUPPLIES EX	6,332.23		82,546.80	
	534600 ED & RECREATIONAL SUP EX	13,219.86		179,596.78-	
	534700 ENGINEERING AND TECHNICAL SUPP	86,022.26		219,512.99	
	534701 ITS ELEMENT SUPPLIES	61,893.71		277,718.02	
	534800 CONSTRUCTION AND MAINTENANCE S	7,245,484.33		24,219,166.23	
	534801 WINTER OPERATIONS MATERIALS	1,497,486.98		3,790,563.12	
	535100 MEDICAL AND CLINICAL SU	338.85		12,288.06	
	537100 LABORATORY SUP EXP	8,733.99		48,459.44	
	538101 FUEL	518,642.38		2,517,852.48	
	538102 MOTOR OIL	29,188.86		103,835.54	
	538103 OTHER LUBRICANTS	18,451.85		74,780.93	
	538104 TIRES & TUBES	66,850.77		282,430.03	
	538105 ALL OTHER REP PARTS FLUIDS AND	766,289.01		2,894,111.69	
	539501 PURCHASING CARD CLEARING	25,790.17		57,657.18	
	541100 ACCTG & AUDITING SERVICES	140,311.25		286,082.50	
	541200 PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	36,546.34		3,954,040.99-	
	542100 SOS TEMP SERV - PERSONNEL	1,249.11		10,710.91	
	542500 ENGINEERING AND ARCHITECTURAL	1,490,524.38		9,953,596.20	
	543100 IT CONSULTING-APPLICATIONS	282,865.75		1,161,653.47	
	545000 LABORATORY SERVICES	206.00		3,018.24	
	547100 EDUCATIONAL SERVICES	111,604.95		295,051.76	
	547500 MAILING SERVICES	9.68		29.76	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,681,243.35		7,840,223.96	
	548600 PEST CONTROL SERVICES	5,183.95		18,562.98	
	548700 REFUSE RECYCLING	43,025.02		161,838.09	
	548800 FIRE EXTINGUISHERS	5,758.80		10,375.32	
	548900 WEED CONTROL	275,088.03		838,368.74	
	549100 LAUNDRY SERVICES	8,011.64		28,952.06	
	549200 JANITORIAL AND SECURITY SERVIC	407,369.19		1,319,857.31	
	549500 HAZARDOUS WASTE DISPOSAL	12,860.87		26,710.11	
	554100 DATA SERVICES	5,090.08		15,606.67	
	554900 OTHER CONTRACTUAL SERVICES EXP	1,169,082.01		3,634,847.11	
	555310 COTS LICENSE FEES			668.80	

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				
	555340 COTS MAINTENANCE			1,200.00	
	555420 CUSTOMIZED DEVELOPMENT			460,413.68	
	555510 SOFTWARE AS A SERVICE S	34,500.00		377,672.08	
	556100 INSURANCE EXPENSE	11,688.53		1,023,676.37	
	556300 SURETY & NOTARY BONDS	154.00		385.00	
	559100 OTHER OPERATING EXPENSES	21,281.96		56,293.20	
	559151 PAYROLL ADDITIVE DISTRIBUTION	198,650.46		509,199.44	
	Major Account 520000 Total	19,014,144.12		69,957,012.61	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD L	56,695.99		168,057.54	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	23,629.34		46,447.28	
	571600 AGENCY SPONSORED MEALS	14,454.47		15,976.47	
	571601 IN-STATE TRAVEL MEALS-1 DAY	123.04		839.81	
	571602 OUT-OF STATE TRAV 1 DAY			9.45	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	4,386.14		8,830.97	
	571801 IN-STATE TRAVEL MEALS IN OVERN	8,943.69		48,723.67	
	572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86	
	572102 OUT STATE-COMM TRANSPORT	4,026.26		23,183.97	
	573101 IN STATE-STATE TRANSPORT			4,563.08	
	574501 IN STATE TRAVEL PERSONA	4,307.70		23,107.90	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	3,069.92		6,687.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	969.49		2,257.91	
	575101 IN-STATE MISCELLANEOUS TRAVEL	301.75		5,068.21	
	575102 OUT-OF-STATE MISCELLANE	839.33		2,256.33	
	Major Account 570000 Total	121,747.12		356,016.64	
Expenditures	580000 Capital Outlay				
	581801 PORTABLE MESSAGE BOARDS			922,386.64	
	582100 HEAVY EQUIPMENT	255,724.83		3,351,065.32	
	582402 SHOP EQUIPMENT			23,471.62	
	582404 LAB (M&T) EQUIPMENT			47,392.02	
	582405 SURVEY/RESEARCH TYPE EQUIP			25,504.00	
	582406 ENGR & TECH EQUIP			27,783.00	
	584200 VEHICLES & VEHICLE EQ	1,722,218.00		8,432,933.00	
	587051 INTERNAL REDISTRIB ROADS			989,992.29	
	587511 LAND PURCHASES	721,618.00		5,379,088.00	
	587513 MISC COST OF ROW ACQUISITIONS	20,032.61		50,019.54	
	587521 HIGHWAY AND BRIDGES CONTRACT P	100,302,697.04		362,309,595.94	
	587531 BUILDINGS	1,312,539.79		3,468,213.12	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	104,334,830.27		385,027,444.49	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND	410,223.70		1,523,916.82	
	591105 INTERCITY BUS-CASH-PROG305			27,562.65	
	591106 FEDERAL TRANSIT OPERATIONS AND	2,086,121.75		6,242,054.10	
	591108 CARES ACT FED TRAN 5311	38,011.17		420,471.45	
	594100 SUBRECIPIENT PAYMENT-SEFA	434,252.01		3,975,030.32	
	595100 CONTRACTUAL AID	7,797,654.55		33,990,164.01	
	595101 STATE GOVERNMENT AID	96,783.71		3,031,309.93-	
	599104 HSO Recipient Govt Aid	11,346.19		198,317.27	
	599105 HSO Subrecipient Govt Aid	1,407,759.44		2,555,170.15	
	599200 1099-AID-SERVICES	4,252.50		13,252.50	
	Major Account 590000 Total	12,286,405.02		45,914,629.34	
	Fund 22700 Expenditures Total	155,803,590.54		562,671,606.19	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	64,914.91-		1,281,476.72-	
	Fund 22700 Adjustments Total	64,914.91-		1,281,476.72-	
	Fund 22700 Total	<u>153,759,255.40</u>	<u>153,759,255.40</u>	<u>699,491,130.49</u>	<u>699,491,130.49</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	28,325.50-		42,279,497.38	
		Fund 22710 Assets Total	28,325.50-		42,279,497.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,630,276.60
		Fund 22710 Fund Equity Total				41,630,276.60
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		17,493.00		35,475.00
		473504 TRIP & FUEL PERMITS		27,170.00		101,515.00
		Major Account 470000 Total		44,663.00		136,990.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,932.51		55,662.73
		Major Account 480000 Total		13,932.51		55,662.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		42,220,901.87		165,883,173.18
		493200 OPERATING TRANSFERS OUT		42,307,822.88-		165,426,605.13-
		Major Account 490000 Total		86,921.01-		456,568.05
		Fund 22710 Revenues Total		28,325.50-		649,220.78
		Fund 22710 Total	28,325.50-	28,325.50-	42,279,497.38	42,279,497.38

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	250,213.54		118,923,221.59	
		Fund 22740 Assets Total	250,213.54		118,923,221.59	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				123,094,175.91
		Fund 22740 Fund Equity Total				123,094,175.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288,373.88		1,459,289.60
		Major Account 480000 Total		288,373.88		1,459,289.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,383,292.48		33,158,805.49
		Major Account 490000 Total		8,383,292.48		33,158,805.49
		Fund 22740 Revenues Total		8,671,666.36		34,618,095.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,871.97		470,475.26	
		511200 TEMPORARY SALARIES-WAGE			7,089.21	
		511300 OVERTIME PAYMENTS	9,211.38		85,619.72	
		511958 NDOT Payroll Additive	48,139.22		108,293.02	
		Major Account 510000 Total	178,222.57		671,477.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			175.60	
		521500 PUBLICATION & PRINT EXP			3.82	
		541700 LEGAL RELATED EXPENSE	289.00		945.00	
		542500 ENG & ARCH SERVICES	2,792,315.30		3,734,874.28	
		559151 INTERNAL REDISTRIB ROADS	112,324.82		350,330.59	
		Major Account 520000 Total	2,904,929.12		4,086,329.29	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	1,284.00		3,852.00	
		571601 IN-STATE TRAVEL MEALS-1 DAY	195.36		195.36	
		571801 MEALS - IN-STATE TRAVEL			2,726.06	
		Major Account 570000 Total	1,479.36		6,773.42	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT	314,595.00		3,153,385.00	
		587513 MISC COST OF ROW ACQUISITIONS	5,103.50		469,082.02	
		587521 HIGHWAY & BRIDGE CONTRACTS	5,517,550.35		30,402,002.47	
		Major Account 580000 Total	5,837,248.85		34,024,469.49	

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>
Expenditures	580000	Capital Outlay				
		Fund 22740 Expenditures Total	<u>8,921,879.90</u>		<u>38,789,049.41</u>	
		Fund 22740 Total	<u>8,671,666.36</u>	<u>8,671,666.36</u>	<u>157,712,271.00</u>	<u>157,712,271.00</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	984,296.43		43,219,425.88	
		Fund 22750 Assets Total	984,296.43		43,219,425.88	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				39,655,463.37
		Fund 22750 Fund Equity Total				39,655,463.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108,067.53		489,411.24
		Major Account 480000 Total		108,067.53		489,411.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,541,063.10		10,044,538.96
		Major Account 490000 Total		2,541,063.10		10,044,538.96
		Fund 22750 Revenues Total		2,649,130.63		10,533,950.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,869.04		77,386.24	
		511300 OVERTIME PAYMENTS	4,398.23		11,724.94	
		511958 NDOT Payroll Additive	6,872.90		14,698.85	
		Major Account 510000 Total	39,140.17		103,810.03	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	541.41		1,987.33	
		523204 SEWER			70.54	
		542500 ENG & ARCH SERVICES	1,143.30		869,169.08	
		559151 INTERNAL REDISTRIB ROADS	16,036.75		47,966.72	
		Major Account 520000 Total	17,721.46		919,193.67	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	963.00		963.00	
		571601 IN-STATE TRAVEL MEALS-1 DAY			32.56	
		571801 MEALS - IN-STATE TRAVEL	743.99		743.99	
		Major Account 570000 Total	1,706.99		1,739.55	
Expenditures	580000	Capital Outlay				
		587513 MISC COST OF ROW ACQUISITIONS			300.00	
		587521 HIGHWAY & BRIDGE CONTRACTS	1,356,695.58		3,907,682.61	
		Major Account 580000 Total	1,356,695.58		3,907,982.61	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			3,028,582.34	
		595101 STATE GOVERNMENT AID	249,570.00		5,065,844.17	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>249,570.00</u>		<u>2,037,261.83</u>	
	Fund 22750 Expenditures Total	<u>1,664,834.20</u>		<u>6,969,987.69</u>	
	Fund 22750 Total	<u>2,649,130.63</u>	<u>2,649,130.63</u>	<u>50,189,413.57</u>	<u>50,189,413.57</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,411.75		8,617,971.90	
		Fund 26710 Assets Total	18,411.75		8,617,971.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,267,919.07
		Fund 26710 Fund Equity Total				8,267,919.07
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		10,137.80		420,756.14
		Major Account 450000 Total		10,137.80		420,756.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				81,272.50
		Major Account 480000 Total				81,272.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		120,000.00
		Major Account 490000 Total		30,000.00		120,000.00
		Fund 26710 Revenues Total		40,137.80		622,028.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	177.90		751.23	
		511958 NDOT Payroll Additive	37.89		70.94	
		Major Account 510000 Total	215.79		822.17	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			2.80	
		542500 ENG & ARCH SERVICES			725.69	
		559100 OTHER OPERATING EXP	436.44		5,304.91	
		559151 INTERNAL REDISTRIB ROADS	88.41		449.94	
		Major Account 520000 Total	524.85		6,483.34	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS			26,570.84	
		Major Account 580000 Total			26,570.84	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	20,985.41		238,099.46	
		Major Account 590000 Total	20,985.41		238,099.46	
		Fund 26710 Expenditures Total	21,726.05		271,975.81	
		Fund 26710 Total	40,137.80	40,137.80	8,889,947.71	8,889,947.71

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	1,144,355.54-		11,267,453.69	
		Fund 26720 Assets Total	1,144,355.54-		11,267,453.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,432,224.62
		Fund 26720 Fund Equity Total				11,432,224.62
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		189.00		1,044.00
		473201 RECREATION ROAD REG FEES		295,066.63		1,319,928.12
		Major Account 470000 Total		295,255.63		1,320,972.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				112,128.62
		Major Account 480000 Total				112,128.62
		Fund 26720 Revenues Total		295,255.63		1,433,100.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,737.13		42,037.74	
		511200 TEMPORARY SALARIES-WAGE			156.02	
		511300 OVERTIME PAYMENTS	4,473.03		8,041.51	
		511958 NDOT PAYROLL ADDITIVE	4,517.70		9,506.13	
		Major Account 510000 Total	25,727.86		59,741.40	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	52.77		52.77	
		531100 OFFICE SUPPLIES EXPENSE			58.78	
		533100 HOUSEHOLD & INSTIT EXP			29.62	
		534700 ENG TECH & COMM SUP EXP			.01	
		554900 OTHER CONTRACTUAL SERVICES	4,932.76		11,020.69	
		559100 OTHER OPERATING EXP	28,919.19		32,075.21	
		559151 INTERNAL REDISTRIB ROADS	10,541.31		25,886.22	
		Major Account 520000 Total	44,446.03		69,123.30	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS	673,982.82		673,982.82	
		Major Account 580000 Total	673,982.82		673,982.82	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			.45-	
		595100 CONTRACTUAL AID	695,454.46		795,024.15	
		595101 STATE GOVERNMENT AID			.45	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>695,454.46</u>	<u> </u>	<u>795,024.15</u>	<u> </u>
	Fund 26720 Expenditures Total	<u>1,439,611.17</u>	<u> </u>	<u>1,597,871.67</u>	<u> </u>
	Fund 26720 Total	<u>295,255.63</u>	<u>295,255.63</u>	<u>12,865,325.36</u>	<u>12,865,325.36</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Agency Division
 Fund 42780 BRDBD EQUITY,ACCESS,DEPLOYMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,876.46		87,740.15	
		Fund 42780 Assets Total	66,876.46		87,740.15	
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		87,740.15		304,340.69
		Major Account 460000 Total		87,740.15		304,340.69
		Fund 42780 Revenues Total		87,740.15		304,340.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES AND WAGES	85,215.75		120,295.88	
		511300 OVERTIME PAYMENTS	453.83		453.83	
		Major Account 510000 Total	85,669.58		120,749.71	
Expenditures	520000	Operating Expenses				
		522100 DUES, SUBSCRIPTIONS, PROFESSIO			1,997.00	
		522200 CONFERENCE REGISTRATION	450.00		450.00	
		532100 NON-CAPITALIZED OFFICE FURNITU	4,827.00		4,827.00	
		559151 PAYROLL ADDITIVE DISTRIBUTION	59,659.17		84,565.97	
		Major Account 520000 Total	64,936.17		91,839.97	
Expenditures	570000	Travel Expenses				
		571101 IN-STATE TRAVEL BOARD LODGING	1,119.65		1,119.65	
		571102 OUT-OF-STATE TRAVEL BOARD LODG	400.02		400.02	
		571800 OUT-OF-STATE MEALS IN OVERNIGH	32.38		32.38	
		571801 IN-STATE TRAVEL MEALS IN OVERN	371.76		371.76	
		574501 IN STATE TRAVEL PERSONAL VEHIC	1,796.27		1,796.27	
		574502 OUT-OF-STATE TRAVEL PERSONAL V	290.78		290.78	
		Major Account 570000 Total	4,010.86		4,010.86	
		Fund 42780 Expenditures Total	154,616.61		216,600.54	
		Fund 42780 Total	87,740.15	87,740.15	304,340.69	304,340.69

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	119,812.98		5,905,827.40	
	Fund 61700 Assets Total	119,812.98		5,905,827.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,814,113.55
	Fund 61700 Fund Equity Total				5,814,113.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,926.46		92,503.84
	481200 GAIN OR LOSS-SALE OF INV		120,196.68		53,989.55
	Major Account 480000 Total		134,123.14		146,493.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,074.65-		53,731.76-
	Major Account 490000 Total		14,074.65-		53,731.76-
	Fund 61700 Revenues Total		120,048.49		92,761.63
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	235.51		1,047.78	
	Major Account 520000 Total	235.51		1,047.78	
	Fund 61700 Expenditures Total	235.51		1,047.78	
	Fund 61700 Total	120,048.49	120,048.49	5,906,875.18	5,906,875.18

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	76.23-		64,059.82	
	Fund 77570 Assets Total	<u>76.23-</u>		<u>64,059.82</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		76.23-		64,059.82
	Fund 77570 Liabilities Total		<u>76.23-</u>		<u>64,059.82</u>
	Fund 77570 Total	<u>76.23-</u>	<u>76.23-</u>	<u>64,059.82</u>	<u>64,059.82</u>

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	81,050.97		2,882,031.01	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	81,050.97		2,885,031.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,254.09		55,216.28
		211900 AAI DUE TO VENDOR (SYSTE		5,835.11-		72,484.29
		215100 DUE TO FUND - SHORT TERM		14.49		110.77-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		3,566.53-		128,011.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,465,912.97
		Fund 22524 Fund Equity Total				2,465,912.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,249.03		7,886.10
		471116 MEAL & LNDRY-OTHER FAC		1,340.29		4,764.22
		471120 MTNCE-INSURANCE		768.17		2,288.94
		471147 MAINTENANCE OF RESIDENTS		335,657.95		1,373,697.78
		474100 GENERAL BUSINESS FEES		2.41		9.68
		Major Account 470000 Total		341,017.85		1,388,646.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,910.35		32,386.32
		484500 REIMB NON-GOVT SOURCES		129.36		271.57
		Major Account 480000 Total		7,039.71		32,657.89
		Fund 22524 Revenues Total		348,057.56		1,421,304.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7.90		55.77	
		511300 OVERTIME PAYMENTS	1,163.84		3,141.38	
		511500 SHIFT DIFFERENTIAL PYMT	131.10		353.10	
		511703 RECRUITING BONUS			1,250.00	
		515100 RETIREMENT PLANS EXPENSE	97.73		266.29	
		515200 FICA EXPENSE	92.55		342.80	
		515500 HEALTH INSURANCE EXPENSE	258.23		926.79	
		Major Account 510000 Total	1,751.35		6,336.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.68	
		521300 FREIGHT EXPENSE			10.35	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	18,144.03		57,651.80	
	521500 PUBLICATION & PRINT EXP			90.00	
	522100 DUES & SUBSCRIPTION EXP	149.90		1,888.56	
	522101 STAFF LICENSE FEES	1,109.00		2,043.00	
	522200 CONFERENCE REGISTRATION			700.00	
	522600 JOB APPLICANT EXPENSE	457.20		6,187.45	
	522601 PRE-EMPLOYMENT PHYSICALS	2,431.04		5,638.36	
	523000 VOLUNTEER EXPENSES	3.50		86.05	
	523900 TEAMMATE RECOGNITION	169.69		1,304.60	
	524900 RENT EXP-DEPR SURCHARGE	20,922.58		83,690.32	
	525500 RENT EXP-OTHER PERS PROP	250.00		500.00	
	526100 REP & MAINT-REAL PROPERT			305.00	
	527200 REP & MAINT-MOTOR VEHICL	2,549.75		3,260.25	
	527300 REP & MAINT-MEDICAL EQUI	2,333.84		3,829.25	
	527500 REP & MAINT-COMM EQUIP			355.00	
	527600 REP & MAINT-HOUSE/INST E	1,198.67		14,136.85	
	531100 OFFICE SUPPLIES EXPENSE	1,706.28		5,890.89	
	532100 NON-CAPITALIZED EQUIP PU	1,533.07		1,533.07	
	533100 HOUSEHOLD & INSTIT EXP	19,987.29		49,848.68	
	533102 ATTENDS & DISPOSABLE ITEMS	8,123.16		30,911.65	
	533900 FOOD EXPENSE-INSTITUTIONS	56,003.32		245,365.35	
	534600 ED & RECREATIONAL SUP EX	854.99		1,306.45	
	535100 MEDICAL SUPPLIES	16,058.15		107,772.92	
	535101 MEDICAL SUPPLIES-OTHER	28,485.66		119,964.79	
	538100 VEHICLE & EQUIP SUP EXP	548.90		1,984.95	
	544100 PHYSICIAN SERVICES	1,840.00		11,040.00	
	544101 PHYSICAL THERAPY CONTRACT	5,195.12		31,862.19	
	544300 PSYCHOLOGICAL SERVICES	98.99		221.58	
	544400 HOSPITAL SERVICES			240.00	
	544900 DENTAL SERVICES	663.20		11,491.20	
	545000 LABORATORY SERVICES	5.00		666.33	
	545200 MEDICAL ASSESSMENT SERV	6,256.25		24,466.76	
	547100 EDUCATIONAL SERVICES			357.00	
	547906 VERIFICATIONS	585.25		5,789.93	
	548700 REFUSE/RECYCLING	64.40		242.80	
	549500 HAZARDOUS WASTE DISPOSAL			8,465.14	
	552103 MEMBERS LOSSES			60.01	
	554100 DATA SERVICES	2,085.05		8,470.70	
	554900 OTHER CONTRACTUAL SERVICES	1,267.18		4,907.78	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		217,525.32	
	555100 DATA PROC SOFTW LIC FEE			17,900.83	
	555310 COTS LICENSE FEES	936.00		936.00	
	555540 SAAS MAINTENANCE	5,139.04		16,409.37	
	556100 INSURANCE EXPENSE			10,824.92	
	Major Account 520000 Total	<u>261,529.83</u>		<u>1,118,143.13</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	293.75-		1,432.16	
	571800 MEALS - TRAVEL STATUS			326.21	
	572100 COMMERCIAL TRANSPORTATIO			655.48	
	573100 STATE-OWNED TRANSPORT	452.63		2,581.70	
	574500 PERSONAL VEHICLE MILEAGE			692.78	
	575100 MISC TRAVEL EXPENSE			30.34	
	Major Account 570000 Total	<u>158.88</u>		<u>5,718.67</u>	
	Fund 22524 Expenditures Total	<u>263,440.06</u>		<u>1,130,197.93</u>	
	Fund 22524 Total	<u>344,491.03</u>	<u>344,491.03</u>	<u>4,015,228.94</u>	<u>4,015,228.94</u>

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	12,411.12		913,588.09	
		132200 DUE FROM OTHER GOVERNMENT	120.00		2,470.00-	
		Fund 22820 Assets Total	12,531.12		911,118.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.92		65.78
		Fund 22820 Liabilities Total		1.92		65.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				851,705.92
		Fund 22820 Fund Equity Total				851,705.92
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		4,740.00		12,324.00
		Major Account 460000 Total		4,740.00		12,324.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		27,938.75		123,098.05
		Major Account 470000 Total		27,938.75		123,098.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,256.70		10,615.07
		484500 REIMB NON-GOVT SOURCES		18.83		52.11
		Major Account 480000 Total		2,275.53		10,667.18
		Fund 22820 Revenues Total		34,954.28		146,089.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,254.90		39,657.54	
		512100 VACATION LEAVE EXPENSE	286.35		2,491.35	
		512200 SICK LEAVE EXPENSE	732.87		2,809.66	
		512300 HOLIDAY LEAVE EXPENSE	354.28		2,548.09	
		515100 RETIREMENT PLANS EXPENSE	795.90		3,557.37	
		515200 FICA EXPENSE	715.07		3,308.27	
		515500 HEALTH INSURANCE EXPENSE	4,023.68		13,162.01	
		Major Account 510000 Total	16,163.05		67,534.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			72.05	
		521400 CIO CHARGES	1,346.26		6,908.93	
		521500 PUBLICATION & PRINTING EXP			359.06	
		522200 CONFERENCE REGISTRATION			311.00	
		523202 ELECTRICITY	1,805.15		4,248.99	

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				
	523203 WATER			15.00	
	526100 REP & MAINT REAL PROPERTY	1,199.30		1,199.30	
	527600 REP & MAINT-HOUSE/INST E	533.58		999.16	
	531100 OFFICE SUPPLIES EXPENSE	62.01		62.01	
	533100 HOUSEHOLD & INSTIT EXP			7.62	
	534500 AGRICULTURAL SUPPLIES EX	94.98		94.98	
	534800 CONST & MAINT SUP EXP	80.63		1,218.74	
	534900 MISCELLANEOUS SUP EXP			28.94	
	538100 VEHICLE & EQUIP SUPP EXP	12.98		1,228.70	
	548600 PEST CONTROL	129.64		321.22	
	548700 REFUSE/RECYCLING	61.50		246.00	
	555310 COTS LICENSE FEES	936.00		936.00	
	Major Account 520000 Total	6,262.03		18,257.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING			884.00	
	571800 MEALS - TRAVEL STATUS			66.85	
	Major Account 570000 Total			950.85	
	Fund 22820 Expenditures Total	22,425.08		86,742.84	
	Fund 22820 Total	34,956.20	34,956.20	997,860.93	997,860.93

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22830 MILITARY INSTALL DEV & 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	53,750.00-		27,646,823.34	
	Fund 22830 Assets Total	53,750.00-		27,646,823.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		836,776.16		836,776.16
	Fund 22830 Liabilities Total		836,776.16		836,776.16
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				28,962,838.17
	Fund 22830 Fund Equity Total				28,962,838.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				283,415.23
	Major Account 480000 Total				283,415.23
	Fund 22830 Revenues Total				283,415.23
Expenditures	590000 Government Aid				
	593100 GRANTS	890,526.16		2,436,206.22	
	Major Account 590000 Total	890,526.16		2,436,206.22	
	Fund 22830 Expenditures Total	890,526.16		2,436,206.22	
	Fund 22830 Total	<u>836,776.16</u>	<u>836,776.16</u>	<u>30,083,029.56</u>	<u>30,083,029.56</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division
 Fund 32280 VETERAN CEMETERY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,468,322.56		7,698,706.43	
		Fund 32280 Assets Total	1,468,322.56		7,698,706.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,453,156.00		1,461,836.00
		Fund 32280 Liabilities Total		1,453,156.00		1,461,836.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,195,138.88
		Fund 32280 Fund Equity Total				2,195,138.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,216.56		60,911.55
		Major Account 480000 Total		16,216.56		60,911.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,000,000.00
		Major Account 490000 Total				4,000,000.00
		Fund 32280 Revenues Total		16,216.56		4,060,911.55
Expenditures	520000	Operating Expenses				
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,750.00	
		Major Account 520000 Total			3,750.00	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	1,050.00		15,430.00	
		Major Account 580000 Total	1,050.00		15,430.00	
		Fund 32280 Expenditures Total	1,050.00		19,180.00	
		Fund 32280 Total	1,469,372.56	1,469,372.56	7,717,886.43	7,717,886.43

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	1,994,225.57-		1,227,074.73	
	Fund 42510 Assets Total	1,994,225.57-		1,227,074.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				813,630.25
	Fund 42510 Fund Equity Total				813,630.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,647,876.00		4,994,314.72
	Major Account 460000 Total		1,647,876.00		4,994,314.72
	Fund 42510 Revenues Total		1,647,876.00		4,994,314.72
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	3,642,101.57		4,580,870.24	
	Major Account 580000 Total	3,642,101.57		4,580,870.24	
	Fund 42510 Expenditures Total	3,642,101.57		4,580,870.24	
	Fund 42510 Total	1,647,876.00	1,647,876.00	5,807,944.97	5,807,944.97

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	308,390.36		5,919,348.45	
		Fund 42540 Assets Total	308,390.36		5,919,348.45	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		22,633.38		28,164.17
		211900 AAI DUE TO VENDOR (SYSTE		58,435.75-		73,206.42
		Fund 42540 Liabilities Total		35,802.37-		101,257.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,675,879.75
		Fund 42540 Fund Equity Total				4,675,879.75
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		7,434.04		15,760.11
		Major Account 460000 Total		7,434.04		15,760.11
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		895,758.98		3,352,906.01
		471127 MEDICARE B		5,739.38		44,827.58
		Major Account 470000 Total		901,498.36		3,397,733.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,589.89		55,781.91
		Major Account 480000 Total		13,589.89		55,781.91
		Fund 42540 Revenues Total		922,522.29		3,469,275.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	244,074.29		734,405.24	
		511300 OVERTIME PAYMENTS	14,620.51		42,127.74	
		511400 ON CALL PAY	2,135.10		6,050.99	
		511500 SHIFT DIFFERENTIAL PYMT	28,999.12		87,493.56	
		511700 EMPLOYEE BONUSES			250.00	
		511701 COMMUTING BONUS	2,800.00		12,000.00	
		512100 VACATION LEAVE EXPENSE	10,295.42		52,809.58	
		512200 SICK LEAVE EXPENSE	13,196.51		38,580.13	
		512300 HOLIDAY LEAVE EXPENSE	8,380.43		35,588.78	
		512500 FUNERAL LEAVE EXPENSE	583.29		1,109.01	
		515100 RETIREMENT PLANS EXPENSE	24,235.54		74,845.56	
		515200 FICA EXPENSE	23,761.99		72,405.54	
		515500 HEALTH INSURANCE EXPENSE	42,476.36		175,506.12	
		516200 TUITION ASSISTANCE	1,059.00		1,059.00	

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				
	Major Account 510000 Total	416,617.56		1,334,231.25	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			215.19	
	521400 CIO CHARGES			1,509.44	
	522101 STAFF LICENSE FEES	846.00		2,139.00	
	522600 JOB APPLICANT EXPENSE	993.75		3,974.48	
	522601 PRE-EMPLOYMENT PHYSICALS	550.00		4,180.00	
	523900 TEAMMATE RECOGNITION			139.98	
	527300 REP & MAINT-MEDICAL EQUI	176.85		10,091.60	
	527600 REP & MAINT-HOUSE/INST E	540.00		693.09	
	531100 OFFICE SUPPLIES EXPENSE	3,345.24		16,169.41	
	532100 NON-CAPITALIZED EQUIP PU	324.88		2,021.49	
	533100 HOUSEHOLD & INSTIT EXPENSE	6,322.26		17,530.00	
	533102 ATTENDS & DISPOSABLE ITEMS	5,371.96		21,453.54	
	533900 FOOD EXPENSE-INSTITUTIONS	330.00		15,787.34	
	533901 NUTRITIONAL SUPPLEMENTS			287.74	
	535100 MEDICAL SUPPLIES	931.74		7,005.30	
	535101 MEDICAL SUPPLIES-OTHER	17,701.54		73,725.93	
	542200 SOS TEMP SERV - OUTSIDE	79,770.88		614,825.71	
	544101 PHYSICAL THERAPY CONTRACT	31,142.52		128,490.67	
	547906 VERIFICATIONS			45.00	
	548700 REFUSE/RECYCLING			1,204.74	
	549100 LAUNDRY SERVICES	11,086.38		43,378.84	
	552103 MEMBERS LOSSES			4.76	
	555540 SAAS MAINTENANCE			992.25	
	559100 OTHER OPERATING EXP			270.10	
	Major Account 520000 Total	159,434.00		966,135.60	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	254.00		508.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,024.00		26,189.50	
	Major Account 570000 Total	2,278.00		26,697.50	
	Fund 42540 Expenditures Total	578,329.56		2,327,064.35	
	Fund 42540 Total	886,719.92	886,719.92	8,246,412.80	8,246,412.80

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	91,845.67-		2,477,646.96	
		139901 AR INVOICED (SYSTEM)	175.10-			
		Fund 42541 Assets Total	92,020.77-		2,477,646.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,381.72		34,989.24
		211900 AAI DUE TO VENDOR (SYSTE		1,405.87-		9,621.76
		Fund 42541 Liabilities Total		16,975.85		44,611.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,280,530.41
		Fund 42541 Fund Equity Total				2,280,530.41
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		17,487.84		34,877.19
		Major Account 460000 Total		17,487.84		34,877.19
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		628,965.20		2,485,852.37
		471127 MEDICARE B				6,969.98
		Major Account 470000 Total		628,965.20		2,492,822.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,017.94		25,773.56
		Major Account 480000 Total		6,017.94		25,773.56
		Fund 42541 Revenues Total		652,470.98		2,553,473.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	431,995.73		1,275,318.53	
		511300 OVERTIME PAYMENTS	26,567.69		86,537.84	
		511400 ON CALL PAY	1,500.92		4,756.23	
		511500 SHIFT DIFFERENTIAL PYMT	56,348.26		168,682.99	
		512100 VACATION LEAVE EXPENSE	34,754.87		118,655.78	
		512200 SICK LEAVE EXPENSE	29,234.04		82,301.88	
		512300 HOLIDAY LEAVE EXPENSE	17,484.50		68,465.77	
		512500 FUNERAL LEAVE EXPENSE	651.43		4,126.63	
		512700 INJURY LEAVE EXPENSE			48.33	
		515100 RETIREMENT PLANS EXPENSE	44,643.57		134,883.61	
		515200 FICA EXPENSE	41,581.40		124,843.54	
		515500 HEALTH INSURANCE EXPENSE	68,460.44		273,866.28	
		Major Account 510000 Total	753,222.85		2,342,487.41	

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				
	521100 POSTAGE EXPENSE	251.08		1,078.16	
	521500 PUBLICATION & PRINT EXP			2,498.65	
	522100 DUES & SUBSCRIPTION EXP			227.00	
	522101 STAFF LICENSE FEES	828.00		1,197.00	
	522600 JOB APPLICANT EXPENSE	993.75		2,981.12	
	531100 OFFICE SUPPLIES EXPENSE	862.18-		10,107.01	
	533100 HOUSEHOLD & INSTIT EXP	8,774.62-		11,079.65	
	533102 ATTENDS & DISPOSABLE ITEMS	5,244.59		6,895.78	
	534600 ED & RECREATIONAL SUP EX			347.44	
	535101 MEDICAL SUPPLIES-OTHER	3,627.07-		7,286.37	
	Major Account 520000 Total	5,946.45-		43,698.18	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			92.23	
	573100 STATE-OWNED TRANSPORT			70.97-	
	574500 PERSONAL VEHICLE MILEAGE	158.79		728.29	
	Major Account 570000 Total	158.79		749.55	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	14,032.41		14,032.41	
	Major Account 580000 Total	14,032.41		14,032.41	
	Fund 42541 Expenditures Total	761,467.60		2,400,967.55	
	Fund 42541 Total	669,446.83	669,446.83	4,878,614.51	4,878,614.51

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	76,827.64-		2,300,462.57	
		139901 AR INVOICED (SYSTEM)	54.51-			
		Fund 42542 Assets Total	76,882.15-		2,300,462.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		516.86-		22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		121.24		581.96
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		395.62-		323,002.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,820,320.29
		Fund 42542 Fund Equity Total				1,820,320.29
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,368.46		10,876.41
		Major Account 460000 Total		4,368.46		10,876.41
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		326,039.23		1,322,312.89
		471127 MEDICARE B		5,311.84		25,462.04
		Major Account 470000 Total		331,351.07		1,347,774.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,597.07		25,432.81
		Major Account 480000 Total		5,597.07		25,432.81
		Fund 42542 Revenues Total		341,316.60		1,384,084.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	211,459.69		616,620.62	
		511300 OVERTIME PAYMENTS	4,819.14		17,974.72	
		511400 ON CALL PAY	2,671.31		8,506.32	
		511500 SHIFT DIFFERENTIAL PYMT	27,079.53		80,795.85	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	16,343.57		45,597.45	
		512200 SICK LEAVE EXPENSE	15,232.19		37,112.70	
		512300 HOLIDAY LEAVE EXPENSE	8,196.26		31,425.99	
		512500 FUNERAL LEAVE EXPENSE	2,682.15		5,734.08	
		512600 CIVIL LEAVE EXPENSE			1,296.30	
		515100 RETIREMENT PLANS EXPENSE	21,601.70		63,278.38	
		515200 FICA EXPENSE	20,951.83		60,117.10	
		515500 HEALTH INSURANCE EXPENSE	38,975.24		157,704.96	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	370,012.61		1,126,414.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.10		1,094.28	
	521300 FREIGHT EXPENSE	22.10		22.10	
	521500 PUBLICATION & PRINT EXP			3,360.49	
	522101 STAFF LICENSE FEES			125.00	
	522200 CONFERENCE REGISTRATION			74.00	
	522600 JOB APPLICANT EXPENSE	993.75		2,981.11	
	526100 REP & MAINT-REAL PROPERT	138.21		229.40	
	527300 REP & MAINT-MEDICAL EQUI			5,264.99	
	531100 OFFICE SUPPLIES EXPENSE	1,944.45		11,099.04	
	532100 NON-CAPITALIZED EQUIP PU	7,845.81		14,547.81	
	533100 HOUSEHOLD & INSTIT EXPENSE	394.93		5,059.07	
	533102 ATTENDS & DISPOSABLE ITEMS	150.17		720.71	
	533900 FOOD EXPENSE-INSTITUTIONS	24.28		60.70	
	534600 ED & RECREATIONAL SUP EX			382.44	
	535100 MEDICAL SUPPLIES			129.78	
	535101 MEDICAL SUPPLIES-OTHER	1,865.30		6,454.21	
	544100 PHYSICIAN SERVICES			8,330.00	
	544101 PHYSICAL THERAPY CONTRACT	2,701.00		4,303.10	
	544300 PSYCHOLOGICAL SERVICES			28.93	
	544600 OPTICAL SERVICES			95.88	
	544900 DENTAL SERVICES			2,045.00	
	545200 MEDICAL ASSESSMENT SERV			198.05	
	546900 OTHER MEDICAL SERVICES	100.00		293.83	
	549500 HAZARDOUS WASTE DISPOSAL			845.00	
	552102 MEMBERS WAGES	412.30		829.90	
	554900 OTHER CONTRACTUAL SERVICES			770.00	
	555540 SAAS MAINTENANCE	992.25		992.25	
	Major Account 520000 Total	17,597.65		70,337.07	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	30,192.87		30,192.87	
	Major Account 580000 Total	30,192.87		30,192.87	
	Fund 42542 Expenditures Total	417,803.13		1,226,944.41	
	Fund 42542 Total	340,920.98	340,920.98	3,527,406.98	3,527,406.98

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	73,372.80		4,768,621.36	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	73,372.80		5,068,639.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		230.60		173.88
		Fund 42543 Liabilities Total		230.60		2,989.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,481,026.06
		Fund 42543 Fund Equity Total				4,481,026.06
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		8,073.96		15,438.14
		Major Account 460000 Total		8,073.96		15,438.14
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		616,415.87		2,360,314.51
		471127 MEDICARE B		898.65		5,713.65
		Major Account 470000 Total		617,314.52		2,366,028.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,165.53		48,863.20
		485100 FINES FORFEITS & PENALTI				10,000.00-
		Major Account 480000 Total		11,165.53		38,863.20
		Fund 42543 Revenues Total		636,554.01		2,420,329.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	322,690.67		949,092.24	
		511200 TEMPORARY SALARIES-WAGE	7,281.38		15,539.05	
		511300 OVERTIME PAYMENTS	26,241.48		87,330.75	
		511500 SHIFT DIFFERENTIAL PYMT	40,565.14		119,682.63	
		511700 EMPLOYEE BONUSES	250.00		500.00	
		511703 RECRUITING BONUS			1,500.00	
		512100 VACATION LEAVE EXPENSE	15,293.20		79,576.71	
		512200 SICK LEAVE EXPENSE	13,571.14		40,364.54	
		512300 HOLIDAY LEAVE EXPENSE	12,403.47		48,358.82	
		512500 FUNERAL LEAVE EXPENSE	2,049.40		2,049.40	
		515100 RETIREMENT PLANS EXPENSE	31,868.51		97,808.79	
		515200 FICA EXPENSE	32,696.08		98,856.48	

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				
	515500 HEALTH INSURANCE EXPENSE	34,005.20		135,971.10	
	516400 UNEMPLOYM COMP INS EXP	475.57		2,038.95	
	Major Account 510000 Total	34,480.77		138,010.05	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,790.80		17,570.89	
	521500 PUBLICATION & PRINT EXP			6,544.32	
	522100 DUES & SUBSCRIPTION EXP			1,250.00	
	522101 STAFF LICENSE FEES	492.00		615.00	
	522600 JOB APPLICANT EXPENSE	1,293.75		3,941.12	
	522601 PRE-EMPLOYMENT PHYSICALS	104.36		400.90	
	523900 TEAMMATE RECOGNITION	351.81		351.81	
	525100 RENT EXP-OFFICE EQUIP			217.95	
	526100 REP & MAINT-REAL PROPERT			6,705.50	
	527200 REP & MAINT-MOTOR VEHICL	230.60		230.60	
	527300 REP & MAINT-MEDICAL EQUI			5,162.18	
	531100 OFFICE SUPPLIES EXPENSE	764.49		1,633.30	
	532200 PERSONAL COMPUTING EQUIPMENT			3,245.80	
	533100 HOUSEHOLD & INSTIT EXP	92.48		2,574.58	
	533900 FOOD EXPENSE-INSTITUTIONS			245.67	
	534600 ED & RECREATIONAL SUP EX			75.00	
	535101 MEDICAL SUPPLIES-OTHER	4,281.29		20,657.48	
	542200 SOS TEMP SERV - OUTSIDE	3,270.00		17,892.00	
	544101 PHYSICAL THERAPY CONTRACT	8,136.14		46,640.44	
	544800 AMBULANCE SERVICES			472.22	
	547906 VERIFICATIONS	647.45		3,102.95	
	548700 REFUSE/RECYCLING			97.60	
	549500 HAZARDOUS WASTE DISPOSAL			370.00	
	555340 COTS MAINTENANCE	550.00		550.00	
	556100 INSURANCE EXPENSE			15,628.20	
	559100 OTHER OPERATING EXP	15.40		46.20	
	559115 RECORDS MANAGEMENT STORAGE O			15.40	
	Major Account 520000 Total	24,020.57		156,237.11	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			69.30	
	574500 PERSONAL VEHICLE MILEAGE			730.30	
	Major Account 570000 Total			799.60	
	Fund 42543 Expenditures Total	563,411.81		1,835,706.17	
	Fund 42543 Total	636,784.61	636,784.61	6,904,345.53	6,904,345.53

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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	53.44		24,874.00	
		Fund 62810 Assets Total	53.44		24,874.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,064.12		10,064.12
		Fund 62810 Liabilities Total		10,064.12		10,064.12
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,903.60
		Fund 62810 Fund Equity Total				3,903.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.44		155.80
		484100 OPERATING DONATIONS & CO				21,290.00
		Major Account 480000 Total		53.44		21,445.80
		Fund 62810 Revenues Total		53.44		21,445.80
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
		525500 RENT EXP-OTHER PERS PROP	1,530.00		1,530.00	
		531100 OFFICE SUPPLIES EXPENSE			475.40	
		Major Account 520000 Total	2,530.00		3,005.40	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,175.50		6,175.50	
		575100 MISC TRAVEL EXPENSE	1,358.62		1,358.62	
		Major Account 570000 Total	7,534.12		7,534.12	
		Fund 62810 Expenditures Total	10,064.12		10,539.52	
		Fund 62810 Total	10,117.56	10,117.56	35,413.52	35,413.52

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	270,857.98		2,914,086.46	
	132900 NSF ITEMS SUSPENSE			7,463.07-	
	Fund 63200 Assets Total	270,857.98		2,906,623.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		280.19-		14,990.26
	Fund 63200 Liabilities Total		280.19-		14,990.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,009,289.01
	Fund 63200 Fund Equity Total				3,009,289.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,905.12		34,795.57
	484100 OPERATING DONATIONS & CO				1,123.20
	Major Account 480000 Total		6,905.12		35,918.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		384,860.99		384,860.99
	Major Account 490000 Total		384,860.99		384,860.99
	Fund 63200 Revenues Total		391,766.11		420,779.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,104.00		5,104.00	
	515100 RETIREMENT PLANS EXPENSE	382.79		382.79	
	515200 FICA EXPENSE	390.46		390.46	
	515500 HEALTH INSURANCE EXPENSE	959.56		959.56	
	Major Account 510000 Total	6,836.81		6,836.81	
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	5,931.00		24,796.00	
	599121 NVA SHELTER / RENT	7,056.00		27,349.76	
	599122 NVA SHELTER / HOUSE PAYMENT	12,111.19		53,015.66	
	599123 SHELTER MAINTENANCE	1,170.98		18,188.64	
	599131 NVA FUEL / ELECTRIC EXPENSE	1,909.31		8,699.68	
	599132 NVA FUEL / GAS EXPENSE	702.81		4,244.63	
	599133 NVA FUEL / WATER EXPENSE	61.19		1,691.56	
	599134 NVA FUEL / GARBAGE EXPENSE	43.00		585.04	
	599135 NVA FUEL / PHONE EXPENSE	949.47		2,593.16	
	599136 MAINTENANCE/INTERNET	419.00		961.89	
	599140 NVA WEARING APPAREL ALLOW			500.00	
	599151 NVA MED-SURG / DOCTOR EXP			400.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599152 NVA MED-SURG / HOSPITAL EXP			24,312.87	
	599153 NVA MED-SURG / DENTAL EXP	6,732.00		88,667.15	
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00		9,640.00	
	599159 NVA MED-SURG / OTHER ITEMS	378.26		3,456.63	
	599161 NVA FUNERAL / BURIAL EXP	28,368.30		62,118.30	
	599162 NVA FUNERAL / CREMATION EXP	37,558.22		148,110.28	
	599170 NVA TRANSPORTATION	5,900.40		52,267.58	
	Major Account 590000 Total	<u>113,791.13</u>		<u>531,598.83</u>	
	Fund 63200 Expenditures Total	<u>120,627.94</u>		<u>538,435.64</u>	
	Fund 63200 Total	<u>391,485.92</u>	<u>391,485.92</u>	<u>3,445,059.03</u>	<u>3,445,059.03</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,274.06		589,315.09	
		Fund 68220 Assets Total	2,274.06		589,315.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		824.05-		1,523.77
		211900 AAI DUE TO VENDOR (SYSTE		354.86-		2,389.50
		215100 DUE TO FUND - SHORT TERM		63.10-		362.16
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		1,242.01-		7,000.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,743.74
		Fund 68220 Fund Equity Total				569,743.74
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		11,858.28		50,252.78
		474100 GENERAL BUSINESS FEES		9.89		35.97
		Major Account 470000 Total		11,868.17		50,288.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,484.83		7,150.01
		483400 OTHER RENTAL REVENUE		1,008.53		2,040.86
		484100 OPERATING DONATIONS & CO		562.75		13,352.51
		486400 CASH OVER ADJUSTMENT		46.38		185.03
		Major Account 480000 Total		3,102.49		22,728.41
		Fund 68220 Revenues Total		14,970.66		73,017.16
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.40		18.40	
		521800 CASH SHORT ADJUSTMENT	134.34		409.20	
		522100 DUES & SUBSCRIPTION EXP			1,799.20	
		522800 E-COMMERCE OPER EXP	243.06		1,003.94	
		531100 OFFICE SUPPLIES EXPENSE			108.43	
		532100 NON-CAPITALIZED EQUIP PU			1,027.35	
		533100 HOUSEHOLD & INSTIT EXP	60.67		602.80	
		533900 FOOD EXPENSE-INSTITUTIONS	3,059.21		11,263.29	
		534600 ED & RECREATIONAL SUP EX	888.71		8,437.90	
		534901 SUPPLIES FOR RESALE	6,489.80		34,965.51	
		548700 REFUSE/RECYCLING			25.00	
		555100 DATA PROC SOFTW LIC FEE	560.40		785.40	
		Major Account 520000 Total	11,454.59		60,446.42	

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	520000 Operating Expenses				
	Fund 68220 Expenditures Total	<u>11,454.59</u>		<u>60,446.42</u>	
	Fund 68220 Total	<u>13,728.65</u>	<u>13,728.65</u>	<u>649,761.51</u>	<u>649,761.51</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	3,048.19		294,825.68	
		Fund 68221 Assets Total	3,048.19		294,825.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		661.44		1,028.56
		211900 AAI DUE TO VENDOR (SYSTE		437.87-		1,443.09
		215100 DUE TO FUND - SHORT TERM		.26		158.96
		Fund 68221 Liabilities Total		223.83		2,630.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,149.85
		Fund 68221 Fund Equity Total				287,149.85
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,677.02		18,202.54
		474100 GENERAL BUSINESS FEES		.01		.07
		Major Account 470000 Total		4,677.03		18,202.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		739.83		3,558.87
		484100 OPERATING DONATIONS & CO		2,748.34		5,520.06
		Major Account 480000 Total		3,488.17		9,078.93
		Fund 68221 Revenues Total		8,165.20		27,281.54
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			444.00	
		522800 E-COMMERCE OPER EXP	51.68		197.72	
		533100 HOUSEHOLD & INSTIT EXP	179.22		2,144.59	
		533900 FOOD EXPENSE-INSTITUTIONS	701.20		2,598.64	
		534600 ED & RECREATIONAL SUP EX	187.00		712.00	
		534901 SUPPLIES FOR RESALE	4,071.74		15,397.44	
		555100 DATA PROC SOFTW LIC FEE	150.00		375.00	
		559100 OTHER OPERATING EXP			366.93	
		Major Account 520000 Total	5,340.84		22,236.32	
		Fund 68221 Expenditures Total	5,340.84		22,236.32	
		Fund 68221 Total	8,389.03	8,389.03	317,062.00	317,062.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,296.39		79,937.77	
		Fund 68222 Assets Total	2,296.39		79,937.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		290.79		575.46
		211900 AAI DUE TO VENDOR (SYSTE		226.94		998.74
		215100 DUE TO FUND - SHORT TERM		143.56		269.83
		Fund 68222 Liabilities Total		374.17		1,844.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,296.33
		Fund 68222 Fund Equity Total				78,296.33
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,669.75		7,604.88
		474100 GENERAL BUSINESS FEES		5.60		9.85
		Major Account 470000 Total		2,675.35		7,614.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.02		1,004.13
		484100 OPERATING DONATIONS & CO		4,326.70		11,090.52
		486400 CASH OVER ADJUSTMENT				.66
		Major Account 480000 Total		4,523.72		12,095.31
		Fund 68222 Revenues Total		7,199.07		19,710.04
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			5,665.00	
		533900 FOOD EXPENSE-INSTITUTIONS			.06	
		534600 ED & RECREATIONAL SUP EX	2,005.34		5,913.68	
		534901 SUPPLIES FOR RESALE	3,121.51		7,958.89	
		555100 DATA PROC SOFTW LIC FEE	150.00		375.00	
		Major Account 520000 Total	5,276.85		19,912.63	
		Fund 68222 Expenditures Total	5,276.85		19,912.63	
		Fund 68222 Total	7,573.24	7,573.24	99,850.40	99,850.40

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	11,399.39		122,015.45	
	Fund 68223 Assets Total	11,399.39		122,015.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				66.00
	215100 DUE TO FUND - SHORT TERM		149.31-		67.41
	Fund 68223 Liabilities Total		149.31-		133.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,796.79
	Fund 68223 Fund Equity Total				104,796.79
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,027.12		18,573.41
	474100 GENERAL BUSINESS FEES		6.75		13.98
	Major Account 470000 Total		5,033.87		18,587.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		283.27		1,357.00
	484100 OPERATING DONATIONS & CO		13,151.47		19,570.97
	486400 CASH OVER ADJUSTMENT		2.81		20.22
	Major Account 480000 Total		13,437.55		20,948.19
	Fund 68223 Revenues Total		18,471.42		39,535.58
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	119.64		470.23	
	521800 CASH SHORT ADJUSTMENT	10.13		45.27	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522800 E-COMMERCE OPER EXP	87.31		337.88	
	531100 OFFICE SUPPLIES EXPENSE			4.93	
	532100 NON-CAPITALIZED EQUIP PU	161.98		161.98	
	533100 HOUSEHOLD & INSTIT EXP	73.63		76.28	
	533900 FOOD EXPENSE-INSTITUTIONS	373.25		373.25	
	534600 ED & RECREATIONAL SUP EX	961.21		3,913.53	
	534901 SUPPLIES FOR RESALE	4,985.57		16,391.98	
	555100 DATA PROC SOFTW LIC FEE	150.00		375.00	
	Major Account 520000 Total	6,922.72		22,450.33	
	Fund 68223 Expenditures Total	6,922.72		22,450.33	
	Fund 68223 Total	18,322.11	18,322.11	144,465.78	144,465.78

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	667.65		264,134.87	
	Fund 68260 Assets Total	667.65		264,134.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,892.95
	Fund 68260 Fund Equity Total				260,892.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.65		3,210.90
	Major Account 480000 Total		667.65		3,210.90
	Fund 68260 Revenues Total		667.65		3,210.90
	Fund 68260 Total	667.65	667.65	264,134.87	264,134.87

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	3,360.31		1,329,396.02	
	Fund 68413 Assets Total	<u>3,360.31</u>		<u>1,329,396.02</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				881,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		3,360.31		215,109.53
	Fund 68413 Liabilities Total		<u>3,360.31</u>		<u>1,102,668.41</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				<u>226,727.61</u>
	Fund 68413 Total	<u>3,360.31</u>	<u>3,360.31</u>	<u>1,329,396.02</u>	<u>1,329,396.02</u>

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	19,317.27-		123,547.39	
		Fund 68416 Assets Total	19,317.27-		123,547.39	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,456.98
		214101 MEMBERS DEPOSIT INVESTED				575,000.00
		214102 MEMBERS INTEREST		20,000.00-		589,495.71-
		215100 DUE TO FUND - SHORT TERM		682.73		68,789.17
		Fund 68416 Liabilities Total		19,317.27-		55,750.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	19,317.27-	19,317.27-	123,547.39	123,547.39

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	5.73		2,268.68	
	Fund 68417 Assets Total	5.73		2,268.68	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		5.73		4,472.81
	Fund 68417 Liabilities Total		5.73		5,308.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	5.73	5.73	2,268.68	2,268.68

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	496.28		196,336.48	
	Fund 68418 Assets Total	496.28		196,336.48	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				515,419.74
	214102 MEMBERS INTEREST				449,943.89
	215100 DUE TO FUND - SHORT TERM		496.28		21,541.97
	Fund 68418 Liabilities Total		496.28		89,332.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	496.28	496.28	196,336.48	196,336.48

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	74,538.50		2,083,651.95	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)	54.65-		13.19	
		Fund 22523 Assets Total	74,483.85		2,086,283.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,676.91		34,746.80
		211900 AAI DUE TO VENDOR (SYSTE		46,547.22-		41,441.74
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		38,870.31-		74,173.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,007,035.87
		Fund 22523 Fund Equity Total				2,007,035.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,733.89		10,521.44
		471120 MTNCE-INSURANCE		720.71		7,693.66
		471147 MAINTENANCE OF RESIDENTS		335,181.29		1,373,875.52
		474100 GENERAL BUSINESS FEES		.09		.09
		Major Account 470000 Total		339,635.98		1,392,090.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,970.23		25,833.80
		483200 BUILDING & SPACE RENTAL		2,500.00		10,000.00
		484100 OPERATING DONATIONS & CO		120,000.00		120,000.00
		484500 REIMB NON-GOVT SOURCES		222.46		413.26
		485100 FINES FORFEITS & PENALTI				10,000.00-
		486500 MISCELLANEOUS ADJUSTMENT				1.00
		Major Account 480000 Total		127,692.69		146,248.06
		Fund 22523 Revenues Total		467,328.67		1,538,338.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,132.16		3,406.48	
		511300 OVERTIME PAYMENTS	71.51		143.02	
		511500 SHIFT DIFFERENTIAL PYMT	284.25		819.00	
		512100 VACATION LEAVE EXPENSE	47.67		349.44	
		512200 SICK LEAVE EXPENSE			121.55	

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				
		512300 HOLIDAY LEAVE EXPENSE	41.95		129.54	
		515100 RETIREMENT PLANS EXPENSE	200.69		200.69	
		515200 FICA EXPENSE	325.70		585.15	
		Major Account 510000 Total	2,103.93		5,754.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.45		234.13	
		521300 FREIGHT EXPENSE			11.21	
		521400 CIO CHARGES	8,946.25		62,782.90	
		521900 AWARDS EXPENSE			437.10	
		522100 DUES & SUBSCRIPTION EXP			2,175.00	
		522101 STAFF LICENSE FEES	314.00		660.00	
		522200 CONFERENCE REGISTRATION			700.00	
		522600 JOB APPLICANT EXPENSE	100.00		690.00	
		522601 PRE-EMPLOYMENT PHYSICALS			2,191.56	
		522900 EMPLOYEE PARKING EXP	10.00		15.00	
		523600 INTEREST EXPENSE			.06	
		523900 TEAMMATE RECOGNITION			171.96	
		524900 RENT EXP-DEPR SURCHARGE	91,894.83		367,579.32	
		526100 REP & MAINT-REAL PROPERT	7,105.00		11,518.73	
		527100 REP & MAINT-OFFICE EQUIP			279.00	
		527200 REP & MAINT-MOTOR VEHICL	21.99		725.03	
		527600 REP & MAINT-HOUSE/INST E	3,341.90		7,924.27	
		527800 REP & MAINT-OTHER PROPER			4,887.25	
		531100 OFFICE SUPPLIES EXPENSE	1,827.27		8,098.57	
		532100 NON-CAPITALIZED EQUIP PU			8,885.11	
		533100 HOUSEHOLD & INSTIT EXP	6,385.35		29,262.20	
		533900 FOOD EXPENSE-INSTITUTIONS	44,954.72		219,145.10	
		533901 NUTRITIONAL SUPPLEMENTS	2,388.37		13,537.29	
		534600 ED & RECREATIONAL SUP EX	750.00		2,050.00	
		535100 MEDICAL SUPPLIES	25,019.92		104,777.42	
		535101 MEDICAL SUPPLIES-OTHER	10.39		5,306.44	
		542100 SOS TEMP SERV - PERSONNEL	2,844.96		7,285.62	
		544100 PHYSICIAN SERVICES	9,311.08		53,586.36	
		544900 DENTAL SERVICES	1,796.32		14,427.65	
		545000 LABORATORY SERVICES			1,227.64	
		547906 VERIFICATIONS	1,605.05		8,718.57	
		554100 DATA SERVICES	5,283.72		15,146.25	
		554900 OTHER CONTRACTUAL SERVICES	35.18		143.22-	
		554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		518,283.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			17,979.98	
	555310 COTS LICENSE FEES	1,404.00		1,404.00	
	555540 SAAS MAINTENANCE	6,131.30		16,409.44	
	556100 INSURANCE EXPENSE			11,027.16	
	559100 OTHER OPERATING EXP			46.58-	
	Major Account 520000 Total	351,062.80		1,519,350.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		1,357.12	
	571800 MEALS - TRAVEL STATUS			280.02	
	572100 COMMERCIAL TRANSPORTATIO			327.95	
	573100 STATE-OWNED TRANSPORT	700.78		3,073.59	
	574500 PERSONAL VEHICLE MILEAGE			617.74	
	575100 MISC TRAVEL EXPENSE			28.55	
	Major Account 570000 Total	807.78		5,684.97	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			2,474.80	
	Major Account 580000 Total			2,474.80	
	Fund 22523 Expenditures Total	353,974.51		1,533,265.16	
	Fund 22523 Total	428,458.36	428,458.36	3,619,548.56	3,619,548.56

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	2,693.13-		8,663.21	
	132200 DUE FROM OTHER GOVERNMENT	5.00		275.00-	
	Fund 22821 Assets Total	<u>2,688.13-</u>		<u>8,388.21</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		885.00-		
	Fund 22821 Liabilities Total		<u>885.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,878.79
	Fund 22821 Fund Equity Total				<u>12,878.79</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,432.10		6,380.43
	Major Account 470000 Total		<u>1,432.10</u>		<u>6,380.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.27		154.24
	484100 OPERATING DONATIONS & CO				107.00
	Major Account 480000 Total		<u>29.27</u>		<u>261.24</u>
	Fund 22821 Revenues Total		<u>1,461.37</u>		<u>6,641.67</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,264.50		11,132.25	
	Major Account 590000 Total	<u>3,264.50</u>		<u>11,132.25</u>	
	Fund 22821 Expenditures Total	<u>3,264.50</u>		<u>11,132.25</u>	
	Fund 22821 Total	<u>576.37</u>	<u>576.37</u>	<u>19,520.46</u>	<u>19,520.46</u>

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	3,158.27		98,241.11	
		132200 DUE FROM OTHER GOVERNMENT	77.50		190.00-	
		Fund 22822 Assets Total	<u>3,235.77</u>		<u>98,051.11</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,317.89		2,317.89
		Fund 22822 Liabilities Total		<u>2,317.89</u>		<u>2,317.89</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				84,071.21
		Fund 22822 Fund Equity Total				<u>84,071.21</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		3,426.84		13,968.33
		Major Account 470000 Total		<u>3,426.84</u>		<u>13,968.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.40		1,057.25
		Major Account 480000 Total		<u>236.40</u>		<u>1,057.25</u>
		Fund 22822 Revenues Total		<u>3,663.24</u>		<u>15,025.58</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			268.25	
		532100 NON-CAPITALIZED EQUIP PU	2,657.88		3,007.84	
		Major Account 520000 Total	<u>2,657.88</u>		<u>3,276.09</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	87.48		87.48	
		Major Account 570000 Total	<u>87.48</u>		<u>87.48</u>	
		Fund 22822 Expenditures Total	<u>2,745.36</u>		<u>3,363.57</u>	
		Fund 22822 Total	<u>5,981.13</u>	<u>5,981.13</u>	<u>101,414.68</u>	<u>101,414.68</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22823 DEPT OF VET AFFAIRS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,118.98		3,574.74	
	139901 AR INVOICED (SYSTEM)	3,729.81-		1,732.46	
	Fund 22823 Assets Total	1,610.83-		5,307.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,492.00
	Fund 22823 Fund Equity Total				5,492.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,572.31		19,839.84
	Major Account 470000 Total		3,572.31		19,839.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.09		52.82
	Major Account 480000 Total		7.09		52.82
	Fund 22823 Revenues Total		3,579.40		19,892.66
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	5,190.23		20,077.46	
	Major Account 520000 Total	5,190.23		20,077.46	
	Fund 22823 Expenditures Total	5,190.23		20,077.46	
	Fund 22823 Total	3,579.40	3,579.40	25,384.66	25,384.66

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	72,551.25		949,859.93	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	72,551.25		953,162.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,718.68		11,554.13
		211900 AAI DUE TO VENDOR (SYSTE		13,446.90		31,300.55
		215100 DUE TO FUND - SHORT TERM		1.27-		179.96-
		Fund 22528 Liabilities Total		18,164.31		42,674.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				816,399.07
		Fund 22528 Fund Equity Total				816,399.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				173.65
		471116 MEAL & LNDRY-OTHER FAC		9,868.67		12,634.34
		471120 MTNCE-INSURANCE		665.40		5,081.70
		471147 MAINTENANCE OF RESIDENTS		163,874.56		576,829.25
		474100 GENERAL BUSINESS FEES		.09		.16
		Major Account 470000 Total		174,408.72		594,719.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,263.88		10,832.91
		484500 REIMB NON-GOVT SOURCES		115.31		301.84
		485100 FINES FORFEITS & PENALTI		1,000.00-		1,000.00-
		Major Account 480000 Total		1,379.19		10,134.75
		Fund 22528 Revenues Total		175,787.91		604,853.85
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			434.39	
		515100 RETIREMENT PLANS EXPENSE			32.53	
		515200 FICA EXPENSE			32.54	
		515500 HEALTH INSURANCE EXPENSE			26.99	
		Major Account 510000 Total			526.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.71	
		521200 COM EXPENSE - VOICE/DATA	1,706.73		18,407.16	
		521400 CIO CHARGES			13,260.85	
		522100 DUES & SUBSCRIPTION EXP	1,250.00		1,250.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522101 STAFF LICENSE FEES	615.00		651.00	
	522600 JOB APPLICANT EXPENSE			993.35	
	522601 PRE-EMPLOYMENT PHYSICALS	1,875.26		4,237.96	
	522900 EMPLOYEE PARKING EXP	10.00		15.00	
	523900 TEAMMATE RECOGNITION	132.73		1,284.58	
	524900 RENT EXP-DEPR SURCHARGE	11,782.83		47,131.32	
	526100 REP & MAINT-REAL PROPERT			4,643.01	
	527200 REP & MAINT-MOTOR VEHICL			121.98	
	527300 REP & MAINT-MEDICAL EQUI			876.90	
	527600 REP & MAINT-HOUSE/INST E			250.00	
	531100 OFFICE SUPPLIES EXPENSE	730.66		4,785.41	
	532100 NON-CAPITALIZED EQUIP PU	6,359.44		6,359.44	
	533100 HOUSEHOLD & INSTIT EXP	1,530.75		9,731.57	
	533102 ATTENDS & DISPOSABLE ITEMS	2,534.69		10,791.67	
	533900 FOOD EXPENSE-INSTITUTIONS	40.48		489.37	
	533901 NUTRITIONAL SUPPLEMENTS			389.33	
	535100 MEDICAL SUPPLIES	29,896.68		110,443.22	
	535101 MEDICAL SUPPLIES-OTHER	1,507.04		35,623.71	
	538100 VEHICLE & EQUIP SUP EXP	424.93		1,305.92	
	542100 SOS TEMP SERV - PERSONNEL	3,413.87		10,766.57	
	547906 VERIFICATIONS	503.45		5,488.79	
	548700 REFUSE/RECYCLING	14.56		30.72	
	554900 OTHER CONTRACTUAL SERVICES	35.17		171.77	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		179,127.68	
	555100 DATA PROC SOFTW LIC FEE			9,013.77	
	555310 COTS LICENSE FEES	1,404.00		1,404.00	
	555540 SAAS MAINTENANCE	3,927.54		15,197.87	
	556100 INSURANCE EXPENSE			6,533.80	
	Major Account 520000 Total	114,477.73		500,809.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			611.00	
	571800 MEALS - TRAVEL STATUS	101.33		262.34	
	573100 STATE-OWNED TRANSPORT	459.25		1,818.45	
	574500 PERSONAL VEHICLE MILEAGE	537.34		912.54	
	Major Account 570000 Total	1,097.92		3,604.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,825.32		5,825.32	
	Major Account 580000 Total	5,825.32		5,825.32	

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	580000	Capital Outlay				
		Fund 22528 Expenditures Total	<u>121,400.97</u>		<u>510,765.53</u>	
		Fund 22528 Total	<u>193,952.22</u>	<u>193,952.22</u>	<u>1,463,927.64</u>	<u>1,463,927.64</u>

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	44,827.43-		1,280,660.53	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	44,827.43-		1,283,660.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		1,536.61-		35.17
		215100 DUE TO FUND - SHORT TERM		183.12-		6,501.64
		Fund 22529 Liabilities Total		1,719.73-		6,537.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,234,313.32
		Fund 22529 Fund Equity Total				1,234,313.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		366.51		815.59
		471116 MEAL & LNDRY-OTHER FAC		1,583.13		5,749.57
		471120 MTNCE-INSURANCE		714.36		3,087.77
		471147 MAINTENANCE OF RESIDENTS		219,617.88		877,106.04
		474100 GENERAL BUSINESS FEES		8.81		16.54
		Major Account 470000 Total		222,290.69		886,775.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,413.74		15,801.40
		483200 BUILDING & SPACE RENTAL		582.17		2,328.68
		484500 REIMB NON-GOVT SOURCES		75.35		159.60
		486500 MISCELLANEOUS ADJUSTMENT				6,322.00
		Major Account 480000 Total		4,071.26		24,611.68
		Fund 22529 Revenues Total		226,361.95		911,387.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,846.91		17,617.72	
		511300 OVERTIME PAYMENTS			678.78	
		511500 SHIFT DIFFERENTIAL PYMT	593.39		1,710.03	
		512100 VACATION LEAVE EXPENSE	573.95		573.95	
		512200 SICK LEAVE EXPENSE	2,836.55		2,836.55	
		512300 HOLIDAY LEAVE EXPENSE	271.51		543.02	
		515100 RETIREMENT PLANS EXPENSE	832.87		1,794.15	
		515200 FICA EXPENSE	794.75		1,756.25	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		2,635.26	
		516200 TUITION ASSISTANCE	714.00		2,854.00	

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>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	15,532.47		32,999.71	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			73.90	
	521400	CIO CHARGES	406.29		2,032.21	
	521800	CASH SHORT ADJUSTMENT	5.00		15.00	
	522100	DUES & SUBSCRIPTION EXP			2,528.00	
	522101	STAFF LICENSE FEES	123.00		776.00	
	522600	JOB APPLICANT EXPENSE			993.36	
	522601	PRE-EMPLOYMENT PHYSICALS	1,677.44		5,853.22	
	522900	EMPLOYEE PARKING EXP	10.00		15.00	
	524900	RENT EXP-DEPR SURCHARGE	25,199.82		84,351.87	
	526100	REP & MAINT-REAL PROPERT			135.00	
	527200	REP & MAINT-MOTOR VEHICL			3,936.17	
	527300	REP & MAINT-MEDICAL EQUI			281.59	
	527600	REP & MAINT-HOUSE/INST E	938.47		7,887.60	
	531100	OFFICE SUPPLIES EXPENSE	1,008.79		3,411.26	
	533100	HOUSEHOLD & INSTIT EXP	12,104.51		30,995.21	
	533102	ATTENDS & DISPOSABLE ITEMS	14,281.48		32,202.24	
	533900	FOOD EXPENSE-INSTITUTIONS	55,419.05		150,728.31	
	533901	NUTRITIONAL SUPPLEMENTS	3,720.13		7,971.84	
	534600	ED & RECREATIONAL SUP EX	658.85		2,837.26	
	535100	MEDICAL SUPPLIES	18,283.70		67,766.15	
	535101	MEDICAL SUPPLIES-OTHER	19,908.60		55,637.51	
	538100	VEHICLE & EQUIP SUP EXP	1,033.63		4,732.51	
	544100	PHYSICIAN SERVICES	13,584.00		54,336.00	
	544400	HOSPITAL SERVICES			331.29	
	544800	AMBULANCE SERVICES			2,230.92	
	544900	DENTAL SERVICES	2,000.00		13,600.00	
	545000	LABORATORY SERVICES	560.37		3,685.43	
	547906	VERIFICATIONS	30.50		3,709.63	
	549100	LAUNDRY SERVICES			23,469.76	
	552103	MEMBERS LOSSES			56.94	
	554900	OTHER CONTRACTUAL SERVICES	3,054.18		5,796.59	
	554903	RENTAL/MTNCE CONTRACT-DAS	65,875.19		220,463.30	
	555100	DATA PROC SOFTW LIC FEE			15,525.71	
	555310	COTS LICENSE FEES	1,404.00		1,404.00	
	555540	SAAS MAINTENANCE	6,131.31		17,401.64	
		Major Account 520000 Total	247,418.31		827,172.42	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division 190
 Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			559.00	
	571800 MEALS - TRAVEL STATUS	36.75		36.75	
	573100 STATE-OWNED TRANSPORT	153.18		1,480.37	
	Major Account 570000 Total	<u>189.93</u>		<u>2,076.12</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,328.94		6,328.94	
	Major Account 580000 Total	<u>6,328.94</u>		<u>6,328.94</u>	
	Fund 22529 Expenditures Total	<u>269,469.65</u>		<u>868,577.19</u>	
	Fund 22529 Total	<u>224,642.22</u>	<u>224,642.22</u>	<u>2,152,237.72</u>	<u>2,152,237.72</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	560,114.42-		34,720,211.58	
		Fund 22910 Assets Total	560,114.42-		34,720,211.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68,260.05		68,260.05
		Fund 22910 Liabilities Total		68,260.05		68,260.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,431,129.02
		Fund 22910 Fund Equity Total				36,431,129.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		160,485.41-		160,485.41-
		Major Account 460000 Total		160,485.41-		160,485.41-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89,800.69		420,770.91
		Major Account 480000 Total		89,800.69		420,770.91
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		17,146.03-		101,899.51-
		Major Account 490000 Total		17,146.03-		101,899.51-
		Fund 22910 Revenues Total		87,830.75-		158,385.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,489.19		23,489.19	
		512100 VACATION LEAVE EXPENSE	3,895.86		3,895.86	
		512200 SICK LEAVE EXPENSE	2,283.81		2,283.81	
		512300 HOLIDAY LEAVE EXPENSE	1,023.07		1,023.07	
		515100 RETIREMENT PLANS EXPENSE	2,298.15		2,298.15	
		515200 FICA EXPENSE	2,324.16		2,324.16	
		515500 HEALTH INSURANCE EXPENSE	5,130.12		5,130.12	
		Major Account 510000 Total	40,444.36		40,444.36	
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	41,208.35		383,413.60	
		Major Account 520000 Total	41,208.35		383,413.60	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	458,891.01		1,513,705.52	
		Major Account 590000 Total	458,891.01		1,513,705.52	
		Fund 22910 Expenditures Total	540,543.72		1,937,563.48	
		Fund 22910 Total	19,570.70-	19,570.70-	36,657,775.06	36,657,775.06

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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	2,052,918.64-		41,238,233.85	
		Fund 22940 Assets Total	2,052,918.64-		41,238,233.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,912,914.77-		30,000.00
		Fund 22940 Liabilities Total		1,912,914.77-		30,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,600,467.68
		Fund 22940 Fund Equity Total				44,600,467.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				394,408.56
		Major Account 480000 Total				394,408.56
		Fund 22940 Revenues Total				394,408.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,847.53		15,084.36	
		512100 VACATION LEAVE EXPENSE	1,794.25		2,634.08	
		512200 SICK LEAVE EXPENSE	2,388.73		3,651.16	
		512300 HOLIDAY LEAVE EXPENSE	345.88		1,029.31	
		515100 RETIREMENT PLANS EXPENSE	776.97		1,677.22	
		515200 FICA EXPENSE	772.21		1,654.17	
		Major Account 510000 Total	11,925.57		25,730.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	229.90		229.90	
		574500 PERSONAL VEHICLE MILEAGE	348.40		348.40	
		Major Account 570000 Total	578.30		578.30	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	127,500.00		3,760,333.79	
		Major Account 590000 Total	127,500.00		3,760,333.79	
		Fund 22940 Expenditures Total	140,003.87		3,786,642.39	
		Fund 22940 Total	1,912,914.77-	1,912,914.77-	45,024,876.24	45,024,876.24

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			1,909,815.27	
	Fund 22950 Assets Total			1,909,815.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,188,654.73
	Fund 22950 Fund Equity Total				2,188,654.73
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			278,839.46	
	Major Account 590000 Total			278,839.46	
	Fund 22950 Expenditures Total			278,839.46	
	Fund 22950 Total			2,188,654.73	2,188,654.73

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	182.48		13,060.04	
	Fund 22960 Assets Total	182.48		13,060.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,207.24
	Fund 22960 Fund Equity Total				12,207.24
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		700.00
	Major Account 470000 Total		150.00		700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.48		152.80
	Major Account 480000 Total		32.48		152.80
	Fund 22960 Revenues Total		182.48		852.80
	Fund 22960 Total	182.48	182.48	13,060.04	13,060.04

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	1,507,997.97-		623,552,573.10	
	Fund 22970 Assets Total	1,507,997.97-		623,552,573.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		510,669.76		510,669.76
	Fund 22970 Liabilities Total		510,669.76		510,669.76
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				622,554,126.91
	Fund 22970 Fund Equity Total				622,554,126.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,579,653.87		5,001,848.50
	Major Account 480000 Total		1,579,653.87		5,001,848.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,051,636.84-		3,051,636.84-
	Major Account 490000 Total		3,051,636.84-		3,051,636.84-
	Fund 22970 Revenues Total		1,471,982.97-		1,950,211.66
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	546,684.76		1,462,435.23	
	Major Account 520000 Total	546,684.76		1,462,435.23	
	Fund 22970 Expenditures Total	546,684.76		1,462,435.23	
	Fund 22970 Total	961,313.21-	961,313.21-	625,015,008.33	625,015,008.33

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22980 JEDI FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			25,528,134.92	
	Fund 22980 Assets Total			25,528,134.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,376,096.47
	Fund 22980 Fund Equity Total				26,376,096.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				606,535.00
	Major Account 480000 Total				606,535.00
	Fund 22980 Revenues Total				606,535.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,454,496.55	
	Major Account 590000 Total			1,454,496.55	
	Fund 22980 Expenditures Total			1,454,496.55	
	Fund 22980 Total			26,982,631.47	26,982,631.47

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	44,678.17		44,248,727.84	
	Fund 22990 Assets Total	44,678.17		44,248,727.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,589.40-		
	Fund 22990 Liabilities Total		41,589.40-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,493,112.80
	Fund 22990 Fund Equity Total				44,493,112.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112,848.80		546,825.31
	Major Account 480000 Total		112,848.80		546,825.31
	Fund 22990 Revenues Total		112,848.80		546,825.31
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	26,581.23		791,210.27	
	Major Account 590000 Total	26,581.23		791,210.27	
	Fund 22990 Expenditures Total	26,581.23		791,210.27	
	Fund 22990 Total	71,259.40	71,259.40	45,039,938.11	45,039,938.11

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	5.71		2,257.67	
	Fund 25510 Assets Total	5.71		2,257.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,230.22
	Fund 25510 Fund Equity Total				2,230.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.71		27.45
	Major Account 480000 Total		5.71		27.45
	Fund 25510 Revenues Total		5.71		27.45
	Fund 25510 Total	5.71	5.71	2,257.67	2,257.67

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	117.01		46,290.72	
	Fund 25520 Assets Total	117.01		46,290.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,537.10
	Fund 25520 Fund Equity Total				56,537.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.01		633.80
	Major Account 480000 Total		117.01		633.80
	Fund 25520 Revenues Total		117.01		633.80
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			10,880.18	
	Major Account 590000 Total			10,880.18	
	Fund 25520 Expenditures Total			10,880.18	
	Fund 25520 Total	117.01	117.01	57,170.90	57,170.90

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	111.95		44,291.17	
	Fund 25530 Assets Total	111.95		44,291.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,752.75
	Fund 25530 Fund Equity Total				43,752.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.95		538.42
	Major Account 480000 Total		111.95		538.42
	Fund 25530 Revenues Total		111.95		538.42
	Fund 25530 Total	111.95	111.95	44,291.17	44,291.17

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	10,447.90		26,979.86	
		Fund 25540 Assets Total	10,447.90		26,979.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,358.16
		Fund 25540 Fund Equity Total				309,358.16
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,620.00		14,300.00
		474157 COMMERCIAL APPLICATOR FEE		5,652.00		27,594.00
		474165 PRIVATE APPLICATOR LIC		142.00		2,781.00
		Major Account 470000 Total		10,414.00		44,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.90		2,946.70
		Major Account 480000 Total		33.90		2,946.70
		Fund 25540 Revenues Total		10,447.90		47,621.70
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			330,000.00	
		Major Account 590000 Total			330,000.00	
		Fund 25540 Expenditures Total			330,000.00	
		Fund 25540 Total	10,447.90	10,447.90	356,979.86	356,979.86

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,715.34		32,100.91	
	Fund 25550 Assets Total	6,715.34		32,100.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,479.91
	Fund 25550 Fund Equity Total				56,479.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,643.50		22,274.00
	Major Account 470000 Total		6,643.50		22,274.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.84		541.09
	Major Account 480000 Total		71.84		541.09
	Fund 25550 Revenues Total		6,715.34		22,815.09
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			47,194.09	
	Major Account 590000 Total			47,194.09	
	Fund 25550 Expenditures Total			47,194.09	
	Fund 25550 Total	6,715.34	6,715.34	79,295.00	79,295.00

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	263.84		139,681.86	
	Fund 25590 Assets Total	263.84		139,681.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,559.86
	Fund 25590 Fund Equity Total				139,559.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.12		1,719.12
	Major Account 480000 Total		354.12		1,719.12
	Fund 25590 Revenues Total		354.12		1,719.12
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			658.50	
	522100 DUES & SUBSCRIPTION EXP	90.28		361.12	
	541700 LEGAL RELATED EXPENSE			577.50	
	Major Account 520000 Total	90.28		1,597.12	
	Fund 25590 Expenditures Total	90.28		1,597.12	
	Fund 25590 Total	354.12	354.12	141,278.98	141,278.98

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	6,386.00		360,999.54	
	132900 NSF ITEMS SUSPENSE	220.00		220.00	
	Fund 26600 Assets Total	<u>6,606.00</u>		<u>361,219.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				329,105.85
	Fund 26600 Fund Equity Total				<u>329,105.85</u>
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				8,852.15
	Major Account 460000 Total				<u>8,852.15</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,716.50		19,166.00
	Major Account 470000 Total		<u>5,716.50</u>		<u>19,166.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		889.50		4,095.54
	Major Account 480000 Total		<u>889.50</u>		<u>4,095.54</u>
	Fund 26600 Revenues Total		<u>6,606.00</u>		<u>32,113.69</u>
	Fund 26600 Total	<u>6,606.00</u>	<u>6,606.00</u>	<u>361,219.54</u>	<u>361,219.54</u>

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	6,193.77-		165,886.05	
		Fund 42910 Assets Total	6,193.77-		165,886.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,574.18-		53.03
		Fund 42910 Liabilities Total		3,574.18-		53.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,079.82
		Fund 42910 Fund Equity Total				172,079.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				39,282.09
		Major Account 460000 Total				39,282.09
		Fund 42910 Revenues Total				39,282.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			30,798.67	
		512300 HOLIDAY LEAVE EXPENSE			1,512.66	
		515500 HEALTH INSURANCE EXPENSE			787.83	
		Major Account 510000 Total			33,099.16	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,040.00		5,485.00	
		Major Account 520000 Total	1,040.00		5,485.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	279.19		3,088.69	
		571800 MEALS - TRAVEL STATUS	384.50		758.32	
		572100 COMMERCIAL TRANSPORTATIO	790.90		2,854.96	
		574500 PERSONAL VEHICLE MILEAGE			18.76	
		575100 MISC TRAVEL EXPENSE	125.00		224.00	
		Major Account 570000 Total	1,579.59		6,944.73	
		Fund 42910 Expenditures Total	2,619.59		45,528.89	
		Fund 42910 Total	3,574.18-	3,574.18-	211,414.94	211,414.94

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			15,910.51	
	139901 AR INVOICED (SYSTEM)			5,079.20	
	Fund 42921 Assets Total			20,989.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,989.71
	Fund 42921 Fund Equity Total				20,989.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		384,446.65		384,446.65
	Major Account 460000 Total		384,446.65		384,446.65
	Fund 42921 Revenues Total		384,446.65		384,446.65
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	384,446.65		384,446.65	
	Major Account 520000 Total	384,446.65		384,446.65	
	Fund 42921 Expenditures Total	384,446.65		384,446.65	
	Fund 42921 Total	384,446.65	384,446.65	405,436.36	405,436.36

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	36,105.12		90,802.58	
		Fund 45520 Assets Total	36,105.12		90,802.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.14		55.14
		Fund 45520 Liabilities Total		55.14		55.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,157.52
		Fund 45520 Fund Equity Total				47,157.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		330,538.59		1,265,125.15
		Major Account 460000 Total		330,538.59		1,265,125.15
		Fund 45520 Revenues Total		330,538.59		1,265,125.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	167,331.17		243,541.43	
		512300 HOLIDAY LEAVE EXPENSE	9,244.51		13,724.32	
		515100 RETIREMENT PLANS EXPENSE	15,055.68		22,351.70	
		515200 FICA EXPENSE	14,364.74		21,408.76	
		515500 HEALTH INSURANCE EXPENSE	25,967.50		38,442.86	
		516300 EMPLOYEE ASSISTANCE PRO	31.64		46.66	
		Major Account 510000 Total	231,995.24		339,515.73	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	55.14		186.33	
		531200 IT SUPPLIES			54.46	
		542500 ENG & ARCH SERVICES	61,862.87		786,787.75	
		554900 OTHER CONTRACTUAL SERVICES			88,000.00	
		Major Account 520000 Total	61,918.01		875,028.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,909.43	
		571800 MEALS - TRAVEL STATUS			564.41	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		573100 STATE-OWNED TRANSPORT	575.36		3,583.60	
		574500 PERSONAL VEHICLE MILEAGE			741.02	
		575100 MISC TRAVEL EXPENSE			112.50	
		Major Account 570000 Total	575.36		6,990.96	
		Fund 45520 Expenditures Total	294,488.61		1,221,535.23	
		Fund 45520 Total	330,593.73	330,593.73	1,312,337.81	1,312,337.81

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	91,616.50		592,884.75	
		132900 NSF ITEMS SUSPENSE	118.02		15,088.26	
		139901 AR INVOICED (SYSTEM)	280.50		2,305.00	
		Fund 21210 Assets Total	92,015.02		610,278.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45.40		3,251.63
		Fund 21210 Liabilities Total		45.40		3,251.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				649,097.38
		Fund 21210 Fund Equity Total				649,097.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		23.00		154.00
		475114 RECIPROCAL LICENSE		5,525.00		12,790.00
		475115 LICENSE RENEWALS		164,840.00		164,905.00
		475116 NEW LICENSES		25,928.00		43,503.00
		475117 REGISTRATION CODE TRNG		7,590.00		7,959.00
		475118 INSPECTION FEE		114,871.50		460,295.50
		475200 EXAMINATION FEES		15,745.00		61,088.00
		Major Account 470000 Total		334,522.50		750,694.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,308.45		7,605.02
		484500 REIMB NON-GOVT SOURCES		66.34		318.59
		485100 FINES FORFEITS & PENALTI		20.00-		20.00-
		486600 CREDIT CARD CLEARING		19,916.00-		5,045.00-
		Major Account 480000 Total		18,561.21-		2,858.61
		Fund 21210 Revenues Total		315,961.29		753,553.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	132,007.54		383,914.45	
		512100 VACATION LEAVE EXPENSE	9,042.06		28,726.34	
		512200 SICK LEAVE EXPENSE	3,521.40		11,130.26	
		512300 HOLIDAY LEAVE EXPENSE	4,985.23		19,302.26	
		515100 RETIREMENT PLANS EXPENSE	11,198.64		33,176.98	
		515200 FICA EXPENSE	10,828.12		31,476.33	
		515500 HEALTH INSURANCE EXPENSE	23,353.72		92,083.13	
		516300 EMPLOYEE ASSISTANCE PRO			264.60	
		516500 WORKERS COMP PREMIUMS			18,666.00	

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				
	Major Account 510000 Total	194,936.71		618,740.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	310.08		2,841.15	
	521400 CIO CHARGES	4,874.32		18,827.61	
	521500 PUBLICATION & PRINT EXP	208.08		15,481.49	
	521900 AWARDS EXPENSE	45.40		647.05	
	522100 DUES & SUBSCRIPTION EXP			1,239.00	
	522200 CONFERENCE REGISTRATION	1,285.50-		1,285.50-	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		6,533.56	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	527200 REP & MAINT-MOTOR VEHICL	364.35		2,262.17	
	527201 REP & MAINT-DIV VEHICLE	1,734.28		8,311.23	
	531100 OFFICE SUPPLIES EXPENSE	140.96		1,787.33	
	533100 HOUSEHOLD & INSTIT EXP	321.71		2,691.09	
	533900 FOOD EXPENSE-INSTITUTIONS			842.05	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	541200 PURCHASING ASSESSMENT	231.00		231.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP	59.01-		159.64-	
	559102 OP EXP -NE.GOV	27.50		27.50	
	Major Account 520000 Total	8,546.56		71,319.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	442.28		7,706.24	
	571800 MEALS IN TRAVEL	332.86		2,591.60	
	573100 STATE-OWNED TRANSPORT	17,498.95		89,937.55	
	573101 DIV-OWNED TRANSPORT	1,173.01		1,550.95	
	574500 PERSONAL VEHICLE MILEAGE	828.12		2,144.67	
	575100 MISC TRAVEL EXPENSE	233.18		962.81	
	Major Account 570000 Total	20,508.40		104,893.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			670.85	
	Major Account 580000 Total			670.85	
	Fund 21210 Expenditures Total	223,991.67		795,624.11	
	Fund 21210 Total	316,006.69	316,006.69	1,405,902.12	1,405,902.12

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	2,546.57-		184,814.72	
	132900 NSF ITEMS SUSPENSE	188.42		4,564.80	
	139901 AR INVOICED (SYSTEM)			28,076.03	
	Fund 23110 Assets Total	2,358.15-		217,455.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		198.24		198.24
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		198.24		1,573.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,996.52
	Fund 23110 Fund Equity Total				197,996.52
Revenues	460000 Intergovernmental Revenues				
	461100 REVENUED				35,000.00
	Major Account 460000 Total				35,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.03		2,513.49
	483200 BUILDING & SPACE RENTAL				2,850.00
	Major Account 480000 Total		507.03		5,363.49
	Fund 23110 Revenues Total		507.03		40,363.49
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	2,887.07		6,251.28	
	Major Account 510000 Total	2,887.07		6,251.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	176.35		176.35	
	533100 HOUSEHOLD & INSTIT EXP			11,820.93	
	545200 MEDICAL ASSESSMENT SERVICES			380.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
	549100 LAUNDRY SERVICES			113.85	
	559100 OTHER OPERATING EXPENSES			100.00	
	Major Account 520000 Total	176.35		12,631.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			882.00	
	571800 MEALS - TRAVEL STATUS			320.78	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,355.51	
	575100 MISC TRAVEL EXPENSE			37.50	

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				
	Major Account 570000 Total			3,595.79	
	Fund 23110 Expenditures Total	3,063.42		22,478.20	
	Fund 23110 Total	<u>705.27</u>	<u>705.27</u>	<u>239,933.75</u>	<u>239,933.75</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	38,329.09		29,511.17	
		Fund 23112 Assets Total	38,329.09		29,511.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22.25
		Fund 23112 Liabilities Total				22.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,196.29
		Fund 23112 Fund Equity Total				132,196.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		492.00		12,845.69
		Major Account 470000 Total		492.00		12,845.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.89		1,559.87
		Major Account 480000 Total		193.89		1,559.87
		Fund 23112 Revenues Total		685.89		14,405.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,972.03		69,349.94	
		511300 OVERTIME PAYMENTS	49.12		943.50	
		511800 COMPENSATORY TIME PAID	886.37		2,018.76	
		512100 VACATION LEAVE EXPENSE	428.68		1,871.81	
		512200 SICK LEAVE EXPENSE	1,971.18		3,632.11	
		512300 HOLIDAY LEAVE EXPENSE	899.80		3,355.18	
		515100 RETIREMENT PLANS EXPENSE	2,037.27		6,078.29	
		515200 FICA EXPENSE	1,938.37		5,658.91	
		515500 HEALTH INSURANCE EXPENSE	3,429.79		13,056.76	
		516500 WORKERS COMP PREMIUMS	1,897.08		2,529.44	
		Major Account 510000 Total	36,509.69		108,494.70	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	39.10		96.10	
		521400 CIO CHARGES	1,728.24		1,728.24	
		521500 PUBLICATION & PRINT EXP			157.73	
		527800 REP & MAINT-OTHER PROPER	172.00		597.00	
		533900 FOOD EXPENSE-INSTITUTIONS			737.35	
		534600 ED & RECREATIONAL SUP EX			285.49	
		534900 MISCELLANEOUS SUP EXP			42.43	
		538100 VEHICLE & EQUIP SUP EXP			37.06	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			323.75	
	559100 OTHER OPERATING EXP			82.50	
	Major Account 520000 Total	1,939.34		4,087.65	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	565.95		565.95	
	573100 STATE-OWNED TRANSPORT			2,192.59	
	Major Account 570000 Total	565.95		2,758.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,772.04	
	Major Account 590000 Total			1,772.04	
	Fund 23112 Expenditures Total	39,014.98		117,112.93	
	Fund 23112 Total	685.89	685.89	146,624.10	146,624.10

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	45,231.79		236,645.25	
		Fund 23115 Assets Total	45,231.79		236,645.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,372.50
		211900 AAI DUE TO VENDOR (SYSTE		8.00		8.00
		215100 DUE TO FUND - SHORT TERM		2,007.22-		11,509.02
		Fund 23115 Liabilities Total		1,999.22-		13,889.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,214.32
		Fund 23115 Fund Equity Total				157,214.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		478.83		2,192.71
		483100 HOUSING & DORM RENTAL REVENUE		11,823.00		39,370.26
		486600 CREDIT CARD CLEARING		1,285.44-		19,918.63
		Major Account 480000 Total		11,016.39		61,481.60
Revenues	490000	Other Financing Sources				
		492400 PROCEEDS FROM OTHER FIN		53,750.00		53,750.00
		Major Account 490000 Total		53,750.00		53,750.00
		Fund 23115 Revenues Total		64,766.39		115,231.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,467.15		6,571.95	
		511300 OVERTIME PAYMENTS			563.54	
		512100 VACATION LEAVE EXPENSE			268.77	
		512200 SICK LEAVE EXPENSE	139.98		139.98	
		512300 HOLIDAY LEAVE EXPENSE	139.98		417.20	
		515100 RETIREMENT PLANS EXPENSE	205.71		596.17	
		515200 FICA EXPENSE	210.16		609.06	
		Major Account 510000 Total	3,162.98		9,166.67	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE	122.19		488.04	
		521400 DATA PROCESSING EXPENSE	45.93		275.31	
		523201 NATURAL GAS			187.98	
		531100 OFFICE SUPPLIES EXPENSE	368.75		1,004.63	
		533100 HOUSEHOLD & INSTIT EXPENSE	8,555.02		8,555.02	
		549200 JANITORIAL/SECURITY SERVICES	4,355.00		26,464.00	
		555200 NON-CAPITALIZED SOFTWARE	277.50		1,092.00	

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>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXPENSE	648.01		2,456.54	
	Major Account 520000 Total	14,372.40		40,523.52	
	Fund 23115 Expenditures Total	17,535.38		49,690.19	
	Fund 23115 Total	<u>62,767.17</u>	<u>62,767.17</u>	<u>286,335.44</u>	<u>286,335.44</u>

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	588.74-		5,588.94	
		Fund 23117 Assets Total	588.74-		5,588.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,311.63
		Fund 23117 Fund Equity Total				8,311.63
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	588.74		2,722.69	
		Major Account 520000 Total	588.74		2,722.69	
		Fund 23117 Expenditures Total	588.74		2,722.69	
		Fund 23117 Total			8,311.63	8,311.63

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23120 GOVERNORS EMERGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,811,116.48	
	Fund 23120 Assets Total			5,811,116.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,764,925.26
	Fund 23120 Fund Equity Total				5,764,925.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				56,191.22
	Major Account 480000 Total				56,191.22
	Fund 23120 Revenues Total				56,191.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 23120 Expenditures Total			10,000.00	
	Fund 23120 Total			5,821,116.48	5,821,116.48

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	8,969.11-		269,662.14	
	Fund 23121 Assets Total	8,969.11-		269,662.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				278,631.25
	Fund 23121 Fund Equity Total				278,631.25
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	8,969.11		8,969.11	
	Major Account 520000 Total	8,969.11		8,969.11	
	Fund 23121 Expenditures Total	8,969.11		8,969.11	
	Fund 23121 Total			278,631.25	278,631.25

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	15,183.48-		55,986.34	
		Fund 43112 Assets Total	15,183.48-		55,986.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,894.12-		63,118.21
		Fund 43112 Liabilities Total		13,894.12-		63,118.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,496.81
		Fund 43112 Fund Equity Total				23,496.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		71,555.00		420,755.00
		Major Account 460000 Total		71,555.00		420,755.00
		Fund 43112 Revenues Total		71,555.00		420,755.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	31,999.13		89,739.39	
		512100 VACATION LEAVE EXPENSE	1,322.57		8,106.67	
		512200 SICK LEAVE EXPENSE	1,598.99		5,186.89	
		512300 HOLIDAY LEAVE EXP	1,204.20		4,758.64	
		515100 RETIREMENT PLANS EXPENSE	2,704.86		8,071.17	
		515200 FICA EXPENSE	2,609.50		7,630.22	
		515500 HEALTH INSURANCE EXPENSE	3,907.44		15,629.54	
		516500 WORKERS COMP PREMIUMS	3,267.21		4,356.28	
		Major Account 510000 Total	48,613.90		143,478.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	74.48		169.58	
		521200 COMMUNICATION EXP			205.00	
		522100 DUES & SUBSCRIPTION EXP			1,000.00	
		523600 INTEREST EXPENSE			19.90	
		526100 REP & MAINT-REAL PROPERT	20,659.91		20,659.91	
		527200 reP & MAINT-motor vehicles	97.28		97.28	
		533100 HOUSEHOLD & INSTIT EXP			14.99	
		534500 AGRICULTURE SUPPLIES EXP			5,075.00	
		534600 ED & RECREATIONAL EXP	2,399.99		2,399.99	
		534700 ENG TECH & COMM SUP EXPENSE			1,500.00	
		534800 CONST & MAINT SUP EXP			1,503.26	
		534900 MISCELLANEOUS SUP EXPENSE			5,940.56	
		538100 VEHICLE & EQUIP SUP EXP	1,482.44		2,001.80	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			63,118.21	
	543500 mgmt consultant services			180,636.00	
	545000 LABORATORY SERVICES			4,971.21	
	548900 WEED CONTROL			519.92	
	549500 HAZARDOUS WASTE DISPOSAL			1,600.07	
	556100 INSURANCE EXPENSE	36.36		360.09	
	Major Account 520000 Total	24,750.46		291,792.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			428.00	
	573100 STATE-OWNED TRANSPORT	520.00-		2,714.99	
	Major Account 570000 Total	520.00-		3,142.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,969.12	
	Major Account 580000 Total			12,969.12	
	Fund 43112 Expenditures Total	72,844.36		451,383.68	
	Fund 43112 Total	57,660.88	57,660.88	507,370.02	507,370.02

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	40,503.78-		20,043.36	
		Fund 43113 Assets Total	40,503.78-		20,043.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,369.50-		
		Fund 43113 Liabilities Total		43,369.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,756.27
		Fund 43113 Fund Equity Total				33,756.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,082.30		117,082.30
		Major Account 460000 Total		22,082.30		117,082.30
		Fund 43113 Revenues Total		22,082.30		117,082.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,017.90		9,560.66	
		511800 COMPENSATORY TIME PAID			17.60	
		512100 VACATION LEAVE EXPENSE	530.73		880.99	
		512200 SICK LEAVE EXPENSE	323.74		928.17	
		512300 HOLIDAY LEAVE EXPENSE	133.53		526.10	
		515100 RETIREMENT PLANS EXPENS	299.49		890.72	
		515200 OASDI EXPENSE	314.05		941.95	
		515500 HEALTH INSURANCE EXPENS	100.00		400.00	
		Major Account 510000 Total	4,719.44		14,146.19	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY			52,483.77	
		527900 PERSONAL COMPUTING EQUIPMENT	125.00		125.00	
		531100 OFFICE SUPPLIES EXPENSE	59.00		165.89	
		532250 NETWORKING EQUIP			84.00	
		533100 HOUSEHOLD & INSTIT EXP			253.89	
		534600 ED & RECREATIONAL SUP EX			24,459.70	
		534800 CONST & MAINT SUP EXPENSE	10,647.49		13,121.72	
		538100 VEHICLE & EQUIP SUP EXP	3,495.97		3,997.71	
		542100 SOS TEMP SERV - PERSONNEL			4,771.93	
		554900 OTHER CONTRACTURAL SERVICES			16,692.00	
		556100 INSURANCE EXP	169.68		493.41	
		Major Account 520000 Total	14,497.14		116,649.02	
		Fund 43113 Expenditures Total	19,216.58		130,795.21	

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>
Expenditures	520000 Operating Expenses				
	Fund 43113 Total	<u>21,287.20-</u>	<u>21,287.20-</u>	<u>150,838.57</u>	<u>150,838.57</u>

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	981,197.02		1,334,345.09	
		139901 AR INVOICED (SYSTEM)	717,680.07-			
		Fund 43114 Assets Total	263,516.95		1,334,345.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		119,482.80		114,632.91
		211900 AAI DUE TO VENDOR (SYSTE		146,881.22		214,939.94
		Fund 43114 Liabilities Total		266,364.02		329,572.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,041,012.00
		Fund 43114 Fund Equity Total				1,041,012.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,448,729.41		7,110,901.13
		Major Account 460000 Total		1,448,729.41		7,110,901.13
		Fund 43114 Revenues Total		1,448,729.41		7,110,901.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	222,399.02		646,126.32	
		511300 OVERTIME PAYMENTS	42.74		322.43	
		511800 COMPENSATORY TIME PAID	1,234.10		2,459.71	
		512100 VACATION LEAVE EXPENSE	19,417.33		45,050.76	
		512200 SICK LEAVE EXPENSE	9,978.51		28,852.66	
		512300 HOLIDAY LEAVE EXPENSE	8,075.94		32,632.59	
		512500 FUNERAL LEAVE EXPENSE	189.22		1,110.14	
		512700 INJURY LEAVE EXPENSE			587.92	
		515100 RETIREMENT PLANS EXPENSE	19,475.56		56,426.11	
		515200 FICA EXPENSE	19,557.82		56,070.29	
		515500 HEALTH INSURANCE EXPENSE	27,163.34		111,431.04	
		516500 WORKERS COMP PREMIUMS	16,336.02		21,781.36	
		Major Account 510000 Total	343,869.60		1,002,851.33	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE			1,827.98	
		522100 DUES & SUBSCRIPTION EXP			340.47	
		523201 NATURAL GAS	3,863.68		22,664.71	
		523202 ELECTRICITY	35,632.95		312,611.00	
		523203 WATER	1,928.54		25,813.78	
		523204 SEWER	1,466.05		21,284.18	
		523207 PROPANE			670.09	

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				
		524600 RENT EXPENSE - BUILDINGS	10,503.63		41,568.26	
		525500 RENT EXPENSE-OTHER PERS PROPER			4,724.62	
		526100 REP & MAINT-REAL PROPER	951,255.88		4,312,079.11	
		527200 REP & MAINT-MOTOR VEHICL	534.38		3,585.50	
		527600 REP & MAINT-HOUSE/INST E			843.16	
		531100 OFFICE SUPPLIES EXPENSE	615.26		4,681.78	
		532100 NON-CAPITALIZED EQUIP			13,872.93	
		532200 PERSONAL COMPUTEREQUIO			59,271.96	
		533100 HOUSEHOLD & INSTIT EXP	6,065.79		49,160.90	
		534500 AGRICULTURAL SUPPLIES EX	489.93		7,043.12	
		534600 ED & RECREATIONAL SUP EXP	398.41		2,431.74	
		534800 CONST & MAINT SUP EXP	11,522.90		62,543.98	
		534900 MISCELLANEOUS SUP EXPENSE			2,805.33	
		537100 LABORATORY SERVICES	576.12		2,370.82	
		538100 VEHICLE & EQUIP SUP EXP	13,771.75		39,917.57	
		542100 SOS TEMP SERV - PERSONNEL			20,140.31	
		542500 ENG & ARCH SERVICES	52,995.03		276,521.33	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,055.91	
		548600 PEST CONTROL	3,040.51		13,224.08	
		548700 REFUSE/RECYCLING	7,311.48		61,166.13	
		548800 FIRE EXTINGUISHERS			2,614.74	
		549100 LAUNDRY/UNIFORM SERVICES			234.96	
		549200 JANITORIAL SERVICES	2,329.00		99,624.75	
		554900 OTHER CONTRACTURAL SERVICES			33,063.00	
		555510 SAAS SUBSCRIPTION FEES	1,922.00		1,922.00	
		556100 INSURANCE EXPENSE	93.93		9,300.05	
		559100 OTHER OPERATING EXPENSES			171.92	
		Major Account 520000 Total	1,106,317.22		5,511,152.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	719.07-		2,161.98	
		571800 MEALS	199.85		722.64	
		572100 COMMERCIAL TRANSPORTATION	610.11		1,273.68	
		573100 STATE-OWNED TRANSPORT			2,001.78	
		Major Account 570000 Total	90.89		6,160.08	
Expenditures	580000	Capital Outlay				
		581500 Improvements to Buildings			591,491.80	
		582400 MACHINERY & EQUIPMENT			21,411.36	
		583470 PERSONAL COMPUTNG EQUIP	1,262.11		1,262.11	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583600 COMMUNICATIONS & ELECTRONIC EQ	36.66		36.66	
	587500 CIP-IMPROVEMENT TO BUILDING			12,775.38	
	Major Account 580000 Total	<u>1,298.77</u>		<u>626,977.31</u>	
	Fund 43114 Expenditures Total	<u>1,451,576.48</u>		<u>7,147,140.89</u>	
	Fund 43114 Total	<u>1,715,093.43</u>	<u>1,715,093.43</u>	<u>8,481,485.98</u>	<u>8,481,485.98</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	5,337.92		19,540.61	
		Fund 43115 Assets Total	5,337.92		19,540.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,176.13
		Fund 43115 Fund Equity Total				21,176.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,445.00		81,445.00
		Major Account 460000 Total		6,445.00		81,445.00
		Fund 43115 Revenues Total		6,445.00		81,445.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,257.94		32,460.58	
		511800 COMPENSATORY TIME PAID			1,603.54	
		512100 VACATION LEAVE EXPENSE	921.50		3,884.76	
		512200 SICK LEAVE EXPENSE	182.31		1,475.42	
		512300 HOLIDAY LEAVE EXPENSE	460.75		1,820.75	
		515100 RETIREMENT PLANS EXPENSE	1,035.03		3,088.43	
		515200 FICA EXPENSE	988.59		2,877.92	
		515500 HEALTH INSURANCE EXPENSE	1,969.96		7,879.84	
		516500 WORKERS' COMP PREMIUM	843.15		1,124.20	
		Major Account 510000 Total	18,659.23		56,215.44	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE			183.60	
		526100 REP & MAINT - REAL PROPERT	19,075.00-		15,175.00-	
		527200 REP & MAINT-MOTOR VEHICLE	93.49		93.49	
		538100 VEHICLE & EQUIP SUP EXP	602.74		1,407.78	
		555200 NON-CAPITALIZED SOFTWARE			1,150.00	
		555540 SAAS MAINTENANCE			37,947.86	
		556100 INSURANCE EXPENSE	12.12		335.85	
		Major Account 520000 Total	18,366.65-		25,943.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	214.00		321.00	
		571800 MEALS - TRAVEL STATUS	80.50		80.50	
		573100 STATE-OWNED TRANSPORTATION	520.00		520.00	
		Major Account 570000 Total	814.50		921.50	
		Fund 43115 Expenditures Total	1,107.08		83,080.52	
		Fund 43115 Total	6,445.00	6,445.00	102,621.13	102,621.13

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,791.12-		62,913.46	
	Fund 43116 Assets Total	55,791.12-		62,913.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,352.29
	Fund 43116 Fund Equity Total				59,352.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,913.46		240,970.33
	Major Account 460000 Total		62,913.46		240,970.33
	Fund 43116 Revenues Total		62,913.46		240,970.33
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	118,704.58		237,409.16	
	Major Account 520000 Total	118,704.58		237,409.16	
	Fund 43116 Expenditures Total	118,704.58		237,409.16	
	Fund 43116 Total	62,913.46	62,913.46	300,322.62	300,322.62

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	499.81		9,999.81	
	Fund 43117 Assets Total	499.81		9,999.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,500.00
	Fund 43117 Fund Equity Total				9,500.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,999.81		38,499.81
	Major Account 460000 Total		9,999.81		38,499.81
	Fund 43117 Revenues Total		9,999.81		38,499.81
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,500.00		38,000.00	
	Major Account 520000 Total	9,500.00		38,000.00	
	Fund 43117 Expenditures Total	9,500.00		38,000.00	
	Fund 43117 Total	9,999.81	9,999.81	47,999.81	47,999.81

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	455,509.75-		118,983.20	
		132200 DUE FROM OTHER GOVERNMENT			23.38	
		Fund 43120 Assets Total	455,509.75-		119,006.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		171,672.34-		91,718.63
		Fund 43120 Liabilities Total		171,672.34-		91,718.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,686.82
		Fund 43120 Fund Equity Total				21,686.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,473,012.82		32,980,383.16
		Major Account 460000 Total		3,473,012.82		32,980,383.16
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				120,557.13
		Major Account 480000 Total				120,557.13
		Fund 43120 Revenues Total		3,473,012.82		33,100,940.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143,676.08		404,826.03	
		511200 TEMPORARY SALARIES-WAGE	3,549.90		10,237.33	
		511300 OVERTIME PAYMENTS	10,045.83		13,220.06	
		511400 ON CALL PAY	2,048.48		6,447.80	
		511800 COMPENSATORY TIME PAID	2,482.11		9,511.19	
		512100 VACATION LEAVE EXPENSE	8,771.58		30,784.62	
		512200 SICK LEAVE EXPENSE	6,316.60		20,149.62	
		512300 HOLIDAY LEAVE EXPENSE	5,439.77		21,255.82	
		512500 FUNERAL LEAVE EXPENSE	375.42		375.42	
		515100 RETIREMENT PLANS EXPENSE	13,415.30		37,933.38	
		515200 FICA EXPENSE	13,428.05		37,448.29	
		515500 HEALTH INSURANCE EXPENSE	24,471.19		93,895.71	
		516500 WORKERS COMP PREMIUMS	8,642.34		11,523.12	
		Major Account 510000 Total	242,662.65		697,608.39	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	8.20		8.20	
		521400 CIO CHARGES	24,212.65		34,087.08	
		521500 PUBLICATION & PRINT EXP			1,490.16	
		522100 DUES & SUBSCRIPTION EXP			39.50	

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			1,752.50	
	523201 NATURAL GAS	12.28		63.05	
	523202 ELECTRICITY			3,099.77	
	523203 WATER			116.04	
	523204 SEWER			95.40	
	524600 RENT EXPENSE-BUILDINGS	22.55		90.20	
	524700 RENT EXP-OTHER REAL PROP			2,500.00	
	526100 REP & MAINT-REAL PROPERT			45.00	
	527200 REP & MAINT-MOTOR VEHICL	396.30		447.90	
	531100 OFFICE SUPPLIES EXPENSE			2,132.59	
	532200 PERSONAL COMPUTING EQUIPMENT			2,871.38	
	533100 HOUSEHOLD & INSTIT EXP			34.92	
	534600 ED & RECREATIONAL SUP EX			2,312.23	
	534900 MISCELLANEOUS SUP EXP			239.98	
	535100 MEDICAL SUPPLIES			2,247.80	
	538100 VEHICLE & EQUIP SUP EXP	748.37		1,042.26	
	541100 ACCTG & AUDITING SERVICES	1,470.00		3,328.57	
	541200 PURCHASING ASSESSMENT			1,014.80	
	548700 REFUSE/RECYCLING			60.96	
	549200 JANITORIAL/SECURITY SRVS			2,305.80	
	554100 DATA SERVICES	131.20		524.80	
	554900 OTHER CONTRACTUAL SERVICES	22,524.87		246,919.45	
	555340 COTS MAINTENANCE			48,829.31	
	555510 SAAS SUBSCRIPTION FEES			4,525.00	
	555540 SAAS MAINTENANCE			34,050.00	
	556100 INSURANCE EXPENSE	190.89		1,809.54	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	49,717.31		398,109.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,164.00		11,766.79	
	571800 MEALS - TRAVEL STATUS	576.92		4,176.96	
	572100 COMMERCIAL TRANSPORTATIO	855.23		3,536.43	
	573100 STATE-OWNED TRANSPORT			1,754.82	
	574500 PERSONAL VEHICLE MILEAGE	703.50		1,125.60	
	575100 MISC TRAVEL EXPENSE	63.00		512.25	
	Major Account 570000 Total	6,362.65		22,872.85	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,050.58	

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	580000 Capital Outlay				
	Major Account 580000 Total			5,050.58	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,352,026.53		30,833,389.74	
	599100 OTHER GOVERNMENT AID	98,151.70		1,130,379.02	
	Major Account 590000 Total	3,450,178.23		31,963,768.76	
	Fund 43120 Expenditures Total	3,748,920.84		33,087,409.77	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,929.39		7,929.39	
	Fund 43120 Adjustments Total	7,929.39		7,929.39	
	Fund 43120 Total	<u>3,301,340.48</u>	<u>3,301,340.48</u>	<u>33,214,345.74</u>	<u>33,214,345.74</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				95,422.89
	Major Account 460000 Total				95,422.89
	Fund 43122 Revenues Total				95,422.89
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			95,422.89	
	Major Account 590000 Total			95,422.89	
	Fund 43122 Expenditures Total			95,422.89	
	Fund 43122 Total			95,422.89	95,422.89

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	2,226.49		2,326.49	
		Fund 43123 Assets Total	2,226.49		2,326.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				895.89-
		213100 DUE TO GOVERNMENT				100.00
		Fund 43123 Liabilities Total				795.89-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				297,350.99
		Fund 43123 Fund Equity Total				297,350.99
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				397,410.43
		Major Account 480000 Total				397,410.43
		Fund 43123 Revenues Total				397,410.43
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			67,644.88	
		Major Account 510000 Total			67,644.88	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1,330.60-		883.50-	
		533100 HOUSEHOLD & INSTIT EXP	895.89-		1,791.78-	
		538100 VEHICLE & EQUIP SUP EXP			2,230.44	
		555510 SAAS SUBSCRIPTION FEES			624,439.00	
		Major Account 520000 Total	2,226.49-		623,994.16	
		Fund 43123 Expenditures Total	2,226.49-		691,639.04	
		Fund 43123 Total			693,965.53	693,965.53

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	64,692.16-		465,076.21	
	Fund 43124 Assets Total	64,692.16-		465,076.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,700.71-		152,644.50
	213100 DUE TO GOVERNMENT		1,414.29		33,668.48
	Fund 43124 Liabilities Total		286.42-		186,312.98
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				436,755.59
	Fund 43124 Fund Equity Total				436,755.59
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	62,429.53		62,429.53	
	554900 OTHER CONTRACTUAL SERVICES	5,523.75		76,970.56	
	Major Account 520000 Total	67,953.28		139,400.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,547.54-		18,616.18	
	592101 HAF MISC ASSISTANCE			23.91-	
	Major Account 590000 Total	3,547.54-		18,592.27	
	Fund 43124 Expenditures Total	64,405.74		157,992.36	
	Fund 43124 Total	286.42-	286.42-	623,068.57	623,068.57

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	18,262,732.59-		497,805,816.12	
		Fund 43125 Assets Total	18,262,732.59-		497,805,816.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		127,415.87		135,177.61
		211900 AAI DUE TO VENDOR (SYSTE		290,196.76		377,341.28
		213100 DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		417,612.63		512,519.02
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				592,808,766.04
		Fund 43125 Fund Equity Total				592,808,766.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,341,370.36		7,166,478.56
		484900 OTHER PRIVATE SOURCES				17,613.78
		485100 FINES FORFEITS & PENALTI		1,870.10		1,870.10
		486100 LOAN INTEREST		115.24		941.16
		486500 MISCELLANEOUS ADJUSTMENT				787,253.00
		Major Account 480000 Total		1,343,355.70		7,974,156.60
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,807,792.07-		2,807,792.07-
		Major Account 490000 Total		2,807,792.07-		2,807,792.07-
		Fund 43125 Revenues Total		1,464,436.37-		5,166,364.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,368.63		316,499.92	
		511200 TEMPORARY SALARIES-WAGE	1,095.00		4,091.84	
		511300 OVERTIME PAYMENTS			123.32	
		512100 VACATION LEAVE EXPENSE	2,082.00		5,634.92	
		512200 SICK LEAVE EXPENSE	553.79		1,651.16	
		512300 HOLIDAY LEAVE EXPENSE	67.56		2,612.63	
		515100 RETIREMENT PLANS EXPENSE	2,264.06		11,506.36	
		515200 FICA EXPENSE	2,101.34		10,709.22	
		515400 LIFE & ACCIDENT INS EXP	1.59		18.78	
		515500 HEALTH INSURANCE EXPENSE	6,309.26		29,826.37	
		515900 EMPLOYEE BENEFITS EXP-UN	17,855.56		67,593.02	
		516400 UNEMPLOYM COMP INS EXP			2.47	
		516500 WORKERS COMP PREMIUMS			4,200.59	
		Major Account 510000 Total	122,698.79		454,470.60	

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				
	521300 FREIGHT EXPENSE			347.69	
	521400 CIO CHARGES	4,322.52		33,318.55	
	521500 PUBLICATION & PRINT EXP			2,501.58	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522200 CONFERENCE REGISTRATION	315.00		800.00	
	525500 RENT EXP-OTHER PERS PROP			1,056.54	
	526100 REP & MAINT-REAL PROPERT	133,244.78		942,568.02	
	526102 LAND MAINT AND REPAIR	237,018.13-		22,018.13-	
	531100 OFFICE SUPPLIES EXPENSE	260.24		320.23	
	532100 NON-CAPITALIZED EQUIP PU			10,309.04	
	533100 HOUSEHOLD & INSTIT EXP	451.00		451.00	
	533900 FOOD EXPENSE-INSTITUTIONS			121.65	
	534600 ED & RECREATIONAL SUP EX	18,921.30		19,947.05	
	534800 CONST & MAINT SUP EXP			219.34	
	534900 MISCELLANEOUS SUP EXP	248.44		248.44	
	534901 DATA PROCESSING SUPPLIES	1,709.83		1,733.23	
	535100 MEDICAL SUPPLIES	2,683.96		3,566.75	
	538100 VEHICLE & EQUIP SUP EXP			167.49	
	541100 ACCTG & AUDITING SERVICES			4,652.16	
	541200 PURCHASING ASSESSMENT			1,273.37	
	541400 HRMS ASSESSMENT	3,895.28		6,915.12	
	542100 SOS TEMP SERV - PERSONNEL			18,372.58	
	542500 ENG & ARCH SERVICES	38,254.71		237,429.25	
	543500 MGT CONSULTANT SERVICES	9,712.50		28,552.50	
	547300 INTERPRETER SERVICES	11,540.41		104,409.05	
	554900 OTHER CONTRACTUAL SERVICES	10,700.00		477,928.73	
	554903 CONTRACTED SVCS - SUB CONTRACT	607,121.26		2,329,581.29	
	555200 SOFTWARE - NEW PURCHASES	500.00		706.82	
	555510 SAAS SUBSCRIPTION FEES			475,000.00	
	Major Account 520000 Total	606,863.10		4,681,979.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,269.52	
	571600 MEALS - TAXABLE			28.00	
	571800 MEALS - TRAVEL STATUS			875.31	
	572100 COMMERCIAL TRANSPORTATIO			1,557.08	
	573110 STATE-OWNED TRANSPORT MILEAGE			41.44	
	573120 STATE-OWNED TRANSPORT LEASE			18.00	
	574500 PERSONAL VEHICLE MILEAGE			629.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,730.29	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			311.00	
	Major Account 570000 Total			8,460.54	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	3,883,179.77		3,883,179.77	
	587500 CIP IMPROV TO BUILD	3,631,411.64-		2,310,747.64-	
	588003 BUILDINGS	150,588.18		11,769,873.90	
	588004 EQUIPMENT	404.16		404.16	
	Major Account 580000 Total	402,760.47		13,342,710.19	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	362,034.62		5,004,966.58	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,272.59		621,491.51	
	593100 GRANTS	12,942,660.42		14,709,955.63	
	594100 SUBRECIPIENT GRANT	967,099.30		20,068,843.57	
	595100 CONTRACTUAL AID			7,500.00-	
	599100 OTHER GOVERNMENT AID	1,721,461.31		41,736,837.26	
	599102 NON-TAXABLE STIPENDS	14,058.25		59,618.25	
	Major Account 590000 Total	16,083,586.49		82,194,212.80	
	Fund 43125 Expenditures Total	17,215,908.85		100,681,833.47	
	Fund 43125 Total	1,046,823.74-	1,046,823.74-	598,487,649.59	598,487,649.59

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL 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				
		139901 AR INVOICED (SYSTEM)	1,381,258.50		1,381,258.50	
		Fund 43126 Assets Total	1,381,258.50		1,381,258.50	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,381,258.50		10,427,293.32
		Major Account 460000 Total		1,381,258.50		10,427,293.32
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				22,347.15-
		Major Account 480000 Total				22,347.15-
		Fund 43126 Revenues Total		1,381,258.50		10,404,946.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			31,543.83	
		512100 VACATION LEAVE EXPENSE			3,462.99	
		512200 SICK LEAVE EXPENSE			461.38	
		512300 HOLIDAY LEAVE EXPENSE			1,716.20	
		515100 RETIREMENT PLANS EXPENSE			2,784.31	
		515200 FICA EXPENSE			2,733.07	
		515500 HEALTH INSURANCE EXPENSE			3,599.04	
		Major Account 510000 Total			46,300.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			104.61	
		522100 DUES & SUBSCRIPTION EXP			55.00	
		524600 RENT EXPENSE-BUILDINGS			229.72	
		531100 OFFICE SUPPLIES EXPENSE			12.87	
		Major Account 520000 Total			402.20	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			8,976,984.65	
		Major Account 590000 Total			8,976,984.65	
		Fund 43126 Expenditures Total			9,023,687.67	
		Fund 43126 Total	1,381,258.50	1,381,258.50	10,404,946.17	10,404,946.17

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43127 EMERG RENT ASST PRGM 2

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,045,873.35-		24,871,232.77	
	Fund 43127 Assets Total	2,045,873.35-		24,871,232.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		229,367.26-		221,442.17-
	Fund 43127 Liabilities Total		229,367.26-		221,442.17-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				34,032,015.41
	Fund 43127 Fund Equity Total				34,032,015.41
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	4,492.50		4,492.50	
	554900 OTHER CONTRACTUAL SERVICES	25,227.38		1,122,894.59	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	29,719.88		1,127,407.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,786,786.21		7,811,933.38	
	Major Account 590000 Total	1,786,786.21		7,811,933.38	
	Fund 43127 Expenditures Total	1,816,506.09		8,939,340.47	
	Fund 43127 Total	229,367.26-	229,367.26-	33,810,573.24	33,810,573.24

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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	211,402.60		191,220.55	
		139901 AR INVOICED (SYSTEM)	132,900.00		20,300.00	
		Fund 43131 Assets Total	78,502.60		211,520.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,875.75
		211900 AAI DUE TO VENDOR (SYSTE		9,687.69		2,214.13
		Fund 43131 Liabilities Total		9,687.69		4,089.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,980.23
		Fund 43131 Fund Equity Total				100,980.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		117,400.00		509,300.00
		Major Account 460000 Total		117,400.00		509,300.00
		Fund 43131 Revenues Total		117,400.00		509,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,652.59		129,357.76	
		511800 COMPENSATORY TIME PAID	653.07		4,785.22	
		512100 VACATION LEAVE EXPENSE	3,385.96		6,328.29	
		512200 SICK LEAVE EXPENSE	1,865.34		2,758.77	
		512300 HOLIDAY LEAVE EXPENSE	1,718.45		6,790.13	
		512400 MILITARY LEAVE EXPENSE	1,018.88		3,535.69	
		515100 RETIREMENT PLANS EXPENSE	3,841.30		11,499.00	
		515200 OASDI EXPENSE	3,743.14		11,023.76	
		515500 HEALTH INSURANCE EXP.	7,049.28		28,197.72	
		516500 WORKERS COMP PREMIUMS	3,477.99		4,637.32	
		Major Account 510000 Total	69,406.00		208,913.66	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	5.12		10,735.54	
		523202 ELECTRICITY	27,542.49		121,743.45	
		523203 WATER	173.16		7,241.86	
		523204 SEWER			5,021.39	
		526100 REP & MAINT-NOT BUILDIN	21,984.95		60,658.94	
		533100 HOUSEHOLD & INSTITUTI			1,432.38	
		534800 CONST & MAINT SUP EXP	1,019.88		26,205.85	
		538100 VEHICLE & EQUIP SUP EXP	711.77		1,384.02	
		547901 JANITORIAL SERVICES	4,139.89		22,629.00	

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				
	548500 LAWN & LANDSCAPE	2,181.00		25,601.43	
	548600 PEST CONTROL			936.00	
	548700 REFUSE/RECYCLING			2,996.88	
	549200 JANITORIAL AND SECURITY SERV			961.62	
	556100 INSURANCE EXPENSE	45.45		4,173.04	
	559100 OTHER OPERATING EXP	98,000.00-		98,000.00-	
	Major Account 520000 Total	40,196.29-		193,721.40	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			214.50	
	Major Account 570000 Total			214.50	
	Fund 43131 Expenditures Total	29,209.71		402,849.56	
	Fund 43131 Total	107,712.31	107,712.31	614,370.11	614,370.11

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	133,914.16-		2,087.18	
		Fund 43132 Assets Total	133,914.16-		2,087.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,341.34
		Fund 43132 Fund Equity Total				14,341.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		117,400.00-		41,500.00
		Major Account 460000 Total		117,400.00-		41,500.00
		Fund 43132 Revenues Total		117,400.00-		41,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	11,207.47		33,098.57	
		511300 OVERTIME PAYMENTS			1,214.58	
		511800 COMPENSATORY TIME PAID	115.70		624.78	
		512100 VACATION LEAVE EXPENSE	225.31		579.90	
		512200 SICK LEAVE EXPENSE	354.06		857.28	
		512300 HOLIDAY LEAVE EXPENSE	410.43		1,626.55	
		515100 RETIREMENT PLANS EXPE	921.99		2,845.56	
		515200 OASDI EXPENSE	927.08		2,847.66	
		515500 HEALTH INSURANCE EXP.	566.72		2,266.88	
		516500 WORKERS COMP PREMIUMS	843.18		1,124.24	
		Major Account 510000 Total	15,571.94		47,086.00	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE	12.12		12.12	
		Major Account 520000 Total	12.12		12.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	475.20		2,368.11	
		572100 COMMERCIAL TRANSPORTATION	454.90		3,820.13	
		574500 PERSONAL VEHICLE USE			160.80	
		575100 MISCEL TRAVL EXP			307.00	
		Major Account 570000 Total	930.10		6,656.04	
		Fund 43132 Expenditures Total	16,514.16		53,754.16	
		Fund 43132 Total	117,400.00-	117,400.00-	55,841.34	55,841.34

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	61,656.92		222,669.02	
		139901 AR INVOICED (SYSTEM)	50,200.00			
		Fund 43133 Assets Total	11,456.92		222,669.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,048.93
		Fund 43133 Fund Equity Total				44,048.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		310,000.00		1,353,000.00
		Major Account 460000 Total		310,000.00		1,353,000.00
		Fund 43133 Revenues Total		310,000.00		1,353,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	212,768.32		640,313.51	
		511200 TEMPORARY SALARIES-WAGES	6,459.87		27,735.03	
		511300 OVERTIME PAYMENTS	8,673.92		43,935.98	
		511800 COMPENSATORY TIME PAID	4,554.16		23,430.10	
		512100 VACATION LEAVE EXPENSE	23,359.43		76,599.79	
		512200 SICK LEAVE EXPENSE	21,117.24		49,794.07	
		512300 HOLIDAY LEAVE EXPENSE	7,403.30		28,333.96	
		512400 MILITARY LLEAVE EXPENSE	12,845.80		54,367.73	
		512700 INJURY LEAVE EXPENSE	116.02		2,191.79	
		515100 RETIREMENT PLANS EXPENSE	24,556.55		71,066.46	
		515200 OASDI EXPENSE	22,173.84		69,838.96	
		515500 HEALTH INSURANCE EXPENSE	32,347.55		125,162.21	
		516500 WORKERS COMP PREMIUMS	17,285.19		23,046.92	
		Major Account 510000 Total	393,661.19		1,235,816.51	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			21,500.00	
		533100 HOUSEHOLD & INSTIT EXP	1,319.51		1,367.64	
		549100 LAUNDRY & UNIFORM SVCS			318.90	
		556100 INSURANCE EXPENSE	212.10		12,026.58	
		559100 OTHER OPERATING EXP	99,950.00		99,950.00	
		Major Account 520000 Total	98,418.39		64,736.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,389.75		2,389.75	
		571800 MEALS - TRAVEL STATUS	589.42		589.42	
		572100 COMMERCIAL TRANSPORATION	177.11		177.11	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	144.00		144.00	
	Major Account 570000 Total	3,300.28		3,300.28	
	Fund 43133 Expenditures Total	298,543.08		1,174,379.91	
	Fund 43133 Total	<u>310,000.00</u>	<u>310,000.00</u>	<u>1,397,048.93</u>	<u>1,397,048.93</u>

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	1,122.69		48,561.80	
		Fund 43134 Assets Total	1,122.69		48,561.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,930.71
		Fund 43134 Fund Equity Total				45,930.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		75,000.00		273,300.00
		Major Account 460000 Total		75,000.00		273,300.00
		Fund 43134 Revenues Total		75,000.00		273,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,788.66		140,443.23	
		511300 OVERTIME PAYMENTS	6,013.41		12,543.61	
		511500 DIFFERENTIAL PYMT	573.45		1,720.05	
		511800 COMPENSATORY TIME PAID	1,272.50		4,362.69	
		512100 VACATION LEAVE EXPENSE	2,352.88		17,021.81	
		512200 SICK LEAVE EXPENSE	2,210.01		16,982.29	
		512300 HOLIDAY LEAVE EXPENSE	1,692.39		7,415.91	
		512500 FUNERAL LEAVE EXPENSE	1,456.15		1,456.15	
		515100 RETIREMENT PLANS EXPENSE	4,295.05		15,121.61	
		515200 OASDI EXPENSE	4,192.59		14,609.16	
		515500 HEALTH INSURANCE EXPENSE	8,307.28		35,282.62	
		516500 WORKERS COMP PREMIUMS	4,637.34		6,183.12	
		Major Account 510000 Total	78,791.71		273,142.25	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,146.10	
		556100 INSURANCE EXPENSE	60.60		1,355.56	
		559100 OTHER OPERATING EXP	4,975.00		4,975.00	
		Major Account 520000 Total	4,914.40		2,473.34	
		Fund 43134 Expenditures Total	73,877.31		270,668.91	
		Fund 43134 Total	75,000.00	75,000.00	319,230.71	319,230.71

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,815.81		4,418.92	
		139901 AR INVOICED (SYSTEM)	6,000.00-			
		Fund 43135 Assets Total	3,184.19-		4,418.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,004.09
		Fund 43135 Fund Equity Total				4,004.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				14,500.00
		Major Account 460000 Total				14,500.00
		Fund 43135 Revenues Total				14,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,950.00		11,650.69	
		511800 COMP TIME EARNED	19.41		548.85	
		512100 VACATION LEAVE EXPENSES	232.93		514.26	
		512200 SICK LEAVE EXPENSE	300.74		572.49	
		512300 HOLIDAY LEAVE EXPENSE	155.29		613.64	
		515100 RETIREMENT PLANS EXPENSE	348.71		1,040.51	
		515200 FICA EXPENSE	356.37		1,063.34	
		516500 WORKERS COMP PREMIUMS	316.20		421.60	
		Major Account 510000 Total	5,679.65		16,425.38	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			155.25	
		556100 INSURANCE EXPENSE	4.54		4.54	
		559100 OTHER OPERATING EXP	2,500.00-		2,500.00-	
		Major Account 520000 Total	2,495.46-		2,340.21-	
		Fund 43135 Expenditures Total	3,184.19		14,085.17	
		Fund 43135 Total			18,504.09	18,504.09

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	13,453.63		26,491.06	
	Fund 43141 Assets Total	13,453.63		26,491.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				625.25
	Fund 43141 Liabilities Total				625.25
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				518.15
	Fund 43141 Fund Equity Total				518.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,865.81		96,097.36
	Major Account 460000 Total		25,865.81		96,097.36
	Fund 43141 Revenues Total		25,865.81		96,097.36
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	12,412.18		70,749.70	
	Major Account 520000 Total	12,412.18		70,749.70	
	Fund 43141 Expenditures Total	12,412.18		70,749.70	
	Fund 43141 Total	<u>25,865.81</u>	<u>25,865.81</u>	<u>97,240.76</u>	<u>97,240.76</u>

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	306,030.71		1,564,313.18	
	139901 AR INVOICED (SYSTEM)	22,943.00-			
	Fund 43261 Assets Total	<u>283,087.71</u>		<u>1,564,313.18</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		421,599.91		905,493.01
	Fund 43261 Liabilities Total		<u>421,599.91</u>		<u>905,493.01</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 43261 Fund Equity Total				<u>.01</u>
Revenues	460000 Intergovernmental Revenues				
	461100 Revenue DFAS		125,612.76		125,612.76
	463100 CAPITAL FEDERAL GRANDS		1,294,975.37		6,786,745.31
	Major Account 460000 Total		<u>1,420,588.13</u>		<u>6,912,358.07</u>
	Fund 43261 Revenues Total		<u>1,420,588.13</u>		<u>6,912,358.07</u>
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT REAL PROPERTY	1,534,799.37		5,843,243.15	
	542500 ENG & ARCH SERVICES	24,300.96		410,294.76	
	Major Account 520000 Total	<u>1,559,100.33</u>		<u>6,253,537.91</u>	
	Fund 43261 Expenditures Total	<u>1,559,100.33</u>		<u>6,253,537.91</u>	
	Fund 43261 Total	<u>1,842,188.04</u>	<u>1,842,188.04</u>	<u>7,817,851.09</u>	<u>7,817,851.09</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,918.47		125,989.98	
	Fund 43264 Assets Total	63,918.47		125,989.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,819.49
	Fund 43264 Fund Equity Total				73,819.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		102,400.00		231,900.00
	Major Account 460000 Total		102,400.00		231,900.00
	Fund 43264 Revenues Total		102,400.00		231,900.00
Expenditures	520000 Operating Expenses				
	521400 NETWORK SVCS. CHARGE	38,481.53		179,729.51	
	Major Account 520000 Total	38,481.53		179,729.51	
	Fund 43264 Expenditures Total	38,481.53		179,729.51	
	Fund 43264 Total	102,400.00	102,400.00	305,719.49	305,719.49

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	13,829.90		36,719.11	
		Fund 43265 Assets Total	13,829.90		36,719.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,214.47
		Fund 43265 Fund Equity Total				31,214.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		43,000.00		83,000.00
		Major Account 460000 Total		43,000.00		83,000.00
		Fund 43265 Revenues Total		43,000.00		83,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,675.91		46,351.09	
		511800 COMPENSATORY TIME PAID	10.67		10.67	
		512100 VACATION LEAVE EXPENSE	5,940.00		9,991.55	
		512200 SICK LEAVE EXPENSE	1,841.36		3,247.10	
		512300 HOLIDAY LEAVE EXPENSE	431.92		2,369.52	
		515100 RETIREMENT PLANS EXPENSE	1,714.74		4,640.27	
		515200 OASDI EXPENSE	1,622.34		4,157.50	
		515500 HEALTH INSURANCE EXPENSE	4,023.68		17,256.08	
		516500 WORKERS COMP PREMIUMS	1,686.30		2,248.40	
		Major Account 510000 Total	31,946.92		90,272.18	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	205.00		205.00	
		556100 INSURANCE EXPENSE	18.18		18.18	
		559100 OTHER OPERATING EXPENSES	3,000.00		13,000.00	
		Major Account 520000 Total	2,776.82		12,776.82	
		Fund 43265 Expenditures Total	29,170.10		77,495.36	
		Fund 43265 Total	43,000.00	43,000.00	114,214.47	114,214.47

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	8.70		3,440.40	
	Fund 23210 Assets Total	8.70		3,440.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,488.40
	Fund 23210 Fund Equity Total				3,488.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.70		42.64
	Major Account 480000 Total		8.70		42.64
	Fund 23210 Revenues Total		8.70		42.64
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			90.64	
	Major Account 520000 Total			90.64	
	Fund 23210 Expenditures Total			90.64	
	Fund 23210 Total	8.70	8.70	3,531.04	3,531.04

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>
Assets	100000	Assets				
		111100 GENERAL CASH	25,289,659.81-		26,374,486.34	
		132900 NSF ITEMS SUSPENSE			7,698.73	
		139901 AR INVOICED (SYSTEM)	15,623.00		15,623.00	
		Fund 23220 Assets Total	25,274,036.81-		26,397,808.07	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				14,840.00
		211700 REC'D - NOT VOUCHERED (S				5,910.16
		211900 AAI DUE TO VENDOR (SYSTE		2,696.01-		23,283.99
		214101 DEPOSITS		6,000.00		164,091.24
		214102 LIABILITY TO SURVEY		13,244.18-		262,986.49-
		Fund 23220 Liabilities Total		9,940.19-		54,861.10-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,315,461.77
		Fund 23220 Fund Equity Total				37,315,461.77
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		50.00		350.00
		474115 LEASE OR DEED FEES		27.00		29.00
		474116 MISCELLANEOUS FEES		1,000.00		1,005.00
		474117 SUB-LEASE FEE		65.00		844.19
		Major Account 470000 Total		1,142.00		2,228.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				466,324.95
		Major Account 480000 Total				466,324.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,071,370.00
		493200 OPERATING TRANSFERS OUT		25,000,000.00-		25,000,000.00-
		Major Account 490000 Total		25,000,000.00-		3,928,630.00-
		Fund 23220 Revenues Total		24,998,858.00-		3,460,076.86-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124,016.82		504,723.25	
		511600 PER DIEM PAYMENTS	750.00		2,850.00	
		512100 VACATION LEAVE EXPENSE	8,833.99		32,363.16	
		512200 SICK LEAVE EXPENSE	2,977.57		17,589.43	
		512300 HOLIDAY LEAVE EXPENSE	6,668.02		20,124.44	
		512500 FUNERAL LEAVE EXPENSE	689.74		5,720.10	
		515100 RETIREMENT PLANS EXPENSE	10,915.86		43,663.44	

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				
	515200 FICA EXPENSE	10,583.64		42,323.01	
	515500 HEALTH INSURANCE EXPENSE	19,618.66		78,474.64	
	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	516500 WORKERS COMP PREMIUMS			13,048.64	
	Major Account 510000 Total	<u>185,054.30</u>	<u></u>	<u>761,106.91</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,105.91		3,054.36	
	521290 COM EXPENSE - DATA ONLY			239.97	
	521400 CIO CHARGES	5,547.94		20,772.62	
	521500 PUBLICATION & PRINT EXP			85.17	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,633.86		3,514.86	
	521503 PHOTOCOPIER EXPENSE	350.13		1,695.87	
	522100 DUES & SUBSCRIPTION EXP	288.86		428.84	
	523100 UTILITIES EXPENSE	70.11		280.22	
	523101 BUILDING NATURAL GAS	53.46		213.54	
	523102 BUILDING ELECTRICITY	420.39		2,072.77	
	523103 BUILDING WATER EXPENSE			540.57	
	524600 RENT EXPENSE-BUILDINGS	259.15		695.75	
	524900 RENT EXP-DEPR SURCHARGE	22.76		113.80	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	59.35		233.20	
	526100 REP & MAINT-REAL PROPERT	36,343.90		143,374.90	
	526101 REP & MAINT - CEDAR CUTTING	11,248.00		57,162.24	
	526102 REP & MAINT - IRRIG	200.00		222,614.25	
	526103 REP & MAINT - DIRTWK			17,757.50	
	526104 REP & MAINT - CONSERV	3,951.87		22,912.92	
	526105 REP & MAINT - MISC	23,175.00		49,007.50	
	526106 REP & MAINT - PRESCRIBED BURNS			2,900.00	
	527200 REP & MAINT-MOTOR VEHICL	1,685.84		6,996.49	
	527400 REP & MAINT-DATA PROC	5,009.00		5,009.00	
	531100 OFFICE SUPPLIES EXPENSE	1,107.95		3,394.90	
	532100 NON-CAPITALIZED EQUIP PU			350.49	
	533100 HOUSEHOLD & INSTIT EXP	68.85		510.09	
	534500 AGRICULTURAL SUPPLIES EX			178.15	
	534800 CONST & MAINT SUP EXP			13.92	
	538100 VEHICLE & EQUIP SUP EXP	2,942.23		12,693.98	
	541100 ACCTG & AUDITING SERVICES			7,414.38	
	541200 PURCHASING ASSESSMENT			1,716.30	
	543200 IT CONSULTING-HW/SW SUPP			843.75	

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				
	548501 LAWN AND LANDSCAPE EXPENSE	583.98		1,373.97	
	548600 PEST CONTROL	99.44		248.60	
	548700 REFUSE/RECYCLING			242.70	
	548800 FIRE EXTINGUISHERS	110.00		110.00	
	549201 JANITORIAL SERVICES EXPENSE	825.00		3,300.00	
	549202 RUG RENTAL SERVICES EXPENSE	123.76		247.52	
	549203 SECURITY ALARM MONITOR EXPENSE			363.00	
	554900 OTHER CONTRACTUAL SERVICES	3,915.90		41,654.55	
	554901 COURIER EXPENSES	218.68		988.51	
	555100 DATA PROC SOFTW LIC FEE			1,353.49	
	556100 INSURANCE EXPENSE	133.32		11,489.32	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559150 REAL ESTATE TAXES EXPENSE			5,982,030.54	
	Major Account 520000 Total	<u>79,098.64</u>		<u>6,632,536.30</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		4,156.00	
	571800 MEALS - TRAVEL STATUS	126.00		1,309.25	
	574500 PERSONAL VEHICLE MILEAGE	739.68		3,607.28	
	Major Account 570000 Total	<u>1,085.68</u>		<u>9,072.53</u>	
	Fund 23220 Expenditures Total	<u>265,238.62</u>		<u>7,402,715.74</u>	
	Fund 23220 Total	<u>25,008,798.19</u>	<u>25,008,798.19</u>	<u>33,800,523.81</u>	<u>33,800,523.81</u>

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	1,725.98-		70,406.09	
		Fund 23230 Assets Total	1,725.98-		70,406.09	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,628.15
		Fund 23230 Fund Equity Total				69,628.15
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		52.00		238.00
		474100 GENERAL BUSINESS FEES		2,213.00		9,088.37
		Major Account 470000 Total		2,265.00		9,326.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.13		874.95
		Major Account 480000 Total		183.13		874.95
		Fund 23230 Revenues Total		2,448.13		10,201.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	609.82		2,692.82	
		512100 VACATION LEAVE EXPENSE	88.19		127.87	
		512200 SICK LEAVE EXPENSE	30.87		130.08	
		512300 HOLIDAY LEAVE EXPENSE	35.28		105.84	
		515100 RETIREMENT PLANS EXPENSE	57.23		228.88	
		515200 FICA EXPENSE	57.42		229.73	
		515500 HEALTH INSURANCE EXPENSE	38.71		154.81	
		516500 WORKERS COMP PREMIUMS			68.40	
		Major Account 510000 Total	917.52		3,738.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	238.39		909.16	
		521400 CIO CHARGES	406.26		1,625.04	
		531100 OFFICE SUPPLIES EXPENSE			231.39	
		541100 ACCTG & AUDITING SERVICES			114.98	
		554900 OTHER CONTRACTUAL SERVICES	2,591.94		2,784.44	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	3,256.59		5,685.01	
		Fund 23230 Expenditures Total	4,174.11		9,423.44	
		Fund 23230 Total	2,448.13	2,448.13	79,829.53	79,829.53

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	10,764.69		4,254,053.58	
	121302 Land Trades Invest In/Out			2,002,120.36-	
	Fund 63210 Assets Total	10,764.69		2,251,933.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,202,160.88
	Fund 63210 Fund Equity Total				2,202,160.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,764.69		49,839.09
	Major Account 480000 Total		10,764.69		49,839.09
	Fund 63210 Revenues Total		10,764.69		49,839.09
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising			614.25-	
	522100 FILING FEES			81.00	
	541501 TITLE INSURANCE FEES			150.00	
	554902 CLOSING AGENT FEES			450.00	
	Major Account 520000 Total			66.75	
	Fund 63210 Expenditures Total			66.75	
	Fund 63210 Total	10,764.69	10,764.69	2,251,999.97	2,251,999.97

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	35.47		14,031.95	
		121300 LONG-TERM INVESTMENTS	6,541.78		390,153.10	
		Fund 63280 Assets Total	<u>6,577.25</u>		<u>404,185.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				397,040.76
		Fund 63280 Fund Equity Total				<u>397,040.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		568.10		2,295.46
		481200 GAIN OR LOSS-SALE OF INV		8,698.71		7,679.31
		Major Account 480000 Total		<u>9,266.81</u>		<u>9,974.77</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,632.39-		2,632.39-
		Major Account 490000 Total		<u>2,632.39-</u>		<u>2,632.39-</u>
		Fund 63280 Revenues Total		<u>6,634.42</u>		<u>7,342.38</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	57.17		198.09	
		Major Account 520000 Total	<u>57.17</u>		<u>198.09</u>	
		Fund 63280 Expenditures Total	<u>57.17</u>		<u>198.09</u>	
		Fund 63280 Total	<u>6,634.42</u>	<u>6,634.42</u>	<u>404,383.14</u>	<u>404,383.14</u>

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	8,513.97		3,368,421.50	
	Fund 63320 Assets Total	8,513.97		3,368,421.50	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME				173,093.75
	213103 UNIV-AG INCOME				178,149.04
	213104 STATE COLLEGE INCOME				53,143.48
	213122 UNIVERSITY BONUS				18,000.00
	Fund 63320 Liabilities Total				427,400.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,875,433.48
	Fund 63320 Fund Equity Total				2,875,433.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,513.97		42,046.55
	483402 UNIV LAND MGT				15,942.59
	483403 UNIV-AG LAND MGT				7,597.91
	Major Account 480000 Total		8,513.97		65,587.05
	Fund 63320 Revenues Total		8,513.97		65,587.05
	Fund 63320 Total	8,513.97	8,513.97	3,368,421.50	3,368,421.50

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	882,197.43		52,966,751.50	
	Fund 63330 Assets Total	882,197.43		52,966,751.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,021,404.61
	Fund 63330 Fund Equity Total				56,021,404.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77,771.79		310,560.73
	481200 GAIN OR LOSS-SALE OF INV		1,197,509.12		1,048,471.74
	Major Account 480000 Total		1,275,280.91		1,359,032.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		384,860.99-		4,384,860.99-
	Major Account 490000 Total		384,860.99-		4,384,860.99-
	Fund 63330 Revenues Total		890,419.92		3,025,828.52-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8,222.49		28,824.59	
	Major Account 520000 Total	8,222.49		28,824.59	
	Fund 63330 Expenditures Total	8,222.49		28,824.59	
	Fund 63330 Total	890,419.92	890,419.92	52,995,576.09	52,995,576.09

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,184,253.23		15,391,666.73	
		121300 LONG-TERM INVESTMENTS	17,628,314.59		1,052,119,291.95	
		Fund 63340 Assets Total	32,812,567.82		1,067,510,958.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,032,533,268.91
		Fund 63340 Fund Equity Total				1,032,533,268.91
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		254,102.41		854,998.79
		Major Account 450000 Total		254,102.41		854,998.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,434,833.90		5,720,468.11
		481200 GAIN OR LOSS-SALE OF INV		23,433,847.80		20,690,922.66
		484822 FEDERAL MINERAL DEPOSIT		2,381.24		6,560.07
		484823 OIL & GAS ROYALTIES		30,645.97		252,319.90
		484824 SAND & GRAVEL ROYALTIES		2,056.65		5,351.88
		484826 Colorado O & G Royalties				7,785.15
		485100 FINES FORFEITS & PENALTI		3,632.00		3,632.00
		Major Account 480000 Total		24,907,397.56		26,687,039.77
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		121,600.00		282,500.00
		493100 OPERATING TRANSFERS IN				2,960.94
		493112 UNCLAIMED PROPERTY		14,769,834.96		14,769,834.96
		493200 OPERATING TRANSFERS OUT		7,086,351.77-		7,086,351.77-
		Major Account 490000 Total		7,805,083.19		7,968,944.13
		Fund 63340 Revenues Total		32,966,583.16		35,510,982.69
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	154,015.34		533,292.92	
		Major Account 520000 Total	154,015.34		533,292.92	
		Fund 63340 Expenditures Total	154,015.34		533,292.92	
		Fund 63340 Total	32,966,583.16	32,966,583.16	1,068,044,251.60	1,068,044,251.60

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	1,189.83		470,717.02	
		121300 LONG-TERM INVESTMENTS	27,600.20		1,646,093.18	
		Fund 63350 Assets Total	28,790.03		2,116,810.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,081,665.41
		Fund 63350 Fund Equity Total				2,081,665.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,436.96		14,687.20
		481200 GAIN OR LOSS-SALE OF INV		36,700.65		32,399.71
		Major Account 480000 Total		40,137.61		47,086.91
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		11,106.37-		11,106.37-
		Major Account 490000 Total		11,106.37-		11,106.37-
		Fund 63350 Revenues Total		29,031.24		35,980.54
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	241.21		835.75	
		Major Account 520000 Total	241.21		835.75	
		Fund 63350 Expenditures Total	241.21		835.75	
		Fund 63350 Total	29,031.24	29,031.24	2,117,645.95	2,117,645.95

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	347.36		137,421.15	
		121300 LONG-TERM INVESTMENTS	60,753.14		3,623,348.87	
		Fund 65130 Assets Total	61,100.50		3,760,770.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,694,334.96
		Fund 65130 Fund Equity Total				3,694,334.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,293.73		21,404.08
		481200 GAIN OR LOSS-SALE OF INV		80,784.79		71,317.69
		Major Account 480000 Total		86,078.52		92,721.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		24,447.08-		24,447.08-
		Major Account 490000 Total		24,447.08-		24,447.08-
		Fund 65130 Revenues Total		61,631.44		68,274.69
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	530.94		1,839.63	
		Major Account 520000 Total	530.94		1,839.63	
		Fund 65130 Expenditures Total	530.94		1,839.63	
		Fund 65130 Total	61,631.44	61,631.44	3,762,609.65	3,762,609.65

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	466.60		315,994.89	
		Fund 23280 Assets Total	466.60		315,994.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				348,060.64
		Fund 23280 Fund Equity Total				348,060.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		799.60		4,220.09
		482150 HAYING INCOME				560.50
		482300 RIGHT OF WAY REVENUE		143.76		143.76
		Major Account 480000 Total		943.36		4,924.35
		Fund 23280 Revenues Total		943.36		4,924.35
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR	476.76		36,990.10	
		Major Account 520000 Total	476.76		36,990.10	
		Fund 23280 Expenditures Total	476.76		36,990.10	
		Fund 23280 Total	943.36	943.36	352,984.99	352,984.99

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	416,134.42-		70,468,728.03	
		Fund 23290 Assets Total	416,134.42-		70,468,728.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68,259.00-		
		214100 DEPOSITS		4,846,280.00-		
		Fund 23290 Liabilities Total		4,914,539.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,821,114.68
		Fund 23290 Fund Equity Total				68,821,114.68
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				18.78
		Major Account 470000 Total				18.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				669,876.63
		Major Account 480000 Total				669,876.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,863,426.03		4,948,179.51
		Major Account 490000 Total		4,863,426.03		4,948,179.51
		Fund 23290 Revenues Total		4,863,426.03		5,618,074.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,506.62		83,206.78	
		511700 EMPLOYEE BONUSES			12,000.00	
		512100 VACATION LEAVE EXPENSE	4,959.93		7,614.90	
		512200 SICK LEAVE EXPENSE	1,669.15		4,526.95	
		512300 HOLIDAY LEAVE EXPENSE	1,119.15		4,398.02	
		512500 FUNERAL LEAVE EXPENSE	319.49		439.30	
		515100 RETIREMENT PLANS EXPENSE	2,514.00		7,501.83	
		515200 FICA EXPENSE	2,483.67		8,279.30	
		515500 HEALTH INSURANCE EXPENSE	2,635.26		9,039.22	
		516300 EMPLOYEE ASSISTANCE PRO			56.14	
		516500 WORKERS COMP PREMIUMS	1,098.49		2,196.98	
		Major Account 510000 Total	42,305.76		139,259.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.32		182.55	
		521400 CIO CHARGES	1,958.23		5,034.45	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	152.95		611.55	
	521500 PUBLICATION & PRINT EXP			592.68	
	521503 ADVERTISING	24.06		41.61	
	524600 RENT EXPENSE-BUILDINGS	6,036.21		24,144.84	
	524700 RENT EXP-OTHER REAL PROP	56.65		286.55	
	531100 OFFICE SUPPLIES EXPENSE			338.67	
	533900 FOOD EXPENSE-INSTITUTIONS			14.68	
	538100 VEHICLE & EQUIP SUP EXP			77.16	
	541100 ACCTG & AUDITING SERVICES			31,403.03	
	541200 PURCHASING ASSESSMENT			30.64	
	541600 GROSS PROCEEDS LEGAL EXP	90.82		336.74	
	543100 IT CONSULTING-APPLICATIONS	7,475.00		19,825.00	
	543300 IT CONSULTING-OTHER	415.25		1,653.77	
	547101 MEDIA/ADVERTISING SERV			928.12	
	555340 COTS MAINTENANCE	765.00		1,000.00	
	555540 SAAS MAINTENANCE			1,165.03	
	556100 INSURANCE EXPENSE			238.56	
	556300 SURETY & NOTARY BONDS	27.43		27.43	
	Major Account 520000 Total	17,006.92		87,933.06	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	381.90		1,184.56	
	Major Account 570000 Total	381.90		1,184.56	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	305,326.87		3,742,084.53	
	Major Account 590000 Total	305,326.87		3,742,084.53	
	Fund 23290 Expenditures Total	365,021.45		3,970,461.57	
	Fund 23290 Total	51,112.97	51,112.97	74,439,189.60	74,439,189.60

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	29,458.95-		127,416.36	
		Fund 23295 Assets Total	29,458.95-		127,416.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,820.32
		Fund 23295 Fund Equity Total				191,820.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		408.51		2,322.85
		483200 BUILDING & SPACE RENTAL		4.50		72.12
		Major Account 480000 Total		413.01		2,394.97
		Fund 23295 Revenues Total		413.01		2,394.97
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	60.39		228.56	
		523202 ELECTRICITY			1,064.24	
		523203 WATER	204.89		903.11	
		523204 SEWER	247.44		948.24	
		526100 REP & MAINT-REAL PROPERT	22,686.77		51,631.34	
		533132 SANITATION JANITORIAL	423.28		423.28	
		534800 CONST & MAINT SUP EXP	3,864.19		5,668.83	
		539100 INDIRECT COST ALLOWANCE	818.38		3,255.23	
		548700 REFUSE/RECYCLING	37.53		161.63	
		549200 JANITORIAL/SECURITY SRVS	328.46		1,313.84	
		557100 PROPERTY TAX EXPENSE	1,200.63		1,200.63	
		Major Account 520000 Total	29,871.96		66,798.93	
		Fund 23295 Expenditures Total	29,871.96		66,798.93	
		Fund 23295 Total	413.01	413.01	194,215.29	194,215.29

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	60.25		13,992.26	
	Fund 23315 Assets Total	60.25		13,992.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,545.21
	Fund 23315 Fund Equity Total				13,545.21
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		25.00		280.00
	Major Account 470000 Total		25.00		280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.25		167.05
	Major Account 480000 Total		35.25		167.05
	Fund 23315 Revenues Total		60.25		447.05
	Fund 23315 Total	60.25	60.25	13,992.26	13,992.26

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,002,067.35-		28,814,271.02	
		112100 PETTY CASH			3,650.00	
		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			700,000.00	
		139901 AR INVOICED (SYSTEM)	4,950.00-			
		Fund 23320 Assets Total	1,007,017.35-		29,539,921.02	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		22.00		441.20
		211218 HARD CARD SOLD - PERMIT SYS		11,892.00-		6,962.69
		211700 REC'D - NOT VOUCHERED (S		18,026.54		83,714.04
		211900 AAI DUE TO VENDOR (SYSTE		16,711.95-		59,739.10
		213132 FEDERAL DUCK STAMP		26,102.00-		62,769.00
		215127 LIFETIME PERMIT CS PROJECT		20,197.50-		66,593.50
		215911 Sales Tax		67.17		59.19
		Fund 23320 Liabilities Total		56,787.74-		280,278.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,785,452.92
		Fund 23320 Fund Equity Total				29,785,452.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		141,761.96		234,646.19
		461112 PR REIMBURSEMENT		297,034.88		1,315,890.94
		461113 DJ REIMBURSEMENTS		372,296.17		1,317,973.73
		Major Account 460000 Total		811,093.01		2,868,510.86
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		5.69		75.93
		472180 RESALE ITEMS (NONTAXABLE)		3.06		36.58
		472181 RESALE ITEMS (TAXABLE)		341.42		1,734.18
		472210 SUBSCRIPTIONS (NONTAXABLE)		4,502.76		9,642.04
		472211 SUBSCRIPTIONS (TAXABLE)		19,048.71		56,951.13
		472220 OTHER PUBLICATIONS (NONTAXABLE)		43.90		58.90
		472221 OTHER PUBLICATIONS (TAXABLE)		201.55		783.15
		472224 FISH-HUNT-BOAT GUIDE ADS		500.00		21,575.00
		472225 PHOTO LIBRARY SALES (NONTAX)		21.75		21.75
		472226 PHOTO LIBRARY				581.31
		472230 CALENDAR (NONTAXABLE)		1,335.63		4,321.21

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				
	472231 CALENDAR (TAXABLE)		13,171.62		15,881.73
	472232 DISPLAY MAGAZINE ADS		4,850.00		24,084.67
	472233 MISC ADVERTISING		41.73		41.73
	472241 SUBSCRIP-CALDR (TAXABLE)		962.00		1,756.00
	472341 INDR FRARM-TARGET(TAX)		37.20		93.46
	472351 INDR FRARM-EARPLG(TAX)		32.02		129.64
	474103 PERMIT ISSUE FEES		96,405.00		369,010.50
	474104 REBATES - OTHER				5,321.85
	475111 BOAT REGISTRATION/CERTIFICATE		20,035.97		255,533.54
	475112 REFUND BOAT CERTIFICATE		256.17-		1,148.90-
	475113 RESIDENT AIS STAMP		10.00		125.00
	475114 NONRESIDENT AIS STAMP		2,385.00		29,490.00
	476101 MISC PERMITS		1,884.00		4,766.50
	476103 REFUND OTHER				18.00
	476110 COMBO NONRESIDENT HUNT/FISH		13,833.00		43,725.00
	476111 NONRESIDENT ANNUAL HUNT		156,456.00		300,298.00
	476112 ANNUAL HUNT		33,300.00		92,025.00
	476113 COMBO RESIDENT HUNT/FISH		12,352.00		99,076.00
	476114 DUPLICATE HUNT PERMITS				135.00-
	476115 NONRESIDENT FUR HARVEST		448.00		672.00
	476116 FUR HARVEST		5,145.00		10,845.00
	476117 NONRESIDENT YOUTH HUNT		1,005.00		2,040.00
	476119 BANDS, TAGS, ETC		1,717.00		3,119.00
	476121 NONRESIDENT 3-DAY FISH		8,379.00		94,962.00
	476122 3-DAY FISH		1,248.00		5,317.00
	476123 NONRESIDENT ANNUAL FISH		5,082.00		136,686.00
	476124 ANNUAL FISH		22,760.00		438,960.00
	476129 PADDLEFISH APPS				21,434.00
	476131 NONRESIDENT BIG GAME - DEER		113,544.00		2,652,016.00
	476132 BIG GAME - DEER		436,424.00		1,402,364.00
	476134 NONRESIDENT BIG GAME - WILD TU		13,440.00		26,600.00
	476135 BIG GAME - WILD TURKEY		23,328.00		37,611.00
	476137 NONRESIDENT BIG GAME - ANTELOP				41,992.00
	476138 BIG GAME - ANTELOPE		4,250.00		51,680.00
	476141 BIG GAME - BIGHORN SHEEP APP F				38,425.00
	476144 BIG GAME - ELK		176.00-		58,608.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		45,567.00		194,220.00
	476146 DEER STATEWIDE BUCK		152,660.00		430,185.00
	476147 DEER NONRES ANTLERLESS SC		25,576.00		177,652.00

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				
	476148 DEER STATEWIDE ANY BUCK NONRES				29,760.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		17,800.00		56,787.00
	476152 LANDOWNER BIG GAME - ANTELOPE		459.00		3,910.00
	476153 LANDOWNER BIG GAME - DEER		35,815.00		72,189.00
	476154 LANDOWNER BIG GAME - ELK		105.00		6,545.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,971.00		3,280.50
	476157 TURKEY NONRESIDENT LANDOWNER		280.00		490.00
	476181 PARK ENTRY DAILY				7.00-
	476186 TROUT TAGS				114.00
	476191 AQUATIC HABITAT STAMP				15.00-
	476198 APPRENTICE HUNT ED CERT		840.00		1,635.00
	476201 DEPLOYED MILITARY		15.00		45.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		3,025.00		19,775.00
	476203 FISH 1-DAY NONRESIDENT		13,681.50		122,346.00
	476204 FISH 1-DAY		8,994.00		50,126.00
	476205 HUNT 2-DAY NONRESIDENT		33,434.00		54,604.00
	476206 COOP/COMBO PERMIT				4,500.00
	476207 COMBO LOTTERY APP FEE				10,000.00
	476209 DEER STATEWIDE BUCK NONRES RST				205,128.00
	476210 DEER STATEWIDE BUCK RES RSTR				92,625.00
	476212 LIFETIME HUNT (6-15)		6,682.00		13,364.00
	476213 LIFETIME HUNT (16-45)		4,224.00		13,024.00
	476214 LIFETIME HUNT (46 +)		257.00		514.00
	476217 LIFETIME FISH (6-15)		4,382.00		13,459.00
	476218 LIFETIME FISH (16-45)		3,256.00		10,989.00
	476219 LIFETIME FISH (46 +)		626.00		2,504.00
	476222 LIFETIME COMBO F/H (6-15)		31,136.00		139,000.00
	476223 LIFETIME COMBO F/H (16-45)		7,755.00		25,380.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		5,004.00
	476231 LIFETIME HUNT NONRES (0-16)				870.00
	476232 LIFETIME HUNT NONRES (17 +)		2,784.00		2,784.00
	476234 LIFETIME FISH NONRES (0-16)				626.00
	476235 LIFETIME FISH NONRES (17+)				1,003.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		1,357.00
	476238 LIFETIME COMBO F/H NONRES (17				2,088.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		872.00
	476247 LIFETIME FURHARVEST (16-45)		2,093.00		4,784.00
	476248 LIFETIME FURHARVEST (46+)		1,308.00		1,744.00

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				3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,006.00
	476261 RESIDENT YOUTH DEER		6,895.00		16,155.00
	476262 NONRESIDENT YOUTH DEER		665.00		2,790.00
	476263 RESIDENT YOUTH TURKEY		1,010.00		1,535.00
	476264 NONRESIDENT YOUTH TURKEY		175.00		270.00
	476265 RESIDENT YOUTH ANTELOPE		20.00		60.00
	476269 NONRESIDENT LANDOWNER ELK				2,116.00
	476270 RESIDENT DEER SPECIAL		16,291.00		44,385.00
	476271 NONRESIDENT DEER SPECIAL		7,360.00		32,831.00
	476272 NON-RES LANDOWNER ANTELOPE		232.00		1,426.00
	476273 HUNT 3-Year		1,050.00		2,940.00
	476274 HUNT 3-Year Nonresident		2,030.00		6,090.00
	476275 FISH 3-Year		2,744.00		25,256.00
	476276 FISH 3-Year Nonresident		182.00		1,820.00
	476277 FISH/HUNT 3-Year		1,860.00		11,067.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT				872.00
	476282 HUNT 5-Year		854.00		2,440.00
	476283 HUNT 5-Year Nonresident		1,311.00		3,059.00
	476284 FISH 5-Year		1,968.00		23,288.00
	476285 FISH 5-Year Nonresident		276.00		2,484.00
	476286 FISH/HUNT 5-Year		2,397.00		9,588.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT				656.00
	476293 RES SUPERTAG LOTTERY APP				6,370.00
	476294 NONRES SUPERTAG LOTTERY APP				7,750.00
	476295 RES COMBO LOTTERY APP				2,260.00
	476296 NONRES COMBO LOTTERY APP				2,880.00
	476298 PREFERENCE POINTS PURCHASE				1,475.00
	Major Account 470000 Total		1,472,830.34		8,396,806.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77,623.17		374,556.15
	482150 HAYING INCOME		230.87		230.87
	482151 CROP INCOME				301.25
	483201 CLASSROOM RENTAL - DAY		195.00		445.00
	483300 Equipment Lease Or Renta				16.76
	483361 INDR ARCH-BOW/ARW(TAX)		305.00		1,072.50
	483381 INDR FRARM-GUN (TAX)		71.50		298.00
	483411 INDR ARCH-LANE HR(TAX)		910.00		3,210.00
	483413 INDR ARCH-LANE<16(TAX)		252.00		1,044.00

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				
	483415 INDR FRARM-LANE HR(TAX)		362.50		1,162.03
	483417 INDR FRARM-LN<16HR(TAX)		355.00		1,307.50
	483419 INDR FRARM-LN 1/2HR(TAX)		1,872.35		7,702.66
	483421 OTDR ARCHERY (TAX)		355.60		1,150.20
	483423 INDR ARCH-INDVL (TAX)		240.00		1,200.00
	483425 INDR ARCH-FAMILY (TAX)		750.00		1,500.00
	483429 INDR FRARM-INDVL (TAX)		600.00		2,200.00
	483431 INDR FRARM-FAMILY (TAX)		500.00		1,750.00
	483435 SHOOT PKG-INDVL (TAX)				1,200.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		700.00
	483439 SHOOT PKG-YOUTH (TAX)		100.00		1,000.00
	483440 SPCL PROG-INDVL(NONTAX)		1,524.00		21,549.40
	483441 SPCL PROG-INDVL(TAX)		2,927.73		5,919.67
	483443 OTDR ARCHERY INDV(TAX)		160.00		1,640.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		240.00
	483459 INDR ARCH-INDVL MO (TAX)		120.00		210.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		120.00
	484115 MISCELLANEOUS		43.59		138.14
	484200 CAPITAL DONATIONS & CONT				50,000.00
	484500 REIMB NON-GOVT SOURCES		40.06		51.48
	485100 FINES FORFEITS & PENALTI		1,806.00		42,953.00
	486300 CLEARING ACCOUNT		13.45		25.00
	486400 CASH OVER ADJUSTMENT		17.03-		45.84
	486500 MISCELLANEOUS ADJUSTMENT		7,157.23		9,235.62
	486600 CREDIT CARD CLEARING		4,070.34		13,369.32
	Major Account 480000 Total		103,018.36		547,544.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,534.14
	Major Account 490000 Total				6,534.14
	Fund 23320 Revenues Total		2,386,941.71		11,819,395.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,294,904.40		3,972,878.26	
	511200 TEMPORARY SALARIES-WAGE	110,348.17		404,702.52	
	511300 OVERTIME PAYMENTS	14,275.61		28,910.67	
	511800 COMPENSATORY TIME PAID	7,663.28		35,448.65	
	512100 VACATION LEAVE EXPENSE	82,223.00		343,833.57	
	512200 SICK LEAVE EXPENSE	56,083.32		192,464.13	
	512300 HOLIDAY LEAVE EXPENSE	53,088.11		197,996.35	

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				
		512400 MILITARY LEAVE EXPENSE	307.11		424.10	
		512500 FUNERAL LEAVE EXPENSE	1,099.48		6,584.43	
		512700 INJURY LEAVE EXPENSE	148.68		1,229.48	
		515100 RETIREMENT PLANS EXPENSE	112,841.30		356,011.60	
		515200 OASDI EXPENSE	117,776.05		370,927.21	
		515400 LIFE & ACCIDENT INS EXP	344.02		1,363.77	
		515500 HEALTH INSURANCE EXPENS	232,726.62		935,023.70	
		516100 EMPLOYEE RELOCATION			2,130.00	
		516200 TUITION ASSISTANCE	1,141.68		1,141.68	
		516300 EMPLOYEE ASSISTANCE PRO			2,549.32	
		516500 WORKERS COMPENSATION PR	53,789.26		107,578.52	
		Major Account 510000 Total	2,138,760.09		6,961,197.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29,852.88		81,055.19	
		521300 FREIGHT EXPENSE			698.14	
		521400 DATA PROCESSING EXPENSE	81,478.37		141,988.75	
		521412 COM EXPENSE - VOICE/DAT	26,152.47		87,687.45	
		521500 PUBLICATION & PRINT EXP	22.91		26,809.74	
		521501 PUBLICATIONS	24,317.25		92,370.68	
		521502 PRINTING	10,095.77		20,071.32	
		521503 ADVERTISING	42.00		2,170.37	
		521800 CASH SHORT ADJUSTMENT			17.00	
		521900 AWARDS EXPENSE	54.65		54.65	
		522100 DUES & SUBSCRIPTION EXP/FEES	10,934.21		47,360.52	
		522200 CONFERENCE REGISTRATION	5,500.15		48,140.47	
		523000 VOLUNTEER EXPENSES	11,059.01		29,161.78	
		523201 NATURAL GAS	1,851.61		4,329.94	
		523202 ELECTRICITY	32,092.21		102,327.72	
		523203 WATER	1,333.30		2,852.94	
		523204 SEWER	568.00		1,127.86	
		523207 PROPANE	799.60		1,870.59	
		524600 RENT-BUILDINGS	20,393.71		82,675.60	
		524700 RENT EXP-OTHER REAL PROP	213.85		4,066.88	
		524701 Lease Exp-Other Real Property			6,402.90	
		524900 RENT EXP-DEPR SURCHARGE	483.83		1,935.32	
		525100 RENT EXP-OFFICE EQUIP			3,515.85	
		525500 RENT EXP-OTHER PERS PRO	5,677.13		9,921.27	
		525556 CONSTRUCTION EQUIPMENT	1,506.86		1,944.86	
		526101 BLDG-STRUC MAINT AND RE	13,291.97		65,904.25	

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				
		526102 LAND MAINT AND REPAIR	68,416.81		1,030,839.98	
		527100 REP & MAINT-OFFICE EQUIP			120.00	
		527200 REP & MAINT-MOTOR VEHIC	45,693.47		117,834.73	
		527800 REPAIR & MAINT-OTHER PR	3,334.38		3,376.98	
		527879 CONST MAINT & SHOP	10,249.78		41,583.76	
		531100 OFFICE SUPPLIES EXPENSE	12,118.85		36,030.00	
		531200 IT SUPPLIES	716.00		4,726.22	
		532100 NON CAPITALIZED EQUIP PURCH	22,055.43		114,036.21	
		532200 PERSONAL COMPUTING EQUIPMENT	1,364.92		9,831.41	
		532240 DATA STORAGE EQUIP			389.94	
		532250 NETWORKING EQUIP			2,898.79	
		532260 VOICE EQUIP	53.76		53.76	
		532290 RADIO EQUIP			1,823.08	
		533101 CLOTHING	6,559.19		36,360.08	
		533132 SANITATION JANITORIAL	1,295.16		5,516.06	
		533133 HOUSEHOLD INSTUTIONAL SUPPLIES	19.70		249.23	
		533900 FOOD EXPENSE	8,831.50		17,076.46	
		534500 AGRICULTURAL SUPPLIES E	37,726.57		265,958.06	
		534600 ED & RECREATIONAL SUP E	13,750.93		76,068.33	
		534700 ENG TECH & COMM SUP EXP			274.85	
		534800 CONST & MAINT SUP EXP	23,160.75-		114,508.30	
		534900 MISCELLANEOUS SUP EXP	5,634.31		29,364.48	
		534946 RESALE ITEMS	21.75		159.53	
		534947 LAW ENF SUPPLIES	4,140.71		13,665.92	
		535100 MEDICAL SUPPLIES			107.63	
		537100 LABORATORY SUP EXP	1,218.51		1,875.92	
		538100 VEHICLE & EQUIP SUP EXP	44,276.64		182,993.57	
		538101 Vehicle Fuel Exp-Unleaded	1,111.60		4,278.18	
		538102 Vehicle Fuel Exp-Diesel	1,376.08		4,266.73	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	11,551.54		29,824.02	
		539500 PURCHASING CARD SUSPENSE	229.95		229.95	
		541100 ACCTG & AUDITING SERVIC	8,818.50		64,498.05	
		541200 PURCHASING ASSESSMENT			11,312.07	
		541500 LEGAL SERVICES EXPENSE	385.05		10,419.75	
		541600 GROSS PROCEEDS LEGAL EXPENSE	4,359.23		16,529.40	
		543300 IT CONSULTING-OTHER	771.90		870.91	
		545000 LABORATORY SERVICES	2,568.32		13,455.35	
		546800 VETERINARY SERVICES			210.00	
		546801 DEER CHECK - CWD NODE E			500.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES			781.02	
	547100 EDUCATIONAL SERVICES			381.40	
	547101 MEDIA ADVERTISING SERVICES	24,666.83		67,853.40	
	548500 LAWN/LANDSCAPE/SNOW REM	2,525.00		9,922.50	
	548600 PEST CONTROL	521.97		832.27	
	548700 REFUSE/RECYCLING	4,564.30		15,163.61	
	548800 FIRE EXTINGUISHERS	348.60		1,084.46	
	549100 LAUNDRY/UNIFORM SERVICE	63.72		254.88	
	549200 JANITORIAL SERVICES	5,677.26		22,616.41	
	554160 DATA CENTER HOSTING SERVICES	335.68		931.48	
	554900 OTHER CONTRACTUAL SERVI	16,890.84		167,963.85	
	554901 Security Services	583.00		2,915.00	
	555100 DATA PROC SOFTW LIC FEE	7,489.56		17,394.90	
	555340 COTS MAINTENANCE	37,528.08		49,249.29	
	555510 SAAS SUBSCRIPTION FEES	258.04		258.04	
	555540 SAAS MAINTENANCE	85,389.00		311,979.45	
	556100 INSURANCE EXPENSE			149,930.45	
	556200 TORT PREMIUMS	134.75		134.75	
	556300 SURETY & NOTARY BONDS	1,202.39		1,202.39	
	559100 OTHER OPERATING EXPENSE	26,530.01		158,142.43	
	Major Account 520000 Total	787,920.56		4,109,571.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,364.98		97,536.22	
	571600 MEALS - TAXABLE	2,598.37		12,067.58	
	571800 MEALS-TRAVEL STATUS	10,827.22		43,798.61	
	572100 COMMERCIAL TRANSPORTATIO	3,249.07		9,189.72	
	574500 PERSONAL VEHICLE MILEAGE	1,423.88		8,617.42	
	574700 VOLUNTEER TRAVEL EXPENS	1,264.06		1,264.06	
	575100 MISC TRAVEL EXPENSE	265.13		2,315.46	
	Major Account 570000 Total	43,992.71		174,789.07	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	24,521.76		24,521.76	
	581200 BUILDINGS			499,609.32	
	582400 MACHINERY & EQUIPMENT	32,070.00		71,731.59	
	582700 LAW ENFORCEMENT & SECURITY EQ	549.99		9,484.93	
	583470 PERSONAL COMPUTING EQUIPMENT	14,004.89		38,417.38	
	584200 VEHICLES & VEHICLE EQ	266,695.18		639,689.45	
	587500 CIP - IMPROV TO BUILD	21,019.78		365,078.94	

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				
	Major Account 580000 Total	358,861.60		918,375.49	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,301.76		77,088.47	
	599161 OTHER CONTRACTUAL SERVICE	4,334.60		99,519.67	
	599300 1099-AID-INCOME			4,664.04	
	Major Account 590000 Total	7,636.36		181,272.18	
	Fund 23320 Expenditures Total	3,337,171.32		12,345,206.41	
	Fund 23320 Total	2,330,153.97	2,330,153.97	41,885,127.43	41,885,127.43

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	1,693,474.94-		16,222,376.91	
		112100 PETTY CASH			42,825.00	
		132100 DUE FROM OTHER FUNDS			700,000.00	
		132900 NSF ITEMS SUSPENSE	150.00		150.00	
		139901 AR INVOICED (SYSTEM)	298.05		3,276.00	
		Fund 23330 Assets Total	1,693,026.89-		16,968,627.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		41,464.32		56,389.40
		211900 AAI DUE TO VENDOR (SYSTE		48,480.19		70,453.29
		213132 FEDERAL DUCK STAMP				29.00
		213135 SEATING TAX		616.38-		64.78
		215126 GAME AND PARKS BUCK		940.00-		197,632.60
		215911 SALES TAX COLLECTIONS		9,889.42-		88,673.31
		215912 LODGING TAX COLLECTIONS		3,042.10-		205,458.72
		Fund 23330 Liabilities Total		75,456.61		618,701.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,556,406.40
		Fund 23330 Fund Equity Total				19,556,406.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,104.09		73,010.00
		461112 PR REIMBURSEMENT				4,484.21
		461500 OP GRANTS - STATE AGENCI				7,755.97
		461600 OP GRANTS - LOCAL GOVERN				3,495.74
		465100 NONGRANT REIMBURSEMENTS				15,873.60
		Major Account 460000 Total		13,104.09		104,619.52
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		41.85		4,756.64
		472111 CAFÉ/RESTAURANT (TAXABLE)		1,965.75		238,710.26
		472121 RESTAURANT/BUFFET (TAXABLE)		5,561.12		29,056.07
		472130 CATERING (NONTAXABLE)		1,358.33		14,716.08
		472131 CATERING (TAXABLE)		10,778.60		11,588.60
		472140 CATERING-BUFFET (NONTAXABLE)				500.00
		472150 MISC RESTAURANT (NONTAXABLE)				14,807.45
		472151 MISC RESTAURANT (TAXABLE)				1,057.62
		472160 GROCERY STORE		419.60		20,809.81
		472161 GROCERY (TAXABLE)		1,221.17		17,275.00
		472170 SNACKS (NONTAXABLE)		3,421.18		30,940.87

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				
	472171 SNACKS (TAXABLE)		13,054.41		297,248.65
	472180 RESALE ITEMS (NONTAXABLE)		5,136.52		13,663.05
	472181 RESALE ITEMS (TAXABLE)		51,402.44		336,310.60
	472191 COOKOUT (TAXABLE)				46,456.86
	472229 GAS/OIL RESALE		787.48		54,181.06
	472233 MISC ADVERTISING		41.74		41.74
	474100 GENERAL BUSINESS FEES		3,455.95		17,124.55
	474102 RESERVATION FEES		21,778.50		257,681.50
	474103 PERMIT ISSUE FEES		351.00		5,338.00
	474104 PCARD REBATE				11,751.75
	474110 Park Res Fees (tax exempt)		309.00		1,078.50
	476104 RETURNED CHECK FEE		40.00		140.00
	476176 PARK ENTRY DAILY NONRES		85,414.00		968,794.00
	476177 PARK ENTRY ANNUAL NONRES		14,140.00		271,730.00
	476178 PARK ENTRY DUPLICATE NONRES		1,295.00		50,645.00
	476179 PARK ENTRY DROP BOX NONRES		21,438.00		128,935.58
	476181 PARK ENTRY DAILY RESIDENT		113,960.00		675,669.00
	476182 PARK ENTRY ANNUAL RESIDENT		45,710.00		979,895.00
	476183 PARK ENTRY ANNUAL DUPLICATE		6,653.50		198,028.00
	476199 DROP BOX		14,781.77		82,789.65
	Major Account 470000 Total		424,516.91		4,781,720.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				198,072.03
	482100 LAND USE REVENUE		225.00		6,555.00
	482110 TENT/TRAILER CAMPING (NONTAX)		49,546.38		640,870.61
	482112 TENT/TRAILER CAMPING (TAXABLE)		543,196.78		3,040,052.29
	482120 RENTAL PICNIC SHELTERS (NONTAX)		3,923.00		16,929.80
	482121 RENTAL PICNIC SHELTERS (TAXABL				1,246.95
	482140 CABIN LOT LEASE				2,688.00
	483201 Classroom Rental		900.00		3,275.00
	483210 CABINS (NONTAXABLE)		47,612.50		180,798.10
	483211 CABINS (TAXABLE/SALES TAX)		520,401.53		2,946,794.24
	483220 SWIM POOL (NONTAXABLE)				1,383.00
	483221 SWIM POOL (TAXABLE)		1,049.28		675,687.17
	483230 ENTRANCE ADMISSIONS (NONTAXABL		3,740.17		5,842.11
	483231 ENTRANCE ADMISSIONS (TAXABLE)		30,949.86		210,807.33
	483240 ADV CABIN DEPOSITS		6,459.74		43,185.91
	483250 CONCESSIONS (NONTAXABLE)		45,778.32		162,408.91
	483310 HORSE RIDES (NONTAXABLE)				50.00

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>
Revenues	480000 Revenues - Miscellaneous				
	483311 HORSE RIDES (TAXABLE)		9,777.24		287,005.94
	483320 BOATS OTHER REC ITEMS(NONTAX)		103.44		1,975.99
	483321 BOATS, OTHER REC ITEMS (TAXABL		29,781.99		247,342.27
	483330 VENDING MACHINES (NONTAXABLE)		12,761.94		117,123.60
	483331 VENDING MACHINES (TAXABLE)		5.92		32.82
	483350 STABLE RENTAL (NONTAXABLE)				2,040.00
	483351 STABLE RENTAL (TAXABLE)		4,274.88		23,199.06
	483400 OTHER RENTAL REVENUE		90.70		572.07
	483401 Other Rental Rev(TAXABLE)				954.98
	484100 OPERATING DONATIONS & CO		537.47		22,063.48
	484115 MISCELLANEOUS		3,532.91		4,252.97
	484117 GIFTS/GRATUITIES		1,186.15		2,504.80
	484500 REIMB NON-GOVT SOURCES		23,962.15		23,962.15
	484544 INSURANCE CLAIMS		2,395.00		2,395.00
	485100 FINES FORFEITS & PENALTI				1,000.00
	485191 PROPERTY DAMAGES		563.00		1,300.69
	486300 CLEARING ACCOUNT		58,837.65		240,218.94
	486400 CASH OVER ADJUSTMENT		16,930.06-		89,460.06-
	486500 MISCELLANEOUS ADJUSTMENT		3,433.76		7,770.15
	486501 UNCLAIMED PROPERTY ADJ		260.06		260.06
	486502 ANNUAL EXCHANGE				70.00
	486503 ANNUAL DUPLICATE EXCHANGE				70.00
	486600 CREDIT CARD CLEARING		1,088.17		198.65-
	Major Account 480000 Total		1,389,444.93		9,033,102.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,260.63
	Major Account 490000 Total				2,260.63
	Fund 23330 Revenues Total		1,827,065.93		13,921,703.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	284,371.84		1,081,013.48	
	511200 TEMPORARY SALARIES-WAG	938,668.01		4,509,477.07	
	511300 OVERTIME PAYMENTS	22,166.01		82,173.87	
	511500 SHIFT DIFFERENTIAL PYMT	341.85		1,077.60	
	511800 COMPENSATORY TIME PAID	1,838.70		12,434.67	
	511900 SUPPLEMENTAL	1,244.84		1,419.74	
	512100 VACATION LEAVE EXPENSE	20,393.99		79,092.76	
	512200 SICK LEAVE EXPENSE	14,840.30		46,441.31	
	512300 HOLIDAY LEAVE EXPENSE	11,331.98		67,164.09	

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				
		512400 MILITARY LEAVE EXPENSE	238.86		329.85	
		512500 FUNERAL LEAVE EXPENSE	133.64		2,325.91	
		512600 CIVIL LEAVE EXPENSE			102.74	
		512700 INJURY LEAVE EXPENSE	1,052.46		1,970.48	
		515100 RETIREMENT PLANS EXPENS	25,178.59		97,204.25	
		515200 OASDI EXPENSE	97,509.22		443,180.00	
		515400 LIFE & ACCIDENT INS EXP	67.56		268.29	
		515500 HEALTH INSURANCE EXPENS	75,301.62		364,401.64	
		516100 EMPLOYEE RELOCATION	3,000.00		3,918.59	
		516200 TUITION ASSISTANCE	225.12		225.12	
		516300 EMPLOYEE ASSISTANCE PRO			2,155.02	
		516400 UNEMPLOYM COMP INS EXP	2,636.00		7,322.00	
		516500 WORKERS COMP PREMIUMS	9,513.62		19,027.24	
		Major Account 510000 Total	1,510,054.21		6,822,725.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,763.05		16,174.59	
		521200 COM EXPENSE - VOICE/DATA	880.48		1,873.14	
		521300 FREIGHT EXPENSE			27.30	
		521400 CIO CHARGES	58,649.87		135,787.35	
		521412 COM EXPENSE - VOICE/DATA	7,297.66		80,808.69	
		521500 PUBLICATION & PRINT EXP	121.80		8,755.54	
		521501 PUBLICATIONS PRINTING	4,777.25		9,080.15	
		521502 PRINTING	2,863.26		16,125.24	
		521503 ADVERTISING	1,495.00		18,737.40	
		521800 CASH SHORT ADJUSTMENT			100.00	
		521900 AWARDS EXPENSE			76.25	
		522100 DUES & SUBSCRIPTION EXP	4,101.76		13,025.73	
		522200 REGISTRATION	3,631.69		18,753.25	
		523000 VOLUNTEER EXPENSES	7,742.21		8,939.08	
		523201 NATURAL GAS	5,609.44		15,385.80	
		523202 ELECTRICITY	178,250.17		737,181.41	
		523203 WATER	5,330.73		26,975.61	
		523204 SEWER	148.29		2,094.07	
		523207 PROPANE	9,120.59		18,093.57	
		523500 PROMPT PAY INTEREST	25.70		75.84	
		524100 RENT EXPENSE-LAND			6,528.00	
		524600 RENT EXPENSE-BUILDINGS	1,105.97		4,423.89	
		524700 RENT EXP-OTHER REAL PROP	21.80		2,706.13	
		524701 RENT EXP-OTHER REAL PROP	1,995.00		3,372.60	

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				
		525100 RENT EXP - OFFICE EQUIP			4,317.87	
		525400 RENT EXP-COMM EQUIP			1,995.00	
		525500 RENT EXP-OTHER PERS PROP	5,223.75		12,863.91	
		525556 CONSTRUCTION EQUIPMENT	8,893.85		21,436.57	
		526100 REP & MAINT-REAL PROPERT	16,785.00		18,831.25	
		526101 BLDG-STRUC MAINT & REPAIR	74,757.24		759,597.16	
		526102 LAND MAINT & REPAIR	72,103.41		304,091.47	
		527100 REP & MAINT-OFFICE EQUIP			120.00	
		527200 REP & MAINT-MOTOR VEHICL	36,925.66		85,708.41	
		527600 REP & MAINT-HOUSE/INST E	99.74		4,958.34	
		527800 REP & MAINT-OTHER PROPER	109.56		823.62	
		527879 CONST MAINT & SHOP	34,771.00		132,506.03	
		527990 RADIO EQUIP REPAIR & MAINT	55.00		55.00	
		531100 OFFICE SUPPLIES EXPENSE	10,667.44		48,067.10	
		531200 IT SUPPLIES	117.46		2,158.35	
		532100 NON-CAPITALIZED EQUIP PU	106,213.91		435,817.02	
		532200 PERSONAL COMPUTING EQUIPMENT	687.03		15,409.80	
		532240 DATA STORAGE EQUIP			124.99	
		532250 NETWORKING EQUIP			1,129.50	
		532260 VOICE EQUIP	10.24		157.68	
		533101 CLOTHING	2,663.12		30,335.29	
		533132 SANITATION JANITORIAL	30,683.43		226,040.79	
		533133 FOOD SERV INSTITUTIONAL	18,598.58		381,372.86	
		533900 FOOD EXPENSE-INSTITUTIONS	1,024.75		5,590.40	
		534500 AGRICULTURAL SUPPLIES EX	13,356.56		109,936.57	
		534600 ED & RECREATIONAL SUP EX	25,734.06		125,750.04	
		534700 ENG TECH & COMM SUP EXP			68.71	
		534800 CONST & MAINT SUP EXP	188,394.57		716,634.10	
		534900 MISCELLANEOUS SUP EXP	11,509.41		58,541.14	
		534946 RESALE ITEMS	44,861.78		281,858.07	
		534947 LAW ENF SUPPLIES	642.00		1,708.57	
		534948 NONEXPENDABLE PROPERTY	21,511.00		42,445.93	
		535100 MEDICAL SUPPLIES	103.52		5,739.57	
		537100 LABORATORY SUP EXP			427.65	
		538100 VEHICLE & EQUIP SUP EXP	28,739.13		138,237.07	
		538101 VEHICLE FUEL EXPENSE UNLEADED	20,111.62		128,474.16	
		538102 VEHICLE FUEL EXPENSE DIESEL	7,853.53		59,198.61	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	9,073.03		32,882.96	
		539300 THIRD PARTY REIMB			630.00	

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				
		539500 PURCHASING CARD SUSPENSE			5,464.88	
		541100 ACCTG & AUDITING SERVICES	420.00		98,084.10	
		541200 PURCHASING ASSESSMENT			8,302.40	
		541500 LEGAL SERVICES EXPENSE	583.05		1,193.25	
		541600 GROSS PROCEEDS LEGAL EXP	2,542.88		10,404.53	
		542500 ENG & ARCH SERVICES	6,923.75		16,724.00	
		543300 IT CONSULTING-OTHER			86,235.75	
		545000 LABORATORY SERVICES	6,350.24		12,705.68	
		546800 VET SERVICES	4,628.97		31,382.16	
		546900 OTHER MEDICAL SERVICES			587.79	
		547100 EDUCATIONAL SERVICES			403.60	
		547101 MEDIA AVERTISING	91,081.97		168,038.20	
		548501 TREE THINNING/CLEARING			4,000.00	
		548502 FACILITY MAINTENANCE	8,318.57		33,659.28	
		548600 PEST CONTROL	750.51		7,724.26	
		548700 REFUSE/RECYCLING	148,735.86		637,722.01	
		548800 FIRE EXTINGUISHERS	5,728.01		33,636.90	
		549100 LAUNDRY SERVICES	17,830.09		73,662.51	
		549200 JANITORIAL SERVICES	1,613.12		7,252.94	
		549600 CONSTRUCTION SERVICES	1,053.00		1,053.00	
		554100 DATA SERVICES			216.68	
		554160 DATA CENTER HOSTING SERVICES	175.12		321.92	
		554900 OTHER CONTRACTUAL SERVICES	93,096.80		255,599.95	
		554901 MGMT CONSULTANT SVS	106.95		1,874.03	
		555100 DATA PROC SOFTW LIC FEE			11,628.00	
		555340 COTS MAINTENANCE	39,227.91		50,472.54	
		555510 SAAS SUBSCRIPTION FEES	50.88		50.88	
		555540 SAAS MAINTENANCE	8,071.25		45,018.12	
		556100 INSURANCE EXPENSE			370,381.78	
		556300 SURETY & NOTARY BONDS	1,054.46		1,054.46	
		559100 OTHER OPERATING EXP	24,638.36		197,255.36	
		Major Account 520000 Total	1,551,193.85		7,513,253.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,842.80		33,270.98	
		571600 MEALS - TAXABLE	475.71		2,854.73	
		571800 MEALS - TRAVEL STATUS	2,660.65		9,614.91	
		572100 COMMERCIAL TRANSPORTATION			1,631.55	
		574500 PERSONAL VEHICLE MILEAGE	735.40		6,334.44	
		575100 MISC TRAVEL EXPENSE	183.00		1,165.27	

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	570000 Travel Expenses				
	Major Account 570000 Total	12,897.56		54,871.88	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	5,143.99		5,143.99	
	581200 BUILDINGS			57,332.50	
	582400 MACHINERY & EQUIPMENT	19,184.32		325,604.34	
	582700 LAW ENFORCEMENT & SECURIT			1,050.00	
	583470 PERSONAL COMPUTING EQUIPMENT	3,527.29		124,594.62	
	584200 MOTOR VEHICLES	51,656.05		272,617.43	
	585100 LIVESTOCK			7,000.00	
	587500 CIP - IMPROV TO BUILD	441,892.16		1,943,989.71	
	Major Account 580000 Total	521,403.81		2,737,332.59	
	Fund 23330 Expenditures Total	3,595,549.43		17,128,183.34	
	Fund 23330 Total	1,902,522.54	1,902,522.54	34,096,811.25	34,096,811.25

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	427,364.45-		12,564,486.87	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		139901 AR INVOICED (SYSTEM)	6,342.28		6,342.28	
		Fund 23340 Assets Total	421,022.17-		12,970,829.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		90.86		90.86
		211900 AAI DUE TO VENDOR (SYSTE		722.58-		64,621.73
		Fund 23340 Liabilities Total		631.72-		64,712.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,417,318.23
		Fund 23340 Fund Equity Total				13,417,318.23
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		179,053.79		1,174,134.64
		461113 DJ REIMBURSEMENT		119.45		7,121.58
		461300 PASS-THROUGH FEDERAL GRA		6,342.28		6,342.28
		461500 Op Grants - State Agenci		1,000.00		317,080.79
		461700 Op Grants - Other				40,000.00
		Major Account 460000 Total		186,515.52		1,544,679.29
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				2,544.25
		476164 LIFETIME HABITAT STAMP		23,500.00		72,500.00
		476171 HABITAT STAMP		266,300.00		834,375.00
		476173 WATERFOWL STAMP		22,040.00		54,620.00
		476175 LIFETIME WATERFOWL STAMP		5,800.00		15,400.00
		476279 3-YEAR HABITAT STAMP		3,302.00		13,462.00
		476281 3-YEAR WATERFOWL STAMP		510.00		2,220.00
		476288 5-YEAR HABITAT STAMP		3,196.00		10,904.00
		476290 5-YEAR WATERFOWL STAMP		552.00		2,047.00
		Major Account 470000 Total		325,200.00		1,008,072.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,566.89		160,092.04
		482150 HAYING INCOME		2,438.83		7,776.33
		482151 CROP INCOME		23,145.56		24,303.45
		482152 GRAZING INCOME		12,358.03		36,207.99
		486500 MISCELLANEOUS ADJUSTMENTS				1,340.63-
		Major Account 480000 Total		70,509.31		227,039.18

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>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,519.00
	Major Account 490000 Total				3,519.00
	Fund 23340 Revenues Total		582,224.83		2,783,309.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	158,996.70		475,588.93	
	511200 TEMPORARY SALARIES-WAGES	25,151.84		74,034.06	
	511300 OVERTIME PAYMENTS	1,472.81		2,898.20	
	511800 Compensatory Time Paid	27.52		379.82	
	512100 VACATION LEAVE EXPENSE	9,242.05		26,691.17	
	512200 SICK LEAVE EXPENSE	3,882.81		12,215.57	
	512300 HOLIDAY LEAVE EXPENSE	5,811.83		23,841.86	
	512500 FUNERAL LEAVE EXPENSE			7.50	
	512700 INJURY LEAVE EXPENSE			282.72	
	515100 RETIREMENT PLANS EXPENS	13,435.96		40,575.28	
	515200 OASDI EXPENSE	14,885.09		44,095.48	
	515500 HEALTH INSURANCE EXPENSE	27,825.60		109,316.54	
	516300 EMPLOYEE ASSISTANCE PRO			246.99	
	516500 WORKERS COMPENSATION PR	6,180.33		12,360.66	
	Major Account 510000 Total	266,912.54		822,534.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.30		142.27	
	521400 CIO CHARGES	6,105.62		9,429.50	
	521412 COM EXPENSE - VOICE/DATA	1,516.72		4,064.77	
	521500 PUBLICATION & PRINT EXP			401.97	
	521502 PRINTING			324.88	
	521503 ADVERTISING EXPENSE	1,686.40		5,143.35	
	521900 AWARDS EXPENSE	196.73		196.73	
	522100 DUES & SUBSCRIPTION EXP	421.01		1,316.64	
	522200 CONFERENCE REGISTRATION	1,320.00		11,820.00	
	523000 VOLUNTEER EXPENSES			12.89	
	523201 NATURAL GAS	133.67		182.94	
	523202 ELECTRICITY	5,575.21		14,889.33	
	523203 WATER	258.55		1,078.84	
	523204 SEWER	9.21		18.27	
	524100 RENT EXPENSE - LAND			41,754.12	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		4,890.76	
	524700 RENT EXP-OTHER REAL PROP	1,020.00		2,070.00	
	524701 RENT EXP-OTHER REAL PROP			967.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	148.83		595.32	
	525500 RENT EXP OTHER PERSONAL PROPER			9.92	
	525556 RENT-CONST MAINT SHOP EQUIP			1,496.75	
	526102 LAND MAINT AND REPAIR	83,105.47		147,958.14	
	527200 REP & MAINT-MOTOR VEHICL	24,829.82		50,716.10	
	527879 CONST MAINT & SHOP	27,632.97		78,845.84	
	527990 RADIO EQUIP REPAIR & MAINT			685.24	
	531100 OFFICE SUPPLIES	894.35		2,328.62	
	531200 IT SUPPLIES	77.46		293.76	
	532100 NON CAPITALIZED EQUIP PURCHASE	15,581.15		34,181.76	
	532200 PERSONAL COMPUTING EQUIPMENT			198.74	
	532290 RADIO EQUIP	233.95		233.95	
	533101 CLOTHING	4,167.72		10,355.39	
	533132 SANITATION JANITORIAL	132.99		462.07	
	533133 FOOD SERV INSTITUTIONAL			48.50	
	533900 FOOD EXPENSE	4,037.28		4,870.17	
	534500 AGRICULTURAL SUPPLIES E	22,464.17		91,626.47	
	534600 ED & RECREATIONAL SUP EX	269.41		345.41	
	534800 CONST & MAINT SUP EXP	20,601.25		112,891.82	
	534900 MISCELLANEOUS SUP EXP	195.02		2,470.92	
	535100 MEDICAL SUPPLIES	127.66		127.66	
	538100 VEHICLE & EQUIP SUP EXP	19,890.59		92,462.29	
	538101 VEHICLE FUEL EXP-UNLEADED	2,816.38		9,970.49	
	538102 VEHICLE FUEL EXP-DIESEL	8,339.39		24,084.59	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,150.45		19,221.08	
	539500 PURCHASING CARD SUSPENSE	578.52		1,643.36	
	541100 ACCTG & AUDITING SERVICES	1,679.99		10,450.55	
	541200 PURCHASING ASSESSMENT			2,475.93	
	548500 LAWN/LANDSCAPE/SNOW REM	1,600.00		1,600.00	
	548501 TREE CLEARING			43,593.95	
	548700 REFUSE/RECYCLING			59.42	
	548900 WEED CONTROL	23,968.75		63,593.75	
	554150 CABLING SERVICES			71.00	
	554900 OTHER CONTRACTUAL SERVI	17,046.19		56,456.89	
	555340 COTS MAINTENANCE	5,091.84		6,671.04	
	555510 SAAS SUBSCRIPTION FEES	90.86		90.86	
	555540 SAAS MAINTENANCE			1,846.48	
	556100 INSURANCE EXPENSE			134,550.23	
	556200 W-41-T-47	481.55		481.55	

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				
	556300 SURETY & NOTARY BONDS	120.67		120.67	
	Major Account 520000 Total	312,828.79		1,108,890.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	723.78		5,985.50	
	571600 MEALS - TAXABLE	24.15		24.15	
	571800 MEALS - TRAVEL STATUS	176.59		1,282.44	
	572100 COMMERCIAL TRANSPORTATION			345.50	
	575100 MISC TRAVEL EXPENSE			57.00	
	Major Account 570000 Total	924.52		7,694.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	128,931.95		128,931.95	
	583470 PERSONAL COMPUTING EQUIPMENT			1,552.30	
	584200 MOTOR VEHICLES	110,915.00		458,047.00	
	Major Account 580000 Total	239,846.95		588,531.25	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,775.43		392,438.09	
	599161 DISTRIBUTION OF AID	70,500.00		231,712.20	
	599300 1099-AID-INCOME	103,827.05		142,709.54	
	Major Account 590000 Total	182,102.48		766,859.83	
	Fund 23340 Expenditures Total	1,002,615.28		3,294,511.39	
	Fund 23340 Total	<u>581,593.11</u>	<u>581,593.11</u>	<u>16,265,340.54</u>	<u>16,265,340.54</u>

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	16,596.17-		1,222,364.25	
		132200 DUE FROM OTHER GOVERNMENT	40.00-		380.00-	
		Fund 23350 Assets Total	16,636.17-		1,221,984.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,375.00-		
		211900 AAI DUE TO VENDOR (SYSTE		3,723.90		4,241.00
		Fund 23350 Liabilities Total		5,651.10-		4,241.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,239,572.61
		Fund 23350 Fund Equity Total				1,239,572.61
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		321.83		753.80
		Major Account 460000 Total		321.83		753.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		650.00		5,100.00
		473217 WILDLIFE CONSERVATION PLATE		8,438.34		38,380.22
		474104 PCARD REBATE				139.13
		Major Account 470000 Total		9,088.34		43,619.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,135.38		15,155.50
		484114 NONGAME DONATION		1,532.48		12,762.91
		Major Account 480000 Total		4,667.86		27,918.41
		Fund 23350 Revenues Total		14,078.03		72,291.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	906.51		4,767.80	
		512100 VACATION LEAVE EXPENSE			494.05	
		512200 SICK LEAVE EXPENSE	32.84		79.86	
		512300 HOLIDAY LEAVE EXPENSE	13.48		78.99	
		515100 RETIREMENT PLANS EXPENSE	71.34		405.85	
		515200 FICA EXPENSE	69.85		394.93	
		515500 HEALTH INSURANCE EXPENSE	83.94		583.49	
		516300 EMPLOYEE ASSISTANCE PRO			87.01	
		516400 UNEMPLOYM COMP INS EXP	1,696.00		2,544.00	
		516500 WORKERS COMP PREMIUMS	24.75		49.50	
		Major Account 510000 Total	2,898.71		9,485.48	

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				
		521100 POSTAGE EXPENSE	11.20		300.32	
		521400 CIO CHARGES	8,508.66		9,209.62	
		521412 COM EXPENSE - VOICE/DATA	403.12		1,612.22	
		521502 PRINTING			269.75	
		522100 DUES & SUBSCRIPTION EXP	45.00		1,474.99	
		522200 CONFERENCE REGISTRATION	655.00		1,138.00	
		523201 NATURAL GAS	7.76		31.99	
		523202 ELECTRICITY	280.09		1,191.59	
		523203 WATER	40.64		78.26	
		523204 SEWER	23.92		47.46	
		524600 RENT EXPENSE-BUILDINGS	110.67		442.68	
		527200 REP & MAINT-MOTOR VEHICL	137.17		2,455.83	
		531100 OFFICE SUPPLIES EXPENSE	60.07		163.89	
		532100 NON-CAPITALIZED EQUIP PU	3,775.00		13,142.74	
		533101 CLOTHING	12.97		753.90	
		533132 SANITATION JANITORIAL			187.48	
		533900 FOOD EXPENSE	1,420.19		1,420.19	
		534500 AGRICULTURAL SUPPLIES EX	132.50		475.97	
		534600 ED/REC SUPPLIES	170.93		253.65	
		534800 CONST & MAINT SUP EXP	2,543.37-		650.45	
		534900 MISCELLANEOUS SUP EXP	1,144.64		1,549.74	
		538100 VEHICLE & EQUIP SUP EXP	646.94		6,071.30	
		538182 LICENSE MOTOR VEH	194.00		415.05	
		539500 PURCHASING CARD SUSPENSE			19.75	
		541100 ACCTG & AUDITING SERVICES			932.87	
		541200 PURCHASING ASSESSMENT			145.64	
		548800 FIRE EXTINGUISHERS	14.00		14.00	
		555100 DATA PROC SOFTW LIC FEE	1,197.00		1,197.00	
		555340 COTS MAINTENANCE	1,935.45		2,421.90	
		555540 SAAS MAINTENANCE			545.16	
		556100 INSURANCE EXPENSE			1,431.39	
		556300 SURETY & NOTARY BONDS	38.40		38.40	
		Major Account 520000 Total	18,421.95		50,083.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	613.84		2,428.46	
		571800 MEALS - TRAVEL STATUS	306.97		768.67	
		572100 COMMERCIAL TRAVEL	321.63		321.63	
		Major Account 570000 Total	1,242.44		3,518.76	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	2,500.00		31,033.50	
	Major Account 590000 Total	2,500.00		31,033.50	
	Fund 23350 Expenditures Total	25,063.10		94,120.92	
	Fund 23350 Total	<u>8,426.93</u>	<u>8,426.93</u>	<u>1,316,105.17</u>	<u>1,316,105.17</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,759.37		340,880.47	
	Fund 23360 Assets Total	1,759.37		340,880.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,062.10
	Fund 23360 Fund Equity Total				334,062.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		859.37		4,118.37
	485100 FINES FORFEITS & PENALTI		900.00		2,700.00
	Major Account 480000 Total		1,759.37		6,818.37
	Fund 23360 Revenues Total		1,759.37		6,818.37
	Fund 23360 Total	1,759.37	1,759.37	340,880.47	340,880.47

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	1,527.98		49,942.20	
	Fund 23370 Assets Total	1,527.98		49,942.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,865.17
	Fund 23370 Fund Equity Total				47,865.17
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		1,405.39		1,488.06
	Major Account 470000 Total		1,405.39		1,488.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.59		588.97
	Major Account 480000 Total		122.59		588.97
	Fund 23370 Revenues Total		1,527.98		2,077.03
	Fund 23370 Total	1,527.98	1,527.98	49,942.20	49,942.20

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	47,305.63		3,068,026.46	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	47,305.63		3,368,026.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		662.48-		
		Fund 23380 Liabilities Total		662.48-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,061,132.67
		Fund 23380 Fund Equity Total				3,061,132.67
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		436,346.24
		Major Account 450000 Total		109,086.56		436,346.24
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				40,422.01
		Major Account 460000 Total				40,422.01
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				101.99
		Major Account 470000 Total				101.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,380.11		34,209.24
		Major Account 480000 Total		7,380.11		34,209.24
		Fund 23380 Revenues Total		116,466.67		511,079.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,693.04		39,320.09	
		511200 TEMPORARY SALARIES-WAGE	8,206.08		25,081.56	
		511800 COMPENSATORY TIME PAID			80.83	
		512100 VACATION LEAVE EXPENSE	282.82		1,843.53	
		512200 SICK LEAVE EXPENSE	210.86		429.61	
		512300 HOLIDAY LEAVE EXPENSE	443.02		1,967.80	
		512500 FUNERAL LEAVE EXPENSE			7.50	
		515100 RETIREMENT PLANS EXPENSE	1,170.34		3,283.08	
		515200 FICA EXPENSE	1,701.23		4,814.75	
		515500 HEALTH INSURANCE EXPENSE	4,344.78		15,960.26	
		516500 WORKERS COMP PREMIUMS	572.72		1,145.44	
		Major Account 510000 Total	31,624.89		93,934.45	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.97		40.73	
	521400 CIO CHARGES	300.12		438.12	
	521502 PRINTING/COPY SERVICES			102.75	
	523201 NATURAL GAS	12.44		36.50	
	523202 ELECTRICITY	37.58		55.48	
	523203 WATER	10.50		15.45	
	523204 SEWER	15.00		22.50	
	526101 BLDG-STRUC MAINT AND REPAIR			27,372.01	
	526102 LAND MAINT AND REPAIR	7,538.00		11,538.00	
	527200 REP & MAINT-MOTOR VEHICL			238.17	
	527879 CONST MAINT & SHOP			2,795.89	
	531100 OFFICE SUPPLIES EXPENSE			77.82	
	532200 PERSONAL COMPUTING EQUIPMENT	258.36		258.36	
	533101 CLOTHING			519.14	
	534500 AGRICULTURAL SUPPLIES EX	8,870.40		25,628.03	
	534600 ED & RECREATIONAL SUP EX			1,839.75	
	534800 CONST & MAINT SUP EXP	50.72		6,874.26	
	534900 MISCELLANEOUS SUP EXP			273.57	
	538100 VEHICLE & EQUIP SUP EXP	1,031.23		5,890.83	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			764.42	
	541100 ACCTG & AUDITING SERVICES	420.00		1,384.22	
	548700 REFUSE/RECYCLING	54.98		109.95	
	555340 COTS MAINTENANCE	1,238.13		1,626.51	
	555540 SAAS MAINTENANCE			272.58	
	556100 INSURANCE EXPENSE	5,000.00		8,578.46	
	Major Account 520000 Total	24,838.43		96,753.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,177.00	
	571600 MEALS - TAXABLE			34.50	
	571800 MEALS - TRAVEL STATUS	56.98		307.98	
	Major Account 570000 Total	56.98		1,519.48	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	6,382.00		6,382.00	
	583470 PERSONAL COMPUTING EQUIPMENT	1,596.26		1,596.26	
	587500 CIP - IMPROV TO BUILD	4,000.00		4,000.00	
	Major Account 580000 Total	11,978.26		11,978.26	
	Fund 23380 Expenditures Total	68,498.56		204,185.69	
	Fund 23380 Total	115,804.19	115,804.19	3,572,212.15	3,572,212.15

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	116,316.07-		89,200,844.24	
	Fund 23385 Assets Total	116,316.07-		89,200,844.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				89,015,133.75
	Fund 23385 Fund Equity Total				89,015,133.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				908,899.06
	Major Account 480000 Total				908,899.06
	Fund 23385 Revenues Total				908,899.06
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			34,802.50	
	543500 MGT CONSULTANT SERVICES			4,112.42	
	Major Account 520000 Total			38,914.92	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	116,316.07		684,273.65	
	Major Account 580000 Total	116,316.07		684,273.65	
	Fund 23385 Expenditures Total	116,316.07		723,188.57	
	Fund 23385 Total			89,924,032.81	89,924,032.81

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23395 TRAIL DEVELOP & MAINT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,664,963.91	
	Fund 23395 Assets Total			8,664,963.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,581,369.04
	Fund 23395 Fund Equity Total				8,581,369.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				83,891.83
	Major Account 480000 Total				83,891.83
	Fund 23395 Revenues Total				83,891.83
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			296.96	
	Major Account 520000 Total			296.96	
	Fund 23395 Expenditures Total			296.96	
	Fund 23395 Total			8,665,260.87	8,665,260.87

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	75,748.15-		11,520,197.85	
		Fund 23410 Assets Total	75,748.15-		11,520,197.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		135.80		135.80
		Fund 23410 Liabilities Total		135.80		135.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,327,870.86
		Fund 23410 Fund Equity Total				10,327,870.86
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		6,393.10		50,091.97
		461500 OP GRANTS - STATE AGENCI				500,000.00
		465100 Nongrant Reimbursements				229,067.39
		Major Account 460000 Total		6,393.10		779,159.36
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1.42
		476191 AQUATIC HABITAT		33,030.00		489,255.00
		476194 1-DAY AQUATIC HABITAT		2,802.00		20,033.00
		476227 LIFETIME AQUATIC HABITAT		28,200.00		113,100.00
		476280 3-YEAR AQUATIC HABITAT		2,205.00		18,333.00
		476289 5-YEAR AQUATIC HABITAT		1,974.00		17,014.00
		Major Account 470000 Total		68,211.00		657,736.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,287.13		133,024.24
		Major Account 480000 Total		29,287.13		133,024.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				47.84
		Major Account 490000 Total				47.84
		Fund 23410 Revenues Total		103,891.23		1,569,967.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,604.37		26,432.20	
		512100 VACATION LEAVE EXPENSE	203.90		686.62	
		512200 SICK LEAVE EXPENSE	652.47		652.47	
		512300 HOLIDAY LEAVE EXPENSE	326.23		1,245.17	
		515100 RETIREMENT PLANS EXPENSE	732.84		2,172.75	
		515200 FICA EXPENSE	710.97		2,068.66	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,501.82		6,018.36	
	516500 WORKERS COMP PREMIUMS	385.34		770.68	
	Major Account 510000 Total	<u>13,117.94</u>		<u>40,046.91</u>	
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	157,592.58		286,303.17	
	534500 AGRICULTURAL SUPPLIES EX			30,960.00	
	534800 CONST & MAINT SUP EXP	4,972.40		5,032.30	
	541100 ACCTG & AUDITING SERVICES			7,255.73	
	Major Account 520000 Total	<u>162,564.98</u>		<u>329,551.20</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		517.00	
	571600 MEALS - TAXABLE			25.73	
	571800 MEALS-TRAVEL STATUS	135.80		382.91	
	Major Account 570000 Total	<u>465.80</u>		<u>925.64</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	3,626.46		7,252.92	
	Major Account 580000 Total	<u>3,626.46</u>		<u>7,252.92</u>	
	Fund 23410 Expenditures Total	<u>179,775.18</u>		<u>377,776.67</u>	
	Fund 23410 Total	<u>104,027.03</u>	<u>104,027.03</u>	<u>11,897,974.52</u>	<u>11,897,974.52</u>

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	.56		223.19	
	Fund 23420 Assets Total	.56		223.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220.48
	Fund 23420 Fund Equity Total				220.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.56		2.71
	Major Account 480000 Total		.56		2.71
	Fund 23420 Revenues Total		.56		2.71
	Fund 23420 Total	.56	.56	223.19	223.19

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	84.57		33,458.54	
	Fund 23421 Assets Total	84.57		33,458.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,051.82
	Fund 23421 Fund Equity Total				33,051.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.57		406.72
	Major Account 480000 Total		84.57		406.72
	Fund 23421 Revenues Total		84.57		406.72
	Fund 23421 Total	84.57	84.57	33,458.54	33,458.54

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	250.92		99,269.06	
	121300 LONG-TERM INVESTMENTS	51,450.92		1,680,271.50	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>51,701.84</u>		<u>2,302,110.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,247,068.37
	Fund 23430 Fund Equity Total				<u>2,247,068.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,237.95		13,066.38
	481200 GAIN OR LOSS-SALE OF INV		48,784.54		43,081.27
	Major Account 480000 Total		<u>52,022.49</u>		<u>56,147.65</u>
	Fund 23430 Revenues Total		<u>52,022.49</u>		<u>56,147.65</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	320.65		1,105.84	
	Major Account 520000 Total	<u>320.65</u>		<u>1,105.84</u>	
	Fund 23430 Expenditures Total	<u>320.65</u>		<u>1,105.84</u>	
	Fund 23430 Total	<u>52,022.49</u>	<u>52,022.49</u>	<u>2,303,216.02</u>	<u>2,303,216.02</u>

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	2,576.73		115,511.03	
		Fund 23450 Assets Total	2,576.73		115,511.03	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				102,918.83
		Fund 23450 Fund Equity Total				102,918.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.45		1,318.17
		484100 OPERATING DONATIONS & CO		2,384.46		11,601.11
		Major Account 480000 Total		2,668.91		12,919.28
		Fund 23450 Revenues Total		2,668.91		12,919.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42.09		168.35	
		512100 VACATION LEAVE EXPENSE	1.68		7.15	
		512200 SICK LEAVE EXPENSE	5.05		13.89	
		512300 HOLIDAY LEAVE EXPENSE			14.52	
		515100 RETIREMENT PLANS EXPENSE	3.67		15.28	
		515200 FICA EXPENSE	3.52		14.65	
		515500 HEALTH INSURANCE EXPENSE	9.95		41.50	
		516500 WORKERS COMP PREMIUMS	3.82		7.64	
		Major Account 510000 Total	69.78		282.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.40		44.10	
		Major Account 520000 Total	22.40		44.10	
		Fund 23450 Expenditures Total	92.18		327.08	
		Fund 23450 Total	2,668.91	2,668.91	115,838.11	115,838.11

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	20,158.89-		2,657,292.36	
		132200 DUE FROM OTHER GOVERNMENT	30.00-		40.00-	
		Fund 23460 Assets Total	<u>20,188.89-</u>		<u>2,657,252.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,904,622.66
		Fund 23460 Fund Equity Total				<u>2,904,622.66</u>
Revenues	470000	Revenues - Sales & Charges				
		473216 SPIMF PLATE		3,280.42		13,508.77
		Major Account 470000 Total		<u>3,280.42</u>		<u>13,508.77</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				30,476.67
		Major Account 480000 Total				<u>30,476.67</u>
		Fund 23460 Revenues Total		<u>3,280.42</u>		<u>43,985.44</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	23,469.31		182,994.69	
		526101 BLDG-STRUC MAINT AND REPAIR			108,361.05	
		526102 LAND MAINT AND REPAIR	103.37-		103.37-	
		542500 ENG & ARCH SERVICES	227,997.54-		227,997.54-	
		Major Account 520000 Total	<u>204,631.60-</u>		<u>63,254.83</u>	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	482,026.63		482,026.63	
		587500 CIP - IMPROV TO BUILD	253,925.72-		253,925.72-	
		Major Account 580000 Total	<u>228,100.91</u>		<u>228,100.91</u>	
		Fund 23460 Expenditures Total	<u>23,469.31</u>		<u>291,355.74</u>	
		Fund 23460 Total	<u>3,280.42</u>	<u>3,280.42</u>	<u>2,948,608.10</u>	<u>2,948,608.10</u>

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	244,183.92		15,557,804.66	
		Fund 23470 Assets Total	244,183.92		15,557,804.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,944,656.58
		Fund 23470 Fund Equity Total				12,944,656.58
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		468,157.34		2,507,457.56
		452165 ATV Transfer to G&Ps		254,417.70		961,108.27
		Major Account 450000 Total		722,575.04		3,468,565.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				17,775.60
		Major Account 460000 Total				17,775.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				129,565.82
		486500 MISCELLANEOUS ADJUSTMENT				858.00-
		Major Account 480000 Total				128,707.82
		Fund 23470 Revenues Total		722,575.04		3,615,049.25
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	75.68-		75.68-	
		522100 DUES & SUBSCRIPTION EXP			1,330.00	
		526100 REP & MAINT-REAL PROPERT	865.00		5,680.10	
		526101 BLDG-STRUC MAINT AND REPAIR	3,933.00		19,016.96	
		526102 LAND MAINT AND REPAIR	33,216.68		337,794.91	
		534800 CONST & MAINT SUP EXP	1,221.90		12,339.05	
		542500 ENG & ARCH SERVICES	5,151.62		5,151.62	
		Major Account 520000 Total	44,312.52		381,236.96	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	470,591.32		470,591.32	
		581200 BUILDINGS			27,482.06	
		587500 CIP - IMPROV TO BUILD	36,512.72-		122,590.83	
		Major Account 580000 Total	434,078.60		620,664.21	
		Fund 23470 Expenditures Total	478,391.12		1,001,901.17	
		Fund 23470 Total	722,575.04	722,575.04	16,559,705.83	16,559,705.83

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	16,333.31-		141,344.26	
		132200 DUE FROM OTHER GOVERNMENT	60.00-		100.00-	
		Fund 23480 Assets Total	16,393.31-		141,244.26	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				239,082.35
		Fund 23480 Fund Equity Total				239,082.35
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		16,732.90		75,942.07
		474104 PCARD REBATE				14.67
		Major Account 470000 Total		16,732.90		75,956.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		454.54		2,838.67
		484100 OPERATING DONATIONS & CO		940.53		1,040.53
		486500 MISCELLANEOUS ADJUSTMENT				1,177.93-
		Major Account 480000 Total		1,395.07		2,701.27
		Fund 23480 Revenues Total		18,127.97		78,658.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,598.20		59,674.98	
		511200 TEMPORARY SALARIES-WAGE	2,971.43		15,476.84	
		511800 COMPENSATORY TIME PAID	44.32		522.62	
		512100 VACATION LEAVE EXPENSE	1,346.13		2,985.17	
		512200 SICK LEAVE EXPENSE	332.85		743.31	
		512300 HOLIDAY LEAVE EXPENSE	916.33		2,833.50	
		515100 RETIREMENT PLANS EXPENSE	1,814.91		4,998.86	
		515200 FICA EXPENSE	2,042.00		6,116.85	
		515500 HEALTH INSURANCE EXPENSE	1,357.80		6,086.69	
		516500 WORKERS COMP PREMIUMS	774.85		1,549.70	
		Major Account 510000 Total	33,198.82		100,988.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			111.66	
		522100 MEMBERSHIP FEES	80.00		134.99	
		522200 CONF REGISTRATIONS	50.00		799.50	
		523201 NATURAL GAS	2.59		10.82	
		523202 ELECTRICITY	137.38		584.13	
		523203 WATER	20.65		39.77	
		523204 SEWER	12.16		24.12	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			490.00	
	527200 REP & MAINT-MOTOR VEHICL			126.66	
	527879 CONST MAINT & SHOP			375.00	
	531100 OFFICE SUPPLIES EXPENSE	29.43		293.87	
	532100 NON EXPENDABLE PROP			563.99	
	533132 JANITORIAL & INSTIT SUPPLIES			22.58	
	533900 FOOD			29.14	
	534500 AGRICULTURAL SUPPLIES	228.71		759.65	
	534600 ED & RECREATIONAL SUP EX	246.74		2,725.93	
	534800 CONST & MAINT SUP EXP			245.66-	
	534900 MISCELLANEOUS SUP EXP	104.61		1,948.24	
	538100 VEHICLE & EQUIP SUP EXP	410.19		1,706.88	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			184.93	
	541100 ACCTG & AUDITING SERVICES			1,389.78	
	555540 SAAS MAINTENANCE			340.73	
	Major Account 520000 Total	1,322.46		12,416.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING			275.00	
	571600 MEALS - TAXABLE			10.50	
	571800 MEALS - TRAVEL STATUS			55.13	
	Major Account 570000 Total			340.63	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			39,401.00	
	Major Account 580000 Total			39,401.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			23,349.24	
	Major Account 590000 Total			23,349.24	
	Fund 23480 Expenditures Total	34,521.28		176,496.10	
	Fund 23480 Total	18,127.97	18,127.97	317,740.36	317,740.36

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	1,790,731.76-		394,980.52	
		139901 AR INVOICED (SYSTEM)	35,613.00-			
		Fund 43320 Assets Total	1,826,344.76-		394,980.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		325,124.91-		20,440.28
		215100 DUE TO FUND - SHORT TERM				1,800,000.00
		Fund 43320 Liabilities Total		325,124.91-		1,820,440.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,477.88-
		Fund 43320 Fund Equity Total				339,477.88-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,826,645.19		2,048,721.44
		461112 PR REIMBURSEMENT		285,268.69		1,737,562.01
		461113 DJ REIMBURSEMENT		177,302.93		586,375.51
		461114 OTHER FED REIMBURSEMENTS		165,303.65		240,942.46
		461116 STATE WILDLIFE GRANT		152,107.98		334,540.23
		461300 PASS-THROUGH FEDERAL GRA		1,006,633.37-		256,757.72
		Major Account 460000 Total		1,599,995.07		5,204,899.37
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				928.38
		Major Account 470000 Total				928.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,246.91		10,592.89
		486500 Miscellaneous Adjustment				567.95
		Major Account 480000 Total		3,246.91		11,160.84
		Fund 43320 Revenues Total		1,603,241.98		5,216,988.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	70,130.04		197,804.28	
		511200 TEMPORARY SALARIES-WAGE	60,817.57		214,149.82	
		511300 OVERTIME PAYMENTS	2,596.74		5,960.16	
		511800 COMPENSATORY TIME PAID			424.52	
		512100 VACATION LEAVE EXPENSE	1,506.72		7,963.51	
		512200 SICK LEAVE EXPENSE	1,376.82		6,509.83	
		512300 HOLIDAY LEAVE EXPENSE	2,765.85		10,261.33	
		512700 INJURY LEAVE EXPENSE			108.84	
		515100 RETIREMENT PLANS EXPENS	5,797.00		16,941.38	

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				
		515200 OASDI EXPENSE	10,389.72		32,688.04	
		515500 HEALTH INSURANCE EXPENS	12,034.97		49,697.23	
		516300 EMPLOYEE ASSISTANCE PRO			11.23	
		516400 UNEMPLOYMENT COMP INS E	3,388.00		6,764.00	
		516500 WORKERS COMPENSATION PR	4,527.83		9,055.66	
		Major Account 510000 Total	175,331.26		558,339.83	
Expenditures	520000	Operating Expenses				
		521100 Postage Expense	1,465.04		10,618.79	
		521400 CIO CHARGES	3,872.45		5,560.20	
		521412 COMM EXP - VOICE/DATA	723.98		3,016.08	
		521500 PUBLICATION & PRINT EXP			132.53	
		521502 PRINTING (OUTSIDE VENDOR)			1,886.78	
		521503 ADVERTISING EXPENSE			38.17-	
		522100 DUES & SUBSCRIPTION EXP	426.79		1,762.96	
		522200 CONFERENCE REGISTRATION	795.00		3,033.71	
		523000 VOLUNTEER EXPENSES			315.57	
		523201 NATURAL GAS	50.16		205.12	
		523202 ELECTRICITY	2,952.97		12,459.63	
		523203 WATER	246.11		468.07	
		523204 SEWER	241.50		450.23	
		524600 RENT EXPENSE-BUILDINGS	1,961.99		7,847.96	
		524700 RENT EXP OTHER REAL PRO	225.00		225.00	
		525100 Rent Exp-Office Equip			72.00	
		525556 RENT EXPENSE-EQUIPMENT			4,800.00	
		526101 BLDG-STRUC MAINT AND REPAIR	9,816.93		26,918.43	
		526102 LAND MAINT AND REPAIR	236,322.04		936,597.34	
		527200 REP & MAINT-MOTOR VEHICL	428.00		2,427.66	
		527879 CONST MAINT & SHOP			5,675.94	
		531100 OFFICE SUPPLY EXPENSE	512.22		1,958.51	
		531200 NON-CAPITALIZED EQUIP PU			17.50	
		532100 NON-CAPITALIZED EQUIP PU	17,139.88		37,300.97	
		532200 PERSONAL COMPUTING EQUIP	13,913.00		14,361.36	
		533101 CLOTHING	819.60		1,476.72	
		533132 SANITATION JANITORIAL	2,871.48		4,913.95	
		534500 AGRICULTURAL SUPPLIES EX	1,197.30		13,406.07	
		534600 ED & RECREATIONAL SUP EXP	6,096.51		19,701.77	
		534800 CONST & MAINT SUP EXP	934.98		20,720.45	
		534900 MISCELLANEOUS SUPPLIES	1,228.29		1,548.56	
		534947 LAW ENF SUPPLIES			878.78	

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				
	535100 MEDICAL SUPPLIES			45.95	
	537100 LABORATORY SUP EXP	636.77		1,534.25	
	538100 VEHICLE & EQUIP SUP EXP	1,837.61		8,246.03	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	18.80		36.24	
	541100 ACCTG & AUDITING SERVIC			1,948.66	
	545000 LABORATORY SERVICES			3,526.05	
	548600 PEST CONTROL			161.34	
	548700 REFUSE/RECYCLING	267.90		469.06	
	549200 JANITORIAL/SECURITY SRVS	186.12		448.84	
	554900 OTHER CONTRACTUAL SERVICES	92,530.21		146,443.72	
	555340 COTS MAINTENANCE	1,425.96		2,135.66	
	555440 CUSTOMIZED MAINTENANCE	16,410.00		16,410.00	
	555540 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE			7,395.49	
	Major Account 520000 Total	417,554.59		1,329,794.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,162.59		9,963.04	
	571600 MEALS - TAXABLE	24.15		128.65	
	571800 MEALS TRAVEL STATUS	1,307.17		4,876.52	
	572100 COMMERCIAL TRANSPORTATI			111.98	
	574500 PERSONAL VEHICLE MILEAGE	84.42		84.42	
	575100 MISC TRAVEL EXP			27.00	
	Major Account 570000 Total	3,578.33		15,191.61	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	311,305.57		322,184.94	
	581200 BUILDINGS			649,686.61	
	582400 MACHINERY & EQUIPMENT	35,040.70		44,385.70	
	583470 PERSONAL COMPUTING EQUIPM	169.86		8,362.90	
	587500 CIP - IMPROV TO BUILD	92,369.89		563,762.01	
	Major Account 580000 Total	254,146.24		460,858.14	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,173,966.41		3,672,196.07	
	599161 DISTRIBUTION OF AID	27,240.00		62,570.00	
	599300 1099-AID-INCOME	52,645.00		204,020.48	
	Major Account 590000 Total	2,253,851.41		3,938,786.55	
	Fund 43320 Expenditures Total	3,104,461.83		6,302,970.47	
	Fund 43320 Total	1,278,117.07	1,278,117.07	6,697,950.99	6,697,950.99

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	743.71		294,222.39	
	Fund 43322 Assets Total	743.71		294,222.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				290,645.74
	Fund 43322 Fund Equity Total				290,645.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		743.71		3,576.65
	Major Account 480000 Total		743.71		3,576.65
	Fund 43322 Revenues Total		743.71		3,576.65
	Fund 43322 Total	743.71	743.71	294,222.39	294,222.39

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,907.04		178,274.21	
	Fund 43330 Assets Total	1,907.04		178,274.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 43330 Liabilities Total				300,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174.96
	Fund 43330 Fund Equity Total				174.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				26,059.60
	463100 CAPITAL FED GRANTS & CON				357,543.58
	Major Account 460000 Total				383,603.18
	Fund 43330 Revenues Total				383,603.18
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	1,907.04		147,960.35	
	Major Account 520000 Total	1,907.04		147,960.35	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			357,543.58	
	Major Account 590000 Total			357,543.58	
	Fund 43330 Expenditures Total	1,907.04		505,503.93	
	Fund 43330 Total			683,778.14	683,778.14

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	2,829.19-		95,151.53	
	Fund 43340 Assets Total	2,829.19-		95,151.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,944.92		8,034.10
	Fund 43340 Liabilities Total		2,944.92		8,034.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,891.54
	Fund 43340 Fund Equity Total				92,891.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,349.17		33,092.08
	461300 PASS-THROUGH FEDERAL GRA		5,089.18-		
	Major Account 460000 Total		2,259.99		33,092.08
	Fund 43340 Revenues Total		2,259.99		33,092.08
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	8,034.10		38,866.19	
	Major Account 590000 Total	8,034.10		38,866.19	
	Fund 43340 Expenditures Total	8,034.10		38,866.19	
	Fund 43340 Total	5,204.91	5,204.91	134,017.72	134,017.72

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	6,282.02-		51,691.51	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	6,282.02-		52,941.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.00-		
		Fund 23400 Liabilities Total		107.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,102.39
		Fund 23400 Fund Equity Total				72,102.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.59		865.94
		Major Account 480000 Total		148.59		865.94
		Fund 23400 Revenues Total		148.59		865.94
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1.20-	
		522100 DUES & SUBSCRIPTION EXP			646.00	
		532100 NON-CAPITALIZED EQUIP PU	5,017.23		5,619.19	
		533900 FOOD EXPENSE-INSTITUTIONS			1.74-	
		534900 MISCELLANEOUS SUP EXP	343.04		1,200.51	
		554900 OTHER CONTRACTUAL SERVICE			4,000.00	
		555100 DATA PROC SOFTW LIC FEE			1,499.00	
		555200 SOFTWARE - NEW PURCHASES	710.86		4,211.76	
		Major Account 520000 Total	6,071.13		17,173.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING			751.52	
		571800 MEALS - TRAVEL STATUS	63.93		228.61	
		572100 COMMERCIAL TRANSPORTATIO			344.96	
		573100 STATE-OWNED TRANSPORT	188.55		1,246.47	
		574500 PERSONAL VEHICLE MILEAGE			281.74	
		Major Account 570000 Total	252.48		2,853.30	
		Fund 23400 Expenditures Total	6,323.61		20,026.82	
		Fund 23400 Total	41.59	41.59	72,968.33	72,968.33

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	143,866.13-		59,894.49	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	120,000.00		120,000.00	
		Fund 43450 Assets Total	23,866.13-		179,906.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		463.72		13,424.59
		Fund 43450 Liabilities Total		463.72		13,424.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,618.61
		Fund 43450 Fund Equity Total				18,618.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		120,000.00		721,539.00
		Major Account 460000 Total		120,000.00		721,539.00
		Fund 43450 Revenues Total		120,000.00		721,539.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,412.19		261,547.52	
		512100 VACATION LEAVE EXPENSE	7,792.66		24,491.94	
		512200 SICK LEAVE EXPENSE	6,203.99		19,154.48	
		512300 HOLIDAY LEAVE EXPENSE	3,596.29		14,469.86	
		512500 FUNERAL LEAVE EXPENSE			138.50	
		515100 RETIREMENT PLANS EXPENSE	7,713.13		23,947.20	
		515200 FICA EXPENSE	7,508.13		22,910.72	
		515500 HEALTH INSURANCE EXPENSE	13,157.46		54,966.44	
		516200 TUITION ASSISTANCE			3,210.00	
		Major Account 510000 Total	131,383.85		424,836.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	148.54		668.26	
		521400 CIO CHARGES	791.77		4,875.55	
		521500 PUBLICATION & PRINT EXP	46.13		755.40	
		522100 DUES & SUBSCRIPTION EXP			200.40	
		522200 CONFERENCE REGISTRATION	55.00		60.00	
		522500 EMPLOYEE MOVING EXPENSE			300.96	
		523000 VOLUNTEER EXPENSE			3.34-	
		532100 NON-CAPITALIZED EQUIP PU			409.11	
		534900 MISCELLANEOUS SUP EXP	26.38		648.18	
		555100 DATA PROC SOFTW LIC FEE	948.00		948.00	

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				
	Major Account 520000 Total	2,015.82		8,862.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	776.11-		4,143.55	
	571800 MEALS - TRAVEL STATUS			409.00	
	572100 COMMERCIAL TRANSPORTATIO	357.97-		659.28	
	573100 STATE-OWNED TRANSPORT	110.34		185.59	
	574500 PERSONAL VEHICLE MILEAGE			73.70	
	575100 MISC TRAVEL EXPENSE	55.98-		96.20	
	Major Account 570000 Total	1,079.72-		5,567.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,009.90		134,409.65	
	Major Account 590000 Total	12,009.90		134,409.65	
	Fund 43450 Expenditures Total	144,329.85		573,676.15	
	Fund 43450 Total	<u>120,463.72</u>	<u>120,463.72</u>	<u>753,582.20</u>	<u>753,582.20</u>

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	378.31		149,576.39	
		Fund 68340 Assets Total	378.31		149,576.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,924.94
		Fund 68340 Fund Equity Total				146,924.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		378.31		1,811.98
		484100 OPERATING DONATIONS & CO				1,728.38
		Major Account 480000 Total		378.31		3,540.36
		Fund 68340 Revenues Total		378.31		3,540.36
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA			879.05	
		534900 MISCELLANEOUS SUP EXP			9.86	
		Major Account 520000 Total			888.91	
		Fund 68340 Expenditures Total			888.91	
		Fund 68340 Total	378.31	378.31	150,465.30	150,465.30

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	40,674.97		688,963.94	
		139901 AR INVOICED (SYSTEM)	4,383.00-		486,477.11	
		Fund 73410 Assets Total	<u>36,291.97</u>		<u>1,175,441.05</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		55,088.23		563,869.71
		211900 AAI DUE TO VENDOR (SYSTE		18,375.34-		
		215100 DUE TO FUND - SHORT TERM		420.92-		614,631.98
		Fund 73410 Liabilities Total		<u>36,291.97</u>		<u>1,178,501.69</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				<u>3,060.64-</u>
		Fund 73410 Total	<u>36,291.97</u>	<u>36,291.97</u>	<u>1,175,441.05</u>	<u>1,175,441.05</u>

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	87,173.86		626,221.33	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	87,173.86		627,546.48	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		26.28		944.94
	Fund 23500 Liabilities Total		26.28		944.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,138.37
	Fund 23500 Fund Equity Total				264,138.37
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		5,105.00		11,930.00
	472203 KEG REGISTRATION		360.00		1,224.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,545.00		3,555.00
	472207 BRAND REGISTRATION		78,920.00		347,040.00
	Major Account 470000 Total		85,930.00		363,749.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,306.19		4,326.03
	Major Account 480000 Total		1,306.19		4,326.03
	Fund 23500 Revenues Total		87,236.19		368,075.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.11		402.29	
	521500 PUBLICATION & PRINT EXP			4,962.07	
	554900 OTHER CONTRACTUAL SERVICES	27.50		27.50	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total	88.61		5,611.86	
	Fund 23500 Expenditures Total	88.61		5,611.86	
	Fund 23500 Total	87,262.47	87,262.47	633,158.34	633,158.34

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>
Assets	100000	Assets				
		111100 GENERAL CASH	6,438.95		358,598.94	
		132900 NSF ITEMS SUSPENSE	150.00			
		Fund 23610 Assets Total	6,288.95		358,598.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,215.08		2,550.97
		Fund 23610 Liabilities Total		9,215.08		2,550.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,396.50
		Fund 23610 Fund Equity Total				262,396.50
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		63,470.95		202,248.91
		Major Account 450000 Total		63,470.95		202,248.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		665.00		6,045.00
		474101 DAILY LICENSE FEES		3,600.00		6,700.00
		474102 FINGERPRINTING REVENUE				967.50
		Major Account 470000 Total		4,265.00		13,712.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		867.91		3,436.50
		Major Account 480000 Total		867.91		3,436.50
		Fund 23610 Revenues Total		68,603.86		219,397.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,061.17		46,857.18	
		511300 OVERTIME PAYMENTS			1,009.49	
		511800 COMPENSATORY TIME PAID	2,700.00		2,700.00	
		512300 HOLIDAY LEAVE EXPENSE	190.00		983.43	
		515100 RETIREMENT PLANS EXPENSE	492.19		2,023.55	
		515200 FICA EXPENSE	1,346.36		3,795.98	
		515500 HEALTH INSURANCE EXPENSE	1,121.40		6,303.23	
		Major Account 510000 Total	20,911.12		63,672.86	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	148.51		148.51	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522110 Sponsorships			250.00	
		522201 TRAINING REGISTRATION			20.40	

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				
	524600 RENT EXPENSE-BUILDINGS	2,237.96		8,951.84	
	531100 OFFICE SUPPLIES EXPENSE			80.56	
	531200 IT SUPPLIES			160.75	
	532100 NON-CAPITALIZED EQUIP PU	308.99		308.99	
	534900 MISCELLANEOUS SUP EXP	29.89		453.70	
	541100 ACCTG & AUDITING SERVICES			93.36	
	541200 PURCHASING ASSESSMENT			9.70	
	545000 LABORATORY SERVICES	5,790.00		8,740.00	
	545001 FINGERPRINT SERVICES	995.50		2,262.50	
	546800 VETERINARY SERVICES	15,625.00		20,625.00	
	556100 INSURANCE EXPENSE	3.03		3.03	
	Major Account 520000 Total	25,138.88		42,608.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	499.00		5,206.00	
	571800 MEALS - TRAVEL STATUS	1,377.11		4,176.53	
	572100 COMMERCIAL TRANSPORTATIO			1,802.45	
	574500 PERSONAL VEHICLE MILEAGE	1,424.42		3,621.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,749.30		4,442.91	
	575100 MISC TRAVEL EXPENSE			216.00	
	Major Account 570000 Total	7,049.83		19,465.24	
	Fund 23610 Expenditures Total	53,099.83		125,746.44	
	Fund 23610 Total	59,388.78	59,388.78	484,345.38	484,345.38

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	33.40		10,223.02	
		Fund 23620 Assets Total	33.40		10,223.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,072.65
		Fund 23620 Fund Equity Total				10,072.65
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		5,215.88		18,402.57
		Major Account 450000 Total		5,215.88		18,402.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.39		150.37
		Major Account 480000 Total		33.39		150.37
		Fund 23620 Revenues Total		5,249.27		18,552.94
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,215.87		18,402.57	
		Major Account 590000 Total	5,215.87		18,402.57	
		Fund 23620 Expenditures Total	5,215.87		18,402.57	
		Fund 23620 Total	5,249.27	5,249.27	28,625.59	28,625.59

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	651,087.94		7,610,297.17	
		Fund 23650 Assets Total	651,087.94		7,610,297.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		660.00-		
		211900 AAI DUE TO VENDOR (SYSTE		93,676.91-		327,065.87
		214100 DEPOSITS		.02		
		Fund 23650 Liabilities Total		94,336.89-		327,065.87
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,908,297.92
		Fund 23650 Fund Equity Total				3,908,297.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		63,465.00		476,525.00
		474101 Annual Operator FEES		1,000,000.00		4,000,000.00
		Major Account 470000 Total		1,063,465.00		4,476,525.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				45,941.05
		484500 REIMB NON-GOVT SOURCES		137.84		316.43
		Major Account 480000 Total		137.84		46,257.48
		Fund 23650 Revenues Total		1,063,602.84		4,522,782.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	181,508.34		520,490.37	
		511300 OVERTIME PAYMENTS			1,215.58	
		511600 PER DIEM PAYMENTS	7,230.86		28,923.44	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	1,070.55		1,679.05	
		512100 VACATION LEAVE EXPENSE	6,370.04		40,014.42	
		512200 SICK LEAVE EXPENSE	5,266.33		29,180.92	
		512300 HOLIDAY LEAVE EXPENSE	6,861.54		26,998.72	
		512500 FUNERAL LEAVE EXPENSE			268.32	
		515100 RETIREMENT PLANS EXPENSE	14,962.22		46,320.01	
		515200 FICA EXPENSE	15,317.96		46,978.90	
		515500 HEALTH INSURANCE EXPENSE	24,549.98		100,271.85	
		516200 TUITION ASSISTANCE	1,095.00		2,154.00	
		516300 EMPLOYEE ASSISTANCE PRO			302.40	
		516500 WORKERS COMP PREMIUMS			2,887.00	
		Major Account 510000 Total	264,732.82		848,184.98	

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				
		521100 POSTAGE EXPENSE	108.09		119.31	
		521400 CIO CHARGES	2,739.09		10,546.11	
		521402 OCIO - NETWORK	411.56		2,055.58	
		521410 OCIO - EQUIP LEASING	1,553.00		6,212.00	
		521411 OCIO - PUBLIC SAFETY COMM	450.00		2,399.73	
		521431 OCIO - SOFTWARE RENEWAL	66.00		56,371.30	
		521441 OCIO - COMMUNICATIONS	2,241.37		11,098.58	
		521500 PUBLICATION & PRINT EXP			3,198.82	
		522100 DUES & SUBSCRIPTION EXP			7,090.00	
		522200 CONFERENCE REGISTRATION	175.00		1,684.00	
		522201 TRAINING REGISTRATION			183.60	
		522600 JOB APPLICANT EXPENSE	45.25		190.75	
		524600 RENT EXPENSE-BUILDINGS	20,141.61		80,566.44	
		525500 RENT EXP-OTHER PERS PROP			137.50	
		527100 REP & MAINT-OFFICE EQUIP	5,027.00		5,364.09	
		527200 REP & MAINT-MOTOR VEHICL			770.00	
		531100 OFFICE SUPPLIES EXPENSE	636.43		3,323.78	
		531200 IT SUPPLIES	341.50		575.99	
		532100 NON-CAPITALIZED EQUIP PU	318.99		5,534.55	
		534900 MISCELLANEOUS SUP EXP	365.00		1,600.98	
		541100 ACCTG & AUDITING SERVICES			710.64	
		541200 PURCHASING ASSESSMENT			87.30	
		545001 FINGERPRINT SERVICES	5,294.25		29,458.15	
		547100 EDUCATIONAL SERVICES			4,791.00	
		549200 JANITORIAL/SECURITY SRVS			945.00	
		554100 DATA SERVICES	239.38		598.45	
		554900 OTHER CONTRACTUAL SERVICES	369.60		23,130.30	
		555510 SAAS SUBSCRIPTION FEES	1,045.00		4,180.00	
		556100 INSURANCE EXPENSE	145.44		1,145.44	
		559100 OTHER OPERATING EXP	25.00		440.00	
		Major Account 520000 Total	41,738.56		264,509.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,669.66		8,151.66	
		571800 MEALS - TRAVEL STATUS	569.63		2,116.46	
		572100 COMMERCIAL TRANSPORTATIO	568.11		3,208.73	
		573100 STATE-OWNED TRANSPORT	2,711.68		15,175.84	
		574500 PERSONAL VEHICLE MILEAGE	2,187.55		5,942.13	
		575100 MISC TRAVEL EXPENSE			559.91	
		Major Account 570000 Total	11,706.63		35,154.73	

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	570000 Travel Expenses				
	Fund 23650 Expenditures Total	<u>318,178.01</u>		<u>1,147,849.10</u>	
	Fund 23650 Total	<u>969,265.95</u>	<u>969,265.95</u>	<u>8,758,146.27</u>	<u>8,758,146.27</u>

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23651 SELF EXCLUSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.92		1,551.11	
		Fund 23651 Assets Total	3.92		1,551.11	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,532.26
		Fund 23651 Fund Equity Total				1,532.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.92		18.85
		Major Account 480000 Total		3.92		18.85
		Fund 23651 Revenues Total		3.92		18.85
		Fund 23651 Total	3.92	3.92	1,551.11	1,551.11

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	532,721.72-		3,713,764.78	
	132900 NSF ITEMS SUSPENSE	620.45		620.45	
	139901 AR INVOICED (SYSTEM)	23,598.00		24,053.50	
	Fund 23730 Assets Total	508,503.27-		3,738,438.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				379.97
	211900 AAI DUE TO VENDOR (SYSTE		17,433.35-		7,652.45
	214100 DEPOSITS		225.00-		825.00
	215100 DUE TO FUND - SHORT TERM				29.00
	Fund 23730 Liabilities Total		17,658.35-		8,886.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,750,132.28
	Fund 23730 Fund Equity Total				5,750,132.28
Revenues	450000 Taxes				
	455101 INSURANCE ASSESSMENTS				13,645.00
	Major Account 450000 Total				13,645.00
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		660.00		2,910.00
	471102 RELEASE OF LIABILITY		885.00		3,555.00
	472200 REPROD & PUBLICATIONS		2.00		6.00
	474100 GENERAL BUSINESS FEES		26,000.00		28,400.00
	Major Account 470000 Total		27,547.00		34,871.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,837.97		68,638.51
	484500 REIMB NON-GOVT SOURCES		55.91		135.06
	486600 CREDIT CARD CLEARING		75.00		300.00-
	Major Account 480000 Total		11,968.88		68,473.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		110.40		907.12
	Major Account 490000 Total		110.40		907.12
	Fund 23730 Revenues Total		39,626.28		117,896.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	300,307.28		1,182,153.07	
	511700 EMPLOYEE BONUSES			2,500.00	
	512100 VACATION LEAVE EXPENSE	9,004.19		70,793.09	

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				
		512200 SICK LEAVE EXPENSE	8,196.80		33,004.63	
		512300 HOLIDAY LEAVE EXPENSE	10,326.68		30,413.15	
		512500 FUNERAL LEAVE EXPENSE			767.30	
		515100 RETIREMENT PLANS EXPENSE	16,754.20		67,450.28	
		515200 FICA EXPENSE	23,811.90		96,045.18	
		515500 HEALTH INSURANCE EXPENSE	39,045.28		153,707.84	
		516300 EMPLOYEE ASSISTANCE PRO			567.00	
		516400 UNEMPLOYM COMP INS EXP			2,945.00	
		516500 WORKERS COMP PREMIUMS			33,253.31	
		Major Account 510000 Total	407,446.33		1,673,599.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,845.73		23,645.73	
		521400 CIO CHARGES	9,127.15		14,250.78	
		521500 PUBLICATION & PRINT EXP	1,579.02		5,068.83	
		521900 AWARDS EXPENSE			669.97	
		522100 DUES & SUBSCRIPTION EXP	3,130.00		6,708.60	
		522200 CONFERENCE REGISTRATION	690.00		1,279.50	
		523900 TEAMMATE RECOGNITION			250.00	
		524600 RENT EXPENSE-BUILDINGS	62,293.67		249,174.68	
		524601 RENT EXPENSE - PARKING	1,717.50		6,344.75	
		525100 RENT EXP-OFFICE EQUIP	628.29		1,911.78	
		531100 OFFICE SUPPLIES EXPENSE	842.71		2,176.92	
		531200 IT SUPPLIES	127.83		642.67	
		532200 PERSONAL COMPUTING EQUIPMENT			821.19	
		532270 WIRELESS PHONE EQUIP			379.97	
		533100 HOUSEHOLD & INSTIT EXP			656.99	
		534900 MISCELLANEOUS SUP EXP			7.00	
		541100 ACCTG & AUDITING SERVICES			9,693.85	
		541200 PURCHASING ASSESSMENT			630.62	
		541500 LEGAL SERVICES EXPENSE	11,206.47		44,292.09	
		541700 LEGAL RELATED EXPENSE	3,066.92		9,825.66	
		549200 JANITORIAL/SECURITY SRVS	5,853.75		25,507.35	
		554100 DATA SERVICES	585.99		2,343.96	
		554110 VOICE SERVICES	2.50		13,167.15	
		554120 WIRELESS PHONE SERVICES	412.92		2,407.25	
		554900 OTHER CONTRACTUAL SERVICES	1,019.52		4,039.08	
		555310 COTS LICENSE FEES	2,134.90		13,826.70	
		555340 COTS MAINTENANCE			254.57	
		555510 SAAS SUBSCRIPTION FEES	1,707.65		7,735.75	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS	279.34		349.34	
	559100 OTHER OPERATING EXP	3,976.53		6,039.05	
	Major Account 520000 Total	<u>116,228.39</u>		<u>452,459.40</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,673.11		4,135.11	
	571800 MEALS - TRAVEL STATUS	752.80		952.98	
	572100 COMMERCIAL TRANSPORTATIO	941.96		1,347.51	
	573100 STATE-OWNED TRANSPORT	57.00		113.65	
	574500 PERSONAL VEHICLE MILEAGE	1,987.22		5,447.77	
	575100 MISC TRAVEL EXPENSE	384.39		420.39	
	Major Account 570000 Total	<u>6,796.48</u>		<u>12,417.41</u>	
	Fund 23730 Expenditures Total	<u>530,471.20</u>		<u>2,138,476.66</u>	
	Fund 23730 Total	<u>21,967.93</u>	<u>21,967.93</u>	<u>5,876,915.39</u>	<u>5,876,915.39</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,201.89-		6,016,894.20	
	Fund 63730 Assets Total	8,201.89-		6,016,894.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,321.94-		18,989.68
	Fund 63730 Liabilities Total		4,321.94-		18,989.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,025,191.44
	Fund 63730 Fund Equity Total				6,025,191.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,300.25		74,148.95
	Major Account 480000 Total		15,300.25		74,148.95
	Fund 63730 Revenues Total		15,300.25		74,148.95
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02		47,688.38	
	592101 BOOKS	337.83		4,127.07	
	592102 GENERAL SUPPLIES/TOOLS	27.16		284.53	
	592103 SPECIAL SUPPLIES/TOOLS			59.00	
	592104 SPECIAL FEES	66.25		661.44	
	592106 MILEAGE	4,498.98		7,451.94	
	592108 TUITION-PRIVATE			5,145.00	
	592109 TUITION-STATE	2,025.00		35,199.13	
	592111 PARKING FEES			216.00	
	592113 COMPUTERS AND SOFTWARE	205.96		603.38	
	Major Account 590000 Total	19,180.20		101,435.87	
	Fund 63730 Expenditures Total	19,180.20		101,435.87	
	Fund 63730 Total	10,978.31	10,978.31	6,118,330.07	6,118,330.07

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111,160.29-		925,412.00	
		132900 NSF ITEMS SUSPENSE			713.65	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	111,160.29-		926,314.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,813.77		19,152.59
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		18,813.77		19,130.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				830,353.13
		Fund 23910 Fund Equity Total				830,353.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		222,779.75		578,278.35
		474101 SURCHARGE		32,174.96		83,099.92
		474102 Auction Markets		67,189.95		208,237.25
		474103 PACKING HOUSE		22,849.70		112,264.60
		474104 RFL REGISTERED FED LOTS				970,558.33
		474106 LATE NOTICE SURCHARGE		1,000.00		1,950.00
		474108 EXPIRED AND REINSTATED		7,015.00		24,320.00
		474109 ADD FREEZE		75.00		690.00
		474110 ADD LOCATION		60.00		150.00
		474111 Brand Lease				100.00
		474112 BRANDS-NEW		4,800.00		15,850.00
		474113 BRANDS-RENEWAL		4,000.00		65,850.00
		474114 BRANDS-TRANSFER		1,840.00		7,600.00
		474118 OUT-OF-STATE BRANDING PERMIT				50.00
		474119 brand app reasearch		3,080.00		9,560.00
		Major Account 470000 Total		366,864.36		2,078,558.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,090.00		15,424.61
		484500 REIMB NON-GOVT SOURCES		2,944.41		16,495.84
		486600 CREDIT CARD CLEARING		3,011.15-		2,676.15-
		Major Account 480000 Total		3,023.26		29,244.30
		Fund 23910 Revenues Total		369,887.62		2,107,802.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	210,490.76		848,359.15	

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				
		511106 INTERMITTENT SALARIES	47,830.18		108,224.89	
		511700 EMPLOYEE BONUSES	1,025.00		4,075.00	
		511800 COMPENSATORY TIME PAID	3,440.77		48,176.38	
		512100 VACATION LEAVE EXPENSE	7,111.09		47,021.06	
		512200 SICK LEAVE EXPENSE	2,129.87		19,903.02	
		512300 HOLIDAY LEAVE EXPENSE	10,780.07		32,553.61	
		512500 FUNERAL LEAVE EXPENSE	743.05		2,525.09	
		512700 INJURY LEAVE EXPENSE			2,116.86	
		515100 RETIREMENT PLANS EXPENSE	17,574.00		74,213.58	
		515200 FICA EXPENSE	20,264.10		79,365.73	
		515500 HEALTH INSURANCE EXPENSE	58,188.06		234,715.94	
		516300 EMPLOYEE ASSISTANCE PRO			680.40	
		516500 WORKERS COMP PREMIUMS			43,170.00	
		Major Account 510000 Total	379,576.95		1,545,100.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,464.31		2,056.71	
		521300 FREIGHT EXPENSE	1,109.62		1,870.40	
		521400 CIO CHARGES	14,661.52		59,245.87	
		521500 PUBLICATION & PRINT EXP	75.38		445.79	
		522100 DUES & SUBSCRIPTION EXP			1,430.90	
		522200 CONFERENCE REGISTRATION	150.00		2,980.00	
		523201 NATURAL GAS	54.60		252.08	
		523202 ELECTRICITY	189.32		937.73	
		523203 WATER	40.02		135.14	
		523204 SEWER	4.44		12.88	
		524600 RENT EXPENSE-BUILDINGS	1,627.82		6,543.48	
		524900 RENT EXP-DEPR SURCHARGE	39.22		191.16	
		525100 RENT EXP-OFFICE EQUIP	594.42		1,188.84	
		526100 REP & MAINT-REAL PROPERT			284.84	
		527900 PERSONAL COMPUT EQUIP R & M			2,528.00	
		531100 OFFICE SUPPLIES EXPENSE	1,502.20		8,960.10	
		531200 IT SUPPLIES	351.15		351.15	
		532100 NON-CAPITALIZED EQUIP PU			376.52	
		532200 PERSONAL COMPUTING EQUIPMENT			975.00	
		533100 HOUSEHOLD & INSTIT EXP			245.45	
		533132 UNIFORMS			7,375.00	
		534500 AGRICULTURAL SUPPLIES EX			545.55	
		538100 VEHICLE & EQUIP SUP EXP	5,795.00		5,795.00	
		538182 OIL			124.58	

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				
	538185 GASOLINE			6,559.25	
	538187 TIRES			18.90	
	541100 ACCTG & AUDITING SERVICES	16,661.04		136,735.41	
	541200 PURCHASING ASSESSMENT			748.00	
	541500 LEGAL SERVICES EXPENSE	550.00		2,475.00	
	547100 EDUCATIONAL SERVICES	400.00		1,318.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00		550.00	
	548700 REFUSE/RECYCLING	123.00		307.50	
	548900 WEED CONTROL			302.39	
	555200 SOFTWARE - NEW PURCHASES			4,560.00	
	556100 INSURANCE EXPENSE	339.36		1,985.36	
	559100 OTHER OPERATING EXP	441.49		1,649.73	
	Major Account 520000 Total	46,223.91		262,061.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,375.10		12,309.05	
	571600 MEALS - TAXABLE	377.53		771.88	
	571800 MEALS - TRAVEL STATUS	224.21		2,325.67	
	573100 STATE-OWNED TRANSPORT	547.50		2,502.73	
	574500 PERSONAL VEHICLE MILEAGE	68,536.48		205,899.68	
	Major Account 570000 Total	74,060.82		223,809.01	
	Fund 23910 Expenditures Total	499,861.68		2,030,971.43	
	Fund 23910 Total	<u>388,701.39</u>	<u>388,701.39</u>	<u>2,957,286.08</u>	<u>2,957,286.08</u>

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	12,113.92-		227,259.52	
	Fund 73910 Assets Total	12,113.92-		227,259.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,466.34-		
	214101 ESTRAY DEPOSITS		1,542.10		203,914.45
	215100 DUE TO FUND - SHORT TERM		810.32		23,345.07
	Fund 73910 Liabilities Total		12,113.92-		227,259.52
	Fund 73910 Total	12,113.92-	12,113.92-	227,259.52	227,259.52

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	82,425.54		417,722.26	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	132900 NSF ITEMS SUSPENSE			270.00	
	Fund 24010 Assets Total	82,425.54		418,007.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				477,686.60
	Fund 24010 Fund Equity Total				477,686.60
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,728.82		23,819.36
	475102 DEALER LICENSES		28,750.00		34,250.00
	475103 SUPPLEMENTAL DLR LIC		180.00		220.00
	475106 MANUFACTURER LICENSES		33,000.00		35,000.00
	475107 FACTORY REP LICENSES		2,700.00		3,600.00
	475108 DISTRIBUTOR LICENSES		8,500.00		9,500.00
	475110 FINANCE COMPANY LIC		1,800.00		1,800.00
	475111 WRECKER & SALVAGE LIC		1,900.00		2,000.00
	475112 AUCTION DEALER LIC				250.00
	475115 CHANGE OF NAME		5.00		30.00
	475116 CHANGE OF ADDRESS				125.00
	475117 SPECIAL PERMIT		150.00		2,900.00
	475118 TRAILER DEALER LIC		1,750.00		2,000.00
	Major Account 470000 Total		84,463.82		115,494.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		890.59		5,542.21
	486600 CREDIT CARD CLEARING		78,440.00		78,440.00
	Major Account 480000 Total		79,330.59		83,982.21
	Fund 24010 Revenues Total		163,794.41		199,476.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,456.74		136,356.30	
	511600 PER DIEM PAYMENTS			250.00	
	512100 VACATION LEAVE EXPENSE	5,316.11		12,182.54	
	512200 SICK LEAVE EXPENSE	1,535.64		12,504.56	
	512300 HOLIDAY LEAVE EXPENSE	2,110.03		7,486.66	
	512500 FUNERAL LEAVE EXPENSE			178.02	
	515100 RETIREMENT PLANS EXPENSE	4,524.16		12,632.91	
	515200 FICA EXPENSE	4,340.62		11,973.21	
	515500 HEALTH INSURANCE EXPENSE	11,011.46		36,755.96	

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			100.80	
	516400 UNEMPLOYM COMP INS EXP			16.85	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	80,294.76		234,941.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.10		251.03	
	521200 COM EXPENSE - VOICE/DATA			110.00	
	521400 CIO CHARGES			3,046.73	
	521500 PUBLICATION & PRINT EXP			90.41	
	521900 AWARDS EXPENSE			8.25	
	524600 RENT EXPENSE-BUILDINGS	727.49		3,099.96	
	524900 RENT EXP-DEPR SURCHARGE	245.41		981.64	
	527200 REP & MAINT-MOTOR VEHICL			502.98	
	531100 OFFICE SUPPLIES EXPENSE	59.11		766.56	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE			2,000.00	
	541700 LEGAL RELATED EXPENSE			1,953.79	
	Major Account 520000 Total	1,074.11		14,807.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	571800 MEALS - TRAVEL STATUS			432.28	
	573100 STATE-OWNED TRANSPORT			8,060.54	
	574500 PERSONAL VEHICLE MILEAGE			699.48	
	Major Account 570000 Total			9,406.30	
	Fund 24010 Expenditures Total	81,368.87		259,155.46	
	Fund 24010 Total	163,794.41	163,794.41	677,163.17	677,163.17

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,707.08-		1,209,428.61	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,450.46	
		Fund 24110 Assets Total	49,707.08-		1,215,810.21	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S				6,000.00
		211900 AAI DUE TO VENDOR (SYSTE		15,087.57-		226.00
		215900 SALES TAX COLLECTIONS		.35		15.95
		Fund 24110 Liabilities Total		15,087.22-		6,336.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,519,766.47
		Fund 24110 Fund Equity Total				1,519,766.47
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		19.65		81.97
		474120 SALESPERSON TRANSFER FEES		2,300.00		5,825.00
		474130 BROKER TRANSFER FEES		600.00		1,300.00
		474140 PROFESSIONAL CORP		1,000.00		3,200.00
		474150 LTD. LIABILITY CO		3,475.00		8,600.00
		474160 CERTIFICATION OF LICENSURE		775.00		2,025.00
		475120 NEW BROKER LICENSE FEE		1,080.00		2,430.00
		475130 NEW SALESPRSN LICENSE FEE		3,430.00		11,690.00
		475150 NEW BRANCH OFFICE FEES		200.00		450.00
		475160 BROKER RENEWAL FEES		22,320.00		23,220.00
		475170 SALESPERSON RENEWAL FEES		36,960.00		38,360.00
		475190 BRANCH OFFICE RENEWAL FEES		2,000.00		2,000.00
		475210 RETIREMENT HOME FEES		200.00		200.00
		475220 PROMOTIONAL LAND REG				4,710.00
		475320 EXAMINATION FEES		21,600.00		77,985.00
		475340 APPLICATION FEE		10,395.00		43,680.00
		Major Account 470000 Total		106,354.65		225,756.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,270.68		18,047.87
		484500 REIMB NON-GOVT SOURCES		7.17		19.57
		485100 FINES FORFEITS & PENALTI				30.00
		485910 OTHER FINES, FOR & PENALTY				2,625.00
		486600 CREDIT CARD CLEARING		7,725.00		12,085.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		11,002.85		32,807.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.85
	Major Account 490000 Total				16.85
	Fund 24110 Revenues Total		117,357.50		258,581.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,199.19		217,151.94	
	511600 PER DIEM PAYMENTS	1,200.00		3,000.00	
	512100 VACATION LEAVE EXPENSE	4,118.47		17,723.09	
	512200 SICK LEAVE EXPENSE	2,667.30		7,120.23	
	512300 HOLIDAY LEAVE EXPENSE	2,827.08		11,100.95	
	512500 FUNERAL LEAVE EXPENSE			542.95	
	515100 RETIREMENT PLANS EXPENSE	6,350.64		18,992.30	
	515200 FICA EXPENSE	6,274.88		18,424.81	
	515500 HEALTH INSURANCE EXPENSE	11,636.96		46,547.84	
	516300 EMPLOYEE ASSISTANCE PRO			151.20	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	110,274.52		345,854.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,541.19		12,265.60	
	521410 Data Processing Expense	1,289.00		5,069.40	
	521420 Communication V/D Expense	417.41		1,714.57	
	521500 PUBLICATION & PRINT EXP	455.00		5,022.13	
	521900 AWARDS EXPENSE			523.14	
	522100 DUES & SUBSCRIPTION EXP			790.00	
	522200 CONFERENCE REGISTRATION			2,313.00	
	523000 VOLUNTEER EXPENSE			342.41	
	523900 TEAMMATE RECOGNITION	59.05		59.05	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		9,601.72	
	524900 RENT EXP-DEPR SURCHARGE	809.75		3,239.00	
	527100 REP & MAINT-OFFICE EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	475.40		1,621.37	
	539500 PURCHASING CARD			1,257.57	
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	13,215.00		50,192.50	
	541700 LEGAL RELATED EXPENSE	27.00		5,465.92	
	542100 SOS TEMP SERV - PERSONNEL	3,025.42		7,763.23	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	8,120.00		46,303.59	
	554900 OTHER CONTRACTUAL SERVICES	73.07		669.16	
	555100 SOFTWARE RENEWAL/MAINT FEE	5,982.85		29,982.85	
	555200 SOFTWARE - NEW PURCHASES			424.63-	
	556100 INSURANCE EXPENSE	48.48		48.48	
	556300 SURETY & NOTARY BONDS			346.00	
	559100 OTHER OPERATING EXP	1,207.30		9,597.99	
	Major Account 520000 Total	39,146.35		197,430.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	301.99		5,828.40	
	571600 MEALS TAXABLE			126.27	
	571800 MEALS PER DIEM	190.40		3,047.68	
	572100 COMMERCIAL TRANSPORTATIO			1,596.71	
	573100 STATE-OWNED TRANSPORT	1,734.46		8,870.61	
	574500 PERSONAL VEHICLE MILEAGE	329.64		1,649.08	
	575100 MISC TRAVEL EXPENSE			726.16	
	Major Account 570000 Total	2,556.49		21,844.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,109.80	
	583300 COMPUTER EQUIP & SOFTWARE			1,635.40	
	Major Account 580000 Total			3,745.20	
	Fund 24110 Expenditures Total	151,977.36		568,874.47	
	Fund 24110 Total	102,270.28	102,270.28	1,784,684.68	1,784,684.68

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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	9,718.11-		190,940.97	
	Fund 24510 Assets Total	9,718.11-		190,940.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,408.30
	Fund 24510 Fund Equity Total				165,408.30
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				405.00
	475122 LICENSE APPLICATION		50.00		280.00
	475125 RENEWAL		4,980.00		48,775.00
	475142 LICENSE ISSUANCE		30.00		160.00
	475145 RENEWAL		1,110.00		18,120.00
	475146 NEW SHOP INSPECTION		180.00		1,260.00
	475148 CHANGE LOCATION INSPECTION		65.00		130.00
	475152 LICENSE ISSUANCE		10.00		10.00
	475155 RENEWAL		100.00		1,100.00
	475165 RENEWAL				200.00
	475220 STUDENT/EXAMINATION		450.00		2,340.00
	475250 EXAMINATION		90.00		90.00
	476120 CERTIFICATION		75.00		225.00
	476121 DUPLICATE LICENSE				70.00
	476141 DUPLICATE LICENSE				20.00
	Major Account 470000 Total		7,140.00		73,185.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		511.68		1,945.60
	484500 REIMB NON-GOVT SOURCES		.75		2.15
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00		10.00
	485120 LATE FEE				4,350.00
	485121 RESTORATION		840.00		2,625.00
	485140 LATE FEE		210.00		2,070.00
	485150 LATE FEE-INSTRUCTOR				210.00
	485160 LATE FEE				60.00
	Major Account 480000 Total		1,572.43		11,272.75
	Fund 24510 Revenues Total		8,712.43		84,457.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,096.78		31,889.50	
	511600 PER DIEM PAYMENTS			450.00	
	512100 VACATION LEAVE EXPENSE	1,035.76		3,408.42	

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				
	512200 SICK LEAVE EXPENSE	261.60		1,160.63	
	512300 HOLIDAY LEAVE EXPENSE	427.38		1,676.57	
	515100 RETIREMENT PLANS EXPENSE	960.09		2,855.59	
	515200 FICA EXPENSE	926.63		2,734.89	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		8,274.16	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	<u>16,776.78</u>		<u>53,273.76</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.13		595.94	
	521400 CIO CHARGES	224.24		1,181.52	
	521500 PUBLICATION & PRINT EXP			213.70	
	524600 RENT EXPENSE-BUILDINGS	584.03		2,336.12	
	531100 OFFICE SUPPLIES EXPENSE	148.86		232.86	
	541100 ACCTG & AUDITING SERVICES	267.50		535.00	
	541200 PURCHASING ASSESSMENT			14.00	
	556100 INSURANCE EXPENSE	12.12		12.12	
	559100 OTHER OPERATING EXP	20.00-		20.00-	
	Major Account 520000 Total	<u>1,259.88</u>		<u>5,101.26</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			38.26	
	573100 STATE-OWNED TRANSPORT	393.88		393.88	
	574500 PERSONAL VEHICLE MILEAGE			117.92	
	Major Account 570000 Total	<u>393.88</u>		<u>550.06</u>	
	Fund 24510 Expenditures Total	<u>18,430.54</u>		<u>58,925.08</u>	
	Fund 24510 Total	<u>8,712.43</u>	<u>8,712.43</u>	<u>249,866.05</u>	<u>249,866.05</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	4,368.12		68,964.86	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	<u>4,368.12</u>	<u></u>	<u>163,610.41</u>	<u></u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total	<u></u>	<u></u>	<u></u>	<u>10.07</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,526.77
	Fund 24610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>93,526.77</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.75-		
	471103 AP PROGRAMMING FEES		19,310.25		55,185.25
	Major Account 470000 Total	<u></u>	<u>19,289.50</u>	<u></u>	<u>55,185.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.58		368.15
	486600 CREDIT CARD CLEARING		14,979.96-		14,744.17
	Major Account 480000 Total	<u></u>	<u>14,921.38-</u>	<u></u>	<u>15,112.32</u>
	Fund 24610 Revenues Total	<u></u>	<u>4,368.12</u>	<u></u>	<u>70,297.57</u>
Expenditures	520000 Operating Expenses				
	554905 OTHER STATE AGENCIES			224.00	
	Major Account 520000 Total	<u></u>	<u></u>	<u>224.00</u>	<u></u>
	Fund 24610 Expenditures Total	<u></u>	<u></u>	<u>224.00</u>	<u></u>
	Fund 24610 Total	<u>4,368.12</u>	<u>4,368.12</u>	<u>163,834.41</u>	<u>163,834.41</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24612 NON-REVENUE SPECIAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,282.64		276,846.32	
	Fund 24612 Assets Total	20,282.64		276,846.32	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,282.64		276,846.32
	Major Account 490000 Total		20,282.64		276,846.32
	Fund 24612 Revenues Total		20,282.64		276,846.32
	Fund 24612 Total	20,282.64	20,282.64	276,846.32	276,846.32

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	393,684.44		1,529,581.81	
		Fund 24620 Assets Total	393,684.44		1,529,581.81	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,168,404.98
		Fund 24620 Fund Equity Total				3,168,404.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,354.19		36,621.64
		Major Account 480000 Total		5,354.19		36,621.64
		Fund 24620 Revenues Total		5,354.19		36,621.64
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	15,500.00		49,666.00	
		Major Account 520000 Total	15,500.00		49,666.00	
Expenditures	590000	Government Aid				
		593101 PERSONNEL	93,256.52		361,926.24	
		593102 FRINGE BENEFITS	17,323.37		64,705.31	
		593103 TRAVEL	2,176.36		14,030.55	
		593104 SUPPLIES	683.30		13,984.03	
		593105 CONSULTANTS/CONTRACTS	6,400.00		17,580.00	
		593106 OTHER	263,699.08		1,153,552.68	
		Major Account 590000 Total	383,538.63		1,625,778.81	
		Fund 24620 Expenditures Total	399,038.63		1,675,444.81	
		Fund 24620 Total	5,354.19	5,354.19	3,205,026.62	3,205,026.62

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	14,210.48		5,621,905.30	
	Fund 24630 Assets Total	14,210.48		5,621,905.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,553,563.76
	Fund 24630 Fund Equity Total				5,553,563.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,210.48		68,341.54
	Major Account 480000 Total		14,210.48		68,341.54
	Fund 24630 Revenues Total		14,210.48		68,341.54
	Fund 24630 Total	14,210.48	14,210.48	5,621,905.30	5,621,905.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24640 INSURANCE 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	8,970.09		3,546,578.79	
	Fund 24640 Assets Total	8,970.09		3,546,578.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				955,866.34
	Fund 24640 Fund Equity Total				955,866.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,970.09		21,152.10
	484500 REIMB NON-GOVT SOURCES				2,569,560.35
	Major Account 480000 Total		8,970.09		2,590,712.45
	Fund 24640 Revenues Total		8,970.09		2,590,712.45
	Fund 24640 Total	8,970.09	8,970.09	3,546,578.79	3,546,578.79

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	16,651.70		947,982.71	
	Fund 24680 Assets Total	16,651.70		947,982.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				884,342.49
	Fund 24680 Fund Equity Total				884,342.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,297.33		52,499.28
	Major Account 470000 Total		14,297.33		52,499.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,354.37		11,140.94
	Major Account 480000 Total		2,354.37		11,140.94
	Fund 24680 Revenues Total		16,651.70		63,640.22
	Fund 24680 Total	16,651.70	16,651.70	947,982.71	947,982.71

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	348,243.99-		4,686,821.63	
		132200 DUE FROM OTHER GOVERNMENT			743.50	
		139901 AR INVOICED (SYSTEM)	24,572.56-		176,453.36	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,142.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	372,816.55-		4,856,932.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,199.32		1,398.43
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		22.89-		1,702.70
		Fund 24690 Liabilities Total		1,176.43		3,120.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,082,660.86
		Fund 24690 Fund Equity Total				4,082,660.86
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				105,754.84
		461600 OP GRANTS - LOCAL GOVERN				300,000.00
		465100 NONGRANT REIMBURSEMENTS		5,800.00		19,710.00
		Major Account 460000 Total		5,800.00		425,464.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,243.03		4,768.58
		471106 REV FROM OFFENDERS - SVCS		8,705.08		29,851.20
		471107 MISC SERVICES		4.55		87.82
		471108 SAFEKEEPERS SERVICES		70,310.58		333,586.28
		472103 NONTAXABLE SALES-SUP/SVC		48.68		122.13
		472105 TAXABLE SALES COPIES		646.86		2,215.05
		Major Account 470000 Total		80,958.78		370,631.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		898.66		47,676.22
		483100 HOUSING & DORM RENTAL RE		138,174.34		557,107.78
		484500 REIMB NON-GOVT SOURCES		1,676.80		6,902.85
		484502 RESTITUTION PAID-OFFENDER		1,200.11		1,110.02
		Major Account 480000 Total		141,949.91		612,796.87
		Fund 24690 Revenues Total		228,708.69		1,408,892.77
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13.50		54.00	

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	190.00		330.00	
	522100 DUES & SUBSCRIPTION EXP			2,250.50	
	522202 CONF REG - NONCEU'S			1,505.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		6,600.00	
	531100 OFFICE SUPPLIES EXPENSE			199.11	
	531200 IT SUPPLIES			38.54	
	534601 EDUCATIONAL			5,842.50	
	539300 THIRD PARTY REIMB	10,119.35-		10,318.35-	
	554900 OTHER CONTRACTUAL SERVICES	2,086.99		4,348.99	
	554904 CONTRACT MEDICAL - BILL CO	605,507.62		605,507.62	
	559100 OTHER OPERATING EXP	5,025.00		14,175.00	
	Major Account 520000 Total	604,353.76		630,532.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,098.89-		2,839.49	
	571800 MEALS - TRAVEL STATUS	295.76		652.95	
	572100 COMMERCIAL TRANSPORTATIO	81.04		3,454.32	
	574500 PERSONAL VEHICLE MILEAGE			167.50	
	575100 MISC TRAVEL EXPENSE	70.00		94.00	
	Major Account 570000 Total	1,652.09-		7,208.26	
	Fund 24690 Expenditures Total	602,701.67		637,741.17	
	Fund 24690 Total	229,885.12	229,885.12	5,494,673.73	5,494,673.73

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	35,540.60-		327,514.89	
	Fund 24691 Assets Total	35,540.60-		327,514.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,914.61
	Fund 24691 Fund Equity Total				370,914.61
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		8,744.44		42,268.00
	483101 INMATE MAINT ALLOCATION		44,285.04-		85,667.72-
	Major Account 480000 Total		35,540.60-		43,399.72-
	Fund 24691 Revenues Total		35,540.60-		43,399.72-
	Fund 24691 Total	35,540.60-	35,540.60-	327,514.89	327,514.89

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	179,040.12		373,606.56	
		139901 AR INVOICED (SYSTEM)	199,972.44		802,138.99	
		Fund 48130 Assets Total	20,932.32		1,175,745.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				119,079.93
		Fund 48130 Liabilities Total				119,079.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				814,951.84
		Fund 48130 Fund Equity Total				814,951.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,322,453.09
		Major Account 460000 Total				1,322,453.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		562.76		4,332.05
		Major Account 480000 Total		562.76		4,332.05
		Fund 48130 Revenues Total		562.76		1,326,785.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,508.54		40,675.13	
		511300 OVERTIME PAYMENTS	484.43		1,439.18	
		511301 HOLIDAY WORK - DCS			247.55	
		511500 SHIFT DIFFERENTIAL PYMT	902.02		2,945.74	
		511800 COMPENSATORY TIME PAID			625.17	
		512100 VACATION LEAVE EXPENSE			271.11	
		512200 SICK LEAVE EXPENSE	252.51		252.51	
		512300 HOLIDAY LEAVE EXPENSE	152.46		606.85	
		515100 RETIREMENT PLANS EXPENSE	1,372.49		4,199.95	
		515200 FICA EXPENSE	1,138.84		3,473.90	
		515500 HEALTH INSURANCE EXPENSE	1,161.78		4,647.12	
		Major Account 510000 Total	18,973.07		59,384.21	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			15,395.03	
		522202 CONF REG - NONCEU'S			1,635.00	
		532200 PERSONAL COMPUTING EQUIPMENT	47.24		2,283.75	
		534500 AGRICULTURAL SUPPLIES EX	175.96		243.40	
		534601 EDUCATIONAL	294.40		294.40	
		535103 GEN-MEDICAL SUPPLIES			446.28	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535107 MED EQ \$500-\$1500			29,325.00	
	543100 IT CONSULTING-APPLICATIONS			282,303.30	
	554900 OTHER CONTRACTUAL SERVICES			12,880.31	
	555100 DATA PROC SOFTW LIC FEE			338,269.57	
	555200 SOFTWARE - NEW PURCHASES			282,286.26	
	Major Account 520000 Total	423.12		965,362.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,098.89		3,597.99	
	Major Account 570000 Total	2,098.89		3,597.99	
Expenditures	580000 Capital Outlay				
	586901 MEDICAL EQUIPMENT			56,726.86	
	Major Account 580000 Total			56,726.86	
	Fund 48130 Expenditures Total	21,495.08		1,085,071.36	
	Fund 48130 Total	562.76	562.76	2,260,816.91	2,260,816.91

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				3.80
	Fund 48138 Fund Equity Total				3.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.80-
	Major Account 480000 Total				3.80-
	Fund 48138 Revenues Total				3.80-
	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	282,284.31		5,756,657.60	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	112,627.62-		1,265,596.23	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,443.36-		3,075.74	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
		145100 RAW MATERIALS	35,829.77		2,721,783.86	
		145200 WORK-IN-PROCESS	7,934.77		114,104.62	
		145300 FINISHED GOODS	40,428.84-		1,738,101.38	
		145400 INVENTORY IN TRANSIT	516,278.86-		232,742.38-	
		Fund 52510 Assets Total	344,729.83-		11,371,629.12	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		30,916.48		320,975.10
		211900 AAI DUE TO VENDOR (SYSTE		154,235.87		250,700.73
		215100 DUE TO FUND - SHORT TERM		3.35		317.00
		Fund 52510 Liabilities Total		185,155.70		572,059.08
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				9,255,581.61
		Fund 52510 Fund Equity Total				12,280,581.61
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		44,285.04		85,667.72
		Major Account 460000 Total		44,285.04		85,667.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,274.52		4,017.35
		471109 LAUNDRY SERVICES		300,083.21		1,215,091.96
		471111 WORK CREW SERVICES		133,676.61		490,985.66
		472100 SALE OF SUP & MAT		903,087.01		2,927,589.77
		472200 REPROD & PUBLICATIONS		38,626.07		235,431.35
		Major Account 470000 Total		1,376,747.42		4,873,116.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				49,481.90
		483401 PV RENT AND UTIL		3,735.73		8,253.42
		484501 PRIVATE VENTURE		127.38-		10,013.90
		486500 MISCELLANEOUS ADJUSTMENT		50.00		50.00
		Major Account 480000 Total		3,658.35		67,799.22

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		2,861.62		8,211.09
	Major Account 490000 Total		2,861.62		8,211.09
	Fund 52510 Revenues Total		1,427,552.43		5,034,794.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	440,422.28		1,332,712.24	
	511200 TEMPORARY SALARIES-WAGE	2,083.62		8,006.50	
	511300 OVERTIME PAYMENTS	29,917.50		90,112.03	
	511301 HOLIDAY WORK - DCS	455.13		2,258.54	
	511500 SHIFT DIFFERENTIAL PYMT	29,556.90		89,180.10	
	511800 COMPENSATORY TIME PAID	4,128.98		23,929.87	
	511900 SUPPLEMENTAL	5,928.03		18,170.89	
	512100 VACATION LEAVE EXPENSE	44,311.93		159,302.16	
	512200 SICK LEAVE EXPENSE	41,474.72		88,986.77	
	512300 HOLIDAY LEAVE EXPENSE	17,939.84		72,706.42	
	512500 FUNERAL LEAVE EXPENSE			1,287.38	
	512600 CIVIL LEAVE EXPENSE			242.14	
	515100 RETIREMENT PLANS EXPENSE	45,542.79		139,330.88	
	515200 FICA EXPENSE	44,994.32		135,334.68	
	515500 HEALTH INSURANCE EXPENSE	75,151.07		308,575.87	
	516400 UNEMPLOYM COMP INS EXP	4,368.00		5,460.00	
	516500 WORKERS COMP PREMIUMS			96,998.26	
	Major Account 510000 Total	786,275.11		2,572,594.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,222.19		35,561.58	
	521300 FREIGHT EXPENSE	3,892.10		7,925.05	
	521301 FREIGHT ON INVENTORY	7,219.65		22,653.41	
	521400 CIO CHARGES	23,625.22		92,264.20	
	521401 OCIO - COMMUNICATIONS	2,881.87		10,539.92	
	521405 CELL & SMART PHONE PAID OCIO			1,701.23	
	521500 PUBLICATION & PRINT EXP	512.07		11,620.96	
	521901 AWARDS - STAFF	117.00		117.00	
	522100 DUES & SUBSCRIPTION EXP			3,169.84	
	522900 EMPLOYEE PARKING EXP	60.00		120.00	
	523201 NATURAL GAS	176.53		7,141.95	
	523202 ELECTRICITY	5,506.36		29,657.27	
	523203 WATER	3,464.41		17,919.95	
	523204 SEWER	3,332.31		16,938.22	
	524600 RENT EXPENSE-BUILDINGS	596.70		2,386.80	

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				
	524700 RENT EXP-OTHER REAL PROP	1,667.00		2,317.00	
	525500 RENT EXP-OTHER PERS PROP	2,346.84		9,481.86	
	526100 REP & MAINT-REAL PROPERT	196.00		196.00	
	526104 R & M CONT-BLDGS	2,100.00		5,040.00	
	527200 REP & MAINT-MOTOR VEHICL	20,469.43		60,301.40	
	527800 REP & MAINT-OTHER PROPER	6,555.79		24,752.90	
	531100 OFFICE SUPPLIES EXPENSE	4,932.81		12,565.45	
	531200 IT SUPPLIES	10.38		20.37	
	532100 NON-CAPITALIZED EQUIP PU	750.00		5,634.08	
	532200 PERSONAL COMPUTING EQUIPMENT			325.00	
	533100 HOUSEHOLD & INSTIT EXP	15.18		678.33	
	533103 CLEANING SUPPLIES	4,761.78		12,100.46	
	533900 FOOD EXPENSE-INSTITUTIONS			286.04	
	534500 AGRICULTURAL SUPPLIES EX			28.99	
	534600 ED & RECREATIONAL SUP EX	129.00		129.00	
	534800 CONST & MAINT SUP EXP	2,248.79		3,814.04	
	534801 MAINTENANCE FUEL AND OIL	1,284.60		3,337.90	
	534900 MISCELLANEOUS SUP EXP	2,724.00		2,724.00	
	534904 CI SHOP SUPPLIES	25,654.20		92,137.88	
	534905 SMALL TOOLS	684.09		2,279.62	
	534906 RAW MATERIALS	337,106.80		1,037,991.53	
	534907 SECURITY SUPPLIES	330.00		330.00	
	534909 OPERATIONAL SUPPLIES	39,959.86		131,427.31	
	535100 MEDICAL SUPPLIES	1,717.04		1,717.04	
	538100 VEHICLE & EQUIP SUP EXP	716.88		904.46	
	538102 GAS/OIL FSP & CSI	16,209.38		66,165.76	
	541100 ACCTG & AUDITING SERVICES			32,344.14	
	541200 PURCHASING ASSESSMENT			5,147.94	
	543300 IT CONSULTING-OTHER	180,000.00		180,175.00	
	548600 PEST CONTROL	136.48		545.92	
	548700 REFUSE/RECYCLING	3,125.52		8,210.74	
	549500 HAZARDOUS WASTE DISPOSAL	312.00		708.53	
	554900 OTHER CONTRACTUAL SERVICES	100.00		400.00	
	555100 DATA PROC SOFTW LIC FEE	13,387.50		15,337.50	
	555200 SOFTWARE - NEW PURCHASES			37.40	
	555340 COTS MAINTENANCE			14,318.62	
	556100 INSURANCE EXPENSE			16,164.40	
	556300 SURETY & NOTARY BONDS	445.61		445.61	
	559100 OTHER OPERATING EXP	61,918.03-		226,320.73	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 TRANS COSTS STATE WARDS	39.95-		805.90	
	559103 INMATE WAGES	97,066.50		309,241.17	
	559104 UNIFORM CLEANING ETC			257.20	
	559105 RESEARCH & DEV EXP	320.00		320.00	
	559106 ADVERTISING	175.00		779.73	
	559111 MISC CHARGES, NOT FREIGHT	384.38		3,379.13	
	Major Account 520000 Total	766,647.13		2,551,343.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,956.82		2,783.82	
	571600 MEALS - TAXABLE	103.43		103.43	
	571800 MEALS - TRAVEL STATUS	138.26		206.34	
	572100 COMMERCIAL TRANSPORTATIO	663.23		663.23	
	573100 STATE-OWNED TRANSPORT	16,038.91		38,621.23	
	574500 PERSONAL VEHICLE MILEAGE	95.14		95.14	
	575100 MISC TRAVEL EXPENSE	37.50		37.50	
	Major Account 570000 Total	19,033.29		42,510.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	180,000.00-			
	Major Account 580000 Total	180,000.00-			
	Fund 52510 Expenditures Total	1,391,955.53		5,166,448.88	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	337,172.53-		1,045,747.00-	
	814200 ISSUES, TRANSFERS, ADJ	323,877.91		555,849.94	
	814201 INV ADJ-NON INVENTORY TRANSACT			.10	
	815100 COST OF GOODS SOLD	813,790.68		2,715,546.98	
	815200 DIRECT LABOR	17,756.96-		61,583.39-	
	815300 OVERHEAD COSTS	217,256.67-		814,709.82-	
	Fund 52510 Adjustments Total	565,482.43		1,349,356.81	
	Fund 52510 Total	1,612,708.13	1,612,708.13	17,887,434.81	17,887,434.81

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	4,498.77-		688,388.81	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	5,485.00		60,625.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,950.00		62,861.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	2,936.23		812,801.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		172.36-		121.72
		211900 AAI DUE TO VENDOR (SYSTE		69.31-		213.14
		Fund 52700 Liabilities Total		241.67-		334.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				724,513.36
		Fund 52700 Fund Equity Total				724,513.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				61,505.00
		Major Account 460000 Total				61,505.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		28,995.00		86,450.00
		Major Account 470000 Total		28,995.00		86,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,662.55		7,367.13
		484500 REIMB NON-GOVT SOURCES				366.23
		Major Account 480000 Total		1,662.55		7,733.36
		Fund 52700 Revenues Total		30,657.55		155,688.36
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4,674.64	
		Major Account 510000 Total			4,674.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.01	
		521300 FREIGHT EXPENSE	4,600.00		14,950.00	
		521401 OCIO - COMMUNICATIONS	1,778.01		6,602.41	
		521500 PUBLICATION & PRINT EXP			128.32	
		522100 DUES & SUBSCRIPTION EXP	950.00		1,394.00	
		522202 CONF REG - NON-CEU'S	467.50		467.50	
		523201 NATURAL GAS	166.30		830.80	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	309.70		1,608.09	
	525500 RENT EXP-OTHER PERS PROP			135.00	
	526104 R & M CONT-BLDGS			101.00	
	527200 REP & MAINT-MOTOR VEHICL	101.28		987.18	
	531100 OFFICE SUPPLIES EXPENSE	12,970.90		13,036.81	
	533100 HOUSEHOLD & INSTIT EXP			1,230.00	
	534500 AGRICULTURAL SUPPLIES EX			867.72	
	534800 CONST & MAINT SUP EXP			98.93	
	538100 VEHICLE & EQUIP SUP EXP	3,594.99		6,931.42	
	538102 GAS/OIL FSP & CSI	1,683.87		5,090.15	
	541100 ACCTG & AUDITING SERVICES			2,071.30	
	541200 PURCHASING ASSESSMENT			329.67	
	548600 PEST CONTROL			129.78	
	548700 REFUSE/RECYCLING			282.45	
	548800 FIRE EXTINGUISHERS			72.00	
	554900 OTHER CONTRACTUAL SERVICES			117.30	
	556300 SURETY & NOTARY BONDS	20.49		20.49	
	559106 ADVERTISING	213.14		213.14	
	Major Account 520000 Total	26,856.18		57,706.47	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,381.66	
	571104 BOARD & LODGING FSP SCREEN	244.67		1,397.99	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			416.15	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	161.00		775.83	
	572100 COMMERCIAL TRANSPORTATIO			709.94	
	575103 MISC TRAV FSP ADMIN			454.87	
	575104 MISC TRAV FSP SCREEN	217.80		217.80	
	Major Account 570000 Total	623.47		5,354.24	
	Fund 52700 Expenditures Total	27,479.65		67,735.35	
	Fund 52700 Total	30,415.88	30,415.88	880,536.58	880,536.58

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	69,634.35-		349,286.93	
		139901 AR INVOICED (SYSTEM)	9,600.00-		154,200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			29,791.67-	
		Fund 52701 Assets Total	79,234.35-		473,695.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,950.00		1,950.00
		Fund 52701 Liabilities Total		1,950.00		1,950.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				585,072.86
		Fund 52701 Fund Equity Total				585,072.86
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		38,711.89		240,747.39
		Major Account 470000 Total		38,711.89		240,747.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,060.93		5,592.56
		Major Account 480000 Total		1,060.93		5,592.56
		Fund 52701 Revenues Total		39,772.82		246,339.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,442.80		67,936.85	
		511300 OVERTIME PAYMENTS	42.75		106.87	
		511500 SHIFT DIFFERENTIAL PYMT	2,079.00		6,710.25	
		512100 VACATION LEAVE EXPENSE	1,559.84		6,609.91	
		512200 SICK LEAVE EXPENSE	1,034.27		4,346.46	
		512300 HOLIDAY LEAVE EXPENSE	754.68		3,617.19	
		515100 RETIREMENT PLANS EXPENSE	2,015.26		6,688.88	
		515200 FICA EXPENSE	1,902.71		6,187.74	
		515500 HEALTH INSURANCE EXPENSE	6,539.06		27,006.32	
		Major Account 510000 Total	37,370.37		129,210.47	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,950.00		1,950.00	
		527200 REP & MAINT-MOTOR VEHICL	85.00		387.69	
		538100 VEHICLE & EQUIP SUP EXP	151.80		819.39	
		558100 INVENTORIES FOR RESALE	81,400.00		227,300.00	
		Major Account 520000 Total	83,586.80		230,457.08	
		Fund 52701 Expenditures Total	120,957.17		359,667.55	
		Fund 52701 Total	41,722.82	41,722.82	833,362.81	833,362.81

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	27,324.45		485,924.81	
		145100 RAW MATERIALS	51,653.76-		400,656.65	
		Fund 54610 Assets Total	24,329.31-		886,581.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,780.18-		62,996.34
		211900 AAI DUE TO VENDOR (SYSTE		1,708.36-		27,241.32
		Fund 54610 Liabilities Total		21,488.54-		90,237.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				844,713.72
		Fund 54610 Fund Equity Total				844,713.72
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		176,054.72		938,562.15
		Major Account 470000 Total		176,054.72		938,562.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,088.31		3,741.68
		Major Account 480000 Total		1,088.31		3,741.68
		Fund 54610 Revenues Total		177,143.03		942,303.83
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	4,602.00		50,577.44	
		534906 RAW MATERIALS	118,049.31		670,231.02	
		Major Account 520000 Total	122,651.31		720,808.46	
		Fund 54610 Expenditures Total	122,651.31		720,808.46	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	58,005.41		268,588.16	
		814200 ISSUES, TRANSFERS, ADJ	672.92-		1,277.13	
		Fund 54610 Adjustments Total	57,332.49		269,865.29	
		Fund 54610 Total	155,654.49	155,654.49	1,877,255.21	1,877,255.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,012.78		6,381,072.04	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	14,012.78		6,421,072.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,000.85		51,464.34
		Fund 64612 Liabilities Total		27,000.85		51,464.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,744,013.80
		Fund 64612 Fund Equity Total				6,744,013.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,831.35		83,171.82
		484900 OTHER PRIVATE SOURCES		793,796.07		3,099,778.09
		484989 WORK RELEASE PAY		1,029,647.15		4,355,036.59
		484991 INMATE PAYROLL		261,336.24		928,535.17
		484992 PRIVATE VENTURE PAY		57,349.42		251,446.79
		484993 OTHER PAY BY DCS		393.00		3,108.00
		484995 OTHER PRIVATE SOURCES		6,789.81		23,019.95
		484998 CONFISCATED				10.60-
		486500 MISCELLANEOUS ADJUSTMENT		101,971.09		101,964.73
		Major Account 480000 Total		2,268,114.13		8,846,050.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				119.54
		493200 OPERATING TRANSFERS OUT		83,145.01-		510,552.34-
		Major Account 490000 Total		83,145.01-		510,432.80-
		Fund 64612 Revenues Total		2,184,969.12		8,335,617.74
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	134.70-		862.15	
		559100 OTHER OPERATING EXP	500,789.09		1,862,531.59	
		559189 SAVINGS DEPOSITS	75,690.61		453,398.09	
		559192 FAMILY SUPPORT	334,285.02		1,519,261.68	
		559193 RELEASE MONEY	291,309.20		1,316,850.86	
		559194 GATE PAY	6,993.84		25,417.90	
		559195 DCS	13,013.24		40,885.12	
		559196 CLUBS	2,782.25		11,424.37	
		559197 STORES	826,309.86		2,880,016.30	
		559198 MAINTENANCE	146,918.78		599,375.78	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,197,957.19</u>	<u> </u>	<u>8,710,023.84</u>	<u> </u>
	Fund 64612 Expenditures Total	<u>2,197,957.19</u>	<u> </u>	<u>8,710,023.84</u>	<u> </u>
	Fund 64612 Total	<u>2,211,969.97</u>	<u>2,211,969.97</u>	<u>15,131,095.88</u>	<u>15,131,095.88</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,652.02-		124,952.08	
	Fund 64613 Assets Total	3,652.02-		124,952.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		508.41-		1,391.55
	Fund 64613 Liabilities Total		508.41-		1,391.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,499.57
	Fund 64613 Fund Equity Total				130,499.57
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		707.58		8,623.21
	Major Account 480000 Total		707.58		8,623.21
	Fund 64613 Revenues Total		707.58		8,623.21
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	3,851.19		15,562.25	
	Major Account 520000 Total	3,851.19		15,562.25	
	Fund 64613 Expenditures Total	3,851.19		15,562.25	
	Fund 64613 Total	199.17	199.17	140,514.33	140,514.33

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	209,608.98		1,533,571.70	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	209,608.98		1,534,143.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		819.47-		20,160.03
		211900 AAI DUE TO VENDOR (SYSTE		11,099.78		253,444.85
		215100 DUE TO FUND - SHORT TERM		938.54		14,962.27
		Fund 64641 Liabilities Total		11,218.85		288,567.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,137,120.73
		Fund 64641 Fund Equity Total				1,137,120.73
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		321.59		1,209.96
		472100 SALE OF SUP & MAT		152,947.86		558,922.42
		472102 TOKEN SALES		36,628.49		129,376.90
		472103 NONTAXABLE SALES-SUP/SVC		626,836.37		2,146,786.72
		472108 SPECIAL ORDER REVENUE		3,447.62		12,016.97
		472109 INMATE GIFT PLAN				226.00-
		Major Account 470000 Total		820,181.93		2,848,086.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,453.32		18,732.07
		486500 MISCELLANEOUS ADJUSTMENT		6,102.52-		6,102.52-
		Major Account 480000 Total		2,649.20-		12,629.55
		Fund 64641 Revenues Total		817,532.73		2,860,716.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,204.20		70,656.57	
		511300 OVERTIME PAYMENTS	5,355.92		18,198.47	
		511301 HOLIDAY WORK - DCS	730.14		3,844.24	
		511500 SHIFT DIFFERENTIAL PYMT	1,980.75		6,363.00	
		511900 SUPPLEMENTAL	2,655.50		8,109.08	
		512100 VACATION LEAVE EXPENSE	3,730.70		7,109.89	
		512200 SICK LEAVE EXPENSE	1,089.10		1,684.05	
		512300 HOLIDAY LEAVE EXPENSE	925.62		3,654.35	
		515100 RETIREMENT PLANS EXPENSE	2,696.89		8,349.89	
		515200 FICA EXPENSE	2,865.82		8,780.55	
		515500 HEALTH INSURANCE EXPENSE	3,617.44		14,469.76	

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				
	Major Account 510000 Total	47,852.08		151,219.85	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			728.78	
	531100 OFFICE SUPPLIES EXPENSE	1,271.16		6,091.40	
	533100 HOUSEHOLD & INSTIT EXP	3,400.00		5,301.99	
	533108 CANTEEN RESALE	26,219.30		89,769.02	
	533157 CANTEEN RESALE-JULY	520.11		733,224.76	
	533158 CANTEEN RESALE-AUG	5,898.14		652,571.47	
	533159 CANTEEN RESALE-SEP	244,525.98		488,972.03	
	533160 CANTEEN RESALE-OCT	265,251.23		265,251.23	
	533166 CANTEEN RESALE-APR			195.53	
	533167 CANTEEN RESALE -MAY	400.00		19,904.39	
	533168 CANTEEN RESALE-JUNE	581.70		256,485.64	
	533170 SPECIAL ORDER PURCHASES	4,011.06		15,342.35	
	533171 INCENTIVE MEALS	4,389.09		18,626.27	
	533900 FOOD EXPENSE-INSTITUTIONS			462.00	
	534900 MISCELLANEOUS SUP EXP	9,412.79		9,412.79	
	534909 OPERATIONAL SUPPLIES	6,450.18		33,965.69	
	538100 VEHICLE & EQUIP SUP EXP			23.08	
	548700 REFUSE/RECYCLING			3,000.00	
	559100 OTHER OPERATING EXP			1,712.81	
	Major Account 520000 Total	571,290.52		2,601,041.23	
	Fund 64641 Expenditures Total	619,142.60		2,752,261.08	
	Fund 64641 Total	828,751.58	828,751.58	4,286,404.40	4,286,404.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,841.15-		45,530.11	
		Fund 64650 Assets Total	3,841.15-		45,530.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				44.76-
		215100 DUE TO FUND - SHORT TERM				7,345.12
		Fund 64650 Liabilities Total				7,300.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,852.69
		Fund 64650 Fund Equity Total				37,852.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		558.75		1,483.90
		471101 DUES		352.00		1,586.69
		472100 SALE OF SUP & MAT		5.83		9.72
		472103 NONTAXABLE SALES-SUP/SVC		21.60		2,847.83
		Major Account 470000 Total		938.18		5,928.14
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		416.00		1,745.68
		Major Account 480000 Total		416.00		1,745.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		Major Account 490000 Total				3,000.00
		Fund 64650 Revenues Total		1,354.18		10,673.82
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	60.03		235.07	
		521902 AWARDS EXP - INMATES			30.00	
		531100 OFFICE SUPPLIES EXPENSE			119.96	
		533100 HOUSEHOLD & INSTIT EXP	91.91		191.89	
		533104 FOOD SERVICE SUPPLIES			43.05	
		533108 CANTEEN RESALE			22.79	
		533900 FOOD EXPENSE-INSTITUTIONS	3,378.22		7,110.42	
		534602 RECREATIONAL	1,665.17		2,543.58	
		Major Account 520000 Total	5,195.33		10,296.76	
		Fund 64650 Expenditures Total	5,195.33		10,296.76	
		Fund 64650 Total	1,354.18	1,354.18	55,826.87	55,826.87

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	57,510.89-		1,397,984.70	
		139901 AR INVOICED (SYSTEM)	4,320.74-		14,335.40	
		Fund 64658 Assets Total	61,831.63-		1,412,320.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42,301.61-		34,509.36
		211900 AAI DUE TO VENDOR (SYSTE		202.00-		
		Fund 64658 Liabilities Total		42,503.61-		34,509.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,570,183.36
		Fund 64658 Fund Equity Total				1,570,183.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				16.60
		471101 DUES		17.50		61.50
		471107 MIISC SERVICES		37.30		19,037.54
		471113 POP CAN RECYCLING		433.14		1,504.10
		472109 INMATE GIFT PLAN		18,364.18		18,364.18
		Major Account 470000 Total		18,852.12		38,983.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,841.11		17,907.35
		484100 OPERATING DONATIONS & CO		29.00		80.00
		Major Account 480000 Total		3,870.11		17,987.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,449.34		34,880.75
		493200 OPERATING TRANSFERS OUT				3,119.54-
		Major Account 490000 Total		8,449.34		31,761.21
		Fund 64658 Revenues Total		31,171.57		88,732.48
Expenditures	520000	Operating Expenses				
		521902 AWARDS EXP - INMATES	334.00		1,943.95	
		522100 DUES & SUBSCRIPTION EXP	1,017.30		5,080.50	
		522101 MAGAZINE SUBSCRIPTIONS			3,453.30	
		527700 REP & MAINT-PHOTO/MEDIA			202.00	
		527800 REP & MAINT-OTHER PROPER			882.00	
		531100 OFFICE SUPPLIES EXPENSE	164.00		2,164.28	
		533100 HOUSEHOLD & INSTIT EXP	517.48		35,020.47	
		533104 FOOD SERVICE SUPPLIES	7.75		7.75	
		533170 SPECIAL ORDER PURCHASES			396.83-	

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	807.93		3,082.74	
	534602 RECREATIONAL	10,852.63		34,804.55	
	534603 RECREATIONAL LIBRARY MATERIALS	1,391.60		7,924.25	
	534604 NON SPORTING EQUIP	3,375.52		20,903.49	
	554100 DATA SERVICES	1,017.93		3,885.32	
	554150 CABLING SERVICES			1,058.09	
	554900 OTHER CONTRACTUAL SERVICES	39,814.95		159,863.24	
	559100 OTHER OPERATING EXP	59.00		1,226.00	
	Major Account 520000 Total	<u>59,360.09</u>		<u>281,105.10</u>	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT	8,860.50			
	Major Account 580000 Total	<u>8,860.50</u>			
	Fund 64658 Expenditures Total	<u>50,499.59</u>		<u>281,105.10</u>	
	Fund 64658 Total	<u>11,332.04</u>	<u>11,332.04</u>	<u>1,693,425.20</u>	<u>1,693,425.20</u>

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	932.60		16,834.97	
		Fund 64659 Assets Total	932.60		16,834.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23.63-		
		Fund 64659 Liabilities Total		23.63-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,150.51
		Fund 64659 Fund Equity Total				15,150.51
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		1,374.25		3,734.82
		Major Account 480000 Total		1,374.25		3,734.82
		Fund 64659 Revenues Total		1,374.25		3,734.82
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			37.50	
		522101 MAGAZINE SUBSCRIPTIONS	95.01-		71.38-	
		531100 OFFICE SUPPLIES EXPENSE			39.98	
		534601 EDUCATIONAL			29.95	
		559108 RELIGIOUS ITEMS - ESSENTIAL			24.95	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	513.03		1,989.36	
		Major Account 520000 Total	418.02		2,050.36	
		Fund 64659 Expenditures Total	418.02		2,050.36	
		Fund 64659 Total	1,350.62	1,350.62	18,885.33	18,885.33

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				22.15
	Fund 64660 Fund Equity Total				22.15
	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	8,456.82-		377,008.39	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	<u>8,456.82-</u>		<u>377,833.39</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,511.58-		775.94
	Fund 24710 Liabilities Total		<u>26,511.58-</u>		<u>775.94</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,619.71
	Fund 24710 Fund Equity Total				<u>412,619.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,011.04		4,103.76
	483200 BUILDING & SPACE RENTAL		17,819.66		22,492.16
	Major Account 480000 Total		<u>18,830.70</u>		<u>26,595.92</u>
	Fund 24710 Revenues Total		<u>18,830.70</u>		<u>26,595.92</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	775.94		23,295.68	
	Major Account 520000 Total	<u>775.94</u>		<u>23,295.68</u>	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			38,862.50	
	Major Account 580000 Total			<u>38,862.50</u>	
	Fund 24710 Expenditures Total	<u>775.94</u>		<u>62,158.18</u>	
	Fund 24710 Total	<u>7,680.88-</u>	<u>7,680.88-</u>	<u>439,991.57</u>	<u>439,991.57</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

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	1,813.72		635,311.93	
		Fund 64710 Assets Total	1,813.72		635,311.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				630,000.00
		Fund 64710 Fund Equity Total				630,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,616.96		5,115.14
		484500 REIMB NON-GOVT SOURCES		46,897.60		144,269.05
		Major Account 480000 Total		48,514.56		149,384.19
		Fund 64710 Revenues Total		48,514.56		149,384.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,942.48		93,027.31	
		511300 OVERTIME PAYMENTS	34.93		1,891.17	
		511500 SHIFT DIFFERENTIAL PYMT	65.70		190.65	
		512100 VACATION LEAVE EXPENSE	2,033.89		7,935.57	
		512200 SICK LEAVE EXPENSE	1,229.51		2,531.99	
		512300 HOLIDAY LEAVE EXPENSE			2,410.34	
		515100 RETIREMENT PLANS EXPENSE	2,608.39		7,790.19	
		515200 OASDI EXPENSE	2,659.64		7,789.84	
		515500 HEALTH INSURANCE EXPENSE	5,126.30		20,505.20	
		Major Account 510000 Total	46,700.84		144,072.26	
		Fund 64710 Expenditures Total	46,700.84		144,072.26	
		Fund 64710 Total	48,514.56	48,514.56	779,384.19	779,384.19

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81,015.80-		1,748,436.78	
		131300 LOANS RECEIVABLE	1,994.42		140,241.04	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 21330 Assets Total	79,021.38-		1,938,677.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63,000.00-		
		214100 DEPOSITS		387,702.00-		
		Fund 21330 Liabilities Total		450,702.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,193,535.80
		Fund 21330 Fund Equity Total				2,193,535.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,441.83		22,575.01
		486100 LOAN INTEREST		1,868.28		5,739.58
		Major Account 480000 Total		6,310.11		28,314.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		387,702.00		387,702.00
		493900 LOAN RECEIVABLE OFFSET		15,900.00		39,550.00
		Major Account 490000 Total		403,602.00		427,252.00
		Fund 21330 Revenues Total		409,912.11		455,566.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,394.69		18,056.48	
		511200 TEMPORARY SALARIES-WAGE			581.14	
		512300 HOLIDAY LEAVE EXPENSE			224.40	
		515100 RETIREMENT PLANS EXPENSE	162.27		734.38	
		515200 FICA EXPENSE	406.15		1,414.48	
		515500 HEALTH INSURANCE EXPENSE	168.38		808.90	
		516300 EMPLOYEE ASSISTANCE PRO			11.45	
		516500 WORKERS COMP PREMIUMS			816.79	
		Major Account 510000 Total	6,131.49		22,648.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			153.73	
		521410 OCIO Expense-Voice			48.58	
		524600 RENT EXPENSE-BUILDINGS			412.91	
		541100 ACCTG & AUDITING SERVICES			271.33	
		559100 OTHER OPERATING EXP			40.00	

Agency Number 048 POST SEC EDUC COMM

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			926.55	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG			1,575.00-	
	599101 AETP	9,000.00		168,000.00	
	599102 AETP-ST			216,000.00	
	599103 EETP	23,100.00		304,425.00	
	Major Account 590000 Total	32,100.00		686,850.00	
	Fund 21330 Expenditures Total	38,231.49		710,424.57	
	Fund 21330 Total	<u>40,789.89-</u>	<u>40,789.89-</u>	<u>2,649,102.39</u>	<u>2,649,102.39</u>

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	157.91-		149,382.67	
		132200 DUE FROM OTHER GOVERNMENT	46.15			
		139901 AR INVOICED (SYSTEM)	1,750.00		1,750.00	
		Fund 24810 Assets Total	1,638.24		151,132.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,919.18
		Fund 24810 Fund Equity Total				140,919.18
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,750.00		7,600.00
		Major Account 470000 Total		1,750.00		7,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.39		1,754.09
		484600 OP GRANTS NON-GOVT SOURC				2,800.00
		Major Account 480000 Total		373.39		4,554.09
		Fund 24810 Revenues Total		2,123.39		12,154.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	400.72		1,602.88	
		515100 RETIREMENT PLANS EXPENSE	32.06		128.24	
		515200 FICA EXPENSE	29.48		117.92	
		515500 HEALTH INSURANCE EXPENSE	22.89		91.56	
		Major Account 510000 Total	485.15		1,940.60	
		Fund 24810 Expenditures Total	485.15		1,940.60	
		Fund 24810 Total	2,123.39	2,123.39	153,073.27	153,073.27

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,089,208.46-		11,115,386.89	
		Fund 24820 Assets Total	3,089,208.46-		11,115,386.89	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		2,810,843.00-		
		Fund 24820 Liabilities Total		2,810,843.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,709,303.09
		Fund 24820 Fund Equity Total				13,709,303.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,841.69		162,213.45
		Major Account 480000 Total		29,841.69		162,213.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,810,843.00		2,810,843.00
		Major Account 490000 Total		2,810,843.00		2,810,843.00
		Fund 24820 Revenues Total		2,840,684.69		2,973,056.45
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,119,050.15		5,566,972.65	
		Major Account 590000 Total	3,119,050.15		5,566,972.65	
		Fund 24820 Expenditures Total	3,119,050.15		5,566,972.65	
		Fund 24820 Total	<u>29,841.69</u>	<u>29,841.69</u>	<u>16,682,359.54</u>	<u>16,682,359.54</u>

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	343,918.07-		6,200,093.74	
		Fund 24840 Assets Total	343,918.07-		6,200,093.74	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		339,240.00-		
		Fund 24840 Liabilities Total		339,240.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,147,398.33
		Fund 24840 Fund Equity Total				6,147,398.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				57,618.77
		Major Account 480000 Total				57,618.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		339,240.00		339,240.00
		Major Account 490000 Total		339,240.00		339,240.00
		Fund 24840 Revenues Total		339,240.00		396,858.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	281.25		454.33	
	515100	RETIREMENT PLANS EXPENSE	22.50		36.35	
	515200	FICA EXPENSE	19.38		31.31	
	515500	HEALTH INSURANCE EXPENSE	75.44		121.87	
		Major Account 510000 Total	398.57		643.86	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	343,519.50		343,519.50	
		Major Account 590000 Total	343,519.50		343,519.50	
		Fund 24840 Expenditures Total	343,918.07		344,163.36	
		Fund 24840 Total			6,544,257.10	6,544,257.10

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24845 DOOR TO COLLEGE 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	2,789.37-		90,645.02	
		Fund 24845 Assets Total	2,789.37-		90,645.02	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		48,463.00-		
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 24845 Liabilities Total		48,463.00-		50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.77		218.23
		Major Account 480000 Total		122.77		218.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		48,463.00		48,463.00
		Major Account 490000 Total		48,463.00		48,463.00
		Fund 24845 Revenues Total		48,585.77		48,681.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,973.54		4,201.67	
		512100 VACATION LEAVE EXPENSE	44.94		44.94	
		512200 SICK LEAVE EXPENSE	56.18		662.87	
		512300 HOLIDAY LEAVE EXPENSE	179.76		359.52	
		515100 RETIREMENT PLANS EXPENSE	168.80		394.53	
		515200 FICA EXPENSE	160.88		376.00	
		515500 HEALTH INSURANCE EXPENSE	328.04		766.69	
		516300 EMPLOYEE ASSISTANCE PRO			11.45	
		516500 WORKERS COMP PREMIUMS			652.28	
		Major Account 510000 Total	2,912.14		7,469.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			102.52	
		521410 OCIO Expense-Voice			25.11	
		524600 RENT EXPENSE-BUILDINGS			412.91	
		541100 ACCTG & AUDITING SERVICES			25.72	
		Major Account 520000 Total			566.26	
		Fund 24845 Expenditures Total	2,912.14		8,036.21	
		Fund 24845 Total	122.77	122.77	98,681.23	98,681.23

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	14.48		5,728.41	
	Fund 24860 Assets Total	14.48		5,728.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,658.77
	Fund 24860 Fund Equity Total				5,658.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.48		69.64
	Major Account 480000 Total		14.48		69.64
	Fund 24860 Revenues Total		14.48		69.64
	Fund 24860 Total	14.48	14.48	5,728.41	5,728.41

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	96.91		38,339.25	
	Fund 64811 Assets Total	96.91		38,339.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,873.20
	Fund 64811 Fund Equity Total				37,873.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.91		466.05
	Major Account 480000 Total		96.91		466.05
	Fund 64811 Revenues Total		96.91		466.05
	Fund 64811 Total	96.91	96.91	38,339.25	38,339.25

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	300,164.99		365,618.21	
	Fund 24990 Assets Total	300,164.99		365,618.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				548,742.44
	Fund 24990 Fund Equity Total				548,742.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.99		4,873.47
	Major Account 480000 Total		164.99		4,873.47
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In		300,000.00		300,000.00
	Major Account 490000 Total		300,000.00		300,000.00
	Fund 24990 Revenues Total		300,164.99		304,873.47
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			16,595.37	
	554900 OTHER CONTRACTUAL SERVICES			471,402.33	
	Major Account 520000 Total			487,997.70	
	Fund 24990 Expenditures Total			487,997.70	
	Fund 24990 Total	300,164.99	300,164.99	853,615.91	853,615.91

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	111,690.85-		8,289,144.81	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	3,715.50		4,025.00	
	Fund 25010 Assets Total	107,975.35-		8,333,169.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,376.08-		109,007.20
	Fund 25010 Liabilities Total		5,376.08-		109,007.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,581,034.40
	Fund 25010 Fund Equity Total				8,581,034.40
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,769.79-		3,942.32-
	Major Account 450000 Total		1,769.79-		3,942.32-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		244,278.00		268,278.00
	461600 OP GRANTS - LOCAL GOVERN		7,387.12		16,006.96
	Major Account 460000 Total		251,665.12		284,284.96
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		5,880.00-		30,772.00-
	471109 TUITION OTHER		545,593.19-		184,731.23
	471110 RESIDENT TUITION		8,548.74-		951,039.26
	471111 NON-RESIDENT TUITION		6,216.11-		957,548.06
	471112 OFF CAMPUS TUITION		864.00		17,712.00
	471113 ON-LINE TUITION		64,977.03-		3,482,489.94
	471140 OTHER STUDENT FEES		7,832.55-		1,113,831.50
	471170 TUITION WAIVER-CONTRA		40,935.59-		1,648,667.20-
	471179 OTHER SERVICES		13,365.26-		192,249.72
	472100 SALE OF SUP & MAT		250.00		250.00
	474100 GENERAL BUSINESS FEES		14,692.50		14,502.70
	475101 AUTO REGISTRATION		520.00		5,900.00
	Major Account 470000 Total		677,021.97-		5,240,815.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,621.65		92,656.91
	483200 BUILDING & SPACE RENTAL				8,964.75
	484100 OPERATING DONATIONS & CO		8,754.49		18,866.19
	484500 REIMB NON-GOVT SOURCES		3,270.15		7,184.98

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		200.00		206,546.71
	485100 FINES FORFEITS & PENALTI		5,135.52		5,180.30
	486300 CLEARING ACCOUNT		1,407,164.91		474,344.54-
	486400 CASH OVER ADJUSTMENT				5.00-
	486600 CREDIT CARD CLEARING		49,513.35		102,405.16-
	Major Account 480000 Total		1,490,660.07		237,354.86-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,456.85		223,444.70
	493200 OPERATING TRANSFERS OUT		2,456.85-		324,862.94-
	Major Account 490000 Total				101,418.24-
	Fund 25010 Revenues Total		1,063,533.43		5,182,384.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	154,326.39		592,070.90	
	511200 TEMPORARY SALARIES-WAGE	195,380.19		486,404.49	
	511300 OVERTIME PAYMENTS	9,350.88		16,320.81	
	511900 SUPPLEMENTAL	300.00		1,200.00	
	515100 RETIREMENT PLANS EXPENSE	11,628.06		44,118.38	
	515200 FICA EXPENSE	19,576.67		67,511.33	
	515400 LIFE & ACCIDENT INS EXP	374.31		1,341.43	
	515500 HEALTH INSURANCE EXPENSE	36,816.79		127,256.38	
	516300 EMPLOYEE ASSISTANCE PRO			7,420.00	
	516500 WORKERS COMP PREMIUMS			158,728.00	
	Major Account 510000 Total	427,753.29		1,502,371.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,326.13		11,730.30	
	521200 COM EXPENSE - VOICE/DATA	276.82		7,144.18	
	521300 FREIGHT EXPENSE			60.50	
	521400 CIO CHARGES	845.15		4,173.31	
	521500 PUBLICATION & PRINT EXP	48,439.31		115,608.63	
	521700 1099 ROYALTY PAYMENTS	380.83		1,034.93	
	521900 AWARDS EXPENSE	264.65		1,172.92	
	522100 DUES & SUBSCRIPTION EXP	61,558.22		166,818.06	
	522200 CONFERENCE REGISTRATION	3,505.00		7,961.43	
	522400 SUBSISTENCE			237.37	
	522500 EMPLOYEE MOVING EXPENSE			10,764.80	
	522600 JOB APPLICANT EXPENSE	35.63		5,899.23	
	523201 NATURAL GAS	439.35		3,278.75	

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				
		523202 ELECTRICITY	58,386.87		155,811.74	
		523203 WATER	10,815.18		37,863.88	
		523219 OTHER UTILITY	38,273.43		132,476.34	
		524700 RENT EXP-OTHER REAL PROP	2,892.60		7,112.60	
		525100 RENT EXP-OFFICE EQUIP	15,316.89		31,549.19	
		525500 RENT EXP-OTHER PERS PROP	5,151.63		22,069.36	
		526100 REP & MAINT-REAL PROPERT	2,907.16		40,304.46	
		527200 REP & MAINT-MOTOR VEHICL	13,006.49		31,677.39	
		527500 REP & MAINT-COMM EQUIP			12,474.71	
		527600 REP & MAINT-HOUSE/INST E	3,028.36		5,721.07	
		527800 REP & MAINT-OTHER PROPER	625.00		27,606.74	
		531100 OFFICE SUPPLIES EXPENSE	4,741.97		23,463.29	
		532100 NON-CAPITALIZED EQUIP PU	52,524.31		356,745.87	
		533100 HOUSEHOLD & INSTIT EXP	16,835.67		32,304.48	
		533900 FOOD EXPENSE-INSTITUTIONS	5,619.38		22,664.98	
		534500 AGRICULTURAL SUPPLIES EX	3,905.58		7,437.94	
		534600 ED & RECREATIONAL SUP EX	71,971.13		321,471.68	
		534800 CONST & MAINT SUP EXP	19,113.98		108,024.65	
		534900 MISCELLANEOUS SUP EXP			3,640.40-	
		537100 LABORATORY SUP EXP	4,886.03		9,108.24	
		538100 VEHICLE & EQUIP SUP EXP	1,685.17		8,836.05	
		539100 INDIRECT COST ALLOWANCE	23,017.84-		29,258.05-	
		541100 ACCTG & AUDITING SERVICES			27,087.08	
		541500 LEGAL SERVICES EXPENSE	4,417.00		7,229.75	
		542500 ENG & ARCH SERVICES			36,599.35	
		546900 OTHER MEDICAL SERVICES	2,025.00		3,009.80	
		547100 EDUCATIONAL SERVICES			5,000.00	
		548600 PEST CONTROL	200.00		925.00	
		548700 REFUSE/RECYCLING	2,551.39		10,196.99	
		549500 HAZARDOUS WASTE DISPOSAL	823.60		881.60	
		554900 OTHER CONTRACTUAL SERVICES	110,232.27		788,960.28	
		555100 DATA PROC SOFTW LIC FEE	42,644.90		99,694.56	
		555200 SOFTWARE - NEW PURCHASES			163.38	
		556100 INSURANCE EXPENSE	11,563.54		599,739.87	
		559100 OTHER OPERATING EXP	45,525.27		188,865.85	
		Major Account 520000 Total	645,723.05		3,466,064.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING	35,154.41		115,702.73	
		571600 MEALS - TAXABLE	26.79		61.97	

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				
	571800 MEALS - TRAVEL STATUS	9.58		168.36	
	572100 COMMERCIAL TRANSPORTATIO	32,829.94		60,126.81	
	573100 STATE-OWNED TRANSPORT	1,273.58		3,765.52	
	574500 PERSONAL VEHICLE MILEAGE	2,839.13		8,490.32	
	575100 MISC TRAVEL EXPENSE	1,867.57		2,509.12	
	Major Account 570000 Total	74,001.00		190,824.83	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			55,148.10	
	Major Account 580000 Total			55,148.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,788.00		63,097.24	
	599100 OTHER GOVERNMENT AID	14,867.36		387,945.00	
	Major Account 590000 Total	18,655.36		324,847.76	
	Fund 25010 Expenditures Total	1,166,132.70		5,539,256.54	
	Fund 25010 Total	<u>1,058,157.35</u>	<u>1,058,157.35</u>	<u>13,872,426.35</u>	<u>13,872,426.35</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	2,371,561.04		2,862,601.94	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			249.20	
		139901 AR INVOICED (SYSTEM)	15,356.51-		13,684.12	
		Fund 25030 Assets Total	2,356,204.53		2,911,535.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,345.67		109,247.75
		Fund 25030 Liabilities Total		37,345.67		109,247.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,490,969.76
		Fund 25030 Fund Equity Total				2,490,969.76
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		18.25		18.25
		Major Account 450000 Total		18.25		18.25
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				21,000.00
		Major Account 460000 Total				21,000.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		10,201.75-		10,201.75-
		471109 TUITION OTHER		3,665,523.45		1,123,742.02-
		471110 RESIDENT TUITION		2,971.52-		1,069,344.48
		471111 NON-RESIDENT TUITION		8,036.00-		624,456.00
		471112 OFF CAMPUS TUITION		13,104.00		16,128.00
		471113 ON-LINE TUITION		24,753.92		1,863,663.92
		471140 OTHER STUDENT FEES		26,804.15		475,744.52
		471169 TUITION WAIVER				2,789.00-
		471170 TUITION WAIVER-CONTRA		636,933.11-		833,444.45-
		471179 OTHER SERVICES		8,396.48		25,551.18
		474100 GENERAL BUSINESS FEES		1,400.00		2,550.06
		475101 AUTO REGISTRATION		475.00		4,175.00
		Major Account 470000 Total		3,082,314.62		2,111,435.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,098.17		20,696.78
		484100 OPERATING DONATIONS & CO		1,935.13		8,197.50
		484500 REIMB NON-GOVT SOURCES		3,533.01		6,049.01
		484900 OTHER PRIVATE SOURCES		7,038.98		7,101.08

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				
	485100 FINES FORFEITS & PENALTI		1,748.75		4,597.75
	486300 CLEARING ACCOUNT		1,665.23		554,243.23
	486400 CASH OVER ADJUSTMENT				28.58-
	486600 CREDIT CARD CLEARING		187,977.30		1,254,426.02
	Major Account 480000 Total		205,996.57		1,855,282.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,627.00-
	Major Account 490000 Total				20,627.00-
	Fund 25030 Revenues Total		3,288,329.44		3,967,109.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	230,144.47		456,311.13	
	511200 TEMPORARY SALARIES-WAGE	38,825.86		72,807.39	
	511900 SUPPLEMENTAL	950.00		3,825.00	
	515100 RETIREMENT PLANS EXPENSE	77.47		20,364.26	
	515200 FICA EXPENSE	2,012.83		28,532.59	
	515400 LIFE & ACCIDENT INS EXP	4.00		850.51	
	515500 HEALTH INSURANCE EXPENSE	232.56		58,372.74	
	515501 HEALTH/FACULTY - 10 MO P	1,893.24		6,738.00	
	516300 EMPLOYEE ASSISTANCE PRO			4,664.00	
	516500 WORKERS COMP PREMIUMS			102,515.00	
	Major Account 510000 Total	274,140.43		754,980.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,724.62		4,638.69	
	521200 COM EXPENSE - VOICE/DATA	6,861.81		27,228.97	
	521300 FREIGHT EXPENSE	319.72		1,770.99	
	521500 PUBLICATION & PRINT EXP	34,578.71		96,252.58	
	521900 AWARDS EXPENSE	511.69		511.69	
	522100 DUES & SUBSCRIPTION EXP	11,002.17		239,245.36	
	522200 CONFERENCE REGISTRATION	1,400.00		3,050.00	
	522400 SUBSISTENCE	2,281.36		65,689.26	
	522500 EMPLOYEE MOVING EXPENSE			7,000.00	
	522600 JOB APPLICANT EXPENSE	337.12		3,345.10	
	523201 NATURAL GAS	6,709.75		26,489.38	
	523202 ELECTRICITY	42,632.43		142,880.56	
	523203 WATER	2,397.25		16,071.97	
	523204 SEWER	996.14		3,984.56	
	523219 OTHER UTILITY	2,753.96		9,877.18	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524100 RENT EXPENSE-LAND	100.00		100.00	
		524700 RENT EXP-OTHER REAL PROP			4,800.00	
		525500 RENT EXP-OTHER PERS PROP	3,909.00		5,440.20	
		526100 REP & MAINT-REAL PROPERT	6,966.85		37,787.79	
		527100 REP & MAINT-OFFICE EQUIP	370.50		546.91	
		527200 REP & MAINT-MOTOR VEHICL	1,282.07		2,377.01	
		527400 REP & MAINT-DATA PROC			10.64	
		527600 REP & MAINT-HOUSE/INST E			2,667.25	
		527800 REP & MAINT-OTHER PROPER	570.00		2,181.99	
		531100 OFFICE SUPPLIES EXPENSE	1,865.71		4,039.65	
		532100 NON-CAPITALIZED EQUIP PU	19,869.45		80,481.76	
		533100 HOUSEHOLD & INSTIT EXP	6,091.04		25,423.88	
		533900 FOOD EXPENSE-INSTITUTIONS	735.14		8,089.64	
		534500 AGRICULTURAL SUPPLIES EX	1,801.33		7,473.00	
		534600 ED & RECREATIONAL SUP EX	38,146.12		110,732.68	
		534800 CONST & MAINT SUP EXP	2,708.66		10,314.91	
		534900 MISCELLANEOUS SUP EXP			21.75	
		535100 MEDICAL SUPPLIES	1,483.99		13,790.58	
		537100 LABORATORY SUP EXP	452.89		1,671.41	
		538100 VEHICLE & EQUIP SUP EXP	1,343.42		3,563.03	
		541100 ACCTG & AUDITING SERVICES			18,442.25	
		541500 LEGAL SERVICES EXPENSE			3,247.75	
		542500 ENG & ARCH SERVICES	11,539.63		44,480.66	
		543100 IT CONSULTING-APPLICATIONS			34,470.44	
		543200 IT CONSULTING-HW/SW SUPP			2,000.00	
		544100 PHYSICIAN SERVICES	6,750.00		13,500.00	
		545000 LABORATORY SERVICES			1,113.00	
		547100 EDUCATIONAL SERVICES			16,000.00	
		548600 PEST CONTROL	910.00		3,640.00	
		548700 REFUSE/RECYCLING	2,749.19		9,766.53	
		554900 OTHER CONTRACTUAL SERVICES	137,519.60		931,260.81	
		555100 DATA PROC SOFTW LIC FEE	41,003.76		112,012.80	
		556100 INSURANCE EXPENSE	7,503.66		372,195.32	
		559100 OTHER OPERATING EXP	9,789.14		44,507.00	
		Major Account 520000 Total	400,389.60		2,576,186.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	16,967.25		20,717.37	
		571600 MEALS - TAXABLE	37.30		63.02	
		572100 COMMERCIAL TRANSPORTATIO	21,734.99		33,864.59	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	15,541.20		24,605.85	
	574500 PERSONAL VEHICLE MILEAGE	1,649.20		6,089.00	
	575100 MISC TRAVEL EXPENSE			274.24	
	Major Account 570000 Total	<u>55,929.94</u>		<u>85,614.07</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	44,310.56		44,310.56	
	Major Account 580000 Total	<u>44,310.56</u>		<u>44,310.56</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	194,700.05		194,700.05	
	Major Account 590000 Total	<u>194,700.05</u>		<u>194,700.05</u>	
	Fund 25030 Expenditures Total	<u>969,470.58</u>		<u>3,655,792.23</u>	
	Fund 25030 Total	<u>3,325,675.11</u>	<u>3,325,675.11</u>	<u>6,567,327.49</u>	<u>6,567,327.49</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	826,107.08-		11,552,897.25	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	553,428.91		671,584.58	
		Fund 25040 Assets Total	272,678.17-		12,275,681.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		181,447.75		204,238.24
		Fund 25040 Liabilities Total		181,447.75		204,238.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,403,678.91
		Fund 25040 Fund Equity Total				11,403,678.91
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		573.80		155.88-
		Major Account 450000 Total		573.80		155.88-
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB				60.00
		461500 OP GRANTS - STATE AGENCI		554,051.00		701,051.00
		Major Account 460000 Total		554,051.00		701,111.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		492,529.84-		260,064.70
		471110 RESIDENT TUITION		33,939.35-		5,558,224.46
		471111 NON-RESIDENT TUITION		18,399.54-		1,445,724.46
		471112 OFF CAMPUS TUITION		29,727.74		303,714.24
		471113 ON-LINE TUITION		16,724.69-		1,944,622.69
		471114 CCSSC TUITION		285.00-		97,565.00
		471140 OTHER STUDENT FEES		405,957.96		2,392,437.04
		471169 TUITION WAIVER		1,238.60-		72,824.13-
		471170 TUITION WAIVER-CONTRA		115,216.46-		2,063,643.27-
		471179 OTHER SERVICES		43,855.82		211,985.47
		472100 SALE OF SUP & MAT		240.00		1,620.00
		474100 GENERAL BUSINESS FEES		99,545.14-		33,055.21-
		475101 AUTO REGISTRATION		364.00		4,380.00
		475201 CREDIT BY EXAM				120.00
		Major Account 470000 Total		297,733.10-		10,050,935.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,995.40		185,843.61

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		1,815.00		26,810.00
	483400 OTHER RENTAL REVENUE		4,584.94		20,697.58
	484100 OPERATING DONATIONS & CO		4,574.84		18,336.29
	484500 REIMB NON-GOVT SOURCES		5,275.81		12,264.23
	484800 ROYALTY REVENUE				376.93
	484900 OTHER PRIVATE SOURCES		890.50-		92,345.86
	485100 FINES FORFEITS & PENALTI		6,497.78		100.83
	486100 LOAN INTEREST				1,925.26
	486300 CLEARING ACCOUNT		750,000.00		675,000.00-
	Major Account 480000 Total		813,853.27		316,299.41-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,244.83		4,704.19
	493100 OPERATING TRANSFERS IN		10,800.00		10,800.00
	493200 OPERATING TRANSFERS OUT		10,800.00-		57,290.00-
	Major Account 490000 Total		1,244.83		41,785.81-
	Fund 25040 Revenues Total		1,071,989.80		10,393,805.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	240,672.76		2,613,476.50	
	511200 TEMPORARY SALARIES-WAGE	84,619.52		346,411.62	
	511300 OVERTIME PAYMENTS			15.07	
	511900 SUPPLEMENTAL	150.00		750.00	
	515100 RETIREMENT PLANS EXPENSE	18,648.71		206,285.65	
	515200 FICA EXPENSE	21,765.59		212,186.60	
	515400 LIFE & ACCIDENT INS EXP	527.80		5,648.23	
	515500 HEALTH INSURANCE EXPENSE	37,945.76		424,378.39	
	515501 HEALTH/FACULTY - 10 MO P	15,278.32		26,662.54	
	516200 TUITION ASSISTANCE			2,205.00	
	516300 EMPLOYEE ASSISTANCE PRO			10,043.50	
	516400 UNEMPLOYM COMP INS EXP			1,805.69	
	Major Account 510000 Total	419,608.46		3,849,868.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,002.95		41,672.83	
	521101 POSTAGE CHARGES	91.34		226.69	
	521200 COM EXPENSE - VOICE/DATA	10,122.82		43,334.16	
	521300 FREIGHT EXPENSE	166.30		579.30	
	521400 CIO CHARGES	294.04		1,168.30	
	521500 PUBLICATION & PRINT EXP	124,780.49		515,827.99	

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				
		521700 1099 ROYALTY PAYMENTS	199.00		2,021.40	
		521900 AWARDS EXPENSE	44.40		44.40	
		522100 DUES & SUBSCRIPTION EXP	29,878.65		470,846.21	
		522200 CONFERENCE REGISTRATION	5,322.10		20,567.10	
		522600 JOB APPLICANT EXPENSE	279.85-		3,472.98	
		523201 NATURAL GAS	7,959.80		23,760.91	
		523202 ELECTRICITY	159,789.85		370,159.61	
		523203 WATER	10,484.77		27,270.02	
		523204 SEWER	21,814.48		59,283.10	
		523219 OTHER UTILITY			11,397.39	
		524700 RENT EXP-OTHER REAL PROP			1,750.00	
		525100 RENT EXP-OFFICE EQUIP	9,020.18		31,494.74	
		525500 RENT EXP-OTHER PERS PROP	16,678.08		38,294.43	
		526100 REP & MAINT-REAL PROPERT	35,268.89		325,621.86	
		527100 REP & MAINT-OFFICE EQUIP	3,621.00		23,232.75	
		527200 REP & MAINT-MOTOR VEHICL	229.96		6,741.59	
		527600 REP & MAINT-HOUSE/INST E	9,534.84		44,134.41	
		527800 REP & MAINT-OTHER PROPER	312.77		30,958.96	
		531100 OFFICE SUPPLIES EXPENSE	5,382.27		33,010.13	
		532100 NON-CAPITALIZED EQUIP PU	16,583.51		199,538.67	
		533100 HOUSEHOLD & INSTIT EXP	30,024.04		78,138.03	
		533900 FOOD EXPENSE-INSTITUTIONS	2,101.50		70,360.22	
		534600 ED & RECREATIONAL SUP EX	57,523.43		271,533.88	
		534800 CONST & MAINT SUP EXP	2,972.20		12,337.08	
		535100 MEDICAL SUPPLIES	230.52		7,381.88	
		537100 LABORATORY SUP EXP	5,433.12		20,015.25	
		538100 VEHICLE & EQUIP SUP EXP	1,333.85		6,380.20	
		541100 ACCTG & AUDITING SERVICES			35,607.50	
		541500 LEGAL SERVICES EXPENSE	18,041.00		32,913.75	
		543100 IT CONSULTING-APPLICATIONS	2,691.96		31,268.88	
		543200 IT CONSULTING-HW/SW SUPP			3,685.00-	
		543300 IT CONSULTING-OTHER	630.00		1,890.00	
		546900 OTHER MEDICAL SERVICES	320.00		30,910.00	
		547100 EDUCATIONAL SERVICES			10,000.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,117.83	
		548600 PEST CONTROL			247.50	
		548700 REFUSE/RECYCLING	5,593.60		22,257.42	
		549100 LAUNDRY SERVICES	390.25		2,535.35	
		549200 JANITORIAL/SECURITY SRVS			3,203.63	

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				
	554900 OTHER CONTRACTUAL SERVICES	256,812.09		964,359.25	
	555100 DATA PROC SOFTW LIC FEE	24,803.94		234,031.38	
	556100 INSURANCE EXPENSE	20,207.66		559,678.44	
	559100 OTHER OPERATING EXP	45,084.29		178,527.76	
	Major Account 520000 Total	953,496.09		4,905,420.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	15,407.21		51,679.03	
	571600 MEALS - TAXABLE	139.18		627.38	
	572100 COMMERCIAL TRANSPORTATIO	99,066.39		130,115.09	
	573100 STATE-OWNED TRANSPORT	10,753.42		28,903.71	
	574500 PERSONAL VEHICLE MILEAGE	5,843.57		16,074.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.00		3,081.57-	
	575100 MISC TRAVEL EXPENSE	333.73		3,117.26	
	Major Account 570000 Total	131,923.50		227,435.28	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	34,067.98		120,722.62	
	Major Account 580000 Total	34,067.98		120,722.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,724.93		46,692.15	
	599100 OTHER GOVERNMENT AID	58,705.24-		575,901.67	
	Major Account 590000 Total	12,980.31-		622,593.82	
	Fund 25040 Expenditures Total	1,526,115.72		9,726,040.67	
	Fund 25040 Total	1,253,437.55	1,253,437.55	22,001,722.50	22,001,722.50

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	30,060.73-		2,378,974.59	
	Fund 25041 Assets Total	30,060.73-		2,378,974.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.53-		
	Fund 25041 Liabilities Total		88.53-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,732,061.29
	Fund 25041 Fund Equity Total				3,732,061.29
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	14,559.86		14,559.86	
	534600 ED & RECREATIONAL SUP EX			15,855.00	
	543100 IT CONSULTING-APPLICATIONS			88.53	
	Major Account 520000 Total	14,559.86		30,503.39	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	15,412.34		1,322,583.31	
	Major Account 580000 Total	15,412.34		1,322,583.31	
	Fund 25041 Expenditures Total	29,972.20		1,353,086.70	
	Fund 25041 Total	88.53-	88.53-	3,732,061.29	3,732,061.29

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	469.50		183,961.80	
	Fund 25050 Assets Total	469.50		183,961.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,343.19
	Fund 25050 Fund Equity Total				187,343.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.50		2,574.61
	Major Account 480000 Total		469.50		2,574.61
	Fund 25050 Revenues Total		469.50		2,574.61
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			5,956.00	
	Major Account 520000 Total			5,956.00	
	Fund 25050 Expenditures Total			5,956.00	
	Fund 25050 Total	469.50	469.50	189,917.80	189,917.80

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,508.71		668,330.22	
	Fund 25070 Assets Total	1,508.71		668,330.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00		3,000.00
	Fund 25070 Liabilities Total		3,000.00		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				684,123.98
	Fund 25070 Fund Equity Total				684,123.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,729.29		9,677.84
	484100 OPERATING DONATIONS & CO		2,156.59		6,542.27
	Major Account 480000 Total		3,885.88		16,220.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 25070 Revenues Total		3,885.88		116,220.11
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,479.55		1,479.55	
	532100 NON-CAPITALIZED EQUIP PU	897.62		16,731.72	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		116,802.60	
	Major Account 520000 Total	5,377.17		135,013.87	
	Fund 25070 Expenditures Total	5,377.17		135,013.87	
	Fund 25070 Total	6,885.88	6,885.88	803,344.09	803,344.09

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	45.98		18,190.58	
	Fund 25080 Assets Total	45.98		18,190.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,969.45
	Fund 25080 Fund Equity Total				17,969.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.98		221.13
	Major Account 480000 Total		45.98		221.13
	Fund 25080 Revenues Total		45.98		221.13
	Fund 25080 Total	45.98	45.98	18,190.58	18,190.58

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	1,072.78		466,843.64	
		Fund 25090 Assets Total	1,072.78		466,843.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				470,754.61
		Fund 25090 Fund Equity Total				470,754.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,190.72		5,745.71
		Major Account 480000 Total		1,190.72		5,745.71
		Fund 25090 Revenues Total		1,190.72		5,745.71
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			7,393.18	
		554900 OTHER CONTRACTUAL SERVICES	2,263.50		2,263.50	
		Major Account 520000 Total	2,263.50		9,656.68	
		Fund 25090 Expenditures Total	2,263.50		9,656.68	
		Fund 25090 Total	1,190.72	1,190.72	476,500.32	476,500.32

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45010 BHECN - ARPA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,000.00-			
	Fund 45010 Assets Total	20,000.00-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				140,000.00
	Fund 45010 Fund Equity Total				140,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				40,000.00
	Major Account 460000 Total				40,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 45010 Revenues Total				60,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS	20,000.00		80,000.00	
	Major Account 590000 Total	20,000.00		80,000.00	
	Fund 45010 Expenditures Total	20,000.00		80,000.00	
	Fund 45010 Total			80,000.00	80,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,634.82		230,171.85	
		139901 AR INVOICED (SYSTEM)	45,919.59		46,527.94	
		Fund 49000 Assets Total	85,554.41		276,699.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,189.00-		
		Fund 49000 Liabilities Total		9,189.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,851.54
		Fund 49000 Fund Equity Total				34,851.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,072.94		96,670.90
		Major Account 460000 Total		47,072.94		96,670.90
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		2,100.00		150.00
		Major Account 470000 Total		2,100.00		150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		286.50		393.90
		484900 OTHER PRIVATE SOURCES		63,393.13		229,877.11
		Major Account 480000 Total		63,679.63		230,271.01
		Fund 49000 Revenues Total		112,852.57		327,091.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,224.03		24,153.41	
		511200 TEMPORARY SALARIES-WAGE	7,867.16		48,048.17	
		515100 RETIREMENT PLANS EXPENSE	28.82		1,458.94	
		515200 FICA EXPENSE	400.73		3,299.30	
		515400 LIFE & ACCIDENT INS EXP	.87		7.49	
		515500 HEALTH INSURANCE EXPENSE	94.76		1,430.54	
		Major Account 510000 Total	10,616.37		78,397.85	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	84.10		175.20	
		522200 CONFERENCE REGISTRATION	2,200.00		2,200.00	
		525500 RENT EXP-OTHER PERS PROP			1,492.26	
		531100 OFFICE SUPPLIES EXPENSE	1,247.41		2,175.77	
		533900 FOOD EXPENSE-INSTITUTIONS	263.28		1,019.11	
		534600 ED & RECREATIONAL SUP EX	363.13		6,546.03-	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			59.94	
	538100 VEHICLE & EQUIP SUP EXP			243.17	
	549500 HAZARDOUS WASTE DISPOSAL	242.47		242.47	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		3,000.00	
	555100 DATA PROC SOFTW LIC FEE			21.72	
	Major Account 520000 Total	7,400.39		4,083.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,768.08	
	573100 STATE-OWNED TRANSPORT	92.40		448.08	
	575100 MISC TRAVEL EXPENSE			46.04	
	Major Account 570000 Total	92.40		2,262.20	
Expenditures	590000 Government Aid				
	593100 GRANTS			500.00	
	Major Account 590000 Total			500.00	
	Fund 49000 Expenditures Total	18,109.16		85,243.66	
	Fund 49000 Total	103,663.57	103,663.57	361,943.45	361,943.45

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	169.33		66,988.92	
	Fund 49200 Assets Total	169.33		66,988.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,174.58
	Fund 49200 Fund Equity Total				66,174.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.33		814.34
	Major Account 480000 Total		169.33		814.34
	Fund 49200 Revenues Total		169.33		814.34
	Fund 49200 Total	169.33	169.33	66,988.92	66,988.92

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	9,850.96-		59,768.87	
		139901 AR INVOICED (SYSTEM)	11,009.51		31,938.11	
		Fund 49300 Assets Total	1,158.55		91,706.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,782.57
		Fund 49300 Fund Equity Total				38,782.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,938.11		343,487.24
		Major Account 460000 Total		31,938.11		343,487.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.01		457.96
		484900 OTHER PRIVATE SOURCES				75,000.00-
		Major Account 480000 Total		115.01		74,542.04-
		Fund 49300 Revenues Total		32,053.12		268,945.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,620.13		66,385.90	
		511200 TEMPORARY SALARIES-WAGE	6,634.45		16,649.61	
		515100 RETIREMENT PLANS EXPENSE	929.60		5,089.91	
		515200 FICA EXPENSE	1,201.70		5,957.00	
		515400 LIFE & ACCIDENT INS EXP	30.01		122.16	
		515500 HEALTH INSURANCE EXPENSE	3,092.98		10,120.14	
		Major Account 510000 Total	23,508.87		104,324.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	11.18		47.62	
		521500 PUBLICATION & PRINT EXP	628.95		2,089.18	
		531100 OFFICE SUPPLIES EXPENSE			90.95	
		533100 HOUSEHOLD & INSTIT EXP			45.00	
		534600 ED & RECREATIONAL SUP EX	102.50		144.97	
		537100 LABORATORY SUP EXP	305.00		808.26	
		539100 INDIRECT COST ALLOWANCE	2,111.91		8,622.45	
		554900 OTHER CONTRACTUAL SERVICES	3,750.00		27,272.78	
		Major Account 520000 Total	6,909.54		39,121.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,986.99	
		572100 COMMERCIAL TRANSPORTATIO			62.23	
		573100 STATE-OWNED TRANSPORT			73.60	

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				
	574500 PERSONAL VEHICLE MILEAGE	76.16		199.04	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	<u>76.16</u>	<u> </u>	<u>2,339.86</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			43,803.00	
	599102 NONTAXABLE STIPENDS			15,000.00	
	599104 STUDENT TUITION	400.00		11,432.00	
	Major Account 590000 Total	<u>400.00</u>	<u> </u>	<u>70,235.00</u>	<u> </u>
	Fund 49300 Expenditures Total	<u>30,894.57</u>	<u> </u>	<u>216,020.79</u>	<u> </u>
	Fund 49300 Total	<u>32,053.12</u>	<u>32,053.12</u>	<u>307,727.77</u>	<u>307,727.77</u>

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	191,202.90-		305,751.44	
		Fund 55010 Assets Total	191,202.90-		305,751.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		481.50		481.50
		Fund 55010 Liabilities Total		481.50		481.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				548,842.62
		Fund 55010 Fund Equity Total				548,842.62
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				705.10-
		Major Account 450000 Total				705.10-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		248.45		19,771.81-
		471140 OTHER STUDENT FEES		7,642.84-		390,802.21
		471179 OTHER SERVICES		826.40		9,232.75
		472100 SALE OF SUP & MAT		49,267.40		671,261.40
		Major Account 470000 Total		42,699.41		1,051,524.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,595.95		7,480.66
		484500 REIMB NON-GOVT SOURCES		225,000.00		900,000.00
		485100 FINES FORFEITS & PENALTI		5,550.00		30,770.00
		486300 CLEARING ACCOUNT		225,565.84-		1,260,474.99-
		Major Account 480000 Total		6,580.11		322,224.33-
		Fund 55010 Revenues Total		49,279.52		728,595.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,428.58		298,022.76	
		511200 TEMPORARY SALARIES-WAGE	28,103.60		69,657.20	
		511300 OVERTIME PAYMENTS			9.00	
		511900 SUPPLEMENTAL	150.00		600.00	
		515100 RETIREMENT PLANS EXPENSE	4,633.26		18,903.16	
		515200 FICA EXPENSE	6,299.09		24,505.12	
		515400 LIFE & ACCIDENT INS EXP	224.45		910.66	
		515500 HEALTH INSURANCE EXPENSE	14,335.37		59,605.59	
		Major Account 510000 Total	128,174.35		472,213.49	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			.76	
		521200 COM EXPENSE - VOICE/DATA	6,157.70		13,237.18	
		521300 FREIGHT EXPENSE	10.00		10.00	
		521500 PUBLICATION & PRINT EXP	23.95		23.95	
		522100 DUES & SUBSCRIPTION EXP	15,473.00		15,473.00	
		523201 NATURAL GAS	1,044.27		3,382.43	
		523202 ELECTRICITY	31,422.96		83,815.50	
		523203 WATER	9,229.66		31,120.22	
		523219 OTHER UTILITY	19,279.09		69,292.19	
		525500 RENT EXP-OTHER PERS PROP	2,856.00		11,424.00	
		526100 REP & MAINT-REAL PROPERT	2,077.48		6,860.34	
		527600 REP & MAINT-HOUSE/INST E	407.00		2,280.92	
		527800 REP & MAINT-OTHER PROPER	481.50		13,426.75	
		531100 OFFICE SUPPLIES EXPENSE	24.76		198.10	
		532100 NON-CAPITALIZED EQUIP PU			4,096.40	
		533100 HOUSEHOLD & INSTIT EXP	6,580.02		23,192.97	
		533900 FOOD EXPENSE-INSTITUTIONS	700.00		6,917.20	
		534600 ED & RECREATIONAL SUP EX	16.51		1,248.05	
		534800 CONST & MAINT SUP EXP	6,658.77		26,838.24	
		539200 DEBT SERVICE EXPENSE			3,125.00	
		541100 ACCTG & AUDITING SERVICES	6,236.67		19,070.00	
		548600 PEST CONTROL			169.00	
		548700 REFUSE/RECYCLING	1,185.36		7,439.81	
		549200 JANITORIAL/SECURITY SRVS			1,970.00	
		554900 OTHER CONTRACTUAL SERVICES	2,887.25		12,269.42	
		556100 INSURANCE EXPENSE			138,539.11	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	112,751.95		497,920.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,411.92	
		572100 COMMERCIAL TRANSPORTATIO			281.91	
		573100 STATE-OWNED TRANSPORT	37.62		203.94	
		574500 PERSONAL VEHICLE MILEAGE			56.00	
		575100 MISC TRAVEL EXPENSE			80.00	
		Major Account 570000 Total	37.62		2,033.77	
		Fund 55010 Expenditures Total	240,963.92		972,167.80	
		Fund 55010 Total	49,761.02	49,761.02	1,277,919.24	1,277,919.24

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	36.57		14,466.85	
	Fund 55011 Assets Total	36.57		14,466.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,290.99
	Fund 55011 Fund Equity Total				14,290.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.57		175.86
	Major Account 480000 Total		36.57		175.86
	Fund 55011 Revenues Total		36.57		175.86
	Fund 55011 Total	36.57	36.57	14,466.85	14,466.85

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	1,623,317.01		2,327,782.11	
		Fund 55030 Assets Total	1,623,317.01		2,327,782.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,568.01		23,568.01
		Fund 55030 Liabilities Total		23,568.01		23,568.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				972,453.51
		Fund 55030 Fund Equity Total				972,453.51
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		18,498.91		3,999.73-
		Major Account 470000 Total		18,498.91		3,999.73-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,106.57		10,627.08
		484500 REIMB NON-GOVT SOURCES		130,000.00		520,000.00
		484900 OTHER PRIVATE SOURCES				452,360.00
		486300 CLEARING ACCOUNT		1,582,750.71		998,477.39
		Major Account 480000 Total		1,713,857.28		1,981,464.47
		Fund 55030 Revenues Total		1,732,356.19		1,977,464.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,029.83		232,598.58	
		511200 TEMPORARY SALARIES-WAGE	2,743.95		21,254.63	
		511900 SUPPLEMENTAL	50.00		250.00	
		515100 RETIREMENT PLANS EXPENSE	4,072.51		16,233.31	
		515200 FICA EXPENSE	4,109.69		18,011.52	
		515400 LIFE & ACCIDENT INS EXP	160.54		647.94	
		515500 HEALTH INSURANCE EXPENSE	15,057.48		59,666.84	
		Major Account 510000 Total	83,224.00		348,662.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.76	
		521200 COM EXPENSE - VOICE/DATA	235.93		693.56	
		521500 PUBLICATION & PRINT EXP	111.14		2,400.84	
		522100 DUES & SUBSCRIPTION EXP			1,161.00	
		522400 SUBSISTENCE	1,608.02		5,028.11	
		523201 NATURAL GAS	2,985.09		7,466.10	
		523202 ELECTRICITY	20,407.66		68,227.85	
		523203 WATER	483.75		4,695.30	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	772.84		3,091.36	
	523219 OTHER UTILITY			1,215.00	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	794.23		24,629.65	
	527600 REP & MAINT-HOUSE/INST E	592.00		5,722.38	
	531100 OFFICE SUPPLIES EXPENSE	116.29		421.79	
	532100 NON-CAPITALIZED EQUIP PU	148.67		10,654.71	
	533100 HOUSEHOLD & INSTIT EXP	4,399.95		15,256.65	
	534500 AGRICULTURAL SUPPLIES EX			112.95	
	534600 ED & RECREATIONAL SUP EX	109.43		3,147.40	
	534800 CONST & MAINT SUP EXP	608.67		3,348.11	
	538100 VEHICLE & EQUIP SUP EXP			207.98	
	539200 DEBT SERVICE EXPENSE			3,125.00	
	541100 ACCTG & AUDITING SERVICES	6,236.66		16,569.99	
	547100 EDUCATIONAL SERVICES			6,500.00	
	548700 REFUSE/RECYCLING	3,537.96		12,637.77	
	549100 LAUNDRY SERVICES	3,885.00		7,770.00	
	554900 OTHER CONTRACTUAL SERVICES	2,069.90		17,779.87	
	555100 DATA PROC SOFTW LIC FEE	280.00		280.00	
	556100 INSURANCE EXPENSE			62,009.90	
	559100 OTHER OPERATING EXP			11,750.00	
	Major Account 520000 Total	49,383.19		296,909.03	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			132.30	
	Major Account 570000 Total			132.30	
	Fund 55030 Expenditures Total	132,607.19		645,704.15	
	Fund 55030 Total	1,755,924.20	1,755,924.20	2,973,486.26	2,973,486.26

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	2,700.10		1,068,203.49	
		Fund 55031 Assets Total	2,700.10		1,068,203.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,055,218.09
		Fund 55031 Fund Equity Total				1,055,218.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,700.10		12,985.40
		Major Account 480000 Total		2,700.10		12,985.40
		Fund 55031 Revenues Total		2,700.10		12,985.40
		Fund 55031 Total	2,700.10	2,700.10	1,068,203.49	1,068,203.49

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	180,291.51-		1,480,013.21	
		Fund 55040 Assets Total	180,291.51-		1,480,013.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		495,939.47		500,912.64
		Fund 55040 Liabilities Total		495,939.47		500,912.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				771,556.88
		Fund 55040 Fund Equity Total				771,556.88
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		6,337.28		6,717.75
		Major Account 470000 Total		6,337.28		6,717.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,210.00		15,086.96
		484900 OTHER PRIVATE SOURCES		500,000.00		1,900,000.00
		486300 CLEARING ACCOUNT		659,814.79-		415,598.41
		Major Account 480000 Total		152,604.79-		2,330,685.37
		Fund 55040 Revenues Total		146,267.51-		2,337,403.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	182,440.19		715,313.30	
		511200 TEMPORARY SALARIES-WAGE	56,640.07		132,244.95	
		511900 SUPPLEMENTAL	200.00		800.00	
		515100 RETIREMENT PLANS EXPENSE	11,933.47		46,995.21	
		515200 FICA EXPENSE	13,463.82		54,428.48	
		515400 LIFE & ACCIDENT INS EXP	530.08		2,100.74	
		515500 HEALTH INSURANCE EXPENSE	44,029.98		175,269.40	
		516500 WORKERS COMP PREMIUMS			22,795.00	
		Major Account 510000 Total	309,237.61		1,149,947.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.56	
		521200 COM EXPENSE - VOICE/DATA	850.65		3,629.89	
		521300 FREIGHT EXPENSE			84.06	
		521400 CIO CHARGES	686.11		2,726.08	
		521500 PUBLICATION & PRINT EXP	4.24		775.19	
		522100 DUES & SUBSCRIPTION EXP			14,645.57	
		522200 CONFERENCE REGISTRATION	649.00		649.00	
		522600 JOB APPLICANT EXPENSE			203.84	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	7,818.03		22,885.11	
		523202 ELECTRICITY	102,057.21		236,267.90	
		523203 WATER	7,464.08		19,644.47	
		523204 SEWER	16,822.98		46,268.79	
		525100 RENT EXP-OFFICE EQUIP	267.58		802.74	
		525500 RENT EXP-OTHER PERS PROP			57.60	
		526100 REP & MAINT-REAL PROPERT	17,742.15		46,794.39	
		527200 REP & MAINT-MOTOR VEHICL	38.17		3,340.28	
		527600 REP & MAINT-HOUSE/INST E	7,535.47		44,448.16	
		527800 REP & MAINT-OTHER PROPER			288.00	
		531100 OFFICE SUPPLIES EXPENSE	947.09		1,498.23	
		532100 NON-CAPITALIZED EQUIP PU	2,140.67		57,787.79	
		533100 HOUSEHOLD & INSTIT EXP	14,770.93		66,504.42	
		533900 FOOD EXPENSE-INSTITUTIONS	2,541.63		2,889.34	
		534600 ED & RECREATIONAL SUP EX	1,217.88		6,661.55	
		534800 CONST & MAINT SUP EXP	949.72		6,978.32	
		538100 VEHICLE & EQUIP SUP EXP	623.26		1,309.19	
		539200 DEBT SERVICE EXPENSE			3,125.00	
		541100 ACCTG & AUDITING SERVICES	6,236.67		16,570.01	
		543100 IT CONSULTING-APPLICATIONS	3,891.66		13,495.99	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,169.10	
		548600 PEST CONTROL	1,100.00		5,757.68	
		548700 REFUSE/RECYCLING	8,734.28		36,457.48	
		549100 LAUNDRY SERVICES	1,971.76		7,887.04	
		554900 OTHER CONTRACTUAL SERVICES	5,000.00		32,462.28	
		555100 DATA PROC SOFTW LIC FEE	7,957.59		107,679.71	
		556100 INSURANCE EXPENSE			167,839.73	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	220,018.81		982,836.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	147.70		361.70	
		572100 COMMERCIAL TRANSPORTATIO	524.95		524.95	
		573100 STATE-OWNED TRANSPORT	34.40		167.85	
		574500 PERSONAL VEHICLE MILEAGE			51.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,030.14	
		Major Account 570000 Total	707.05		2,924.14	
		Fund 55040 Expenditures Total	529,963.47		2,129,859.43	
		Fund 55040 Total	349,671.96	349,671.96	3,609,872.64	3,609,872.64

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	119,119.60		3,502,557.76	
		Fund 55050 Assets Total	119,119.60		3,502,557.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,094,932.78
		Fund 55050 Fund Equity Total				3,094,932.78
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		164,130.36		1,035,850.56
		471106 STUDENT ACTIVITY FEE		2,020.50-		5,266.50-
		471109 TUITION OTHER		170,452.13		85,897.06-
		471140 OTHER STUDENT FEES		1,188.00-		1,224.38-
		Major Account 470000 Total		331,373.99		943,462.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,116.59		62,647.41
		485100 FINES FORFEITS & PENALTI		46.98-		56.05-
		Major Account 480000 Total		11,069.61		62,591.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				360,000.00
		493200 OPERATING TRANSFERS OUT		220,324.00-		580,324.00-
		Major Account 490000 Total		220,324.00-		220,324.00-
		Fund 55050 Revenues Total		122,119.60		785,729.98
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			363,125.00	
		541100 ACCTG & AUDITING SERVICES	3,000.00		14,980.00	
		Major Account 520000 Total	3,000.00		378,105.00	
		Fund 55050 Expenditures Total	3,000.00		378,105.00	
		Fund 55050 Total	122,119.60	122,119.60	3,880,662.76	3,880,662.76

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	15,314.13-		362,481.79	
	Fund 55060 Assets Total	15,314.13-		362,481.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		128,250.00		128,250.00
	Fund 55060 Liabilities Total		128,250.00		128,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				387,379.88
	Fund 55060 Fund Equity Total				387,379.88
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	128,250.00		128,250.00	
	542500 ENG & ARCH SERVICES	15,314.13		22,398.09	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	Major Account 520000 Total	143,564.13		153,148.09	
	Fund 55060 Expenditures Total	143,564.13		153,148.09	
	Fund 55060 Total	128,250.00	128,250.00	515,629.88	515,629.88

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,900.00
	Fund 55070 Fund Equity Total				473,900.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		220,324.00		220,324.00
	Major Account 490000 Total		220,324.00		220,324.00
	Fund 55070 Revenues Total		220,324.00		220,324.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	220,324.00		694,224.00	
	Major Account 520000 Total	220,324.00		694,224.00	
	Fund 55070 Expenditures Total	220,324.00		694,224.00	
	Fund 55070 Total	220,324.00	220,324.00	694,224.00	694,224.00

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			872,072.48	
		Fund 55080 Assets Total			872,072.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				872,072.48
		Fund 55080 Fund Equity Total				872,072.48
		Fund 55080 Total			872,072.48	872,072.48

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	270,559.36-		1,088,479.36	
		Fund 64910 Assets Total	270,559.36-		1,088,479.36	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				981,624.84
		Fund 64910 Fund Equity Total				981,624.84
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		3,285.20		13,068.37
		Major Account 480000 Total		3,285.20		13,068.37
		Fund 64910 Revenues Total		3,285.20		499,800.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,425.00		41,275.00	
		515100 RETIREMENT PLANS EXPENSE	834.00		3,302.00	
		515200 FICA EXPENSE	733.99		2,899.37	
		515400 LIFE & ACCIDENT INS EXP	25.27		102.27	
		515500 HEALTH INSURANCE EXPENSE	2,403.75		9,766.38	
		Major Account 510000 Total	14,422.01		57,345.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.04		19.04	
		521500 PUBLICATION & PRINT EXP	384.24		498.84	
		531100 OFFICE SUPPLIES EXPENSE	12.98		28.27	
		532100 NON-CAPITALIZED EQUIP PU	3,653.35		62,232.50	
		539100 INDIRECT COST ALLOWANCE	1,808.44		11,778.18	
		Major Account 520000 Total	5,878.05		74,556.83	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	253,544.50		261,044.50	
		Major Account 590000 Total	253,544.50		261,044.50	
		Fund 64910 Expenditures Total	273,844.56		392,946.35	
		Fund 64910 Total	3,285.20	3,285.20	1,481,425.71	1,481,425.71

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	1,048.02		414,612.79	
	Fund 64960 Assets Total	1,048.02		414,612.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,572.64
	Fund 64960 Fund Equity Total				409,572.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,048.02		5,040.15
	Major Account 480000 Total		1,048.02		5,040.15
	Fund 64960 Revenues Total		1,048.02		5,040.15
	Fund 64960 Total	1,048.02	1,048.02	414,612.79	414,612.79

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	10,266.20-		1,819,082.07	
		Fund 64980 Assets Total	10,266.20-		1,819,082.07	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,811,450.53
		Fund 64980 Fund Equity Total				1,811,450.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,635.76		22,533.50
		Major Account 480000 Total		4,635.76		22,533.50
		Fund 64980 Revenues Total		4,635.76		22,533.50
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	261.96		261.96	
		554900 OTHER CONTRACTUAL SERVICES	14,640.00		14,640.00	
		Major Account 520000 Total	14,901.96		14,901.96	
		Fund 64980 Expenditures Total	14,901.96		14,901.96	
		Fund 64980 Total	4,635.76	4,635.76	1,833,984.03	1,833,984.03

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.05
	Fund 64990 Fund Equity Total				.05
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				.05-
	Major Account 480000 Total				.05-
	Fund 64990 Revenues Total				.05-
	Fund 64990 Total				

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	3,407.95		309,405.66	
	Fund 65010 Assets Total	3,407.95		309,405.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302,579.58
	Fund 65010 Fund Equity Total				302,579.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		775.56		4,193.69
	Major Account 480000 Total		775.56		4,193.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,632.39		2,632.39
	Major Account 490000 Total		2,632.39		2,632.39
	Fund 65010 Revenues Total		3,407.95		6,826.08
	Fund 65010 Total	3,407.95	3,407.95	309,405.66	309,405.66

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	454,379.40-		180,887.65	
		Fund 65030 Assets Total	454,379.40-		180,887.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.00		80.00
		Fund 65030 Liabilities Total		80.00		80.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344,145.83
		Fund 65030 Fund Equity Total				344,145.83
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		750.12-		60,135.88
		471109 TUITION OTHER		49,645.62		8,195.38-
		471179 OTHER SERVICES		51,013.54		53,252.33
		Major Account 470000 Total		99,909.04		105,192.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,282.80		4,832.64
		484900 OTHER PRIVATE SOURCES		247,049.87		644,451.63
		Major Account 480000 Total		248,332.67		649,284.27
		Fund 65030 Revenues Total		348,241.71		754,477.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,982.08		55,928.32	
		511200 TEMPORARY SALARIES-WAGE	9,456.61		29,421.25	
		515100 RETIREMENT PLANS EXPENSE	1,118.56		4,474.24	
		515200 FICA EXPENSE	1,691.87		6,272.70	
		515400 LIFE & ACCIDENT INS EXP	35.76		143.04	
		515500 HEALTH INSURANCE EXPENSE	2,110.31		8,400.13	
		Major Account 510000 Total	28,395.19		104,639.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.64	
		521500 PUBLICATION & PRINT EXP	480.55		898.45	
		522100 DUES & SUBSCRIPTION EXP			1,340.30	
		522400 SUBSISTENCE			200.00	
		525500 RENT EXP-OTHER PERS PROP	2,000.00		2,000.00	
		534600 ED & RECREATIONAL SUP EX	46,172.39		63,140.70	
		554900 OTHER CONTRACTUAL SERVICES	140,500.00		140,500.00	
		559100 OTHER OPERATING EXP	929.26		929.26	
		Major Account 520000 Total	190,082.20		209,009.35	

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	584,223.72		604,166.25	
	Major Account 590000 Total	584,223.72		604,166.25	
	Fund 65030 Expenditures Total	802,701.11		917,815.28	
	Fund 65030 Total	<u>348,321.71</u>	<u>348,321.71</u>	<u>1,098,702.93</u>	<u>1,098,702.93</u>

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	5,571.70		202,481.92	
		Fund 65040 Assets Total	5,571.70		202,481.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		880.71-		
		Fund 65040 Liabilities Total		880.71-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,293.95
		Fund 65040 Fund Equity Total				102,293.95
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		49,716.59		214,817.25
		Major Account 470000 Total		49,716.59		214,817.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		515.29		1,592.55
		485100 FINES FORFEITS & PENALTI		31.22-		31.22-
		Major Account 480000 Total		484.07		1,561.33
		Fund 65040 Revenues Total		50,200.66		216,378.58
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	15,740.09		22,676.48	
		511900 SUPPLEMENTAL	50.00		200.00	
		515200 FICA EXPENSE			.03-	
		Major Account 510000 Total	15,790.09		22,876.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	33.54		134.16	
		521500 PUBLICATION & PRINT EXP			10.33	
		522100 DUES & SUBSCRIPTION EXP			6,235.00	
		524700 RENT EXP-OTHER REAL PROP			2,800.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		125.01	
		531100 OFFICE SUPPLIES EXPENSE	108.25		266.95	
		532100 NON-CAPITALIZED EQUIP PU	150.32		4,307.40	
		533100 HOUSEHOLD & INSTIT EXP			1,285.00	
		533900 FOOD EXPENSE-INSTITUTIONS	1,410.50		2,998.86	
		534600 ED & RECREATIONAL SUP EX	7,163.08		13,995.27	
		554900 OTHER CONTRACTUAL SERVICES	18,805.00		46,825.00	
		555100 DATA PROC SOFTW LIC FEE			9,643.51	
		Major Account 520000 Total	27,712.36		88,626.49	

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			1,462.87	
	572100 COMMERCIAL TRANSPORTATIO			2,979.00	
	573100 STATE-OWNED TRANSPORT	150.80		150.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00		95.00	
	Major Account 570000 Total	<u>245.80</u>		<u>4,687.67</u>	
	Fund 65040 Expenditures Total	<u>43,748.25</u>		<u>116,190.61</u>	
	Fund 65040 Total	<u>49,319.95</u>	<u>49,319.95</u>	<u>318,672.53</u>	<u>318,672.53</u>

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	249,081.98		943,930.96	
		139901 AR INVOICED (SYSTEM)			728.59	
		Fund 65050 Assets Total	249,081.98		944,659.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,381.32-		
		Fund 65050 Liabilities Total		2,381.32-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,332.58
		Fund 65050 Fund Equity Total				827,332.58
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				728.59
		Major Account 460000 Total				728.59
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,441.55-		158,830.49
		471109 TUITION OTHER		46,924.48		2,860.74-
		471140 OTHER STUDENT FEES		672.00-		753.23-
		474100 GENERAL BUSINESS FEES				321.47
		Major Account 470000 Total		43,810.93		155,537.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,978.28		10,419.94
		484900 OTHER PRIVATE SOURCES		229,953.82		23,000.00
		Major Account 480000 Total		231,932.10		33,419.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				222,436.01
		493200 OPERATING TRANSFERS OUT				153,900.77-
		Major Account 490000 Total				68,535.24
		Fund 65050 Revenues Total		275,743.03		258,221.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			86.47	
		515100 RETIREMENT PLANS EXPENSE			6.92	
		515200 FICA EXPENSE			6.46	
		515400 LIFE & ACCIDENT INS EXP			2.63-	
		515500 HEALTH INSURANCE EXPENSE			334.27-	
		Major Account 510000 Total			237.05-	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.66	
	521200 COM EXPENSE - VOICE/DATA	50.00		100.00	
	521500 PUBLICATION & PRINT EXP			1,500.00	
	522100 DUES & SUBSCRIPTION EXP			398.00	
	525500 RENT EXP-OTHER PERS PROP			2,812.50	
	527800 REP & MAINT-OTHER PROPER			750.00	
	531100 OFFICE SUPPLIES EXPENSE			42.00	
	533100 HOUSEHOLD & INSTIT EXP	78.30		529.10	
	533900 FOOD EXPENSE-INSTITUTIONS			998.58	
	534600 ED & RECREATIONAL SUP EX	13,533.61		23,456.16	
	534800 CONST & MAINT SUP EXP	2,817.82		4,181.08	
	538100 VEHICLE & EQUIP SUP EXP			111.19	
	554900 OTHER CONTRACTUAL SERVICES	7,800.00		28,982.76	
	559100 OTHER OPERATING EXP			83.10	
	Major Account 520000 Total	24,279.73		64,007.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			529.11	
	572100 COMMERCIAL TRANSPORTATIO			471.37	
	573100 STATE-OWNED TRANSPORT			448.40	
	Major Account 570000 Total			1,448.88	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			5,336.69	
	Major Account 580000 Total			5,336.69	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			68,535.24	
	593100 GRANTS			1,803.90	
	Major Account 590000 Total			70,339.14	
	Fund 65050 Expenditures Total	24,279.73		140,894.79	
	Fund 65050 Total	273,361.71	273,361.71	1,085,554.34	1,085,554.34

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	1,651,060.09		97,880.09	
		Fund 65060 Assets Total	1,651,060.09		97,880.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,747.16		1,747.16
		Fund 65060 Liabilities Total		1,747.16		1,747.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,232.31
		Fund 65060 Fund Equity Total				130,232.31
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES				296,240.84
		Major Account 470000 Total				296,240.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,821.57		7,904.68
		484900 OTHER PRIVATE SOURCES		1,251,510.23		3,134,743.08
		Major Account 480000 Total		1,248,688.66		3,142,647.76
		Fund 65060 Revenues Total		1,248,688.66		3,438,888.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,003.42		214,181.68	
		511200 TEMPORARY SALARIES-WAGE	162.00		30,019.22	
		511900 SUPPLEMENTAL	100.00		400.00	
		515100 RETIREMENT PLANS EXPENSE	3,120.27		16,114.52	
		515200 FICA EXPENSE	2,849.69		15,912.69	
		515400 LIFE & ACCIDENT INS EXP	101.33		404.84	
		515500 HEALTH INSURANCE EXPENSE	6,561.85		26,085.36	
		Major Account 510000 Total	51,898.56		303,118.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	313.17		555.06	
		521200 COM EXPENSE - VOICE/DATA	336.64		918.80	
		522100 DUES & SUBSCRIPTION EXP	85.00		39,685.00	
		522200 CONFERENCE REGISTRATION	275.00		275.00	
		525500 RENT EXP-OTHER PERS PROP	200.00		308.81	
		526100 REP & MAINT-REAL PROPERT			17,042.68	
		531100 OFFICE SUPPLIES EXPENSE	32.50		32.50	
		532100 NON-CAPITALIZED EQUIP PU	2,042.76		2,042.76	
		533100 HOUSEHOLD & INSTIT EXP	1,398.29		4,132.10	
		533900 FOOD EXPENSE-INSTITUTIONS	1,383.06		7,917.14	

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				
	534600 ED & RECREATIONAL SUP EX	4,740.54		30,225.83	
	539300 THIRD PARTY REIMB			139.69	
	543100 IT CONSULTING-APPLICATIONS			2,703.28	
	554900 OTHER CONTRACTUAL SERVICES	200.00		211,875.00	
	555200 SOFTWARE - NEW PURCHASES			8,250.00	
	559100 OTHER OPERATING EXP	154.95		79.94	
	Major Account 520000 Total	<u>10,852.01</u>		<u>326,183.59</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,928.32		12,123.24	
	571800 MEALS - TRAVEL STATUS			2,576.92	
	572100 COMMERCIAL TRANSPORTATIO	50.00		5,622.63	
	573100 STATE-OWNED TRANSPORT			66.00	
	575100 MISC TRAVEL EXPENSE			80.66	
	Major Account 570000 Total	<u>1,978.32</u>		<u>20,469.45</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	339,389.70		2,823,216.63	
	Major Account 590000 Total	<u>339,389.70</u>		<u>2,823,216.63</u>	
	Fund 65060 Expenditures Total	<u>404,118.59</u>		<u>3,472,987.98</u>	
	Fund 65060 Total	<u>1,246,941.50</u>	<u>1,246,941.50</u>	<u>3,570,868.07</u>	<u>3,570,868.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65069 RISK LOSS 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	8,431.19		3,335,366.85	
	Fund 65069 Assets Total	8,431.19		3,335,366.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,195,786.06
	Fund 65069 Fund Equity Total				3,195,786.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,431.19		39,580.79
	Major Account 480000 Total		8,431.19		39,580.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 65069 Revenues Total		8,431.19		139,580.79
	Fund 65069 Total	8,431.19	8,431.19	3,335,366.85	3,335,366.85

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	2,577,576.86		2,891,654.13	
		139901 AR INVOICED (SYSTEM)	113,250.00		113,250.00	
		Fund 65070 Assets Total	2,690,826.86		3,004,904.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261,842.06
		Fund 65070 Fund Equity Total				261,842.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		113,250.00		226,500.00
		Major Account 460000 Total		113,250.00		226,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		828.58		3,551.50
		484900 OTHER PRIVATE SOURCES		2,606,286.00		2,606,286.00
		Major Account 480000 Total		2,607,114.58		2,609,837.50
		Fund 65070 Revenues Total		2,720,364.58		2,836,337.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,493.01		27,501.46	
		511200 TEMPORARY SALARIES-WAGE	14,836.83		20,373.76	
		511900 SUPPLEMENTAL	50.00		200.00	
		515100 RETIREMENT PLANS EXPENSE	557.09		2,087.18	
		515200 FICA EXPENSE	510.78		1,737.73	
		515400 LIFE & ACCIDENT INS EXP	14.46		64.16	
		515500 HEALTH INSURANCE EXPENSE	1,740.15		7,649.26	
		Major Account 510000 Total	25,202.32		59,613.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.65		38.65	
		521200 COM EXPENSE - VOICE/DATA	16.74		65.36	
		521500 PUBLICATION & PRINT EXP	1,245.28		6,241.26	
		521900 AWARDS EXPENSE			127.70	
		522100 DUES & SUBSCRIPTION EXP	195.00		195.00	
		524700 RENT EXP-OTHER REAL PROP	100.00		400.00	
		531100 OFFICE SUPPLIES EXPENSE			102.93	
		532100 NON-CAPITALIZED EQUIP PU			2,309.10	
		539100 INDIRECT COST ALLOWANCE	2,156.59		6,542.27	
		543100 IT CONSULTING-APPLICATIONS	87.51		350.04	
		554900 OTHER CONTRACTUAL SERVICES			14,874.00	
		Major Account 520000 Total	3,839.77		31,246.31	

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>
Expenditures	570000 Travel Expenses				
	571100 LODGING	459.80		1,773.20	
	571600 MEALS - TAXABLE	2.63		2.63	
	572100 COMMERCIAL TRANSPORTATIO			140.34	
	573100 STATE-OWNED TRANSPORT	33.20		122.12	
	574500 PERSONAL VEHICLE MILEAGE			287.28	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	<u>495.63</u>		<u>2,415.57</u>	
	Fund 65070 Expenditures Total	<u>29,537.72</u>		<u>93,275.43</u>	
	Fund 65070 Total	<u>2,720,364.58</u>	<u>2,720,364.58</u>	<u>3,098,179.56</u>	<u>3,098,179.56</u>

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	132,590.80-		71,713.96	
		Fund 65090 Assets Total	132,590.80-		71,713.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,445.26
		Fund 65090 Fund Equity Total				4,445.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.20		798.96
		484300 TRUST PRINCIPAL		26,480.00		553,176.00
		484900 OTHER PRIVATE SOURCES		11,000.00		26,000.00
		486100 LOAN INTEREST				1,925.26-
		Major Account 480000 Total		37,762.20		578,049.70
		Fund 65090 Revenues Total		37,762.20		578,049.70
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	170,353.00		510,781.00	
		Major Account 590000 Total	170,353.00		510,781.00	
		Fund 65090 Expenditures Total	170,353.00		510,781.00	
		Fund 65090 Total	37,762.20	37,762.20	582,494.96	582,494.96

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,622.38		1,369,808.12	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>29,622.38</u>	<u> </u>	<u>1,369,787.87</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		100.00-		
	211380 DUE TO EMPLOYEES		168,414.33-		7,103.41-
	211900 AAI DUE TO VENDOR (SYSTE		3,253.97-		3,384.35
	213100 DUE TO GOVERNMENT		2,651.93		1,178,658.01
	215100 DUE TO FUND - SHORT TERM		1,048.81		194,381.68
	Fund 76552 Liabilities Total	<u> </u>	<u>168,067.56-</u>	<u> </u>	<u>1,369,320.63</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467.24
	Fund 76552 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>467.24</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		197,689.94		
	Major Account 480000 Total	<u> </u>	<u>197,689.94</u>	<u> </u>	<u> </u>
	Fund 76552 Revenues Total	<u> </u>	<u>197,689.94</u>	<u> </u>	<u> </u>
	Fund 76552 Total	<u>29,622.38</u>	<u>29,622.38</u>	<u>1,369,787.87</u>	<u>1,369,787.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,209,520.74-		12,570,183.59	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS			6,275,000.00	
		139901 AR INVOICED (SYSTEM)	954,187.00-		1,988.25	
		Fund 25020 Assets Total	6,163,707.74-		18,973,071.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,444.60-		75,303.92
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		26,444.60-		76,502.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,130,481.70
		Fund 25020 Fund Equity Total				17,130,481.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				954,187.00
		Major Account 460000 Total				954,187.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,266,026.18		14,697,610.12
		471102 GEN FUND REMISSIONS-CASH		474,843.43-		6,275,821.58-
		471103 NON RESIDENT TUITION		8,035.50-		3,523,005.00
		474100 GENERAL BUSINESS FEES		150.00		415.45
		Major Account 470000 Total		3,783,297.25		11,945,208.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,181.16		197,338.11
		484105 INDIRECT COST-OTHER		37,669.21		237,753.64
		486300 CLEARING ACCOUNT		4,484,370.86-		1,208,137.16
		486351 NSF ITEMS SUSPENSE		42,100.94-		165,332.87-
		Major Account 480000 Total		4,445,621.43-		1,477,896.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,200.00-
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		246,733.26-
		493204 TRANS OUT-PLANT IMPROVEME				146,114.80-
		493206 TRANS OUT-DEF R&M FUND				282,783.50-
		Major Account 490000 Total		82,244.42-		679,831.56-
		Fund 25020 Revenues Total		744,568.60-		13,697,460.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,889,951.06		2,889,951.06	
		511200 TEMPORARY SALARIES-WAGE	260,715.26		352,195.10	
		511300 OVERTIME PAYMENTS	3,188.73		3,188.73	
		511900 SUPPLEMENTAL	16,248.20		16,248.20	
		515100 RETIREMENT PLANS EXPENSE	211,636.28		264,884.28	
		515200 FICA EXPENSE	219,864.75		283,709.17	
		515400 LIFE & ACCIDENT INS EXP	2,696.03		3,421.03	
		515500 HEALTH INSURANCE EXPENSE	506,159.68		659,540.59	
		516400 UNEMPLOYM COMP INS EXP	2,234.83		7,865.49	
		516500 WORKERS COMP PREMIUMS	32,490.75		64,981.50	
		Major Account 510000 Total	4,145,185.57		4,545,985.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,581.48		26,715.26	
		521200 COM EXPENSE - VOICE/DATA	19,740.07		72,782.04	
		521300 FREIGHT EXPENSE	51.06		1,664.72	
		521500 PUBLICATION & PRINT EXP	149,787.87		326,477.97	
		521700 1099 ROYALTY PAYMENTS			183.00	
		521900 AWARDS EXPENSE	1,495.09		3,893.29	
		522000 1099 AWARDS			799.25	
		522100 DUES & SUBSCRIPTION EXP	48,611.98		351,966.74	
		522200 CONFERENCE REGISTRATION	23,014.78		44,130.53	
		522400 SUBSISTENCE	7,247.35		1,402.43	
		522600 JOB APPLICANT EXPENSE	3,294.62		10,146.88	
		523201 NATURAL GAS	38,546.60		75,050.19	
		523202 ELECTRICITY	127,352.74		507,408.72	
		523203 WATER	23,022.48		53,960.47	
		523204 SEWER	3,355.11		12,242.43	
		523600 INTEREST EXPENSE	40.78		632.98-	
		524100 RENT EXPENSE-LAND	162.00		14,399.00	
		524600 RENT EXPENSE-BUILDINGS	2,791.03		11,644.67	
		524700 RENT EXP-OTHER REAL PROP			852.40	
		525100 RENT EXP-OFFICE EQUIP	4,730.87		15,298.59	
		525500 RENT EXP-OTHER PERS PROP	32,108.76		52,990.66	
		525501 AG CONST & SHOP EQ RENTAL	334.40		3,528.90	
		526100 REP & MAINT-REAL PROPERT	113,476.60		235,674.65	
		527100 REP & MAINT-OFFICE EQUIP			30,582.64	
		527200 REP & MAINT-MOTOR VEHICL	3,616.44		5,621.49	
		527300 REP & MAINT-MEDICAL EQUI			10,636.92-	
		527500 REP & MAINT-COMM EQUIP			2,660.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E	220.00		220.00	
		527700 REP & MAINT-PHOTO/MEDIA			8,823.00	
		527800 REP & MAINT-OTHER PROPER	1,242.25		1,242.25	
		527801 REP AG SHOP CONST EQUIP			821.27	
		531100 OFFICE SUPPLIES EXPENSE	36,172.42		96,270.77	
		533100 HOUSEHOLD & INSTIT EXP	12,394.17		45,945.28	
		533900 FOOD EXPENSE-INSTITUTIONS	21,550.44		37,043.99	
		534500 AGRICULTURAL SUPPLIES EX	5,451.04		6,333.07	
		534600 ED & RECREATIONAL SUP EX	36,272.91		116,882.49	
		534700 ENG TECH & COMM SUP EXP			117.37	
		534800 CONST & MAINT SUP EXP	30,738.41		106,056.83	
		534900 MISCELLANEOUS SUP EXP	1,331.38		8,249.74	
		534901 DATA PROCESSING SUPPLIES	101,526.06		224,539.50	
		535100 MEDICAL SUPPLIES	782.94		8,556.41-	
		537100 LABORATORY SUP EXP	356.02		21,427.12	
		538100 VEHICLE & EQUIP SUP EXP	7,133.66		21,597.49	
		541500 LEGAL SERVICES EXPENSE			5,175.15	
		541700 LEGAL RELATED EXPENSE	5,683.90		25,891.70	
		542500 ENG & ARCH SERVICES	1,250.00		3,125.00	
		545000 LABORATORY SERVICES			33,418.00	
		547100 EDUCATIONAL SERVICES	31,965.01		75,831.04	
		549200 JANITORIAL/SECURITY SRVS	1,905.77		7,673.08	
		554900 OTHER CONTRACTUAL SERVICES	94,299.32		391,827.38	
		555200 SOFTWARE - NEW PURCHASES	4,961.36		451,257.78	
		556100 INSURANCE EXPENSE			296.41	
		556300 SURETY & NOTARY BONDS	70.00		70.00	
		559100 OTHER OPERATING EXP	4,328.29		12,594.04	
		Major Account 520000 Total	1,012,997.46		3,544,980.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	30,172.87		67,125.16	
		571103 BOARD & LODGING-FOREIGN	4,079.76		19,415.95	
		571600 MEALS - TAXABLE	120.29		257.31	
		571800 MEALS - TRAVEL STATUS	252.78		3,994.54	
		572100 COMMERCIAL TRANSPORTATIO	14,632.50		1,725.93	
		572103 COMERCIAL FARES-FOREIGN	771.21		9,323.08	
		573100 STATE-OWNED TRANSPORT	2,116.90		2,476.99-	
		574500 PERSONAL VEHICLE MILEAGE	7,621.78		17,269.96	
		574503 MILEAGE ALLOW-FOREIGN	31.96		1,921.34	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,345.21		12,100.77	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	717.00		4,952.03	
	575103 MISC TVL EXP-FOREIGN	67.90		1,072.60	
	Major Account 570000 Total	<u>62,930.16</u>		<u>136,681.68</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			27.00-	
	588003 BUILDINGS	12,899.98		684,054.71	
	588004 EQUIPMENT	29,550.85		300,290.65	
	Major Account 580000 Total	<u>42,450.83</u>		<u>984,318.36</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,239.94		610,157.86	
	599100 OTHER GOVERNMENT AID	66,890.58		2,108,999.40	
	599102 NON-TAXABLE STIPENDS			250.00	
	Major Account 590000 Total	<u>129,130.52</u>		<u>2,719,407.26</u>	
	Fund 25020 Expenditures Total	<u>5,392,694.54</u>		<u>11,931,372.81</u>	
	Fund 25020 Total	<u><u>771,013.20-</u></u>	<u><u>771,013.20-</u></u>	<u><u>30,904,444.65</u></u>	<u><u>30,904,444.65</u></u>

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	10,638,659.52		294,621,659.72	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,000,000.00		30,000,000.00	
		139901 AR INVOICED (SYSTEM)	3,284,555.00-		27,888.16	
		Fund 25110 Assets Total	8,354,104.52		324,949,747.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,324,824.66-		199,182.57
		Fund 25110 Liabilities Total		1,324,824.66-		199,182.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				306,236,117.23
		Fund 25110 Fund Equity Total				306,236,117.23
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				120,501.43
		Major Account 460000 Total				120,501.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		60,432,318.90		68,052,988.01
		471102 GEN FUND REMISSIONS-CASH		2,020,395.54-		71,628,375.93-
		471103 NON RESIDENT TUITION		583,686.25-		71,204,401.10
		471105 EMPLOYEE REMISSIONS		83,015.40-		733,034.30-
		471106 SPOUSE REMISSIONS		7,825.25-		29,231.25-
		471107 DEPENDENT REMISSIONS		123,662.75-		965,110.75-
		471108 MED/VOC SERV-STATE AG				3,279,113.00
		472100 SALE OF SUP & MAT		131,491.78		1,214,660.76
		472200 REPROD & PUBLICATIONS		396.52		795.83
		474100 GENERAL BUSINESS FEES		2,260.00		2,100.00
		Major Account 470000 Total		57,747,882.01		70,398,306.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		669,344.95		3,577,924.89
		481101 INVEST INC-UNMC				29,319.57
		484105 INDIRECT COST-OTHER		2,863,074.10		15,474,086.39
		486300 CLEARING ACCOUNT		39,276,003.05-		6,401,037.53
		486351 NSF ITEMS SUSPENSE		155,077.65-		939,755.35-
		486400 CASH OVER ADJUSTMENT		20.00-		3.60-
		Major Account 480000 Total		35,898,681.65-		24,542,609.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		525,409.30		6,156,755.31

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				
	493103 TRANS IN-CENTRAL ADMIN				5,000,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		81,154.59		711,572.59
	493106 TRANS IN-DEF R&M FUND				2,750,000.00
	493200 OPERATING TRANSFERS OUT		542,929.37-		6,777,542.81-
	493203 TRANS OUT-CENTRAL ADMIN				5,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				4,304,292.00-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.74-
	Major Account 490000 Total		63,634.52		2,940,813.65-
	Fund 25110 Revenues Total		21,912,834.88		92,120,603.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,381,679.58		21,293,239.16	
	511200 TEMPORARY SALARIES-WAGE	188,695.42		1,912,308.15	
	511300 OVERTIME PAYMENTS	26,024.54		68,588.76	
	511900 SUPPLEMENTAL	5,141.00		69,514.00	
	515100 RETIREMENT PLANS EXPENSE	167,210.20		1,447,533.83	
	515200 FICA EXPENSE	175,957.31		1,603,383.08	
	515400 LIFE & ACCIDENT INS EXP	2,323.94		21,330.17	
	515500 HEALTH INSURANCE EXPENSE	402,705.17		3,327,989.96	
	516200 TUITION ASSISTANCE	9,747.00		16,263.53	
	516400 UNEMPLOYM COMP INS EXP	10.87		13,141.66	
	516500 WORKERS COMP PREMIUMS	2,504.54		208,375.45-	
	Major Account 510000 Total	3,361,999.57		29,564,916.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,130.01		72,673.03	
	521200 COM EXPENSE - VOICE/DATA	180,460.14		889,435.10	
	521300 FREIGHT EXPENSE	12,780.90		23,814.07	
	521400 CIO CHARGES	7,249.07		46,966.65	
	521500 PUBLICATION & PRINT EXP	223,013.39		1,320,431.83	
	521900 AWARDS EXPENSE	2,235.25		37,430.10	
	522000 1099 AWARDS			4,166.00	
	522100 DUES & SUBSCRIPTION EXP	215,679.50		1,344,444.20	
	522200 CONFERENCE REGISTRATION	81,964.30		313,948.15	
	522400 SUBSISTENCE	11,970.55		19,875.24	
	522600 JOB APPLICANT EXPENSE	6,485.19		33,748.44	
	523201 NATURAL GAS	1,487,958.29		4,610,337.15	
	523202 ELECTRICITY	652,013.50		2,160,514.89	
	523203 WATER	218,579.81		373,957.68	
	523204 SEWER	696.08		2,784.32	

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	3,137.79-		7,276.08	
	523600 INTEREST EXPENSE	2,857.47		8,624.97	
	524100 RENT EXPENSE-LAND	1,008.00-		31,455.25	
	524600 RENT EXPENSE-BUILDINGS	169,259.01		816,279.35	
	524700 RENT EXP-OTHER REAL PROP	44,026.89		73,247.18	
	525100 RENT EXP-OFFICE EQUIP	27,883.91		69,262.36	
	525200 RENT EXP-DATA PROC EQUIP			54,208.66	
	525400 RENT EXP-COMM EQUIP			3,309.60	
	525500 RENT EXP-OTHER PERS PROP	60,758.45		182,340.88	
	525501 AG CONST & SHOP EQ RENTAL	196.00		11,100.98	
	526100 REP & MAINT-REAL PROPERT	755,881.12		2,788,118.91	
	527100 REP & MAINT-OFFICE EQUIP	11,423.10		24,670.00	
	527200 REP & MAINT-MOTOR VEHICL	9,493.42		25,578.39	
	527300 REP & MAINT-MEDICAL EQUI	70,012.26		264,270.17	
	527400 REP & MAINT-DATA PROC			162.00	
	527500 REP & MAINT-COMM EQUIP	64,484.00		65,173.44	
	527600 REP & MAINT-HOUSE/INST E	347.50		1,361.45	
	527800 REP & MAINT-OTHER PROPER	27,800.62		41,396.37	
	527801 REP AG SHOP CONST EQUIP	1,429.35		16,211.79	
	531100 OFFICE SUPPLIES EXPENSE	79,010.25		283,428.21	
	533100 HOUSEHOLD & INSTIT EXP	57,929.71		191,636.92	
	533900 FOOD EXPENSE-INSTITUTIONS	163,221.90		348,948.07	
	534500 AGRICULTURAL SUPPLIES EX	8,413.58		54,111.87	
	534600 ED & RECREATIONAL SUP EX	44,522.87		282,582.46	
	534700 ENG TECH & COMM SUP EXP	170.47		3,110.68	
	534800 CONST & MAINT SUP EXP	36,514.91		205,842.82	
	534900 MISCELLANEOUS SUP EXP	11,113.33		23,371.27	
	534901 DATA PROCESSING SUPPLIES	152,528.49		938,037.77	
	535100 MEDICAL SUPPLIES	3,591.93		33,725.13	
	537100 LABORATORY SUP EXP	277,335.93		988,748.96	
	538100 VEHICLE & EQUIP SUP EXP	17,551.68		94,641.92	
	539100 INDIRECT COST ALLOWANCE			275.61-	
	539200 DEBT SERVICE EXPENSE	5,279.10		15,784.74	
	539951 PURCHASES FOR RESALE	180.47		566.48	
	541500 LEGAL SERVICES EXPENSE			1,750.00	
	541700 LEGAL RELATED EXPENSE	375.00		375.00	
	542500 ENG & ARCH SERVICES	704.00		11,547.47	
	543100 IT CONSULTING-APPLICATIONS	103.11		38,237.50	
	543500 MGT CONSULTANT SERVICES			520.00	

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				
	545000 LABORATORY SERVICES	124,917.23		345,835.64	
	547100 EDUCATIONAL SERVICES	13,609.78		27,175.76	
	549200 JANITORIAL/SECURITY SRVS	39,231.42		159,113.40	
	554900 OTHER CONTRACTUAL SERVICES	759,221.43		4,135,832.46	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,368.41		296,832.58	
	555200 SOFTWARE - NEW PURCHASES	310,862.40		1,171,198.54	
	556100 INSURANCE EXPENSE	3.50		35,386.12	
	556300 SURETY & NOTARY BONDS			8.94	
	559100 OTHER OPERATING EXP	63,697.03		1,361,615.56	
	Major Account 520000 Total	6,530,381.22		26,788,265.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	156,892.72		573,383.61	
	571103 BOARD & LODGING-FOREIGN	41,906.48		281,953.13	
	571600 MEALS - TAXABLE	179.15		1,550.14	
	571800 MEALS - TRAVEL STATUS	647.37		3,777.19	
	572100 COMMERCIAL TRANSPORTATIO	82,964.69		277,621.15	
	572103 COMERCIAL FARES-FOREIGN	24,810.73		141,756.60	
	573100 STATE-OWNED TRANSPORT	52,775.54		237,721.76	
	574500 PERSONAL VEHICLE MILEAGE	30,838.26		91,598.33	
	574503 MILEAGE ALLOW-FOREIGN	494.02		2,105.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,465.35		130,576.73	
	575100 MISC TRAVEL EXPENSE	9,266.40		23,962.26	
	575103 MISC TVL EXP-FOREIGN	2,319.95		10,176.35	
	Major Account 570000 Total	443,560.66		1,776,182.46	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			629.97	
	588003 BUILDINGS	393,790.41		1,907,167.76	
	588004 EQUIPMENT	1,055,913.11		3,188,176.66	
	Major Account 580000 Total	1,449,703.52		5,095,974.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	447,660.73		10,371,897.31	
	599100 OTHER GOVERNMENT AID			5,245.50	
	599102 NON-TAXABLE STIPENDS	600.00		3,673.75	
	Major Account 590000 Total	448,260.73		10,380,816.56	
	Fund 25110 Expenditures Total	12,233,905.70		73,606,155.60	
	Fund 25110 Total	20,588,010.22	20,588,010.22	398,555,903.48	398,555,903.48

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	35,553.45		2,655,660.80	
	Fund 25120 Assets Total	35,553.45		2,655,660.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,620,107.35
	Fund 25120 Fund Equity Total				2,620,107.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		35,553.45		35,553.45
	Major Account 490000 Total		35,553.45		35,553.45
	Fund 25120 Revenues Total		35,553.45		35,553.45
	Fund 25120 Total	35,553.45	35,553.45	2,655,660.80	2,655,660.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,419.33-		447,019.18	
		Fund 25130 Assets Total	24,419.33-		447,019.18	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.94-		1,255.18
		Major Account 480000 Total		41.94-		1,255.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 25130 Revenues Total		41.94-		501,255.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,198.83		29,782.16	
		511200 TEMPORARY SALARIES-WAGE			15,288.88	
		515100 RETIREMENT PLANS EXPENSE	497.74		921.78	
		515200 FICA EXPENSE	1,711.00		3,808.62	
		515400 LIFE & ACCIDENT INS EXP	17.75		42.56	
		515500 HEALTH INSURANCE EXPENSE	1,372.07		3,812.00	
		Major Account 510000 Total	23,797.39		53,656.00	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	580.00		580.00	
		Major Account 520000 Total	580.00		580.00	
		Fund 25130 Expenditures Total	24,377.39		54,236.00	
		Fund 25130 Total	41.94-	41.94-	501,255.18	501,255.18

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	19,932,138.42		32,966,851.09	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	79,270.14-		24,852.00	
	Fund 25140 Assets Total	19,852,868.28		33,166,703.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		473,323.17-		318,346.37
	215100 DUE TO FUND - SHORT TERM		15,000,000.00-		
	Fund 25140 Liabilities Total		15,473,323.17-		318,346.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,609,265.07
	Fund 25140 Fund Equity Total				32,609,265.07
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		55,163,146.63		41,882,206.42
	471102 GEN FUND REMISSIONS-CASH		6,362,586.62-		14,935,933.06-
	471103 NON RESIDENT TUITION		87,577.50-		5,220,913.25
	471104 OFF-CAMPUS TUITION		7,941.75		452,675.75
	474100 GENERAL BUSINESS FEES		10.00		9.50
	Major Account 470000 Total		48,720,934.26		32,619,871.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,807.16		400,643.70
	483200 BUILDING & SPACE RENTAL		7,445.00		9,470.00
	484105 INDIRECT COST-OTHER		457,728.56		3,020,280.02
	486300 CLEARING ACCOUNT		781,522.72-		997,023.51
	486351 NSF ITEMS SUSPENSE		38,262.87-		198,158.81-
	Major Account 480000 Total		285,804.87-		4,229,258.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,398.44		292,206.58
	493200 OPERATING TRANSFERS OUT		2,398.44-		37,825.65-
	493204 TRANS OUT-PLANT IMPROVEME				2,650,000.00-
	493206 TRANS OUT-DEF R&M FUND				662,523.50-
	Major Account 490000 Total				3,058,142.57-
	Fund 25140 Revenues Total		48,440,232.78		33,801,203.05

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	3,768,993.61		12,427,033.29	
		511200 TEMPORARY SALARIES-WAGE	405,718.92		1,461,073.29	
		511300 OVERTIME PAYMENTS	9,992.24		21,737.85	
		511900 SUPPLEMENTAL	8,216.42		31,275.56	
		515100 RETIREMENT PLANS EXPENSE	249,701.63		862,858.78	
		515200 FICA EXPENSE	276,828.84		956,431.05	
		515400 LIFE & ACCIDENT INS EXP	2,489.71		10,862.60	
		515500 HEALTH INSURANCE EXPENSE	512,642.92		1,753,793.23	
		516400 UNEMPLOYM COMP INS EXP	447.64		22,806.91	
		516500 WORKERS COMP PREMIUMS			310.27	
		Major Account 510000 Total	5,235,031.93		17,548,182.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,146.72		94,694.64	
		521200 COM EXPENSE - VOICE/DATA	36,494.61		166,217.62	
		521300 FREIGHT EXPENSE	1,278.03		6,408.80	
		521400 CIO CHARGES			3,852.80	
		521500 PUBLICATION & PRINT EXP	155,126.85		304,140.97	
		521900 AWARDS EXPENSE	137.00		1,509.95	
		522000 1099 AWARDS			320.00	
		522100 DUES & SUBSCRIPTION EXP	17,070.33-		405,578.87	
		522200 CONFERENCE REGISTRATION	56,018.91		130,912.23	
		522400 SUBSISTENCE	4,071.83		9,976.42	
		522600 JOB APPLICANT EXPENSE	445.65		798.73	
		523201 NATURAL GAS	19,965.05		83,480.05	
		523202 ELECTRICITY	214,456.96		924,552.45	
		523203 WATER	42,156.12		167,773.19	
		523204 SEWER	29,075.81		90,983.77	
		523219 OTHER UTILITY			64,017.54	
		524600 RENT EXPENSE-BUILDINGS	23,572.15		120,576.52	
		524700 RENT EXP-OTHER REAL PROP	4,564.50		4,824.50	
		525100 RENT EXP-OFFICE EQUIP	511.78		1,335.95	
		525500 RENT EXP-OTHER PERS PROP	10,808.05		22,536.80	
		525501 AG CONST & SHOP EQ RENTAL	1,693.94		1,980.94	
		526100 REP & MAINT-REAL PROPERT	124,849.89		591,043.28	
		527100 REP & MAINT-OFFICE EQUIP	1,460.29		53,015.75	
		527200 REP & MAINT-MOTOR VEHICL	4,313.35		10,743.27	
		527300 REP & MAINT-MEDICAL EQUI	4,306.00		6,436.95	
		527600 REP & MAINT-HOUSE/INST E	888.75		1,192.24	
		527800 REP & MAINT-OTHER PROPER	32,572.71		161,930.11	

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				
		527801 REP AG SHOP CONST EQUIP	8,686.10		24,242.72	
		531100 OFFICE SUPPLIES EXPENSE	67,412.05		154,747.32	
		533100 HOUSEHOLD & INSTIT EXP	64,228.90		188,703.17	
		533900 FOOD EXPENSE-INSTITUTIONS	39,351.53		67,678.48	
		534500 AGRICULTURAL SUPPLIES EX	2,959.40		5,862.58	
		534600 ED & RECREATIONAL SUP EX	22,404.48		110,620.62	
		534700 ENG TECH & COMM SUP EXP	80.69		372.20	
		534800 CONST & MAINT SUP EXP	89,386.29		249,604.65	
		534900 MISCELLANEOUS SUP EXP	6,862.11		44,187.63	
		534901 DATA PROCESSING SUPPLIES	30,807.05		289,606.91	
		535100 MEDICAL SUPPLIES	820.66		2,988.76	
		537100 LABORATORY SUP EXP	18,128.11		77,461.82	
		538100 VEHICLE & EQUIP SUP EXP	19,576.07		61,734.82	
		539951 PURCHASES FOR RESALE	150.00		777.44	
		541100 ACCTG & AUDITING SERVICES			78.00	
		541500 LEGAL SERVICES EXPENSE			15,454.85	
		541700 LEGAL RELATED EXPENSE	30,085.15		40,335.75	
		543500 MGT CONSULTANT SERVICES	1,050.00		5,251.80	
		545000 LABORATORY SERVICES	154.92		42,074.78	
		547100 EDUCATIONAL SERVICES	335,721.00-		5,486,602.59	
		549200 JANITORIAL/SECURITY SRVS	35.00			
		554900 OTHER CONTRACTUAL SERVICES	181,300.00		652,715.97	
		554902 CONTRACTED SVCS - SCHLRLY PUB	800.00		800.00	
		555200 SOFTWARE - NEW PURCHASES	46,292.31		124,598.64	
		556100 INSURANCE EXPENSE	9,441.48		8,502.67	
		559100 OTHER OPERATING EXP	3,545.44		155,271.42	
		Major Account 520000 Total	1,069,681.36		11,241,109.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	43,560.66		160,361.72	
		571103 BOARD & LODGING-FOREIGN	12,290.18		42,664.16	
		571600 MEALS - TAXABLE			30.98-	
		571800 MEALS - TRAVEL STATUS	1,716.57		2,316.57	
		572100 COMMERCIAL TRANSPORTATIO	34,359.99		60,622.79	
		572103 COMERCIAL FARES-FOREIGN	4,776.04		33,418.12	
		574500 PERSONAL VEHICLE MILEAGE	3,752.14		8,256.99	
		574503 MILEAGE ALLOW-FOREIGN	9.52		19.72	
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,396.60		29,552.63	
		575100 MISC TRAVEL EXPENSE	2,312.66		5,426.67	
		575103 MISC TVL EXP-FOREIGN	109.71		921.59	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	111,284.07		343,529.98	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,950.46		51,950.46	
	588004 EQUIPMENT	168,849.36		901,121.14	
	Major Account 580000 Total	170,799.82		953,071.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,529,101.00		4,258,113.75	
	599100 OTHER GOVERNMENT AID	2,493,696.61		3,343,373.53	
	599102 NON-TAXABLE STIPENDS	1,502,553.92		4,131,116.73	
	599104 STUDENT TUITION	1,892.62		5,846.51	
	Major Account 590000 Total	6,527,244.15		3,476,217.06	
	Fund 25140 Expenditures Total	13,114,041.33		33,562,111.40	
	Fund 25140 Total	32,966,909.61	32,966,909.61	66,728,814.49	66,728,814.49

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	635,404.43-		175,281,358.50	
		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)	41,608.57		223,087.00	
		Fund 25150 Assets Total	593,795.86-		181,547,935.88	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		155,109.81-		469,769.85
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		155,109.81-		5,470,435.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,454,031.40
		Fund 25150 Fund Equity Total				172,454,031.40
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		166,666.68
		Major Account 450000 Total		41,666.67		166,666.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		26,581.96-		97,330.34-
		461500 OP GRANTS - STATE AGENCI		197,575.52		58,843.22-
		Major Account 460000 Total		170,993.56		156,173.56-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		65,717.11		10,493,215.50
		471102 GEN FUND REMISSIONS-CASH		1,011,032.70-		6,820,453.49-
		471103 NON RESIDENT TUITION		51,786.75-		10,758,129.25
		471108 MED/VOC SERV-STATE AG		750.17		144,485.17
		472100 SALE OF SUP & MAT		1,276,113.67		4,112,014.92
		472200 REPROD & PUBLICATIONS		11,337,028.78		15,365,761.97
		474100 GENERAL BUSINESS FEES		120.00		120.00
		Major Account 470000 Total		11,616,910.28		34,053,273.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		925,881.34		4,359,438.24-
		484101 RESTRICTED-DONATIONS		473.09		473.09
		484102 RESTRICTED-PROF FEES		8,654.72-		136,822.93-
		484105 INDIRECT COST-OTHER		3,976,701.16		15,364,033.55

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				14,694.90
	484900 OTHER PRIVATE SOURCES		13,143.71		29,621.69
	486300 CLEARING ACCOUNT		3,365,501.57-		3,380,288.07-
	486351 NSF ITEMS SUSPENSE		3,495.63-		45,172.39-
	486400 CASH OVER ADJUSTMENT				357.90-
	Major Account 480000 Total		1,538,547.38		7,486,743.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,564.84		46,436,143.19
	493104 TRANS IN-PLANT IMPROVEMEN		11,074.60-		328,570.15-
	493200 OPERATING TRANSFERS OUT		409,288.36-		22,609,498.71-
	493204 TRANS OUT-PLANT IMPROVEME		92,060.00-		1,489,629.49-
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		451,858.12-		21,681,058.58
	Fund 25150 Revenues Total		12,916,259.77		63,231,568.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,144,041.23		29,363,556.29	
	511200 TEMPORARY SALARIES-WAGE	176,016.18		651,384.15	
	511300 OVERTIME PAYMENTS	1,744.75		6,151.82	
	511900 SUPPLEMENTAL			34,166.00	
	515100 RETIREMENT PLANS EXPENSE	1,657.33		5,951.11	
	515200 FICA EXPENSE	24,930.54-		72,565.47-	
	515400 LIFE & ACCIDENT INS EXP	28.92		114.05	
	515500 HEALTH INSURANCE EXPENSE	2,710.81		9,844.92	
	515900 EMPLOYEE BENEFITS EXP-UN	2,142,507.81		8,464,842.64	
	516400 UNEMPLOYM COMP INS EXP	14.42-		208.83-	
	516500 WORKERS COMP PREMIUMS	138,859.75		277,719.50	
	Major Account 510000 Total	9,582,621.82		38,740,956.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,868.44-		55,363.05-	
	521200 COM EXPENSE - VOICE/DATA	72,473.50		288,739.42	
	521300 FREIGHT EXPENSE	3,177.84		1,509.41-	
	521400 CIO CHARGES	2,978.88		5,847.52	
	521500 PUBLICATION & PRINT EXP	37,326.80		171,815.18	
	521700 1099 ROYALTY PAYMENTS			3,631.25	
	521900 AWARDS EXPENSE	9,780.62		41,538.84	
	522000 1099 AWARDS			1,200.00	
	522100 DUES & SUBSCRIPTION EXP	211,405.36		1,004,375.34	

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				
	522200 CONFERENCE REGISTRATION	31,601.51		115,465.93	
	522400 SUBSISTENCE	333.11		2,923.56	
	522600 JOB APPLICANT EXPENSE	21,500.17		64,471.48	
	523201 NATURAL GAS	80,705.94		334,371.78	
	523202 ELECTRICITY	505,125.28		2,114,363.63	
	523203 WATER	162,370.63		499,983.85	
	523219 OTHER UTILITY	668,391.00-		2,993,217.85-	
	523600 INTEREST EXPENSE	9,996.40		153,829.18	
	524600 RENT EXPENSE-BUILDINGS	9,478.40		21,501.98	
	524700 RENT EXP-OTHER REAL PROP	2,145.00		26,845.00	
	525100 RENT EXP-OFFICE EQUIP	10,392.57		41,879.23	
	525400 RENT EXP-COMM EQUIP			480.00	
	525500 RENT EXP-OTHER PERS PROP	6,296.69		33,544.20	
	525501 AG CONST & SHOP EQ RENTAL			1,682.72	
	526100 REP & MAINT-REAL PROPERT	169,071.19		1,971,186.90	
	527100 REP & MAINT-OFFICE EQUIP	346.00		346.00	
	527200 REP & MAINT-MOTOR VEHICL	30,726.11		58,631.56	
	527300 REP & MAINT-MEDICAL EQUI	17,635.63		89,695.32	
	527400 REP & MAINT-DATA PROC			10,886.42	
	527500 REP & MAINT-COMM EQUIP			340.00	
	527800 REP & MAINT-OTHER PROPER	198,659.61		341,942.12	
	527801 REP AG SHOP CONST EQUIP	7,014.50		15,678.96	
	531100 OFFICE SUPPLIES EXPENSE	30,211.46		161,103.11	
	533100 HOUSEHOLD & INSTIT EXP	13,205.19		71,830.11	
	533900 FOOD EXPENSE-INSTITUTIONS	13,697.97		110,949.67	
	534500 AGRICULTURAL SUPPLIES EX	3,038.48		3,038.48	
	534600 ED & RECREATIONAL SUP EX	5,924.35		124,918.88	
	534700 ENG TECH & COMM SUP EXP	3,028.69		5,083.04	
	534800 CONST & MAINT SUP EXP	286,979.66		797,374.12	
	534900 MISCELLANEOUS SUP EXP	12,242.30		57,067.73	
	534901 DATA PROCESSING SUPPLIES	35,753.28		452,914.86	
	535100 MEDICAL SUPPLIES	157,488.93		817,984.96	
	537100 LABORATORY SUP EXP	211,856.87		824,210.59	
	538100 VEHICLE & EQUIP SUP EXP	9,445.84		37,794.06	
	539100 INDIRECT COST ALLOWANCE			787.66	
	539200 DEBT SERVICE EXPENSE	187,783.16		561,989.28	
	539951 PURCHASES FOR RESALE	490.05		15,861.14	
	541100 ACCTG & AUDITING SERVICES	1,324.85-		39,814.01-	
	541700 LEGAL RELATED EXPENSE	137,757.62		293,653.39	

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				
	542500 ENG & ARCH SERVICES	9,728.32		45,074.37	
	543100 IT CONSULTING-APPLICATIONS	2,400.00		86,532.35	
	543500 MGT CONSULTANT SERVICES	90.00		2,590.00	
	545000 LABORATORY SERVICES	97,039.73		306,235.13	
	547100 EDUCATIONAL SERVICES	126,200.64		228,870.21	
	549200 JANITORIAL/SECURITY SRVS	393,421.87		1,151,223.26	
	554900 OTHER CONTRACTUAL SERVICES	473,168.97		4,864,784.69	
	554901 CONTRACTED SVCS - SAL REIMB			6,090.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,230.93		6,044.23	
	555200 SOFTWARE - NEW PURCHASES	128,538.05		929,707.59	
	556100 INSURANCE EXPENSE	10,300.00		1,935,329.84	
	556300 SURETY & NOTARY BONDS			98.77	
	559100 OTHER OPERATING EXP	47,385.87		19,323.21	
	Major Account 520000 Total	3,312,365.68		18,245,757.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	57,494.91		183,060.53	
	571103 BOARD & LODGING-FOREIGN	11,027.18		24,859.23	
	571600 MEALS - TAXABLE	25.73		43.94	
	571800 MEALS - TRAVEL STATUS	8,107.71		48,487.89	
	572100 COMMERCIAL TRANSPORTATIO	29,632.05		92,049.37	
	572103 COMERCIAL FARES-FOREIGN	8,990.73		30,199.13	
	573100 STATE-OWNED TRANSPORT	665.00		8,084.87	
	574500 PERSONAL VEHICLE MILEAGE	8,423.16		18,591.64	
	574503 MILEAGE ALLOW-FOREIGN	18.02		18.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,316.52		49,136.56	
	575100 MISC TRAVEL EXPENSE	1,788.74		5,597.32	
	575103 MISC TVL EXP-FOREIGN	301.97		914.76	
	Major Account 570000 Total	143,791.72		461,043.26	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	424.47		424.47	
	588003 BUILDINGS	37,455.16		329,566.22	
	588004 EQUIPMENT	114,474.37		458,019.40	
	Major Account 580000 Total	152,354.00		788,010.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	42,784.81		277,257.18	
	599101 GEN FUND REMISSIONS EXPEN	18,965.00		215,893.00	
	599102 NON-TAXABLE STIPENDS	50,826.49		609,062.65	

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	590000 Government Aid				
	599104 STUDENT TUITION	51,236.30		270,119.25	
	Major Account 590000 Total	163,812.60		1,372,332.08	
	Fund 25150 Expenditures Total	13,354,945.82		59,608,099.39	
	Fund 25150 Total	12,761,149.96	12,761,149.96	241,156,035.27	241,156,035.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25160 UNMC MEDICAL EDUCATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,631.77	
		Fund 25160 Assets Total			1,631.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,631.77
		Fund 25160 Fund Equity Total				1,631.77
		Fund 25160 Total			1,631.77	1,631.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,869.77-		320,224.01	
		139901 AR INVOICED (SYSTEM)			7,300.00	
		Fund 25170 Assets Total	20,869.77-		327,524.01	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				147,222.26
		Fund 25170 Fund Equity Total				147,222.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		113,700.00		262,575.00
		Major Account 470000 Total		113,700.00		262,575.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		738.68		2,268.44
		484100 OPERATING DONATIONS & CO				500.00
		484101 RESTRICTED-DONATIONS		100.00		1,770.00
		486300 CLEARING ACCOUNT		104,675.00-		9,125.00
		Major Account 480000 Total		103,836.32-		13,663.44
		Fund 25170 Revenues Total		9,863.68		276,238.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,513.72		42,054.88	
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		11,649.20	
		Major Account 510000 Total	13,426.02		53,704.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,366.12		1,843.75	
		521200 COM EXPENSE - VOICE/DATA	123.16		434.11	
		521500 PUBLICATION & PRINT EXP	223.57		307.39	
		531100 OFFICE SUPPLIES EXPENSE			47.65	
		534901 DATA PROCESSING SUPPLIES			1,270.50	
		535100 MEDICAL SUPPLIES			2,200.00	
		537100 LABORATORY SUP EXP	8,574.58		11,118.21	
		543100 IT CONSULTING-APPLICATIONS			1,795.00	
		554900 OTHER CONTRACTUAL SERVICES	7,020.00		23,216.00	
		Major Account 520000 Total	17,307.43		42,232.61	
		Fund 25170 Expenditures Total	30,733.45		95,936.69	
		Fund 25170 Total	9,863.68	9,863.68	423,460.70	423,460.70

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	9,713.22		3,843,887.18	
	Fund 25200 Assets Total	9,713.22		3,843,887.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,797,170.59
	Fund 25200 Fund Equity Total				3,797,170.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,713.22		46,716.59
	Major Account 480000 Total		9,713.22		46,716.59
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		9,713.22		3,421,716.59
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	9,713.22	9,713.22	7,218,887.18	7,218,887.18

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	321,282.32-		22,002,039.19	
		Fund 25210 Assets Total	321,282.32-		22,002,039.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,820.00		1,820.00
		Fund 25210 Liabilities Total		1,820.00		1,820.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,429,698.43
		Fund 25210 Fund Equity Total				22,429,698.43
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				1,263,058.52
		493204 TRANS OUT-PLANT IMPROVEME		81,154.59-		1,045,339.11-
		Major Account 490000 Total		81,154.59-		217,719.41
		Fund 25210 Revenues Total		81,154.59-		217,719.41
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	167,926.34		613,266.84	
		534800 CONST & MAINT SUP EXP			363,082.50-	
		559100 OTHER OPERATING EXP	163.51		405.33	
		Major Account 520000 Total	168,089.85		250,589.67	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	73,857.88		396,608.98	
		Major Account 580000 Total	73,857.88		396,608.98	
		Fund 25210 Expenditures Total	241,947.73		647,198.65	
		Fund 25210 Total	79,334.59-	79,334.59-	22,649,237.84	22,649,237.84

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	1,003,856.11-		7,310,236.63	
		Fund 25220 Assets Total	1,003,856.11-		7,310,236.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,669.21		65,341.07
		Fund 25220 Liabilities Total		23,669.21		65,341.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,957,235.47
		Fund 25220 Fund Equity Total				6,957,235.47
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		92,060.00		1,409,537.96
		493204 TRANS OUT-PLANT IMPROVEME		12,913.33-		550,816.78
		Major Account 490000 Total		79,146.67		1,960,354.74
		Fund 25220 Revenues Total		79,146.67		1,960,354.74
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,205.50		8,000.01	
		524600 RENT EXPENSE-BUILDINGS	3,141.00		4,878.00	
		526100 REP & MAINT-REAL PROPERT	38,133.01		122,933.78	
		531100 OFFICE SUPPLIES EXPENSE	801.65		2,446.69	
		534600 ED & RECREATIONAL SUP EX	305.00		305.00	
		534800 CONST & MAINT SUP EXP	193.20		3,393.20	
		543500 MGT CONSULTANT SERVICES			40,000.00	
		554900 OTHER CONTRACTUAL SERVICES			1,145.20	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	46,779.36		183,181.88	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			38.76	
		Major Account 570000 Total			38.76	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,027,237.75		1,425,002.38	
		588004 EQUIPMENT	32,654.88		64,471.63	
		Major Account 580000 Total	1,059,892.63		1,489,474.01	
		Fund 25220 Expenditures Total	1,106,671.99		1,672,694.65	
		Fund 25220 Total	102,815.88	102,815.88	8,982,931.28	8,982,931.28

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	557,686.56-		14,132,489.16	
		Fund 25230 Assets Total	557,686.56-		14,132,489.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,510.28-		170,017.16
		Fund 25230 Liabilities Total		3,510.28-		170,017.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,095,802.66
		Fund 25230 Fund Equity Total				13,095,802.66
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				2,650,000.00
		Major Account 490000 Total				2,650,000.00
		Fund 25230 Revenues Total				2,650,000.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	295,430.44		1,193,769.82	
		527800 REP & MAINT-OTHER PROPER	2,730.32		48,557.64	
		534800 CONST & MAINT SUP EXP	55,977.89		95,752.52	
		534900 MISCELLANEOUS SUP EXP	580.00		580.00	
		542500 ENG & ARCH SERVICES			1,826.43	
		555200 SOFTWARE - NEW PURCHASES	24,955.75		25,315.75	
		Major Account 520000 Total	379,674.40		1,365,802.16	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	174,501.88		417,528.50	
		Major Account 580000 Total	174,501.88		417,528.50	
		Fund 25230 Expenditures Total	554,176.28		1,783,330.66	
		Fund 25230 Total	3,510.28-	3,510.28-	15,915,819.82	15,915,819.82

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	84,969.15-		935,699.32	
		Fund 25250 Assets Total	84,969.15-		935,699.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55,201.35-		
		Fund 25250 Liabilities Total		55,201.35-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,226,022.96
		Fund 25250 Fund Equity Total				1,226,022.96
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				146,114.80
		Major Account 490000 Total				146,114.80
		Fund 25250 Revenues Total				146,114.80
Expenditures	520000	Operating Expenses				
		525501 AG CONST & SHOP EQ RENTAL			2,551.22	
		526100 REP & MAINT-REAL PROPERT	17,392.60		145,264.33	
		534800 CONST & MAINT SUP EXP	11,335.20		17,305.23	
		542500 ENG & ARCH SERVICES			363.73-	
		554900 OTHER CONTRACTUAL SERVICES	140.00		233.00	
		Major Account 520000 Total	28,867.80		164,990.05	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	900.00		24,638.60	
		588003 BUILDINGS			246,809.79	
		Major Account 580000 Total	900.00		271,448.39	
		Fund 25250 Expenditures Total	29,767.80		436,438.44	
		Fund 25250 Total	55,201.35-	55,201.35-	1,372,137.76	1,372,137.76

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	720,960.92-		1,972,984.57	
		Fund 45150 Assets Total	720,960.92-		1,972,984.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,987.71-		163,668.26
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		1,987.71-		663,668.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,439,367.90
		Fund 45150 Fund Equity Total				5,439,367.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		560,297.67		1,169,974.43
		Major Account 460000 Total		560,297.67		1,169,974.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,250.90		8,459.65
		Major Account 470000 Total		3,250.90		8,459.65
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		215,759.34		323,639.01
		484101 RESTRICTED-DONATIONS				15,352.06
		486300 CLEARING ACCOUNT		699.68		3,738.91
		Major Account 480000 Total		216,459.02		342,729.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				23,241.42
		493200 OPERATING TRANSFERS OUT		5,774.16-		5,774.16-
		Major Account 490000 Total		5,774.16-		17,467.26
		Fund 45150 Revenues Total		774,233.43		1,538,631.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	506,256.05		1,785,015.11	
		511200 TEMPORARY SALARIES-WAGE	68,923.17		255,110.33	
		511300 OVERTIME PAYMENTS	78.10		179.01	
		515100 RETIREMENT PLANS EXPENSE	215.51-		949.51	
		515200 FICA EXPENSE	206.82-		873.17	
		515400 LIFE & ACCIDENT INS EXP	3.43-		10.30	
		515500 HEALTH INSURANCE EXPENSE	256.79		1,228.53	
		515900 EMPLOYEE BENEFITS EXP-UN	138,934.33		482,281.77	
		Major Account 510000 Total	714,022.68		2,525,647.73	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	944.50		3,751.58	
		521300 FREIGHT EXPENSE	94.47		213.48	
		521500 PUBLICATION & PRINT EXP	5,182.73		8,714.24	
		522100 DUES & SUBSCRIPTION EXP	1,653.88		224,826.96	
		522200 CONFERENCE REGISTRATION	1,754.00		34,123.60	
		525500 RENT EXP-OTHER PERS PROP	196.85		1,133.20	
		526100 REP & MAINT-REAL PROPERT	335.00		560.00	
		527300 REP & MAINT-MEDICAL EQUI	1,004.00		1,159.00	
		531100 OFFICE SUPPLIES EXPENSE			3,814.23	
		533900 FOOD EXPENSE-INSTITUTIONS			988.41	
		534500 AGRICULTURAL SUPPLIES EX			11.99	
		534600 ED & RECREATIONAL SUP EX			883.74	
		534900 MISCELLANEOUS SUP EXP			7.23	
		534901 DATA PROCESSING SUPPLIES			2,353.79	
		535100 MEDICAL SUPPLIES	3,517.30		21,059.03	
		537100 LABORATORY SUP EXP	92,991.51		284,020.29	
		538100 VEHICLE & EQUIP SUP EXP	30.55		112.24	
		539100 INDIRECT COST ALLOWANCE	327,001.11		1,217,106.67	
		545000 LABORATORY SERVICES	10,770.77		45,342.79	
		547100 EDUCATIONAL SERVICES	5,825.00		8,625.00	
		554900 OTHER CONTRACTUAL SERVICES	20,070.91		332,806.25	
		554903 CONTRACTED SVCS - SUB CONTRACT	251,575.64		724,558.87	
		555200 SOFTWARE - NEW PURCHASES	600.00		1,309.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	723,548.22		2,917,521.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,839.20		20,086.32	
		571600 MEALS - TAXABLE	25.21		25.21	
		571800 MEALS - TRAVEL STATUS	142.50		281.75	
		572100 COMMERCIAL TRANSPORTATIO	6,539.32		27,062.33	
		572103 COMERCIAL FARES-FOREIGN	1,654.45		1,654.45	
		574500 PERSONAL VEHICLE MILEAGE	285.38		1,021.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,172.48		7,005.53	
		575100 MISC TRAVEL EXPENSE	274.50		995.50	
		Major Account 570000 Total	17,933.04		58,132.91	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			17,153.19	
		Major Account 580000 Total			17,153.19	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,999.98		70,333.29	
	599104 STUDENT TUITION	17,702.72		79,894.20	
	Major Account 590000 Total	<u>37,702.70</u>		<u>150,227.49</u>	
	Fund 45150 Expenditures Total	<u>1,493,206.64</u>		<u>5,668,682.91</u>	
	Fund 45150 Total	<u>772,245.72</u>	<u>772,245.72</u>	<u>7,641,667.48</u>	<u>7,641,667.48</u>

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	146,416.86		1,006,403.68	
		139901 AR INVOICED (SYSTEM)	1,214,662.31		2,389,695.07	
		Fund 45170 Assets Total	1,361,079.17		3,396,098.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		242,066.32-		491,140.61
		215100 DUE TO FUND - SHORT TERM		10,500,000.00		30,000,000.00
		Fund 45170 Liabilities Total		10,257,933.68		30,491,140.61
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				22,539,149.37-
		Fund 45170 Fund Equity Total				23,238,274.37-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,059,432.42		41,579,386.91
		Major Account 460000 Total		5,059,432.42		41,579,386.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,500.00		12,500.00
		471108 MED/VOC SERV-STATE AG				18,773.00-
		Major Account 470000 Total		2,500.00		6,273.00-
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE		617,396.70-		242,335.25-
		486300 CLEARING ACCOUNT		3,340.65		9,316.43
		Major Account 480000 Total		614,056.05-		233,018.82-
		Fund 45170 Revenues Total		4,447,876.37		41,340,095.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,287,026.07		7,817,503.36	
		511200 TEMPORARY SALARIES-WAGE	1,244,184.27		7,044,635.04	
		511300 OVERTIME PAYMENTS	85,927.24		278,953.69	
		511900 SUPPLEMENTAL	497.84-			
		515100 RETIREMENT PLANS EXPENSE	102,583.11		444,566.32	
		515200 FICA EXPENSE	191,041.78		858,560.76	
		515400 LIFE & ACCIDENT INS EXP	2,482.18		10,153.42	
		515500 HEALTH INSURANCE EXPENSE	337,165.11		1,496,424.34	
		516200 TUITION ASSISTANCE	2,149.66		5,962.65	
		516400 UNEMPLOYM COMP INS EXP	3.11-		2,248.52	
		516500 WORKERS COMP PREMIUMS	30.91-		37,329.86	
		Major Account 510000 Total	4,252,027.56		17,996,337.96	

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				
	521100 POSTAGE EXPENSE	125.20		1,948.07	
	521200 COM EXPENSE - VOICE/DATA	5,269.70		32,995.93	
	521300 FREIGHT EXPENSE	3,888.61		17,043.23	
	521400 CIO CHARGES	8,150.00		31,870.33	
	521500 PUBLICATION & PRINT EXP	27,636.24		129,576.84	
	522000 1099 AWARDS	7,500.00		59,988.60	
	522100 DUES & SUBSCRIPTION EXP	7,009.21		8,863.84	
	522200 CONFERENCE REGISTRATION	35,802.27		122,066.12	
	522400 SUBSISTENCE	5,066.28		43,267.23	
	522600 JOB APPLICANT EXPENSE	581.56		4,463.77	
	523202 ELECTRICITY	5,700.00		5,700.00	
	523203 WATER			1,220.26	
	524100 RENT EXPENSE-LAND	1,750.00		13,000.00	
	524600 RENT EXPENSE-BUILDINGS	25,583.65		13,726.97	
	524700 RENT EXP-OTHER REAL PROP	91,466.60		124,346.64	
	525100 RENT EXP-OFFICE EQUIP	12.73		36.86	
	525200 RENT EXP-DATA PROC EQUIP			13,537.67	
	525500 RENT EXP-OTHER PERS PROP	22,130.80		47,055.12	
	525501 AG CONST & SHOP EQ RENTAL	104.84		1,654.84	
	526100 REP & MAINT-REAL PROPERT	7.41		2,419.91	
	527100 REP & MAINT-OFFICE EQUIP			17,000.00	
	527200 REP & MAINT-MOTOR VEHICL	1,318.94		5,455.51	
	527300 REP & MAINT-MEDICAL EQUI	32,193.37		65,837.91	
	527400 REP & MAINT-DATA PROC			125.00	
	527801 REP AG SHOP CONST EQUIP			6,472.41	
	531100 OFFICE SUPPLIES EXPENSE	3,479.87		10,070.21	
	533100 HOUSEHOLD & INSTIT EXP	485.53		2,922.86	
	533900 FOOD EXPENSE-INSTITUTIONS	106,466.24		148,855.18	
	534500 AGRICULTURAL SUPPLIES EX	142,708.96		197,813.55	
	534600 ED & RECREATIONAL SUP EX	59,968.07		136,986.72	
	534700 ENG TECH & COMM SUP EXP	29.99		159.98	
	534800 CONST & MAINT SUP EXP	11,069.05		36,167.00	
	534900 MISCELLANEOUS SUP EXP	3,720.66		6,568.65	
	534901 DATA PROCESSING SUPPLIES	20,071.97		84,974.23	
	535100 MEDICAL SUPPLIES	3,362.13		89,808.22	
	537100 LABORATORY SUP EXP	283,760.62		909,922.84	
	538100 VEHICLE & EQUIP SUP EXP	6,276.76		21,600.74	
	539100 INDIRECT COST ALLOWANCE	1,269,406.18		7,197,592.99	
	542500 ENG & ARCH SERVICES			1,281.76	

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				
	543100 IT CONSULTING-APPLICATIONS	1,580.88		35,666.62	
	545000 LABORATORY SERVICES	466,907.61		914,297.72	
	547100 EDUCATIONAL SERVICES	2,900.00		42,026.34	
	549200 JANITORIAL/SECURITY SRVS	408.59		840.59	
	554900 OTHER CONTRACTUAL SERVICES	2,178,685.56		3,869,994.60	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,620,569.95		9,731,087.99	
	555200 SOFTWARE - NEW PURCHASES	7,542.72		57,780.33	
	556100 INSURANCE EXPENSE	1.25		888.56	
	559100 OTHER OPERATING EXP	1,957.24		14,956.32	
	Major Account 520000 Total	8,458,638.82		24,236,755.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	76,198.37		309,317.53	
	571103 BOARD & LODGING-FOREIGN	18,831.45		92,480.96	
	571600 MEALS - TAXABLE	121.40		482.62	
	571800 MEALS - TRAVEL STATUS			2,176.21	
	572100 COMMERCIAL TRANSPORTATIO	38,267.08		109,497.62	
	572103 COMERCIAL FARES-FOREIGN	27,269.98		71,611.43	
	573100 STATE-OWNED TRANSPORT	39,200.91		103,052.57	
	574500 PERSONAL VEHICLE MILEAGE	9,932.52		44,600.61	
	574503 MILEAGE ALLOW-FOREIGN	49.64		735.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,264.47		237,735.81	
	575100 MISC TRAVEL EXPENSE	3,326.74		11,360.33	
	575103 MISC TVL EXP-FOREIGN	525.92		1,837.51	
	Major Account 570000 Total	274,988.48		984,888.62	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,888.47		175,274.15	
	588004 EQUIPMENT	216,619.30		1,489,910.62	
	Major Account 580000 Total	220,507.77		1,665,184.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,820.59		134,956.13	
	599102 NON-TAXABLE STIPENDS	104,747.66		178,739.66	
	Major Account 590000 Total	138,568.25		313,695.79	
	Fund 45170 Expenditures Total	13,344,730.88		45,196,862.58	
	Fund 45170 Total	14,705,810.05	14,705,810.05	48,592,961.33	48,592,961.33

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				659,629.50-
		Fund 45172 Fund Equity Total				39,495.50
		Fund 45172 Total			39,495.50	39,495.50

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	1,171,688.61-		2,097,529.62	
		Fund 45180 Assets Total	1,171,688.61-		2,097,529.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		173,094.63-		79,564.58
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 45180 Liabilities Total		173,094.63-		4,079,564.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,121,726.17-
		Fund 45180 Fund Equity Total				2,121,726.17-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,992,461.82		8,732,579.95
		Major Account 460000 Total		1,992,461.82		8,732,579.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		116,121.56		118,521.56
		Major Account 470000 Total		116,121.56		118,521.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,570.35		29,917.77-
		486300 CLEARING ACCOUNT		54,180.98		65,890.00
		Major Account 480000 Total		59,751.33		35,972.23
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		112,721.56-		112,721.56-
		Major Account 490000 Total		112,721.56-		112,721.56-
		Fund 45180 Revenues Total		2,055,613.15		8,774,352.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	193,291.25		751,047.61	
		511200 TEMPORARY SALARIES-WAGE	82,496.19		789,036.15	
		511300 OVERTIME PAYMENTS	1,296.60		1,572.74	
		511900 SUPPLEMENTAL	70.00		280.00	
		515100 RETIREMENT PLANS EXPENSE	13,627.81		78,828.07	
		515200 FICA EXPENSE	13,905.61		85,777.74	
		515400 LIFE & ACCIDENT INS EXP	189.19		988.15	
		515500 HEALTH INSURANCE EXPENSE	33,934.80		171,519.99	
		516500 WORKERS COMP PREMIUMS	894.55		5,486.06	
		Major Account 510000 Total	339,706.00		1,884,536.51	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			570.72	
		521200 COM EXPENSE - VOICE/DATA	997.48		4,382.57	
		521300 FREIGHT EXPENSE	2,099.80		5,929.57	
		521500 PUBLICATION & PRINT EXP	577.85		5,075.74	
		521900 AWARDS EXPENSE	250.00		923.20	
		522100 DUES & SUBSCRIPTION EXP	239.48		8,812.17	
		522200 CONFERENCE REGISTRATION	4,590.00		19,465.89	
		522400 SUBSISTENCE	64,344.04		96,119.65	
		524700 RENT EXP-OTHER REAL PROP			7,842.00	
		525500 RENT EXP-OTHER PERS PROP	2,661.33		20,555.78	
		526100 REP & MAINT-REAL PROPERT			220.00	
		527300 REP & MAINT-MEDICAL EQUI			450.00	
		531100 OFFICE SUPPLIES EXPENSE	636.27		1,220.99	
		533100 HOUSEHOLD & INSTIT EXP			184.97	
		533900 FOOD EXPENSE-INSTITUTIONS	3,671.09		18,111.49	
		534600 ED & RECREATIONAL SUP EX	152.99		841.04	
		534900 MISCELLANEOUS SUP EXP	915.97		926.30	
		534901 DATA PROCESSING SUPPLIES	557.51		10,841.41	
		535100 MEDICAL SUPPLIES	63.73		63.73	
		537100 LABORATORY SUP EXP	5,649.43		10,802.32	
		538100 VEHICLE & EQUIP SUP EXP	450.88		2,271.59	
		539100 INDIRECT COST ALLOWANCE	172,876.35		1,031,359.29	
		545000 LABORATORY SERVICES			880.52	
		547100 EDUCATIONAL SERVICES			27,302.00	
		554900 OTHER CONTRACTUAL SERVICES	74,889.30		276,508.14	
		554903 CONTRACTED SVCS - SUB CONTRACT	609,220.11		2,625,462.39	
		555200 SOFTWARE - NEW PURCHASES			9,959.00	
		559100 OTHER OPERATING EXP	33.08		3,522.99	
		Major Account 520000 Total	944,397.73		4,190,165.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	15,708.98		39,782.28	
		571103 BOARD & LODGING-FOREIGN			3,434.08	
		571600 MEALS - TAXABLE			46.20	
		572100 COMMERCIAL TRANSPORTATIO	11,152.48		132,133.47	
		572103 COMERCIAL FARES-FOREIGN	4,402.00		4,402.00	
		573100 STATE-OWNED TRANSPORT	2,678.77		4,218.77	
		574500 PERSONAL VEHICLE MILEAGE	1,247.73		2,903.87	
		574503 MILEAGE ALLOW-FOREIGN			146.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP	51,813.03		325,371.60	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	333.87		2,653.94	
	575103 MISC TVL EXP-FOREIGN			38.59	
	Major Account 570000 Total	<u>87,336.86</u>		<u>515,131.00</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,540.46		7,598.84	
	588004 EQUIPMENT			33,166.00	
	Major Account 580000 Total	<u>4,540.46</u>		<u>40,764.84</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,666.33		12,416.33	
	599102 NON-TAXABLE STIPENDS	1,668,559.75		1,993,220.12	
	599104 STUDENT TUITION			1,573.29-	
	Major Account 590000 Total	<u>1,678,226.08</u>		<u>2,004,063.16</u>	
	Fund 45180 Expenditures Total	<u>3,054,207.13</u>		<u>8,634,660.97</u>	
	Fund 45180 Total	<u>1,882,518.52</u>	<u>1,882,518.52</u>	<u>10,732,190.59</u>	<u>10,732,190.59</u>

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	12,576.58-		165,007.02	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			6,490.13	
		Fund 49100 Assets Total	12,576.58-		171,527.15	
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				125,022.48-
		Fund 49100 Fund Equity Total				125,022.48-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		689.61		87,982.62
		Major Account 460000 Total		689.61		87,982.62
		Fund 49100 Revenues Total		689.61		87,982.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,036.70	
		511200 TEMPORARY SALARIES-WAGE	566.00		15,292.00	
		515100 RETIREMENT PLANS EXPENSE	42.00		2,159.01	
		515200 FICA EXPENSE	39.99		2,478.95	
		515400 LIFE & ACCIDENT INS EXP	.60		22.83	
		515500 HEALTH INSURANCE EXPENSE	133.40		3,411.12	
		Major Account 510000 Total	781.99		40,400.61	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,392.00		3,392.00	
		525500 RENT EXP-OTHER PERS PROP	602.00		602.00	
		531100 OFFICE SUPPLIES EXPENSE	143.82		143.82	
		534600 ED & RECREATIONAL SUP EX	250.00		414.68	
		534901 DATA PROCESSING SUPPLIES	5,121.02		5,121.02	
		537100 LABORATORY SUP EXP			771.03	
		538100 VEHICLE & EQUIP SUP EXP	673.20		673.20	
		539100 INDIRECT COST ALLOWANCE	1,559.75		11,044.08	
		Major Account 520000 Total	11,741.79		22,161.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING	541.83		2,033.66	
		571600 MEALS - TAXABLE	.02		32.56	
		574500 PERSONAL VEHICLE MILEAGE	200.56		917.28	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			887.05	
	Major Account 570000 Total	742.41		3,870.55	
	Fund 49100 Expenditures Total	13,266.19		66,432.99	
	Fund 49100 Total	689.61	689.61	237,960.14	237,960.14

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	2,047,486.08		20,985,410.04	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	242.50		2,242.50	
		Fund 55020 Assets Total	2,047,728.58		20,988,652.54	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		139,495.95		329,054.41
		Fund 55020 Liabilities Total		139,495.95		336,135.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,135,957.02
		Fund 55020 Fund Equity Total				16,135,957.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,000.00
		461200 FED INDIRECT COST REIMB		27,221.00		27,221.00
		461500 OP GRANTS - STATE AGENCI		242.50		420.70
		Major Account 460000 Total		27,463.50		32,641.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,623,545.89		5,954,313.84
		472100 SALE OF SUP & MAT		237,578.76		852,048.57
		474100 GENERAL BUSINESS FEES		11,040.79		238,864.80
		476100 OTHER LIC PERM & FEES		15,117.90		248,066.93
		Major Account 470000 Total		1,887,283.34		7,293,294.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,609.57		201,208.15
		482100 LAND USE REVENUE				12,777.60
		483100 HOUSING & DORM RENTAL RE		3,484,261.45		7,315,118.04
		483200 BUILDING & SPACE RENTAL		3,600.00		11,916.27
		483300 EQUIPMENT LEASE OR RENTA		1,550.00		1,550.00
		483400 OTHER RENTAL REVENUE				12,777.60-
		484100 OPERATING DONATIONS & CO		8,597.00		17,780.25
		484101 RESTRICTED-DONATIONS		55,094.01		396,264.30
		484500 REIMB NON-GOVT SOURCES		5,886.53		548,518.40
		484800 ROYALTY REVENUE				2,733.69
		484900 OTHER PRIVATE SOURCES		282.90-		1,895.70
		486100 LOAN INTEREST				500.00
		486300 CLEARING ACCOUNT		75,463.14		305,148.18

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	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		280.00		280.00
	Major Account 480000 Total		3,681,058.80		8,802,912.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		321.43		39,845.31
	493100 OPERATING TRANSFERS IN		50,107.00		875,357.48
	493200 OPERATING TRANSFERS OUT		50,107.00-		876,869.48-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		833,833.08-
	Major Account 490000 Total		277,622.93-		795,499.77-
	Fund 55020 Revenues Total		5,318,182.71		15,333,349.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,022,688.82		2,885,196.43	
	511200 TEMPORARY SALARIES-WAGE	217,920.49		620,541.99	
	511300 OVERTIME PAYMENTS	7,799.52		31,969.81	
	511900 SUPPLEMENTAL	16.80		67.20	
	515100 RETIREMENT PLANS EXPENSE	62,177.00		172,954.63	
	515200 FICA EXPENSE	77,480.99		233,658.75	
	515400 LIFE & ACCIDENT INS EXP	897.93		2,855.80	
	515500 HEALTH INSURANCE EXPENSE	186,751.90		576,737.29	
	516500 WORKERS COMP PREMIUMS	8,792.25		17,584.50	
	Major Account 510000 Total	1,584,525.70		4,541,566.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,931.72-		19,376.07	
	521200 COM EXPENSE - VOICE/DATA	29,120.66		72,058.45	
	521300 FREIGHT EXPENSE	1,003.27		3,657.08	
	521500 PUBLICATION & PRINT EXP	20,740.86		94,916.47	
	521600 ANNUITY & RETIREMENT PAY			12.93	
	521700 1099 ROYALTY PAYMENTS			400.00	
	521900 AWARDS EXPENSE	2,476.65		12,233.48	
	522000 1099 AWARDS	1,350.00		2,633.77	
	522100 DUES & SUBSCRIPTION EXP	35,085.45		251,503.75	
	522200 CONFERENCE REGISTRATION	6,545.00		30,591.53	
	522400 SUBSISTENCE	13,321.13		81,033.73	
	522600 JOB APPLICANT EXPENSE	135.00		3,910.04	
	523000 VOLUNTEER TRAVEL EXPENSES	424.04		603.32	
	523201 NATURAL GAS	32,851.85		57,989.26	
	523202 ELECTRICITY	70,279.23		281,925.15	
	523203 WATER	13,365.46		41,665.37	

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				
	523204 SEWER	8,742.60		24,113.28	
	523600 INTEREST EXPENSE	329.43		9,956.68-	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		8,617.00	
	524700 RENT EXP-OTHER REAL PROP	196.00		858.40	
	525100 RENT EXP-OFFICE EQUIP	220.57		4,631.74	
	525200 RENT EXP-DATA PROC EQUIP	400.00		3,318.76	
	525500 RENT EXP-OTHER PERS PROP	84,104.09		152,209.32	
	525501 AG CONST & SHOP EQ RENTAL	753.12		4,171.35	
	525502 FILM & PROGRAM RENTAL	1,430.00		1,430.00	
	526100 REP & MAINT-REAL PROPERT	38,079.09		167,872.62	
	527100 REP & MAINT-OFFICE EQUIP	317.81		4,079.24	
	527200 REP & MAINT-MOTOR VEHICL	5,420.39		11,396.29	
	527300 REP & MAINT-MEDICAL EQUI	1,011.95		29,679.19	
	527500 REP & MAINT-COMM EQUIP			5,866.40	
	527600 REP & MAINT-HOUSE/INST E	3,018.65		3,318.65	
	527700 REP & MAINT-PHOTO/MEDIA			7,764.84	
	527800 REP & MAINT-OTHER PROPER	4,060.79		21,176.66	
	527801 REP AG SHOP CONST EQUIP			161.70	
	531100 OFFICE SUPPLIES EXPENSE	21,358.47		77,195.54	
	533100 HOUSEHOLD & INSTIT EXP	12,545.65		59,562.19	
	533900 FOOD EXPENSE-INSTITUTIONS	769,416.87		923,424.15	
	534500 AGRICULTURAL SUPPLIES EX	7,273.32		11,915.10	
	534600 ED & RECREATIONAL SUP EX	152,883.89		892,832.71	
	534700 ENG TECH & COMM SUP EXP			19.54	
	534800 CONST & MAINT SUP EXP	28,387.48		137,314.86	
	534900 MISCELLANEOUS SUP EXP	2,211.85		4,587.00	
	534901 DATA PROCESSING SUPPLIES	52,537.68		170,549.82	
	535100 MEDICAL SUPPLIES	7,844.51		70,559.14	
	537100 LABORATORY SUP EXP	5,500.87		23,439.60	
	538100 VEHICLE & EQUIP SUP EXP	1,670.21-		21,048.35	
	539951 PURCHASES FOR RESALE	33,257.12		201,684.88	
	542500 ENG & ARCH SERVICES			363.73	
	543100 IT CONSULTING-APPLICATIONS			2,378.99	
	545000 LABORATORY SERVICES	1,448.48		40,270.64-	
	547100 EDUCATIONAL SERVICES	86,213.26		351,845.95	
	549200 JANITORIAL/SECURITY SRVS	851.06		3,183.89	
	554900 OTHER CONTRACTUAL SERVICES	124,465.46		231,203.78	
	555200 SOFTWARE - NEW PURCHASES	38,520.94		412,544.75	
	556100 INSURANCE EXPENSE			28,402.64-	

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				
	559100 OTHER OPERATING EXP	518.25		330,630.78	
	Major Account 520000 Total	1,714,029.82		5,252,830.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	65,130.34		135,923.08	
	571103 BOARD & LODGING-FOREIGN	1,234.79		15,183.05	
	571600 MEALS - TAXABLE	50.93		91.88	
	571800 MEALS - TRAVEL STATUS	426.18		3,167.85	
	572100 COMMERCIAL TRANSPORTATIO	7,018.48		47,462.35	
	572103 COMERCIAL FARES-FOREIGN	206.40		1,370.23	
	573100 STATE-OWNED TRANSPORT	2,958.10		13,214.11	
	574500 PERSONAL VEHICLE MILEAGE	2,967.90		6,849.00	
	574503 MILEAGE ALLOW-FOREIGN			129.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	703.82		4,511.68	
	575100 MISC TRAVEL EXPENSE	6,882.88		24,543.83	
	575103 MISC TVL EXP-FOREIGN	44.10		271.10	
	Major Account 570000 Total	87,623.92		252,718.04	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,766.67		127,255.81	
	588004 EQUIPMENT	6,621.99		371,830.74	
	Major Account 580000 Total	10,388.66		244,574.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,381.98		525,098.79	
	Major Account 590000 Total	13,381.98		525,098.79	
	Fund 55020 Expenditures Total	3,409,950.08		10,816,788.79	
	Fund 55020 Total	5,457,678.66	5,457,678.66	31,805,441.33	31,805,441.33

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	5,820,438.37		257,805,086.08	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	50,000.00		450,000.00	
		139901 AR INVOICED (SYSTEM)	352,505.97		620,781.06	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	6,222,944.34		258,952,826.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		916,880.84-		1,505,889.20
		Fund 55110 Liabilities Total		916,880.84-		1,505,889.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				204,105,968.64
		Fund 55110 Fund Equity Total				204,105,968.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,299.44		7,479.32
		461600 OP GRANTS - LOCAL GOVERN		44,218.41		275,739.72
		Major Account 460000 Total		45,517.85		283,219.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,588,662.06		54,773,500.18
		471101 PROF & TECH GRNT/CONT-ITD		515,941.88		896,303.58
		471108 MED/VOC SERV-STATE AG				15,000.00
		472100 SALE OF SUP & MAT		12,179,668.85		28,803,879.88
		472200 REPROD & PUBLICATIONS		1,422,127.59		3,850,295.33
		474100 GENERAL BUSINESS FEES		48,169.04		153,136.73
		476100 OTHER LIC PERM & FEES		2,533,318.21		6,138,412.01
		Major Account 470000 Total		23,287,887.63		94,630,527.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		630,412.10		2,630,884.32
		482100 LAND USE REVENUE		2,860.00		11,030.00
		483100 HOUSING & DORM RENTAL RE		973,818.88-		37,354,116.83
		483200 BUILDING & SPACE RENTAL		154,500.95		583,060.17
		483300 EQUIPMENT LEASE OR RENTA		8,826.00		24,255.00
		483400 OTHER RENTAL REVENUE		13,972.27		69,440.15
		484100 OPERATING DONATIONS & CO		642,558.14		581,695.51
		484101 RESTRICTED-DONATIONS		21,259,509.64		59,591,906.63
		484102 RESTRICTED-PROF FEES		2,100.00		17,100.00
		484104 INDIRECT COST-LOCAL		2,000.00		7,000.00

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				
	484105 INDIRECT COST-OTHER				28,695.08-
	484106 INDIRECT COST-PRIVATE		2,420,448.20		2,707,788.50
	484500 REIMB NON-GOVT SOURCES		68,995.93		178,081.61
	484800 ROYALTY REVENUE		3,572,029.88		8,136,849.11
	484900 OTHER PRIVATE SOURCES		238,179.37		4,879,524.38
	486300 CLEARING ACCOUNT		2,841,261.99		3,634,267.66
	486301 SECURITY DEPOSITS		212.50		1,195.58-
	486400 CASH OVER ADJUSTMENT		223.15-		2,121.44-
	486500 MISCELLANEOUS ADJUSTMENT				11,117.89-
	Major Account 480000 Total		30,883,824.94		120,363,869.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		67,875.70		183,835.16
	493100 OPERATING TRANSFERS IN		720,942.29		15,450,997.43
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		140,480.03
	493103 TRANS IN-CENTRAL ADMIN				925,357.75
	493104 TRANS IN-PLANT IMPROVEMEN		2,723,821.48		13,024,638.52
	493200 OPERATING TRANSFERS OUT		683,920.41-		14,239,377.09-
	493201 TRANS OUT-PRINCIPAL/INTER				116,070.32-
	493204 TRANS OUT-PLANT IMPROVEME		2,723,821.48-		12,963,425.81-
	Major Account 490000 Total		113,034.15		2,406,435.67
	Fund 55110 Revenues Total		54,330,264.57		217,684,052.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,626,948.26		51,953,150.90	
	511200 TEMPORARY SALARIES-WAGE	3,031,236.27		8,124,300.15	
	511300 OVERTIME PAYMENTS	258,463.87		537,290.15	
	511900 SUPPLEMENTAL	37,310.00		229,940.00	
	515100 RETIREMENT PLANS EXPENSE	824,198.13		2,959,548.47	
	515200 FICA EXPENSE	1,016,369.86		3,570,069.89	
	515400 LIFE & ACCIDENT INS EXP	11,399.50		43,784.93	
	515500 HEALTH INSURANCE EXPENSE	1,881,597.99		11,870,730.27	
	515501 HEALTH INSURANCE NAS	3,295.95		9,643.69	
	516200 TUITION ASSISTANCE	4,737.00		16,371.46-	
	516400 UNEMPLOYM COMP INS EXP	194.56		17,888.83	
	516500 WORKERS COMP PREMIUMS	211.86		126,982.01	
	Major Account 510000 Total	21,695,963.25		79,426,957.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40,066.03		66,489.14	

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				
		521200 COM EXPENSE - VOICE/DATA	661,884.09-		2,331,730.48-	
		521300 FREIGHT EXPENSE	34,517.82		145,137.33	
		521400 CIO CHARGES	13,807.23-		86,074.99-	
		521500 PUBLICATION & PRINT EXP	500,185.08		1,149,818.66	
		521600 ANNUITY & RETIREMENT PAY			9.36	
		521700 1099 ROYALTY PAYMENTS	76,148.06		141,439.77	
		521900 AWARDS EXPENSE	2,797.27		27,436.91	
		522000 1099 AWARDS	850.00		11,700.63	
		522100 DUES & SUBSCRIPTION EXP	678,026.13		3,009,133.41	
		522200 CONFERENCE REGISTRATION	60,945.76		236,095.39	
		522400 SUBSISTENCE	691,267.80		2,114,880.14	
		522600 JOB APPLICANT EXPENSE	18,100.50		64,310.94	
		522700 DEFICIENCY CLAIMS			4,835.96	
		523201 NATURAL GAS	657,612.95-		2,178,079.32-	
		523202 ELECTRICITY	1,455,480.08		3,671,020.63	
		523203 WATER	118,193.29		867,256.26	
		523219 OTHER UTILITY	603,985.53-		1,794,323.60-	
		523600 INTEREST EXPENSE	1,150,486.41		2,393,629.65	
		524100 RENT EXPENSE-LAND	206,268.99		785,456.31	
		524600 RENT EXPENSE-BUILDINGS	26,065.30		142,474.13	
		524700 RENT EXP-OTHER REAL PROP	74,237.85		591,570.57-	
		525100 RENT EXP-OFFICE EQUIP	39,126.66		104,855.13	
		525200 RENT EXP-DATA PROC EQUIP	5,241.33		36,763.02-	
		525400 RENT EXP-COMM EQUIP			50.00	
		525500 RENT EXP-OTHER PERS PROP	275,271.30		732,490.23	
		525501 AG CONST & SHOP EQ RENTAL	8,358.93		91,634.59	
		525502 FILM & PROGRAM RENTAL			4,650.00-	
		526100 REP & MAINT-REAL PROPERT	424,315.96-		1,246,904.41-	
		527100 REP & MAINT-OFFICE EQUIP	1,120.00		2,163.64	
		527200 REP & MAINT-MOTOR VEHICL	133,019.35		439,810.97	
		527300 REP & MAINT-MEDICAL EQUI	50,789.48		332,149.35	
		527400 REP & MAINT-DATA PROC	2,635.84		31,207.83	
		527500 REP & MAINT-COMM EQUIP	3,635.62		191,484.79	
		527600 REP & MAINT-HOUSE/INST E	13,215.39		20,836.09	
		527700 REP & MAINT-PHOTO/MEDIA	1,700.42		72,871.47	
		527800 REP & MAINT-OTHER PROPER	288,842.83		706,711.21	
		527801 REP AG SHOP CONST EQUIP	73,710.71		253,893.88	
		531100 OFFICE SUPPLIES EXPENSE	293,260.73		647,262.89	
		533100 HOUSEHOLD & INSTIT EXP	154,337.38		600,403.94	

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				
		533900 FOOD EXPENSE-INSTITUTIONS	1,183,886.23		4,330,220.70	
		534500 AGRICULTURAL SUPPLIES EX	2,195,867.57		3,894,051.77	
		534600 ED & RECREATIONAL SUP EX	472,637.53		2,369,238.58	
		534700 ENG TECH & COMM SUP EXP	8,406.26		16,457.85	
		534800 CONST & MAINT SUP EXP	685,644.67		2,722,426.30	
		534900 MISCELLANEOUS SUP EXP	132,462.43		764,621.84	
		534901 DATA PROCESSING SUPPLIES	310,583.01		1,613,129.76	
		534903 RSCH/LAB EQUIP PARTS	74,090.41-		104,240.55-	
		535100 MEDICAL SUPPLIES	344,298.01		1,994,235.23	
		537100 LABORATORY SUP EXP	337,125.00		1,226,020.24	
		538100 VEHICLE & EQUIP SUP EXP	268,314.04		969,654.30	
		539100 INDIRECT COST ALLOWANCE			710,000.00-	
		539200 DEBT SERVICE EXPENSE	1,316,967.31		4,706,401.92	
		539951 PURCHASES FOR RESALE	4,411,056.68		12,350,024.23	
		541100 ACCTG & AUDITING SERVICES	70,755.00		268,014.80	
		541500 LEGAL SERVICES EXPENSE	17,000.00		80,813.32	
		541700 LEGAL RELATED EXPENSE	2,320.50		218,461.80	
		542500 ENG & ARCH SERVICES	1,100.00		25,655.00	
		543100 IT CONSULTING-APPLICATIONS	6,907.50		129,734.38	
		543500 MGT CONSULTANT SERVICES	103,778.75		198,578.50	
		545000 LABORATORY SERVICES	386,509.65-		842,212.85-	
		547100 EDUCATIONAL SERVICES	734,582.83		3,947,793.16	
		549200 JANITORIAL/SECURITY SRVS	52,048.55		148,852.49	
		554900 OTHER CONTRACTUAL SERVICES	2,030,524.44		9,974,189.57	
		554903 CONTRACTED SVCS - SUB CONTRACT			120.00	
		555200 SOFTWARE - NEW PURCHASES	234,988.78		3,329,064.43	
		556100 INSURANCE EXPENSE	319,301.76		1,431,316.03	
		556300 SURETY & NOTARY BONDS			8.94-	
		559100 OTHER OPERATING EXP	665,354.67		1,736,726.76	
		Major Account 520000 Total	19,561,608.04		67,578,194.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	257,023.65		2,063,587.35	
		571103 BOARD & LODGING-FOREIGN	16,573.15		72,324.86	
		571600 MEALS - TAXABLE	862.41		514.58	
		571800 MEALS - TRAVEL STATUS	3,038.98		4,577.44	
		572100 COMMERCIAL TRANSPORTATIO	1,413,812.72		4,444,604.92	
		572103 COMERCIAL FARES-FOREIGN	18,692.56		51,608.69	
		573100 STATE-OWNED TRANSPORT	87,045.21		168,004.44	
		574500 PERSONAL VEHICLE MILEAGE	29,499.30		76,348.13	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	59.16		1,350.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	92,144.31		188,084.06	
	575100 MISC TRAVEL EXPENSE	82,598.32		206,676.83	
	575103 MISC TVL EXP-FOREIGN	2,533.64		6,525.51	
	Major Account 570000 Total	2,003,883.41		7,284,207.43	
Expenditures	580000 Capital Outlay				
	588001 LAND			34,825.36-	
	588002 LAND IMPROVEMENTS	2,248.47		10,990.47	
	588003 BUILDINGS	1,663,194.07		6,731,692.59	
	588004 EQUIPMENT	1,591,536.16		5,075,753.99	
	Major Account 580000 Total	3,256,978.70		11,783,611.69	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,963.15		3,300,009.82-	
	599100 OTHER GOVERNMENT AID	265,019.65		491,674.82	
	599102 NON-TAXABLE STIPENDS	383,802.66		996,358.45	
	599104 STUDENT TUITION	10,220.53		82,088.45	
	Major Account 590000 Total	672,005.99		1,729,888.10-	
	Fund 55110 Expenditures Total	47,190,439.39		164,343,083.71	
	Fund 55110 Total	53,413,383.73	53,413,383.73	423,295,910.14	423,295,910.14

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	9,898,312.08		25,737,756.68	
		132100 DUE FROM OTHER FUNDS	15,000,000.00-		18,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,453.96-		2,410.95	
		Fund 55140 Assets Total	5,103,141.88-		43,740,167.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		251,295.88-		190,253.82
		Fund 55140 Liabilities Total		251,295.88-		190,253.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,190,356.66
		Fund 55140 Fund Equity Total				38,190,356.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				36,884.20
		461200 FED INDIRECT COST REIMB		17.69		1,206.75
		461500 OP GRANTS - STATE AGENCI		2,980.70		10,908.22
		Major Account 460000 Total		2,998.39		48,999.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,191,877.80		19,087,725.93
		471108 MED/VOC SERV-STATE AG		207.74		14,657.76
		472100 SALE OF SUP & MAT		1,650,694.22		3,548,277.05
		472200 REPROD & PUBLICATIONS		655.54		1,968.24
		474100 GENERAL BUSINESS FEES		113,993.54		1,415,612.73-
		476100 OTHER LIC PERM & FEES		188,537.69		1,928,838.39
		Major Account 470000 Total		3,145,966.53		23,165,854.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,724.45		488,546.61
		482100 LAND USE REVENUE				49,100.00
		483100 HOUSING & DORM RENTAL RE		34,975.64		3,203,890.77
		483200 BUILDING & SPACE RENTAL		109,847.31		398,654.59
		483300 EQUIPMENT LEASE OR RENTA		2,412.48		9,845.71
		483400 OTHER RENTAL REVENUE		15,270.00		193,227.00
		484100 OPERATING DONATIONS & CO		100.00		100.00
		484101 RESTRICTED-DONATIONS		203,615.50		1,116,166.26
		484104 INDIRECT COST-LOCAL				16,608.90
		484105 INDIRECT COST-OTHER		6,572.99		132,313.78
		484106 INDIRECT COST-PRIVATE		10,980.97		28,327.97
		484500 REIMB NON-GOVT SOURCES		1,876.00		117,615.53

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				
	484800 ROYALTY REVENUE		19,954.85		37,513.85
	486300 CLEARING ACCOUNT		1,055,770.37-		1,340,162.10
	486301 SECURITY DEPOSITS		305.00		17,912.68-
	486400 CASH OVER ADJUSTMENT		8.83		190.78
	Major Account 480000 Total		599,126.35-		7,114,351.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				381,362.66
	493101 TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493200 OPERATING TRANSFERS OUT				423,766.26-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		2,229,548.64-
	493203 TRANS OUT-CENTRAL ADMIN				925,357.75-
	Major Account 490000 Total		743,182.88-		1,364,074.67-
	Fund 55140 Revenues Total		1,806,655.69		28,965,130.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	697,356.65		5,780,808.12	
	511200 TEMPORARY SALARIES-WAGE	416,891.16		1,533,579.06	
	511300 OVERTIME PAYMENTS	6,103.15		26,301.66	
	511900 SUPPLEMENTAL	20,587.24-		12,941.57	
	515100 RETIREMENT PLANS EXPENSE	41,337.04		355,236.97	
	515200 FICA EXPENSE	61,527.14		476,650.96	
	515400 LIFE & ACCIDENT INS EXP	1,765.29		6,974.37	
	515500 HEALTH INSURANCE EXPENSE	119,513.05		913,238.31	
	516400 UNEMPLOYM COMP INS EXP	3.62		6,664.03	
	516500 WORKERS COMP PREMIUMS	3,583.45-		19,753.72-	
	Major Account 510000 Total	1,320,326.41		9,092,641.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,524.48		31,039.66	
	521200 COM EXPENSE - VOICE/DATA	21,677.44		110,603.71	
	521300 FREIGHT EXPENSE	1,562.75		2,884.67	
	521500 PUBLICATION & PRINT EXP	82,380.21		230,573.11	
	521700 1099 ROYALTY PAYMENTS	1,730.18		2,179.96	
	521900 AWARDS EXPENSE			17,272.86	
	522000 1099 AWARDS			1,250.00	
	522100 DUES & SUBSCRIPTION EXP	179,500.97		741,403.67	
	522200 CONFERENCE REGISTRATION	7,396.58		16,039.50	
	522400 SUBSISTENCE	321,980.53		549,495.93	
	522600 JOB APPLICANT EXPENSE	6,773.10		12,632.34	

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				
		522700 DEFICIENCY CLAIMS			459.00	
		523201 NATURAL GAS	33,979.69		95,397.48	
		523202 ELECTRICITY	86,509.35		336,645.16	
		523203 WATER	2,530.60		12,598.18	
		523204 SEWER			8,191.32	
		523219 OTHER UTILITY	1,929.75		2,402.16	
		523600 INTEREST EXPENSE	44,600.00		44,600.00	
		524600 RENT EXPENSE-BUILDINGS	16,863.40		84,457.00	
		524700 RENT EXP-OTHER REAL PROP	1,025.00		3,200.00	
		525100 RENT EXP-OFFICE EQUIP	131.47		131.47	
		525200 RENT EXP-DATA PROC EQUIP	34,975.92		34,975.92	
		525400 RENT EXP-COMM EQUIP	40.00		40.00	
		525500 RENT EXP-OTHER PERS PROP	75,004.69		144,204.10	
		526100 REP & MAINT-REAL PROPERT	200,604.08		731,412.45	
		527100 REP & MAINT-OFFICE EQUIP	358.05		14,325.39-	
		527200 REP & MAINT-MOTOR VEHICL			385.48	
		527300 REP & MAINT-MEDICAL EQUI	2,971.72		13,341.45	
		527400 REP & MAINT-DATA PROC			47,588.95	
		527600 REP & MAINT-HOUSE/INST E	4,041.57		10,359.64	
		527800 REP & MAINT-OTHER PROPER	25,032.93		67,105.88	
		531100 OFFICE SUPPLIES EXPENSE	43,320.64		175,220.58	
		533100 HOUSEHOLD & INSTIT EXP	26,816.45		113,416.72	
		533900 FOOD EXPENSE-INSTITUTIONS	129,625.70		202,755.99	
		534600 ED & RECREATIONAL SUP EX	188,181.74		869,576.81	
		534700 ENG TECH & COMM SUP EXP			138.59	
		534800 CONST & MAINT SUP EXP	95,826.85		157,226.47	
		534900 MISCELLANEOUS SUP EXP	527.26		119,942.27	
		534901 DATA PROCESSING SUPPLIES	230,690.86		490,780.13	
		535100 MEDICAL SUPPLIES	4,477.46		25,099.29	
		537100 LABORATORY SUP EXP	29,071.38		122,070.23	
		538100 VEHICLE & EQUIP SUP EXP	11,605.54		38,378.51	
		539951 PURCHASES FOR RESALE	1,243,512.75		1,998,950.55	
		542500 ENG & ARCH SERVICES			24,996.77	
		543500 MGT CONSULTANT SERVICES			14,550.00	
		545000 LABORATORY SERVICES	4,581.05		17,014.64	
		547100 EDUCATIONAL SERVICES	43,490.00		287,223.50	
		549200 JANITORIAL/SECURITY SRVS	13,400.50		13,505.50	
		554900 OTHER CONTRACTUAL SERVICES	587,018.93		1,493,203.73	
		555200 SOFTWARE - NEW PURCHASES	112,649.44		681,049.20	

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				
	556100 INSURANCE EXPENSE			34,282.89	
	559100 OTHER OPERATING EXP	228,876.75		841,355.19	
	Major Account 520000 Total	4,167,797.76		11,059,283.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	132,199.54		525,704.54	
	571103 BOARD & LODGING-FOREIGN	4,500.94		15,591.47	
	571600 MEALS - TAXABLE	67.22		141.23	
	571800 MEALS - TRAVEL STATUS	174.83		2,365.67	
	572100 COMMERCIAL TRANSPORTATIO	70,512.35		108,673.98	
	572103 COMERCIAL FARES-FOREIGN	1,338.86		17,576.23	
	573100 STATE-OWNED TRANSPORT	1,866.00		2,883.00	
	574500 PERSONAL VEHICLE MILEAGE	1,870.61		4,511.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,749.37		46,894.62	
	575100 MISC TRAVEL EXPENSE	8,784.20		48,502.19	
	575103 MISC TVL EXP-FOREIGN	46.09		989.75	
	Major Account 570000 Total	236,110.01		773,834.67	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	96,420.96		731,727.45	
	588004 EQUIPMENT	279,304.23		498,756.26	
	Major Account 580000 Total	375,725.19		1,230,483.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,100.00		1,100.00	
	599100 OTHER GOVERNMENT AID	45,416.00		416,886.00	
	599102 NON-TAXABLE STIPENDS	440,265.91		620,679.56	
	599104 STUDENT TUITION	71,760.41		410,664.67	
	Major Account 590000 Total	558,542.32		1,449,330.23	
	Fund 55140 Expenditures Total	6,658,501.69		23,605,573.16	
	Fund 55140 Total	1,555,359.81	1,555,359.81	67,345,740.79	67,345,740.79

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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	15,341,180.79		92,173,452.53	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	5.00-		1,845.00-	
		132202 Pediatric Cancer Research	70.00-		8,385.00-	
		132203 Down Syndrome Clinic	185.00-		10,190.00-	
		132204 Breast Cancer Nav Prg	345.00-		21,945.00-	
		139901 AR INVOICED (SYSTEM)	80,513.31		2,706,270.57	
		Fund 55150 Assets Total	15,421,089.10		99,837,358.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		708,503.14		992,641.59
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		708,503.14		6,492,641.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,858,695.57
		Fund 55150 Fund Equity Total				42,858,695.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		192.12		1,821.47
		461500 OP GRANTS - STATE AGENCI		15,756,735.51		30,112,010.37
		Major Account 460000 Total		15,756,927.63		30,113,831.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,140,611.75		9,204,669.77
		471108 MED/VOC SERV-STATE AG		39,152.08		100,849.05
		472100 SALE OF SUP & MAT		3,730,360.90		12,432,501.49
		472200 REPROD & PUBLICATIONS		52,109.50		75,337.86
		474100 GENERAL BUSINESS FEES		16,254.54		305,998.99
		476100 OTHER LIC PERM & FEES		183,803.82		877,642.17
		Major Account 470000 Total		6,162,292.59		22,996,999.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.14		1,411,728.30
		482100 LAND USE REVENUE		19,383.63		67,767.26
		483100 HOUSING & DORM RENTAL RE		71,462.66		262,107.20
		483200 BUILDING & SPACE RENTAL		17,948.92		43,918.96
		483400 OTHER RENTAL REVENUE		90.00		1,245.00
		484100 OPERATING DONATIONS & CO		920.00		920.00
		484101 RESTRICTED-DONATIONS		9,504.59		69,838.59
		484102 RESTRICTED-PROF FEES		259,582.14		1,340,461.17

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				
	484103 INDIRECT COST-STATE				3,680.94
	484104 INDIRECT COST-LOCAL		687.50		49,467.85
	484105 INDIRECT COST-OTHER		1,553.36		5,190.09
	484106 INDIRECT COST-PRIVATE		61,039.06		442,207.25-
	484500 REIMB NON-GOVT SOURCES		3,667,415.28		8,379,347.48
	484800 ROYALTY REVENUE				1,791.65-
	484900 OTHER PRIVATE SOURCES		1,191,803.25		16,086,468.04
	485100 FINES FORFEITS & PENALTI		758.33		2,210.00
	486300 CLEARING ACCOUNT		433,690.53		402,118.53
	486600 CREDIT CARD CLEARING		734,131.75		9,168,376.07
	Major Account 480000 Total		6,469,975.14		36,850,846.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,800,053.64		37,692,758.57
	493104 TRANS IN-PLANT IMPROVEMEN		23,002.71		322,219.70
	493200 OPERATING TRANSFERS OUT		793,059.23-		32,386,096.52-
	493204 TRANS OUT-PLANT IMPROVEME		22,904.38-		605,243.32-
	Major Account 490000 Total		1,007,092.74		5,023,638.43
	Fund 55150 Revenues Total		29,396,288.10		94,985,316.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,089,957.09		17,527,333.05	
	511200 TEMPORARY SALARIES-WAGE	102,186.45		441,850.92	
	511300 OVERTIME PAYMENTS	69,927.36		186,057.93	
	511900 SUPPLEMENTAL			10,000.00	
	515100 RETIREMENT PLANS EXPENSE	11,383.47		36,115.94	
	515200 FICA EXPENSE	552,637.12		1,661,510.36	
	515400 LIFE & ACCIDENT INS EXP	130.05		527.72	
	515500 HEALTH INSURANCE EXPENSE	9,614.31		37,560.31	
	515900 EMPLOYEE BENEFITS EXP-UN	99,505.39-		808,652.41	
	516400 UNEMPLOYM COMP INS EXP	39.09		17,659.13	
	516500 WORKERS COMP PREMIUMS	189,177.50		378,355.00	
	Major Account 510000 Total	4,925,547.05		21,105,622.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87,435.89		275,201.01	
	521200 COM EXPENSE - VOICE/DATA	458,205.20		1,793,076.50	
	521300 FREIGHT EXPENSE	21,656.84		117,856.87	
	521400 CIO CHARGES	2,865.60		11,743.52	
	521500 PUBLICATION & PRINT EXP	92,344.17		278,490.22	

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				
		521900 AWARDS EXPENSE			818.27	
		522000 1099 AWARDS			600.00	
		522100 DUES & SUBSCRIPTION EXP	362,563.49		2,007,967.09	
		522200 CONFERENCE REGISTRATION	41,145.37		137,369.48	
		522400 SUBSISTENCE	13,288.23		18,139.75	
		522600 JOB APPLICANT EXPENSE	6,911.38		21,159.98	
		523201 NATURAL GAS	3,305.40		9,279.64	
		523202 ELECTRICITY	12,927.56		49,133.65	
		523203 WATER	34,718.92		106,514.40	
		523219 OTHER UTILITY	330.00		550.00	
		523600 INTEREST EXPENSE	172,366.95		396,903.00	
		524600 RENT EXPENSE-BUILDINGS	4,428.67		112,744.22	
		524700 RENT EXP-OTHER REAL PROP	4,155.00		23,795.00	
		525100 RENT EXP-OFFICE EQUIP	16,844.01		51,494.83	
		525500 RENT EXP-OTHER PERS PROP	13,289.71		71,497.19	
		526100 REP & MAINT-REAL PROPERT	74,530.33		353,489.64	
		527100 REP & MAINT-OFFICE EQUIP	32,541.84		102,569.82	
		527200 REP & MAINT-MOTOR VEHICL	5,147.28		18,359.01	
		527300 REP & MAINT-MEDICAL EQUI	87,375.00		727,955.52	
		527400 REP & MAINT-DATA PROC	20,948.75		746,227.55-	
		527800 REP & MAINT-OTHER PROPER	12,662.16		40,060.85	
		527801 REP AG SHOP CONST EQUIP	825.50		825.50	
		531100 OFFICE SUPPLIES EXPENSE	368,365.44		522,119.00	
		533100 HOUSEHOLD & INSTIT EXP	18,120.16		76,149.68	
		533900 FOOD EXPENSE-INSTITUTIONS	89,794.59		310,147.65	
		534500 AGRICULTURAL SUPPLIES EX	7,128.19		60,403.74	
		534600 ED & RECREATIONAL SUP EX	34,006.46		564,755.13	
		534700 ENG TECH & COMM SUP EXP	502.35		1,976.66	
		534800 CONST & MAINT SUP EXP	33,825.00		102,874.91	
		534900 MISCELLANEOUS SUP EXP	7,884.50		31,203.18	
		534901 DATA PROCESSING SUPPLIES	47,159.86		174,478.97	
		535100 MEDICAL SUPPLIES	222,880.61		271,885.20	
		537100 LABORATORY SUP EXP	443,193.11		1,497,516.44	
		538100 VEHICLE & EQUIP SUP EXP	9,998.04		27,135.14	
		539200 DEBT SERVICE EXPENSE	224,719.61		502,320.09	
		539951 PURCHASES FOR RESALE	118,656.42		6,649.88-	
		541100 ACCTG & AUDITING SERVICES	20.00		400.73-	
		541700 LEGAL RELATED EXPENSE	3,590.79		27,182.29	
		542500 ENG & ARCH SERVICES	121,437.65		249,219.99	

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				
	543100 IT CONSULTING-APPLICATIONS	3,716.85		40,923.64	
	543500 MGT CONSULTANT SERVICES	15,114.00		15,114.00	
	545000 LABORATORY SERVICES	61,595.94		274,250.02	
	547100 EDUCATIONAL SERVICES	92,596.11		200,173.86	
	549200 JANITORIAL/SECURITY SRVS	396,937.04-		1,155,650.36-	
	554900 OTHER CONTRACTUAL SERVICES	3,006,501.79		9,778,276.04	
	555200 SOFTWARE - NEW PURCHASES	276,128.11		1,053,455.92	
	556100 INSURANCE EXPENSE	554,860.58		1,330,453.80-	
	559100 OTHER OPERATING EXP	5,471.10		449,973.67	
	Major Account 520000 Total	6,953,143.47		19,719,747.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	23,482.04		108,706.35	
	571103 BOARD & LODGING-FOREIGN	4,035.17		6,361.84	
	571600 MEALS - TAXABLE	85.60		154.90	
	571800 MEALS - TRAVEL STATUS	19,595.86		31,180.02	
	572100 COMMERCIAL TRANSPORTATIO	16,176.93		50,028.99	
	572103 COMERCIAL FARES-FOREIGN	495.59		3,161.64	
	573100 STATE-OWNED TRANSPORT	529.21		1,489.21	
	574500 PERSONAL VEHICLE MILEAGE	5,111.58		12,119.76	
	574503 MILEAGE ALLOW-FOREIGN	18.70		18.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,292.22		96,367.77	
	575100 MISC TRAVEL EXPENSE	2,946.22		8,019.00	
	575103 MISC TVL EXP-FOREIGN	109.40		109.40	
	Major Account 570000 Total	109,878.52		317,717.58	
Expenditures	580000 Capital Outlay				
	588001 LAND	20.00-		20.00-	
	588003 BUILDINGS	973,035.20		1,393,905.79	
	588004 EQUIPMENT	1,547,108.17		1,789,096.86	
	Major Account 580000 Total	2,520,123.37		3,182,982.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,386.02-		265,764.56-	
	599100 OTHER GOVERNMENT AID	5,600.00		9,814.81	
	599101 GEN FUND REMISSIONS EXPEN	120,005.00		170,435.00	
	599102 NON-TAXABLE STIPENDS	750.00		43,934.00	
	599104 STUDENT TUITION	145,040.75		214,805.13	
	Major Account 590000 Total	175,009.73		173,224.38	
	Fund 55150 Expenditures Total	14,683,702.14		44,499,295.24	

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	590000 Government Aid				
	Fund 55150 Total	<u>30,104,791.24</u>	<u>30,104,791.24</u>	<u>144,336,653.34</u>	<u>144,336,653.34</u>

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	98,986.80		116,421.63	
		132100 DUE FROM OTHER FUNDS	50,000.00-		450,000.00-	
		Fund 55190 Assets Total	48,986.80		333,578.37-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		82.40		82.40
		Fund 55190 Liabilities Total		82.40		82.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,985.26-
		Fund 55190 Fund Equity Total				331,985.26-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				112,875.87
		Major Account 470000 Total				112,875.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.08		1,601.66
		486300 CLEARING ACCOUNT		110,471.46		110,471.46
		Major Account 480000 Total		110,605.54		112,073.12
		Fund 55190 Revenues Total		110,605.54		224,948.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,105.62		104,422.48	
		511200 TEMPORARY SALARIES-WAGE	12,914.83		25,718.61	
		511300 OVERTIME PAYMENTS			22.50	
		515100 RETIREMENT PLANS EXPENSE	2,088.45		8,353.80	
		515200 FICA EXPENSE	2,154.96		8,720.93	
		515400 LIFE & ACCIDENT INS EXP	25.70		102.80	
		515500 HEALTH INSURANCE EXPENSE	2,527.08		10,108.32	
		516400 UNEMPLOYM COMP INS EXP			22.76	
		516500 WORKERS COMP PREMIUMS			303.07	
		Major Account 510000 Total	45,816.64		157,775.27	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	285.95		1,162.16	
		522100 DUES & SUBSCRIPTION EXP			7,279.00	
		524700 RENT EXP-OTHER REAL PROP			115.00	
		525100 RENT EXP-OFFICE EQUIP			134.02	
		527801 REP AG SHOP CONST EQUIP	2,967.87		3,671.97	
		531100 OFFICE SUPPLIES EXPENSE	73.62		379.37	
		533100 HOUSEHOLD & INSTIT EXP	48.10		328.30	

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				
	534500 AGRICULTURAL SUPPLIES EX	11,754.00		11,754.00	
	534600 ED & RECREATIONAL SUP EX			30.37	
	534800 CONST & MAINT SUP EXP	342.16		1,111.00	
	534900 MISCELLANEOUS SUP EXP			18.81	
	534901 DATA PROCESSING SUPPLIES			23.69	
	537100 LABORATORY SUP EXP			157.01	
	538100 VEHICLE & EQUIP SUP EXP	54.16		543.82	
	554900 OTHER CONTRACTUAL SERVICES	358.64		10,551.75	
	559100 OTHER OPERATING EXP			27,573.52	
	Major Account 520000 Total	<u>15,884.50</u>		<u>64,833.79</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,379.30	
	573100 STATE-OWNED TRANSPORT			551.70	
	574500 PERSONAL VEHICLE MILEAGE			39.44	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total			<u>4,015.44</u>	
	Fund 55190 Expenditures Total	<u>61,701.14</u>		<u>226,624.50</u>	
	Fund 55190 Total	<u>110,687.94</u>	<u>110,687.94</u>	<u>106,953.87-</u>	<u>106,953.87-</u>

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	148,505.88-		2,562,924.79	
		121300 LONG-TERM INVESTMENTS			271,246.24	
		139901 AR INVOICED (SYSTEM)	138,988.22		402,664.40	
		Fund 65020 Assets Total	9,517.66-		3,236,835.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		152,445.91-		98,349.86
		215100 DUE TO FUND - SHORT TERM				6,000,000.00
		Fund 65020 Liabilities Total		152,445.91-		6,098,349.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,353.65-
		Fund 65020 Fund Equity Total				45,353.65-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		226,283.80		805,606.35
		Major Account 460000 Total		226,283.80		805,606.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		61,394.36-		50,428.00
		472100 SALE OF SUP & MAT		9,407.74		7,007.74
		474100 GENERAL BUSINESS FEES		127,977.08		1,012,610.96
		Major Account 470000 Total		75,990.46		1,070,046.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,287.37		82,731.93
		484100 OPERATING DONATIONS & CO				97,600.00
		484101 RESTRICTED-DONATIONS		1,226,554.12		3,714,225.23
		484104 INDIRECT COST-LOCAL		976.25		2,428.06
		484106 INDIRECT COST-PRIVATE		5,000.00		56,316.24
		484500 REIMB NON-GOVT SOURCES		65,500.00		65,500.00
		484900 OTHER PRIVATE SOURCES		125,206.17		823,945.30
		486300 CLEARING ACCOUNT		213,866.73-		89,413.48
		Major Account 480000 Total		1,216,657.18		4,932,160.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				25,356.00
		Major Account 490000 Total				25,356.00
		Fund 65020 Revenues Total		1,518,931.44		6,833,169.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,961.05		490,979.84	

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				
		511200 TEMPORARY SALARIES-WAGE	37,207.95		326,394.64	
		511300 OVERTIME PAYMENTS	45.00		51.19	
		515100 RETIREMENT PLANS EXPENSE	8,455.39		49,835.88	
		515200 FICA EXPENSE	8,941.27		54,540.58	
		515400 LIFE & ACCIDENT INS EXP	127.16		642.70	
		515500 HEALTH INSURANCE EXPENSE	30,056.27		138,012.73	
		516500 WORKERS COMP PREMIUMS	2,041.50		4,083.00	
		Major Account 510000 Total	200,835.59		1,064,540.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.38		392.76	
		521200 COM EXPENSE - VOICE/DATA	128,460.16		129,727.87	
		521300 FREIGHT EXPENSE	29.23		455.05	
		521500 PUBLICATION & PRINT EXP	8,817.45		13,972.15	
		521700 1099 ROYALTY PAYMENTS			250.00	
		521900 AWARDS EXPENSE	346.69		346.69	
		522000 1099 AWARDS			2,001.00	
		522100 DUES & SUBSCRIPTION EXP	2,868.95		22,262.40	
		522200 CONFERENCE REGISTRATION	2,729.39		6,806.06	
		522400 SUBSISTENCE	660.24		13,116.28	
		524600 RENT EXPENSE-BUILDINGS			28,803.52-	
		524700 RENT EXP-OTHER REAL PROP	670.00		1,423.32	
		525100 RENT EXP-OFFICE EQUIP	427.35		1,070.21	
		525500 RENT EXP-OTHER PERS PROP	2,582.87		12,374.26	
		526100 REP & MAINT-REAL PROPERT	4,017.00		68,220.34	
		527200 REP & MAINT-MOTOR VEHICL	403.20		963.88	
		531100 OFFICE SUPPLIES EXPENSE	11,054.60		321,016.57	
		533100 HOUSEHOLD & INSTIT EXP	30,169.60		205,151.52	
		533900 FOOD EXPENSE-INSTITUTIONS	12,961.82		31,485.65	
		534600 ED & RECREATIONAL SUP EX	582.80		184,965.41-	
		534800 CONST & MAINT SUP EXP	35,300.93		86,152.32	
		534900 MISCELLANEOUS SUP EXP			29.16	
		534901 DATA PROCESSING SUPPLIES	12,408.00		16,699.17	
		535100 MEDICAL SUPPLIES	20.68		3,192.26	
		537100 LABORATORY SUP EXP	10,400.35		35,591.07	
		538100 VEHICLE & EQUIP SUP EXP	3,122.23		4,139.10	
		539100 INDIRECT COST ALLOWANCE	17,980.02		156,914.51	
		539951 PURCHASES FOR RESALE	1,216.65		1,216.65	
		542500 ENG & ARCH SERVICES			39,600.00	
		543100 IT CONSULTING-APPLICATIONS			5,320.00	

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				
	543500 MGT CONSULTANT SERVICES			17,096.01	
	545000 LABORATORY SERVICES	105.00		3,637.00	
	547100 EDUCATIONAL SERVICES	16,217.75		33,635.50	
	549200 JANITORIAL/SECURITY SRVS	458.00		1,832.00	
	554900 OTHER CONTRACTUAL SERVICES	28,514.13		157,524.63	
	554903 CONTRACTED SVCS - SUB CONTRACT	43,003.70		68,225.43	
	555200 SOFTWARE - NEW PURCHASES	9,120.10		34,737.60	
	559100 OTHER OPERATING EXP	6,680.00		15,243.84	
	Major Account 520000 Total	391,397.27		1,298,053.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,511.48		15,515.85	
	571103 BOARD & LODGING-FOREIGN			1,772.23	
	571600 MEALS - TAXABLE			17.85	
	571800 MEALS - TRAVEL STATUS	75.96		981.60	
	572100 COMMERCIAL TRANSPORTATIO	2,317.94		16,807.92	
	572103 COMERCIAL FARES-FOREIGN			145.48	
	574500 PERSONAL VEHICLE MILEAGE	866.66		2,311.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.08		1,208.82	
	575100 MISC TRAVEL EXPENSE	16.80		1,933.29	
	575103 MISC TVL EXP-FOREIGN			80.00	
	Major Account 570000 Total	8,283.92		40,774.36	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			19,956.98	
	588003 BUILDINGS	203,194.40		1,461,035.71	
	588004 EQUIPMENT	38,244.54		536,362.59	
	Major Account 580000 Total	241,438.94		2,017,355.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	534,047.47		5,224,406.54	
	599102 NON-TAXABLE STIPENDS			4,200.00	
	Major Account 590000 Total	534,047.47		5,228,606.54	
	Fund 65020 Expenditures Total	1,376,003.19		9,649,330.07	
	Fund 65020 Total	1,366,485.53	1,366,485.53	12,886,165.50	12,886,165.50

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	5,677,537.70		6,388,800.36	
		121300 LONG-TERM INVESTMENTS			375,372,243.59	
		139901 AR INVOICED (SYSTEM)	380,371.38-		8,957,568.86	
		Fund 65120 Assets Total	5,297,166.32		390,718,612.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		591,636.72		1,048,644.72
		215100 DUE TO FUND - SHORT TERM		9,500,000.00-		
		Fund 65120 Liabilities Total		8,908,363.28-		1,048,644.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,959,357.38
		Fund 65120 Fund Equity Total				391,959,357.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				14,850.00
		461500 OP GRANTS - STATE AGENCI				9,303.73
		461700 OP GRANTS - OTHER				8,160.00
		Major Account 460000 Total				32,313.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		48,438.96		255,571.84
		471101 PROF & TECH GRNT/CONT-ITD		2,643,045.40		11,453,231.73
		471108 MED/VOC SERV-STATE AG		47,783.77		375,179.53
		472100 SALE OF SUP & MAT		96,492.52		857,583.18
		474100 GENERAL BUSINESS FEES				2,311.99
		Major Account 470000 Total		2,835,760.65		12,943,878.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,011,272.02		1,659,387.25
		483100 HOUSING & DORM RENTAL RE		575.00		925.00
		483300 EQUIPMENT LEASE OR RENTA				12.78-
		484100 OPERATING DONATIONS & CO		355,548.89		1,396,986.99
		484101 RESTRICTED-DONATIONS		24,584,761.15		35,048,233.80
		484104 INDIRECT COST-LOCAL				11,982.29
		484106 INDIRECT COST-PRIVATE		10,719,679.31		44,347,892.31
		484300 TRUST PRINCIPAL		5,226.43		20,757.04
		484500 REIMB NON-GOVT SOURCES				207,893.81
		484900 OTHER PRIVATE SOURCES		17,492.00		100,355.57
		486100 LOAN INTEREST				430.47-
		486300 CLEARING ACCOUNT		1,970,413.75-		2,446,726.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		34,724,141.05		85,240,697.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,063.40		5,185.54
	492100 BOND ISSUANCE		10,163,676.79		38,802,038.19
	493100 OPERATING TRANSFERS IN		13,329.18		83,847.46
	493104 TRANS IN-PLANT IMPROVEMEN		10,320.64		94,025.26
	493200 OPERATING TRANSFERS OUT		26,498.22		247,678.12
	493204 TRANS OUT-PLANT IMPROVEME		10,320.64		155,237.97
	Major Account 490000 Total		10,155,571.15		38,582,180.36
	Fund 65120 Revenues Total		47,715,472.85		136,799,069.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,137,122.95		12,007,614.68	
	511200 TEMPORARY SALARIES-WAGE	1,746,986.60		8,657,280.35	
	511300 OVERTIME PAYMENTS	27,303.86		71,581.03	
	511900 SUPPLEMENTAL	1,533.12		28,410.94	
	515100 RETIREMENT PLANS EXPENSE	193,165.78		861,740.63	
	515200 FICA EXPENSE	237,622.53		1,112,577.75	
	515400 LIFE & ACCIDENT INS EXP	3,045.68		13,226.52	
	515500 HEALTH INSURANCE EXPENSE	482,370.96		2,027,907.34	
	516200 TUITION ASSISTANCE	719.00		3,561.92	
	516400 UNEMPLOYM COMP INS EXP	8.11		2,321.42	
	516500 WORKERS COMP PREMIUMS	254.24		40,793.19	
	Major Account 510000 Total	5,829,608.13		24,827,015.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,241.77		38,598.59	
	521200 COM EXPENSE - VOICE/DATA	19,948.82		24,228.85	
	521300 FREIGHT EXPENSE	11,002.82		26,828.48	
	521400 CIO CHARGES	2,276.23		7,459.00	
	521500 PUBLICATION & PRINT EXP	180,563.48		625,173.89	
	521900 AWARDS EXPENSE	11,288.39		22,403.78	
	522000 1099 AWARDS	29,300.00		79,080.44	
	522100 DUES & SUBSCRIPTION EXP	95,453.41		3,121,641.51	
	522200 CONFERENCE REGISTRATION	52,677.16		149,778.74	
	522400 SUBSISTENCE	20,539.96		99,082.21	
	522600 JOB APPLICANT EXPENSE	1,691.50		3,300.84	
	523201 NATURAL GAS	18.20		74.51	
	523202 ELECTRICITY	1,777.15		7,216.11	

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				
		523203 WATER			3,408.88	
		524100 RENT EXPENSE-LAND	4,408.41		6,608.41	
		524600 RENT EXPENSE-BUILDINGS	111,642.43		287,688.20	
		524700 RENT EXP-OTHER REAL PROP	24,891.66		70,920.14	
		525100 RENT EXP-OFFICE EQUIP	2,972.64		5,517.80	
		525200 RENT EXP-DATA PROC EQUIP	1,588.57		4,630.39	
		525400 RENT EXP-COMM EQUIP	900.00		6,620.00	
		525500 RENT EXP-OTHER PERS PROP	28,143.77		103,378.36	
		525501 AG CONST & SHOP EQ RENTAL	51.36		337.48	
		525502 FILM & PROGRAM RENTAL	7,548.96		23,610.43	
		526100 REP & MAINT-REAL PROPERT	231,634.38		1,054,681.53	
		527100 REP & MAINT-OFFICE EQUIP			8,988.41	
		527200 REP & MAINT-MOTOR VEHICL	6,267.17-		2,364.80	
		527300 REP & MAINT-MEDICAL EQUI	12,854.00		34,708.61	
		527400 REP & MAINT-DATA PROC			6,498.17	
		527500 REP & MAINT-COMM EQUIP			42,095.10	
		527600 REP & MAINT-HOUSE/INST E	981.00		420,892.14	
		527700 REP & MAINT-PHOTO/MEDIA	30.00		30.00	
		527800 REP & MAINT-OTHER PROPER	13,922.99		19,660.06	
		527801 REP AG SHOP CONST EQUIP	19,594.39		29,305.12	
		531100 OFFICE SUPPLIES EXPENSE	138,933.20		388,981.18	
		533100 HOUSEHOLD & INSTIT EXP	101,029.71		294,752.46	
		533900 FOOD EXPENSE-INSTITUTIONS	155,133.45		387,109.19	
		534500 AGRICULTURAL SUPPLIES EX	62,794.31		189,625.64	
		534600 ED & RECREATIONAL SUP EX	493,631.49		937,550.41	
		534700 ENG TECH & COMM SUP EXP	17.97		313.77	
		534800 CONST & MAINT SUP EXP	1,311,271.07		1,769,800.45	
		534900 MISCELLANEOUS SUP EXP	12,156.29		29,816.77	
		534901 DATA PROCESSING SUPPLIES	75,239.90		647,091.61	
		535100 MEDICAL SUPPLIES	5,603.84		30,507.73	
		537100 LABORATORY SUP EXP	373,576.89		1,135,322.16	
		538100 VEHICLE & EQUIP SUP EXP	19,790.13		87,063.93	
		539100 INDIRECT COST ALLOWANCE	1,151,089.72		5,589,252.00	
		539951 PURCHASES FOR RESALE	151.31		69.79	
		541100 ACCTG & AUDITING SERVICES	20,000.00		20,000.00	
		541500 LEGAL SERVICES EXPENSE	920.00		920.00	
		541700 LEGAL RELATED EXPENSE			3,150.00	
		542500 ENG & ARCH SERVICES	53,931.68		54,838.68	
		543100 IT CONSULTING-APPLICATIONS	3,000.00		22,175.60	

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				
	543500 MGT CONSULTANT SERVICES	3,100.00		9,300.00	
	545000 LABORATORY SERVICES	391,472.91		826,178.63	
	547100 EDUCATIONAL SERVICES	189,032.00		272,804.24	
	549200 JANITORIAL/SECURITY SRVS	899.99		13,055.20	
	554900 OTHER CONTRACTUAL SERVICES	2,287,291.18		7,093,940.48	
	554901 CONTRACTED SVCS - SAL REIMB			6,604.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	139,493.64		1,047,314.59	
	555200 SOFTWARE - NEW PURCHASES	325,138.84		322,375.28	
	556100 INSURANCE EXPENSE	74.25		2,543.75	
	559100 OTHER OPERATING EXP	98,176.36		189,976.37	
	Major Account 520000 Total	8,297,626.41		27,660,787.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	141,781.21		592,670.29	
	571103 BOARD & LODGING-FOREIGN	69,453.88		223,298.71	
	571600 MEALS - TAXABLE	4,081.08		5,230.81	
	571800 MEALS - TRAVEL STATUS	1,411.69		13,108.02	
	572100 COMMERCIAL TRANSPORTATIO	63,624.63		188,616.24	
	572103 COMERCIAL FARES-FOREIGN	25,344.70		117,671.59	
	573100 STATE-OWNED TRANSPORT	41,427.27		148,399.66	
	574500 PERSONAL VEHICLE MILEAGE	29,000.85		86,481.42	
	574503 MILEAGE ALLOW-FOREIGN	762.96		1,995.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	82,856.51		266,977.21	
	575100 MISC TRAVEL EXPENSE	5,609.62		24,980.10	
	575103 MISC TVL EXP-FOREIGN	2,060.61		4,440.65	
	Major Account 570000 Total	467,415.01		1,673,870.50	
Expenditures	580000 Capital Outlay				
	588001 LAND			425.28	
	588002 LAND IMPROVEMENTS	251,576.36		5,987,733.25	
	588003 BUILDINGS	9,438,854.09		41,211,284.14	
	588004 EQUIPMENT	2,897,801.95		10,638,583.83	
	Major Account 580000 Total	12,588,232.40		57,837,175.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,139,787.79		26,192,659.60	
	599102 NON-TAXABLE STIPENDS	187,273.51		896,950.09	
	Major Account 590000 Total	6,327,061.30		27,089,609.69	
	Fund 65120 Expenditures Total	33,509,943.25		139,088,459.09	
	Fund 65120 Total	38,807,109.57	38,807,109.57	529,807,071.90	529,807,071.90

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	11,719,779.23-		1,784,439.33	
		121300 LONG-TERM INVESTMENTS			11,165,631.01	
		139901 AR INVOICED (SYSTEM)	388,611.12		778,335.46	
		Fund 65140 Assets Total	11,331,168.11-		13,728,405.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,208.38-		81,610.43
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		29,208.38-		14,081,610.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,562,187.57
		Fund 65140 Fund Equity Total				8,562,187.57
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		105,000.00		105,000.00
		461700 OP GRANTS - OTHER				15,014.67
		Major Account 460000 Total		105,000.00		120,014.67
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		784,095.47		1,777,906.82
		Major Account 470000 Total		784,095.47		1,777,906.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,722.74		244,297.17
		484100 OPERATING DONATIONS & CO		60.00		140,998.02
		484101 RESTRICTED-DONATIONS		619,299.33		7,829,457.04
		484104 INDIRECT COST-LOCAL		24,231.23		122,414.69
		484106 INDIRECT COST-PRIVATE		390,873.76		1,248,455.65
		486100 LOAN INTEREST				82.50
		486300 CLEARING ACCOUNT		300,843.62-		500,041.03
		Major Account 480000 Total		769,343.44		10,085,746.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,246.01		2,138,571.59
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		2,229,548.64
		493104 TRANS IN-PLANT IMPROVEMEN				101,834.00
		493200 OPERATING TRANSFERS OUT		1,500.00-		745,921.16-
		493204 TRANS OUT-PLANT IMPROVEME				101,834.00-
		Major Account 490000 Total		745,928.89		3,622,199.07
		Fund 65140 Revenues Total		2,404,367.80		15,605,866.66

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	531,317.81		2,134,375.92	
		511200 TEMPORARY SALARIES-WAGE	194,771.15		1,457,475.35	
		511300 OVERTIME PAYMENTS	2,202.37		2,523.68	
		511900 SUPPLEMENTAL	105.00		331.87	
		515100 RETIREMENT PLANS EXPENSE	37,077.12		150,133.91	
		515200 FICA EXPENSE	43,160.41		185,620.51	
		515400 LIFE & ACCIDENT INS EXP	490.03		1,854.48	
		515500 HEALTH INSURANCE EXPENSE	68,877.88		266,478.02	
		516400 UNEMPLOYM COMP INS EXP	1.52		3.46	
		516500 WORKERS COMP PREMIUMS	1,950.91		9,480.08	
		Major Account 510000 Total	879,954.20		4,208,277.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	499.14		1,778.91	
		521200 COM EXPENSE - VOICE/DATA	4,942.68		14,537.11	
		521300 FREIGHT EXPENSE	517.11		1,429.45	
		521400 CIO CHARGES	22.57		22.57	
		521500 PUBLICATION & PRINT EXP	7,869.41		72,163.92	
		521900 AWARDS EXPENSE	2,222.65		5,249.65	
		522000 1099 AWARDS	100.00		12,500.00	
		522100 DUES & SUBSCRIPTION EXP	28,285.98		495,950.26	
		522200 CONFERENCE REGISTRATION	13,159.07		48,746.07	
		522400 SUBSISTENCE	18,810.45		175,515.89	
		522600 JOB APPLICANT EXPENSE			5,175.15	
		523202 ELECTRICITY			2,909.85	
		523600 INTEREST EXPENSE	199,845.18		599,535.54	
		524600 RENT EXPENSE-BUILDINGS			3,456.08	
		524700 RENT EXP-OTHER REAL PROP	2,730.00		7,586.00	
		525400 RENT EXP-COMM EQUIP	2,531.00		19,655.00	
		525500 RENT EXP-OTHER PERS PROP	1,906.70		10,041.37	
		526100 REP & MAINT-REAL PROPERT	35,900.05		130,000.05	
		527100 REP & MAINT-OFFICE EQUIP			2,198.99	
		527600 REP & MAINT-HOUSE/INST E	2,429.90		9,329.90	
		527800 REP & MAINT-OTHER PROPER	75.00		14,099.00	
		531100 OFFICE SUPPLIES EXPENSE	5,757.14		13,743.59	
		533100 HOUSEHOLD & INSTIT EXP	2,509.24		4,064.81	
		533900 FOOD EXPENSE-INSTITUTIONS	33,774.19		97,946.11	
		534600 ED & RECREATIONAL SUP EX	22,446.94		63,996.94	
		534700 ENG TECH & COMM SUP EXP	461.28		567.53	
		534800 CONST & MAINT SUP EXP	10,446.32		33,260.98	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	88,240.97		213,302.97	
	534901 DATA PROCESSING SUPPLIES	14,077.07		45,460.97	
	535100 MEDICAL SUPPLIES	709.16		13,359.42	
	537100 LABORATORY SUP EXP	26,051.22		78,908.87	
	538100 VEHICLE & EQUIP SUP EXP	255.30		582.17	
	539100 INDIRECT COST ALLOWANCE	101,438.40		703,520.27	
	539200 DEBT SERVICE EXPENSE	543,337.70		1,630,013.10	
	541700 LEGAL RELATED EXPENSE	10.15		10.15	
	545000 LABORATORY SERVICES			1,222.50	
	547100 EDUCATIONAL SERVICES	824,387.50		964,521.24	
	549200 JANITORIAL/SECURITY SRVS			35.00	
	554900 OTHER CONTRACTUAL SERVICES	577,164.77		1,312,773.68	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,166.67		149,559.30	
	555200 SOFTWARE - NEW PURCHASES	616.50		46,414.23	
	559100 OTHER OPERATING EXP	7,870.56		40,301.94	
	Major Account 520000 Total	2,585,567.97		7,045,446.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	23,206.71		129,714.51	
	571103 BOARD & LODGING-FOREIGN	898.10		27,319.75	
	571800 MEALS - TRAVEL STATUS			430.93	
	572100 COMMERCIAL TRANSPORTATIO	15,466.70		29,907.91	
	572103 COMERCIAL FARES-FOREIGN			15,735.84	
	574500 PERSONAL VEHICLE MILEAGE	1,802.17		3,580.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,231.18		30,271.22	
	575100 MISC TRAVEL EXPENSE	1,146.01		11,986.12	
	575103 MISC TVL EXP-FOREIGN			635.49	
	Major Account 570000 Total	46,750.87		249,582.50	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			5,802.45	
	588003 BUILDINGS	209,152.34		2,494,428.05	
	588004 EQUIPMENT	8,232.57		231,308.32	
	Major Account 580000 Total	217,384.91		2,731,538.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,817.52		32,341.48	
	599102 NON-TAXABLE STIPENDS	9,966,452.45		10,245,772.77	
	599104 STUDENT TUITION	4,399.61		8,299.48	
	Major Account 590000 Total	9,976,669.58		10,286,413.73	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 65140 Expenditures Total	<u>13,706,327.53</u>		<u>24,521,258.86</u>	
		Fund 65140 Total	<u>2,375,159.42</u>	<u>2,375,159.42</u>	<u>38,249,664.66</u>	<u>38,249,664.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,762,149.59		96,487,078.09	
	121300 LONG-TERM INVESTMENTS			14,496,390.30	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	1,043,666.21-		2,242,460.38	
	Fund 65150 Assets Total	3,718,483.38		113,725,928.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,604,125.95		3,573,810.73
	Fund 65150 Liabilities Total		2,604,125.95		3,573,810.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,520,863.73
	Fund 65150 Fund Equity Total				101,520,863.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				171,848.12
	461500 OP GRANTS - STATE AGENCI		75,263.25		264,850.05
	461700 OP GRANTS - OTHER				190,651.21
	Major Account 460000 Total		75,263.25		627,349.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,600.00		192,090.78
	471108 MED/VOC SERV-STATE AG		842,975.25		6,423,971.38
	472100 SALE OF SUP & MAT		152,709.10		1,864,908.70
	474100 GENERAL BUSINESS FEES		10,000.00		9,985.00
	Major Account 470000 Total		1,010,284.35		8,490,955.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105,134.62		7,744,066.51
	484100 OPERATING DONATIONS & CO		16,908.72		88,707.08
	484101 RESTRICTED-DONATIONS		2,221,824.84		14,451,227.07
	484102 RESTRICTED-PROF FEES		102,138.01		362,025.67
	484103 INDIRECT COST-STATE				10,763.65
	484104 INDIRECT COST-LOCAL				1,140,193.68
	484105 INDIRECT COST-OTHER		490.53		1,638.96
	484106 INDIRECT COST-PRIVATE		792,394.39		6,201,438.25
	484500 REIMB NON-GOVT SOURCES		100.00		53,100.00
	484800 ROYALTY REVENUE				1,791.65
	484900 OTHER PRIVATE SOURCES		12,488,354.00		102,282,891.51
	486100 LOAN INTEREST				750.00
	486300 CLEARING ACCOUNT		50,615.51		2,191,749.99

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				20,613.77
	Major Account 480000 Total		15,777,960.62		134,550,957.79
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		14,375,111.52		18,702,666.61
	493100 OPERATING TRANSFERS IN		36,541,047.04		131,823,972.45
	493104 TRANS IN-PLANT IMPROVEMEN		52,170.60		825,448.09
	493200 OPERATING TRANSFERS OUT		37,193,543.77-		130,195,703.32-
	493204 TRANS OUT-PLANT IMPROVEME		28,281.00-		685,225.57-
	Major Account 490000 Total		13,746,504.39		20,471,158.26
	Fund 65150 Revenues Total		30,610,012.61		164,140,421.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,014,212.26		76,695,857.47	
	511200 TEMPORARY SALARIES-WAGE	616,812.34		2,577,711.69	
	511300 OVERTIME PAYMENTS	34,280.20		88,549.80	
	511900 SUPPLEMENTAL			37,500.00	
	515100 RETIREMENT PLANS EXPENSE	963.40		8,222.02	
	515200 FICA EXPENSE	2,195.42		12,212.06	
	515400 LIFE & ACCIDENT INS EXP	12.70		127.13	
	515500 HEALTH INSURANCE EXPENSE	412.20		13,757.37	
	515900 EMPLOYEE BENEFITS EXP-UN	3,690,372.14		13,820,307.62	
	516200 TUITION ASSISTANCE	1,097.25		1,097.25	
	516400 UNEMPLOYM COMP INS EXP	2.42-		118.97-	
	516500 WORKERS COMP PREMIUMS			6.94	
	Major Account 510000 Total	17,360,355.49		93,255,230.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,256.17		29,447.40	
	521200 COM EXPENSE - VOICE/DATA	97,371.62		361,688.21	
	521300 FREIGHT EXPENSE	495,466.73		1,279,726.42	
	521400 CIO CHARGES	8,163.15		24,651.37	
	521500 PUBLICATION & PRINT EXP	138,077.20		502,657.29	
	521900 AWARDS EXPENSE	1,088.21		9,351.66	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	311,222.48		1,080,520.27	
	522200 CONFERENCE REGISTRATION	171,646.59		546,896.22	
	522400 SUBSISTENCE	4,211.76		12,029.60	
	522600 JOB APPLICANT EXPENSE	6,076.19		50,561.94	
	523201 NATURAL GAS	115.58		462.64	

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				
		523202 ELECTRICITY			1,902.63	
		523203 WATER	2.00		2.00	
		523600 INTEREST EXPENSE	77,807.14		533,832.03	
		524600 RENT EXPENSE-BUILDINGS	10,048.38		24,163.84	
		524700 RENT EXP-OTHER REAL PROP	1,253.66		9,099.56	
		525100 RENT EXP-OFFICE EQUIP	10,952.63		32,316.19	
		525500 RENT EXP-OTHER PERS PROP	12,826.84		40,826.88	
		526100 REP & MAINT-REAL PROPERT	93,761.28		266,091.38	
		527100 REP & MAINT-OFFICE EQUIP			275.60	
		527200 REP & MAINT-MOTOR VEHICL	743.51		2,195.64	
		527300 REP & MAINT-MEDICAL EQUI	149,407.87		347,299.96	
		527800 REP & MAINT-OTHER PROPER	923.87		4,364.59	
		531100 OFFICE SUPPLIES EXPENSE	48,469.63		206,574.90	
		533100 HOUSEHOLD & INSTIT EXP	15,888.17		46,794.03	
		533900 FOOD EXPENSE-INSTITUTIONS	57,413.54		157,343.54	
		534500 AGRICULTURAL SUPPLIES EX	21.99		9,856.49	
		534600 ED & RECREATIONAL SUP EX	46,377.07		292,363.12	
		534700 ENG TECH & COMM SUP EXP	2,211.03		6,714.88	
		534800 CONST & MAINT SUP EXP	17,010.40		22,551.06	
		534900 MISCELLANEOUS SUP EXP	10,137.42		41,857.29	
		534901 DATA PROCESSING SUPPLIES	115,799.74		432,185.73	
		535100 MEDICAL SUPPLIES	317,240.97		1,341,360.02	
		537100 LABORATORY SUP EXP	838,823.77		2,796,387.86	
		538100 VEHICLE & EQUIP SUP EXP	1,834.21		5,831.61	
		539100 INDIRECT COST ALLOWANCE	1,223,210.48		4,215,100.26	
		539200 DEBT SERVICE EXPENSE	99,203.73		296,623.56	
		539951 PURCHASES FOR RESALE	61.37		80.84	
		541700 LEGAL RELATED EXPENSE			26,546.65	
		542500 ENG & ARCH SERVICES	47,250.00		129,931.15	
		543100 IT CONSULTING-APPLICATIONS	9,603.27		51,403.75	
		543500 MGT CONSULTANT SERVICES	75,085.22		172,767.88	
		545000 LABORATORY SERVICES	379,939.12		1,083,126.40	
		547100 EDUCATIONAL SERVICES	87,719.22		217,724.53	
		549200 JANITORIAL/SECURITY SRVS	600.00		5,379.20	
		554900 OTHER CONTRACTUAL SERVICES	991,115.54		2,042,388.18	
		554902 CONTRACTED SVCS - SCHLRRLY PUB	9,500.00		12,460.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	200,921.79		3,464,355.09	
		555200 SOFTWARE - NEW PURCHASES	28,153.23		285,231.91	
		556100 INSURANCE EXPENSE	15,072.23		20,305.48	

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				
	559100 OTHER OPERATING EXP	62,535.37		253,824.14	
	Major Account 520000 Total	6,300,621.37		22,797,632.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	302,021.23		592,453.74	
	571103 BOARD & LODGING-FOREIGN	66,546.53		164,415.92	
	571600 MEALS - TAXABLE	64.08		248.86	
	571800 MEALS - TRAVEL STATUS	31,844.96		67,640.17	
	572100 COMMERCIAL TRANSPORTATIO	129,522.87		345,742.84	
	572103 COMERCIAL FARES-FOREIGN	44,410.65		129,070.26	
	573100 STATE-OWNED TRANSPORT	1,878.00		4,678.00	
	574500 PERSONAL VEHICLE MILEAGE	15,982.53		39,941.48	
	574503 MILEAGE ALLOW-FOREIGN	24.28		125.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	72,531.96		253,955.08	
	575100 MISC TRAVEL EXPENSE	8,204.17		17,125.64	
	575103 MISC TVL EXP-FOREIGN	1,250.05		4,899.66	
	Major Account 570000 Total	674,281.31		1,620,296.91	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,505,647.63		30,314,176.28	
	588004 EQUIPMENT	1,310,017.43		2,542,960.60	
	Major Account 580000 Total	4,815,665.06		32,857,136.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,663.19		416,989.03	
	599100 OTHER GOVERNMENT AID	7,958.34		60,121.96	
	599102 NON-TAXABLE STIPENDS	218,133.36		4,143,653.14	
	599104 STUDENT TUITION	14,977.06		358,105.81	
	Major Account 590000 Total	344,731.95		4,978,869.94	
	Fund 65150 Expenditures Total	29,495,655.18		155,509,166.98	
	Fund 65150 Total	33,214,138.56	33,214,138.56	269,235,095.75	269,235,095.75

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			1,502,779.60	
	Fund 65200 Assets Total			1,502,779.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,460,017.15
	Fund 65200 Fund Equity Total				1,460,017.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				155,836.45
	Major Account 480000 Total				155,836.45
	Fund 65200 Revenues Total				155,836.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			113,074.00	
	Major Account 590000 Total			113,074.00	
	Fund 65200 Expenditures Total			113,074.00	
	Fund 65200 Total			1,615,853.60	1,615,853.60

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	156.31		61,839.53	
	Fund 65210 Assets Total	156.31		61,839.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,087.79
	Fund 65210 Fund Equity Total				61,087.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.31		751.74
	Major Account 480000 Total		156.31		751.74
	Fund 65210 Revenues Total		156.31		751.74
	Fund 65210 Total	156.31	156.31	61,839.53	61,839.53

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	72,709.55		1,526,941.19	
	139901 AR INVOICED (SYSTEM)	1,839.99		1,839.99	
	Fund 65510 Assets Total	<u>74,549.54</u>		<u>1,528,781.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,188,439.40
	Fund 65510 Fund Equity Total				<u>1,188,439.40</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				18,752.62
	Major Account 470000 Total				<u>18,752.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,589.93		15,300.44
	486100 LOAN INTEREST		92.28-		1,181,338.83
	486300 CLEARING ACCOUNT		74,961.72		880,986.53-
	Major Account 480000 Total		<u>78,459.37</u>		<u>315,652.74</u>
	Fund 65510 Revenues Total		<u>78,459.37</u>		<u>334,405.36</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,909.83		5,936.42-	
	Major Account 520000 Total	<u>3,909.83</u>		<u>5,936.42-</u>	
	Fund 65510 Expenditures Total	<u>3,909.83</u>		<u>5,936.42-</u>	
	Fund 65510 Total	<u>78,459.37</u>	<u>78,459.37</u>	<u>1,522,844.76</u>	<u>1,522,844.76</u>

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	51,050.51		2,358,663.99	
		Fund 65520 Assets Total	51,050.51		2,358,663.99	
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				2,187,021.12
		Fund 65520 Fund Equity Total				2,187,021.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		153,239.00-		153,239.00-
		Major Account 460000 Total		153,239.00-		153,239.00-
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST				529.75-
		486300 CLEARING ACCOUNT		236,034.65		615,052.22
		Major Account 480000 Total		236,034.65		614,522.47
		Fund 65520 Revenues Total		82,795.65		461,283.47
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	25,745.14		29,040.60	
		Major Account 520000 Total	25,745.14		29,040.60	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	6,000.00		269,000.00	
		Major Account 590000 Total	6,000.00		269,000.00	
		Fund 65520 Expenditures Total	31,745.14		298,040.60	
		Fund 65520 Total	82,795.65	82,795.65	2,656,704.59	2,656,704.59

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	10,763.49		366,453.10	
	Fund 65530 Assets Total	10,763.49		366,453.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,090.15
	Fund 65530 Fund Equity Total				299,090.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				22.01
	Major Account 470000 Total				22.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		885.52		3,829.08
	486100 LOAN INTEREST		13,457.26		63,749.48
	486300 CLEARING ACCOUNT		3,549.29-		928.22-
	Major Account 480000 Total		10,793.49		66,650.34
	Fund 65530 Revenues Total		10,793.49		66,672.35
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	30.00		690.60-	
	Major Account 520000 Total	30.00		690.60-	
	Fund 65530 Expenditures Total	30.00		690.60-	
	Fund 65530 Total	10,793.49	10,793.49	365,762.50	365,762.50

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	65,856.39-		620,304.28	
		Fund 65560 Assets Total	65,856.39-		620,304.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,906.17
		Fund 65560 Fund Equity Total				36,906.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		778.61		1,045.11
		484500 REIMB NON-GOVT SOURCES				9,200.00-
		484900 OTHER PRIVATE SOURCES		608,326.00		1,538,577.00
		Major Account 480000 Total		609,104.61		1,530,422.11
		Fund 65560 Revenues Total		609,104.61		1,530,422.11
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	674,961.00		947,024.00	
		Major Account 590000 Total	674,961.00		947,024.00	
		Fund 65560 Expenditures Total	674,961.00		947,024.00	
		Fund 65560 Total	609,104.61	609,104.61	1,567,328.28	1,567,328.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,065,754.81		18,862,901.71	
	Fund 76551 Assets Total	2,065,754.81		18,862,901.71	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,594,264.47-		
	211380 DUE TO EMPLOYEES		6,853,518.19-		85,208.37
	211900 AAI DUE TO VENDOR (SYSTE		7,462.05		4,684.26-
	213100 DUE TO GOVERNMENT		124,223.89		14,382,591.40
	215100 Due to Fund - Short Term		26,698.09		4,399,786.20
	Fund 76551 Liabilities Total		9,289,398.63-		18,862,901.71
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		11,355,153.44		
	Major Account 480000 Total		11,355,153.44		
	Fund 76551 Revenues Total		11,355,153.44		
	Fund 76551 Total	2,065,754.81	2,065,754.81	18,862,901.71	18,862,901.71

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	2,766.91		27,175,450.27	
	Fund 65170 Assets Total	2,766.91		27,175,450.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,172,946.76
	Fund 65170 Fund Equity Total				27,172,946.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,766.91		2,503.51
	Major Account 480000 Total		2,766.91		2,503.51
	Fund 65170 Revenues Total		2,766.91		2,503.51
	Fund 65170 Total	2,766.91	2,766.91	27,175,450.27	27,175,450.27

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	109,003.17		1,200,431.94	
		Fund 25290 Assets Total	109,003.17		1,200,431.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,200,431.94		1,200,431.94
		214100 DEPOSITS		1,089,052.00-		
		Fund 25290 Liabilities Total		111,379.94		1,200,431.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,077.33
		Fund 25290 Fund Equity Total				2,077.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.17		2,475.23
		Major Account 480000 Total		98.17		2,475.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,089,052.00		2,378,720.00
		Major Account 490000 Total		1,089,052.00		2,378,720.00
		Fund 25290 Revenues Total		1,089,150.17		2,381,195.23
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,091,526.94		2,383,272.56	
		Major Account 590000 Total	1,091,526.94		2,383,272.56	
		Fund 25290 Expenditures Total	1,091,526.94		2,383,272.56	
		Fund 25290 Total	<u>1,200,530.11</u>	<u>1,200,530.11</u>	<u>3,583,704.50</u>	<u>3,583,704.50</u>

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	115.09		45,532.87	
	Fund 75200 Assets Total	115.09		45,532.87	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		115.09		18,187.72
	Fund 75200 Liabilities Total		115.09		45,532.87
	Fund 75200 Total	115.09	115.09	45,532.87	45,532.87

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,803.87		375,700.33	
		132900 NSF ITEMS SUSPENSE	2,495.00-			
		Fund 25310 Assets Total	3,308.87		375,700.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				27.75
		211900 AAI DUE TO VENDOR (SYSTE		1,731.26		40.00
		213100 DUE TO GOVERNMENT		3,120.00		4,760.00
		Fund 25310 Liabilities Total		4,851.26		4,827.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,700.02
		Fund 25310 Fund Equity Total				394,700.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.00		200.00
		471120 QUALIFYING ED COURSE FEES				550.00
		471121 CONTINUING ED NEW FEES		250.00		575.00
		471122 CONTINUING ED RENEWAL FEES		10.00		40.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		3,000.00
		475152 FINGERPRINT FEES		316.75		950.25
		475153 CERTIFIED RESIDENTIAL NEW		300.00		1,200.00
		475154 CERTIFIED GENERAL RENEWAL		15,125.00		37,400.00
		475155 LICENSED RENEWAL		1,375.00		2,475.00
		475156 FINGERPRINT AUDIT PROGRAM FEES				20.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		12,650.00		17,050.00
		475161 TEMPORARY CERTIFIED GENERAL		900.00		2,900.00
		475234 APPLICATION FEES		2,850.00		8,950.00
		476101 LATE PROCESSING FEES				350.00
		Major Account 470000 Total		34,776.75		75,660.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		949.88		4,864.79
		484500 REIMB NON-GOVT SOURCES		10.62		925.62
		Major Account 480000 Total		960.50		5,790.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		59.80		59.80
		Major Account 490000 Total		59.80		59.80
		Fund 25310 Revenues Total		35,797.05		81,510.46
Expenditures	510000	Personal Services				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,967.57		46,029.22	
	511300 OVERTIME PAYMENTS	222.32		222.32	
	511600 PER DIEM PAYMENTS	455.00		1,430.00	
	512100 VACATION LEAVE EXPENSE	3,248.82		5,752.71	
	512200 SICK LEAVE EXPENSE	4,183.10		4,527.56	
	512300 HOLIDAY LEAVE EXPENSE	478.47		2,190.85	
	515100 RETIREMENT PLANS EXPENSE	1,804.62		4,397.21	
	515200 FICA EXPENSE	1,781.43		4,211.29	
	515500 HEALTH INSURANCE EXPENSE	3,235.36		12,941.41	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	31,376.69		82,707.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.26		816.80	
	521400 CIO CHARGES	2,827.31		6,171.20	
	521500 PUBLICATION & PRINT EXP			293.28	
	522100 DUES & SUBSCRIPTION EXP	390.00		390.00	
	522200 CONFERENCE REGISTRATION			422.50	
	524600 RENT EXPENSE-BUILDINGS	691.61		2,766.44	
	524900 RENT EXP-DEPR SURCHARGE	226.79		907.16	
	527100 REP & MAINT-OFFICE EQUIP			88.40	
	531100 OFFICE SUPPLIES EXPENSE	45.84		96.27	
	532100 NON-CAPITALIZED EQUIP PU			1,189.50	
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	547100 EDUCATIONAL SERVICES			33.15	
	554900 OTHER CONTRACTUAL SERVICES	715.50		5,178.75	
	556100 INSURANCE EXPENSE	11.82		11.82	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	5,066.13		19,163.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	208.65		765.05	
	571800 MEALS - TRAVEL STATUS	120.81		442.97	
	574500 PERSONAL VEHICLE MILEAGE	542.63		2,170.54	
	575100 MISC TRAVEL EXPENSE	24.53		88.05	
	Major Account 570000 Total	896.62		3,466.61	
	Fund 25310 Expenditures Total	37,339.44		105,337.90	
	Fund 25310 Total	40,648.31	40,648.31	481,038.23	481,038.23

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	8,714.06-		297,197.14	
		Fund 25320 Assets Total	8,714.06-		297,197.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		703.92		
		213100 DUE TO GOVERNMENT		975.00-		2,825.00
		Fund 25320 Liabilities Total		271.08-		2,825.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				317,832.07
		Fund 25320 Fund Equity Total				317,832.07
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		4,000.00		4,000.00
		475164 AMC APPLICATION FEES		350.00		1,050.00
		475165 AMC REGISTERED RENEWAL		6,000.00		21,000.00
		476101 LATE PROCESSING FEES		50.00-		50.00
		Major Account 470000 Total		10,300.00		26,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		780.10		3,919.53
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		780.10		3,939.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		32.20		32.20
		Major Account 490000 Total		32.20		32.20
		Fund 25320 Revenues Total		11,112.30		30,071.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,597.99		24,785.25	
		511300 OVERTIME PAYMENTS	119.71		119.71	
		511600 PER DIEM PAYMENTS	245.00		770.00	
		512100 VACATION LEAVE EXPENSE	1,749.54		3,097.89	
		512200 SICK LEAVE EXPENSE	2,252.44		2,438.08	
		512300 HOLIDAY LEAVE EXPENSE	257.64		1,179.70	
		515100 RETIREMENT PLANS EXPENSE	971.75		2,367.72	
		515200 FICA EXPENSE	959.27		2,267.68	
		515500 HEALTH INSURANCE EXPENSE	1,742.16		6,968.67	
		516500 WORKERS COMP PREMIUMS			541.10	
		Major Account 510000 Total	16,895.50		44,535.80	

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				
	521100 POSTAGE EXPENSE	15.24		107.94	
	521400 CIO CHARGES	1,315.64		3,074.08	
	521500 PUBLICATION & PRINT EXP			157.92	
	522100 DUES & SUBSCRIPTION EXP	210.00		210.00	
	522200 CONFERENCE REGISTRATION			227.50	
	524600 RENT EXPENSE-BUILDINGS	372.40		1,489.60	
	524900 RENT EXP-DEPR SURCHARGE	122.12		488.48	
	527100 REP & MAINT-OFFICE EQUIP			47.60	
	531100 OFFICE SUPPLIES EXPENSE	24.69		51.85	
	532100 NON-CAPITALIZED EQUIP PU			640.50	
	541100 ACCTG & AUDITING SERVICES			394.80	
	541200 PURCHASING ASSESSMENT			13.65	
	547100 EDUCATIONAL SERVICES			17.85	
	554900 OTHER CONTRACTUAL SERVICES	90.50		181.00	
	556100 INSURANCE EXPENSE	6.36		6.36	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>2,176.95</u>		<u>7,129.13</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	112.35		411.95	
	571800 MEALS - TRAVEL STATUS	65.07		238.59	
	574500 PERSONAL VEHICLE MILEAGE	292.19		1,168.74	
	575100 MISC TRAVEL EXPENSE	13.22		47.45	
	Major Account 570000 Total	<u>482.83</u>		<u>1,866.73</u>	
	Fund 25320 Expenditures Total	<u>19,555.28</u>		<u>53,531.66</u>	
	Fund 25320 Total	<u>10,841.22</u>	<u>10,841.22</u>	<u>350,728.80</u>	<u>350,728.80</u>

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	125,513.30-		1,175,562.21	
		112100 PETTY CASH			975.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		132900 NSF ITEMS SUSPENSE	575.58		575.58	
		139901 AR INVOICED (SYSTEM)	5,292.14		6,677.89	
		Fund 25410 Assets Total	119,645.58-		1,196,790.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,434.94		27,404.77
		215100 DUE TO FUND - SHORT TERM		255.63-		428.98
		Fund 25410 Liabilities Total		11,179.31		27,833.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,293,336.53
		Fund 25410 Fund Equity Total				1,293,336.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,622.14		3,622.14
		Major Account 460000 Total		3,622.14		3,622.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,241.74		263,738.57
		471101 ADMISSIONS		6,577.04		61,339.79
		471102 STORE SALES		11,512.02		104,197.39
		471103 SHIPPING CHARGES		2.00		20.44
		472200 REPROD & PUBLICATIONS		710.50		2,781.75
		474100 GENERAL BUSINESS FEES		134.39		1,093.74
		Major Account 470000 Total		35,177.69		433,171.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,197.61		15,122.89
		483200 BUILDING & SPACE RENTAL				1,175.00
		484100 OPERATING DONATIONS & CO		4,050.43		22,417.41
		484500 REIMB NON-GOVT SOURCES		28,615.34		43,082.74
		484800 ROYALTY REVENUE				438.35
		486600 CREDIT CARD CLEARING		759.19		824.08
		Major Account 480000 Total		36,622.57		83,060.47
		Fund 25410 Revenues Total		75,422.40		519,854.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,368.01		256,786.91	
		511300 OVERTIME PAYMENTS	117.46		117.46	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	6,600.66		19,255.29	
		512200 SICK LEAVE EXPENSE	2,896.65		8,876.42	
		512300 HOLIDAY LEAVE EXPENSE	3,619.19		13,327.35	
		512900 UNION ACTIVITY EXPENSE			74.81	
		515100 RETIREMENT PLANS EXPENSE	7,935.06		22,347.05	
		515200 FICA EXPENSE	7,653.78		21,531.08	
		515500 HEALTH INSURANCE EXPENSE	13,685.83		52,297.63	
		516100 EMPLOYEE RELOCATION	1,049.17		1,049.17	
		516500 WORKERS COMP PREMIUMS			13,947.11	
		Major Account 510000 Total	134,925.81		409,635.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	841.41		3,874.12	
		521400 CIO CHARGES	10,228.03		19,026.15	
		521500 PUBLICATION & PRINT EXP	4,161.77		12,672.63	
		521800 CASH SHORT ADJUSTMENT	20.02		25.02	
		522100 DUES & SUBSCRIPTION EXP			962.56	
		522200 CONFERENCE REGISTRATION	360.00-		1,654.60	
		522600 JOB APPLICANT EXPENSE			58.90	
		522800 E-COMMERCE OPER EXP			3,493.91	
		523000 VOLUNTEER EXPENSE			625.00	
		523201 NATURAL GAS	377.32		1,904.92	
		523202 ELECTRICITY	3,377.69		15,638.46	
		523203 WATER	196.09		841.45	
		523204 SEWER	406.80		1,625.07	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525500 RENT EXP-OTHER PERS PROP	9,000.00		9,000.00	
		526100 REP & MAINT-REAL PROPERT	1,709.67		10,233.36	
		527100 REP & MAINT-OFFICE EQUIP			241.45	
		531100 OFFICE SUPPLIES EXPENSE	310.87		1,875.15	
		531200 IT SUPPLIES	9.98		21.97	
		532100 NON-CAPITALIZED EQUIP PU			1,305.98-	
		532200 PERSONAL COMPUTING EQUIPMENT			260.25	
		532280 VIDEO EQUIP			44.86	
		533100 HOUSEHOLD & INSTIT EXP	33.28		193.33	
		534600 ED & RECREATIONAL SUP EX	1,216.33		2,135.71	
		534800 CONST & MAINT SUP EXP			1,096.82	
		537100 LABORATORY SUP EXP	1,369.56		4,441.22	
		538100 VEHICLE & EQUIP SUP EXP			190.73	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE	60.61-		60.61-	
	539900 RESALE/DISTRIBUTIONS	4,270.73		35,571.79	
	542100 SOS TEMP SERV - PERSONNEL	2,948.08		6,724.99	
	543500 MGT CONSULTANT SERVICES			8,955.06	
	543501 ARCHEOLOGICAL			1,892.89	
	547100 EDUCATIONAL SERVICES	1,983.95		16,424.95	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	460.00		2,030.00	
	548700 REFUSE/RECYCLING	376.72		1,436.12	
	548800 FIRE EXTINGUISHERS			444.95	
	549200 JANITORIAL/SECURITY SRVS	600.00		2,550.00	
	554100 DATA SERVICES	142.00		568.00	
	555510 SAAS SUBSCRIPTION FEES	17,248.17		39,345.20	
	555540 SAAS MAINTENANCE			1,040.00	
	556100 INSURANCE EXPENSE			823.00	
	Major Account 520000 Total	60,867.86		208,728.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,915.43		6,115.79	
	571600 MEALS - TAXABLE	193.20		193.20	
	571800 MEALS - TRAVEL STATUS	1,159.38		2,581.35	
	572100 COMMERCIAL TRANSPORTATIO	2,631.44		3,494.55	
	573100 STATE-OWNED TRANSPORT	2,778.85		11,008.88	
	574500 PERSONAL VEHICLE MILEAGE	671.34		1,396.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			964.58	
	575100 MISC TRAVEL EXPENSE	103.98		115.98	
	Major Account 570000 Total	10,453.62		25,870.61	
	Fund 25410 Expenditures Total	206,247.29		644,233.89	
	Fund 25410 Total	86,601.71	86,601.71	1,841,024.57	1,841,024.57

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	17,985.42		235,173.08	
		Fund 25420 Assets Total	17,985.42		235,173.08	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				218,378.26
		Fund 25420 Fund Equity Total				218,378.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		21,360.00		26,056.00
		Major Account 470000 Total		21,360.00		26,056.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		552.56		2,688.63
		Major Account 480000 Total		552.56		2,688.63
		Fund 25420 Revenues Total		21,912.56		28,744.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,020.36		8,635.52	
		512100 VACATION LEAVE EXPENSE			198.58	
		512200 SICK LEAVE EXPENSE			104.11	
		512300 HOLIDAY LEAVE EXPENSE	104.11		414.40	
		515100 RETIREMENT PLANS EXPENSE	233.96		700.32	
		515200 FICA EXPENSE	234.08		695.84	
		515500 HEALTH INSURANCE EXPENSE	193.63		774.50	
		Major Account 510000 Total	3,786.14		11,523.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	141.00		211.50	
		522800 E-COMMERCE OPER EXP			215.04	
		Major Account 520000 Total	141.00		426.54	
		Fund 25420 Expenditures Total	3,927.14		11,949.81	
		Fund 25420 Total	21,912.56	21,912.56	247,122.89	247,122.89

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25460 SUPPORT NE HISTORY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,051.71		38,987.29	
	Fund 25460 Assets Total	2,051.71		38,987.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,436.99
	Fund 25460 Fund Equity Total				30,436.99
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,962.50		8,168.75
	Major Account 470000 Total		1,962.50		8,168.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.21		381.55
	Major Account 480000 Total		89.21		381.55
	Fund 25460 Revenues Total		2,051.71		8,550.30
	Fund 25460 Total	2,051.71	2,051.71	38,987.29	38,987.29

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 25470 SEMIQUINCENTENNIAL 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	25.76		10,192.12	
	Fund 25470 Assets Total	25.76		10,192.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,079.38
	Fund 25470 Fund Equity Total				10,079.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.76		124.04
	Major Account 480000 Total		25.76		124.04
	Fund 25470 Revenues Total		25.76		124.04
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			11.30	
	Major Account 520000 Total			11.30	
	Fund 25470 Expenditures Total			11.30	
	Fund 25470 Total	25.76	25.76	10,203.42	10,203.42

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,171.30		104,896.04	
		Fund 25610 Assets Total	<u>1,171.30</u>		<u>104,896.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,676.78
		Fund 25610 Fund Equity Total				<u>116,676.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		271.30		1,439.26
		484500 REIMB NON-GOVT SOURCES		900.00		7,780.00
		Major Account 480000 Total		<u>1,171.30</u>		<u>9,219.26</u>
		Fund 25610 Revenues Total		<u>1,171.30</u>		<u>9,219.26</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			21,000.00	
		Major Account 520000 Total			<u>21,000.00</u>	
		Fund 25610 Expenditures Total			<u>21,000.00</u>	
		Fund 25610 Total	<u>1,171.30</u>	<u>1,171.30</u>	<u>125,896.04</u>	<u>125,896.04</u>

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	50,805.12-		48,816.49	
		Fund 45410 Assets Total	50,805.12-		48,816.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,986.08-		1,756.25
		Fund 45410 Liabilities Total		50,986.08-		1,756.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,886.69
		Fund 45410 Fund Equity Total				49,886.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,756.25		224,047.86
		Major Account 460000 Total		1,756.25		224,047.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.96		1,023.55
		Major Account 480000 Total		180.96		1,023.55
		Fund 45410 Revenues Total		1,937.21		225,071.41
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	1,756.25		49,626.81	
		543501 ARCHEOLOGICAL			33,208.20	
		543502 ARCHITECTURAL			101,940.29	
		Major Account 520000 Total	1,756.25		184,775.30	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,770.00	
		Major Account 570000 Total			3,770.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			39,352.56	
		Major Account 590000 Total			39,352.56	
		Fund 45410 Expenditures Total	1,756.25		227,897.86	
		Fund 45410 Total	49,048.87-	49,048.87-	276,714.35	276,714.35

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	42,937.43-		328,780.67	
		139901 AR INVOICED (SYSTEM)	57,048.86		59,004.23	
		Fund 45420 Assets Total	14,111.43		387,784.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,142.65		31,417.39
		Fund 45420 Liabilities Total		8,142.65		31,417.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				354,198.45
		Fund 45420 Fund Equity Total				354,198.45
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		159,123.88		423,135.50
		Major Account 460000 Total		159,123.88		423,135.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,052.27		4,257.71
		Major Account 480000 Total		1,052.27		4,257.71
		Fund 45420 Revenues Total		160,176.15		427,393.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,222.24		110,215.52	
		511300 OVERTIME PAYMENTS			440.48	
		512100 VACATION LEAVE EXPENSE	2,896.89		17,800.85	
		512200 SICK LEAVE EXPENSE	658.71		9,765.07	
		512300 HOLIDAY LEAVE EXPENSE	1,364.53		5,703.94	
		515100 RETIREMENT PLANS EXPENSE	3,080.80		10,777.43	
		515200 FICA EXPENSE	2,955.09		10,172.09	
		515500 HEALTH INSURANCE EXPENSE	7,906.36		34,234.69	
		516500 WORKERS COMP PREMIUMS			4,058.46	
		Major Account 510000 Total	55,084.62		203,168.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.44		122.56	
		521400 CIO CHARGES	7,688.09		12,931.23	
		521500 PUBLICATION & PRINT EXP	628.58		2,659.79	
		522200 CONFERENCE REGISTRATION			1,060.00	
		522600 JOB APPLICANT EXPENSE			1,250.10	
		524600 RENT EXPENSE-BUILDINGS			9,966.49	
		531100 OFFICE SUPPLIES EXPENSE			262.02	
		532200 PERSONAL COMPUTING EQUIPMENT			46.99	

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				
	539500 PURCHASING CARD SUSPENSE			421.45-	
	541100 ACCTG & AUDITING SERVICES			2,100.00	
	543502 ARCHITECTURAL	3,097.50		6,195.00	
	547100 EDUCATIONAL SERVICES			102.00	
	555510 SAAS SUBSCRIPTION FEES	75.43		1,639.85	
	Major Account 520000 Total	11,501.04		37,914.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		2,861.46	
	571800 MEALS - TRAVEL STATUS			896.21	
	572100 COMMERCIAL TRANSPORTATIO			392.70	
	573100 STATE-OWNED TRANSPORT	1,106.61		3,017.39	
	574500 PERSONAL VEHICLE MILEAGE			1,974.12	
	575100 MISC TRAVEL EXPENSE			178.50	
	Major Account 570000 Total	1,213.61		9,320.38	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	86,408.10		178,008.10	
	Major Account 590000 Total	86,408.10		178,008.10	
	Fund 45420 Expenditures Total	154,207.37		428,411.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44-	
	Fund 45420 Adjustments Total			3,187.44-	
	Fund 45420 Total	<u>168,318.80</u>	<u>168,318.80</u>	<u>813,009.05</u>	<u>813,009.05</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1.50	
	Fund 45430 Assets Total			1.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,164.33
	Fund 45430 Fund Equity Total				3,164.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				24.61
	Major Account 480000 Total				24.61
	Fund 45430 Revenues Total				24.61
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44	
	Fund 45430 Adjustments Total			3,187.44	
	Fund 45430 Total			3,188.94	3,188.94

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	84.49		33,426.49	
		Fund 61810 Assets Total	84.49		33,426.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,933.65
		Fund 61810 Fund Equity Total				23,933.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.49		386.84
		Major Account 480000 Total		84.49		386.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 61810 Revenues Total		84.49		10,386.84
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			894.00	
		Major Account 520000 Total			894.00	
		Fund 61810 Expenditures Total			894.00	
		Fund 61810 Total	84.49	84.49	34,320.49	34,320.49

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	927.02		366,745.54	
	Fund 65410 Assets Total	927.02		366,745.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,331.02
	Fund 65410 Fund Equity Total				362,331.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		927.02		4,452.49
	Major Account 480000 Total		927.02		4,452.49
	Fund 65410 Revenues Total		927.02		4,452.49
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			37.97	
	Major Account 520000 Total			37.97	
	Fund 65410 Expenditures Total			37.97	
	Fund 65410 Total	927.02	927.02	366,783.51	366,783.51

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	13.76		5,442.68	
	Fund 65420 Assets Total	13.76		5,442.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,376.51
	Fund 65420 Fund Equity Total				5,376.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.76		66.17
	Major Account 480000 Total		13.76		66.17
	Fund 65420 Revenues Total		13.76		66.17
	Fund 65420 Total	13.76	13.76	5,442.68	5,442.68

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	4.47		1,768.36	
	Fund 65430 Assets Total	4.47		1,768.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,746.86
	Fund 65430 Fund Equity Total				1,746.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.47		21.50
	Major Account 480000 Total		4.47		21.50
	Fund 65430 Revenues Total		4.47		21.50
	Fund 65430 Total	4.47	4.47	1,768.36	1,768.36

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	14.90		5,893.30	
	Fund 65440 Assets Total	14.90		5,893.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,821.65
	Fund 65440 Fund Equity Total				5,821.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.90		71.65
	Major Account 480000 Total		14.90		71.65
	Fund 65440 Revenues Total		14.90		71.65
	Fund 65440 Total	14.90	14.90	5,893.30	5,893.30

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	42.88		16,965.57	
	Fund 65450 Assets Total	42.88		16,965.57	
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				3,759.33
	Fund 65450 Fund Equity Total				3,759.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.88		206.24
	Major Account 480000 Total		42.88		206.24
	Fund 65450 Revenues Total		42.88		206.24
	Fund 65450 Total	42.88	42.88	16,965.57	16,965.57

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	603,208.03		1,816,706.29	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)	27,377.09		27,377.09	
		Fund 29500 Assets Total	630,585.12		1,845,695.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		105,422.82		113,254.00
		Fund 29500 Liabilities Total		105,422.82		113,254.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,119,506.96
		Fund 29500 Fund Equity Total				1,119,506.96
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		718,205.00		904,020.74
		Major Account 450000 Total		718,205.00		904,020.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,112.78		15,950.87
		484500 REIMB NON-GOVT SOURCES		170.54		198.67
		486500 MISCELLANEOUS ADJUSTMENT		27,377.09		27,377.09
		Major Account 480000 Total		30,660.41		43,526.63
		Fund 29500 Revenues Total		748,865.41		947,547.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,148.84		68,146.42	
		512100 VACATION LEAVE EXPENSE	1,136.94		8,585.90	
		512200 SICK LEAVE EXPENSE	348.97		852.06	
		512300 HOLIDAY LEAVE EXPENSE	918.44		3,639.52	
		512500 FUNERAL LEAVE EXPENSE			252.30	
		515100 RETIREMENT PLANS EXPENSE	2,063.20		6,100.99	
		515200 FICA EXPENSE	2,077.58		6,111.92	
		515500 HEALTH INSURANCE EXPENSE	684.50		2,738.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	32,378.47		98,120.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			39.11	
		521400 CIO CHARGES	456.06		2,384.12	
		521412 OCIO-VOICE EXPENSE			957.85	

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				
	521500 PUBLICATION & PRINT EXP			5,179.05	
	521900 AWARDS			1,236.67	
	522100 DUES & SUBSCRIPTION EXP	107,100.00		107,100.00	
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		7,797.52	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	531100 OFFICE SUPPLIES EXPENSE	70.31		2,137.32	
	532100 NON-CAPITOL EQUIP	224.66		224.66	
	532200 PERSONAL COMPUTING EQUIPMENT			213.43	
	541100 ACCTG & AUDITING SERVICES	828.50		4,068.59	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	630.14		2,176.62	
	554900 OTHER CONTRACTUAL SERVICES	73,072.86		73,946.48	
	556100 INSURANCE EXPENSE	12.12		12.12	
	559100 OTHER OPERATING EXP	2,500.00		9,774.00	
	559122 NONSTATE MEALS & FOOD	218.83		1,844.48	
	Major Account 520000 Total	<u>187,062.86</u>		<u>219,571.02</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,934.72		7,467.65	
	571600 MEALS - TAXABLE	57.12		167.16	
	571800 MEALS - TRAVEL STATUS	331.22		2,626.64	
	572100 COMMERCIAL TRANSPORTATION	316.96		963.97	
	573100 STATE OWNED TRANSPORTATION	239.86		675.68	
	574500 PERSONAL VEHICLE MILEAGE	381.90		4,683.10	
	575100 MISC TRAVEL EXPENSE			337.19	
	Major Account 570000 Total	<u>4,261.78</u>		<u>16,921.39</u>	
	Fund 29500 Expenditures Total	<u>223,703.11</u>		<u>334,613.32</u>	
	Fund 29500 Total	<u>854,288.23</u>	<u>854,288.23</u>	<u>2,180,308.33</u>	<u>2,180,308.33</u>

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	64,718.20-		1,231,225.45	
		Fund 25710 Assets Total	64,718.20-		1,231,225.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,380.52-		2,556.98
		Fund 25710 Liabilities Total		3,380.52-		2,556.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,327,770.69
		Fund 25710 Fund Equity Total				1,327,770.69
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		44,457.01		219,126.45
		Major Account 450000 Total		44,457.01		219,126.45
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,500.00		10,200.00
		Major Account 470000 Total		3,500.00		10,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,241.26		16,080.91
		484500 REIMB NON-GOVT SOURCES		391.62		713.83
		Major Account 480000 Total		3,632.88		16,794.74
		Fund 25710 Revenues Total		51,589.89		246,121.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,375.57		123,008.79	
		511300 OVERTIME PAYMENTS	326.29		1,362.00	
		511600 PER DIEM PAYMENTS	1,500.00		6,000.00	
		512100 VACATION LEAVE EXPENSE	916.64		12,315.85	
		512200 SICK LEAVE EXPENSE	1,213.11		3,562.50	
		512300 HOLIDAY LEAVE EXPENSE	2,375.24		6,143.19	
		512500 FUNERAL LEAVE EXPENSE	666.54		666.54	
		515100 RETIREMENT PLANS EXPENSE	5,381.94		10,293.23	
		515200 FICA EXPENSE	5,531.55		10,521.03	
		515500 HEALTH INSURANCE EXPENSE	2,861.94		15,754.80	
		516300 EMPLOYEE ASSISTANCE PRO			148.68	
		516500 WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	87,148.82		196,757.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.32		34.05	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	50.00		200.00	
	521400 CIO CHARGES	1,770.80		8,852.71	
	521500 PUBLICATION & PRINT EXP	41.64		541.13	
	522100 DUES & SUBSCRIPTION EXP	435.32		3,498.10	
	522200 CONFERENCE REGISTRATION			2,700.00	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		22,310.80	
	525400 RENT EXPENSE-COMM EQUIPMENT	823.18		3,315.89	
	527200 REP & MAINT-MOTOR VEHICL	1,111.76		3,311.29	
	527940 DATA STORAGE EQUIP R & M	118.56		420.60	
	531100 OFFICE SUPPLIES EXPENSE	436.48		7,907.65	
	531200 IT SUPPLIES			19.99	
	532100 NON-CAPITALIZED EQUIP PU			69.00	
	532200 PERSONAL COMPUTING EQUIPMENT			832.15	
	532240 DATA STORAGE EQUIP	100.35		100.35	
	532280 VIDEO EQUIP			178.00	
	534900 MISCELLANEOUS SUP EXP	172.52		966.77	
	538100 VEHICLE & EQUIP SUP EXP	2,052.60		3,990.26	
	539500 PURCHASING CARD SUSPENSE	1,079.45		1,079.45	
	541100 ACCTG & AUDITING SERVICES			2,678.00	
	541200 PURCHASING ASSESSMENT			169.00	
	543100 IT CONSULTING-APPLICATIONS			24,351.25	
	543300 IT CONSULTING-OTHER	4,882.50		30,098.75	
	545000 LABORATORY SERVICES	185.13		246.84	
	547100 EDUCATIONAL SERVICES			411.00	
	554900 OTHER CONTRACTUAL SERVICES			990.00	
	555100 DATA PROC SOFTW LIC FEE	880.00		5,315.50	
	555310 COTS LICENSE FEES			3,674.95	
	555420 CUSTOMIZED DEVELOPMENT			4,000.00	
	556100 INSURANCE EXPENSE	65.45		1,711.45	
	Major Account 520000 Total	19,786.76		133,974.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,823.24		6,612.19	
	571600 MEALS-TAXABLE			48.84	
	571800 MEALS-TRAVEL STATUS	378.00		1,928.45	
	572100 COMMERCIAL TRANSPORTATIO	776.95		4,841.37	
	574500 PERSONAL VEHICLE MILEAGE			794.62	
	575100 MISC TRAVEL EXPENSE	13.80		265.40	
	Major Account 570000 Total	5,991.99		14,490.87	
	Fund 25710 Expenditures Total	112,927.57		345,223.41	

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				
	Fund 25710 Total	<u>48,209.37</u>	<u>48,209.37</u>	<u>1,576,448.86</u>	<u>1,576,448.86</u>

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				87,000.00
	Major Account 460000 Total				87,000.00
	Fund 45710 Revenues Total				87,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			69,475.96	
	512100 VACATION LEAVE EXPENSE			1,000.00	
	512300 HOLIDAY LEAVE EXPENSE			2,343.72	
	515100 RETIREMENT PLANS EXPENSE			6,171.37	
	515200 FICA EXPENSE			6,280.47	
	515500 HEALTH INSURANCE EXPENSE			1,728.48	
	Major Account 510000 Total			87,000.00	
	Fund 45710 Expenditures Total			87,000.00	
	Fund 45710 Total			87,000.00	87,000.00

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS			2,877,277.94	
	Fund 65710 Assets Total			2,877,277.94	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				2,877,277.94
	Fund 65710 Liabilities Total				2,877,277.94
	Fund 65710 Total			2,877,277.94	2,877,277.94

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			15,891.05	
		Fund 65711 Assets Total			15,891.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,891.05
		Fund 65711 Fund Equity Total				15,891.05
		Fund 65711 Total			15,891.05	15,891.05

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			14,283.65	
		Fund 65712 Assets Total			14,283.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,283.65
		Fund 65712 Fund Equity Total				14,283.65
		Fund 65712 Total			14,283.65	14,283.65

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			14,283.65	
		Fund 65713 Assets Total			14,283.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,283.65
		Fund 65713 Fund Equity Total				14,283.65
		Fund 65713 Total			14,283.65	14,283.65

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			6,184.61	
		Fund 65714 Assets Total			6,184.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,184.61
		Fund 65714 Fund Equity Total				6,184.61
		Fund 65714 Total			6,184.61	6,184.61

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			160,734.69	
		Fund 65715 Assets Total			160,734.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,734.69
		Fund 65715 Fund Equity Total				160,734.69
		Fund 65715 Total			160,734.69	160,734.69

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			2,718.69	
	Fund 65717 Assets Total			2,718.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,718.69
	Fund 65717 Fund Equity Total				2,718.69
	Fund 65717 Total			2,718.69	2,718.69

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,383.14		333,098.04	
	Fund 65720 Assets Total	1,383.14		333,098.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				324,070.77
	Fund 65720 Fund Equity Total				324,070.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,400.00
	Major Account 470000 Total				2,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,383.14		6,627.27
	Major Account 480000 Total		1,383.14		6,627.27
	Fund 65720 Revenues Total		1,383.14		9,027.27
	Fund 65720 Total	1,383.14	1,383.14	333,098.04	333,098.04

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	53,565.30		1,080,988.95	
		Fund 25810 Assets Total	53,565.30		1,080,988.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,807.46		5,414.88
		Fund 25810 Liabilities Total		4,807.46		5,414.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,108,900.58
		Fund 25810 Fund Equity Total				1,108,900.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,832.20
		475101 ENG PROF INITIAL LIC APPS		400.00		3,500.00
		475102 ARCH PROF INITIAL LIC APPS		200.00		600.00
		475111 ENG INTERN ENROLLMENT APPS		90.00		840.00
		475115 ENG PROFESSIONAL APPS		11,250.00		31,094.00
		475116 ARCH PROFESSIONAL APPS		1,650.00		6,750.00
		475117 ENGINEER RENEWALS		82,640.00		83,360.00
		475118 ARCHITECT RENEWALS		16,240.00		16,720.00
		475122 TEMPORARY PERMITS		300.00		900.00
		475123 EMERITUS		900.00		975.00
		475300 AUTH CERT APPS (1-5)		1,450.00		5,650.00
		475301 AUTH CERT APPS (6-10)		1,200.00		2,200.00
		475302 AUTH CERT APPS (11-49)		600.00		4,500.00
		475303 AUTH CERT APPS (50+)		800.00		1,600.00
		475400 AUTH CERT RENEWALS (1-5)		2,450.00		9,202.08
		475401 AUTH CERT RENEWALS (6-10)		2,643.75		6,143.75
		475402 AUTH CERT RENEWALS (11-49)		2,950.00		18,270.83
		475403 AUTH CERT RENEWALS (50+)		3,850.00		21,568.75
		Major Account 470000 Total		129,613.75		222,706.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,616.71		13,480.02
		484500 REIMB NON-GOVT SOURCES		1,300.85		1,598.87
		485122 LATE PAYMENT PENALTY		1,464.00		2,104.00
		Major Account 480000 Total		5,381.56		17,182.89
		Fund 25810 Revenues Total		134,995.31		239,889.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,081.21		122,626.56	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	1,266.26		2,552.16	
		511600 PER DIEM PAYMENTS	2,500.00		8,600.00	
		512100 VACATION LEAVE EXPENSE	2,439.41		9,228.27	
		512200 SICK LEAVE EXPENSE	1,381.82		6,095.86	
		512300 HOLIDAY LEAVE EXPENSE	1,651.80		6,325.66	
		512600 CIVIL LEAVE EXPENSE			346.93	
		515100 RETIREMENT PLANS EXPENSE	3,805.42		11,020.48	
		515200 FICA EXPENSE	3,927.79		11,282.32	
		515500 HEALTH INSURANCE EXPENSE	5,233.02		20,932.08	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			3,219.00	
		Major Account 510000 Total	66,286.73		202,330.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	689.26		2,167.83	
		521400 CIO CHARGES	2,091.86		8,229.27	
		521500 PUBLICATION & PRINT EXP	476.48		2,061.29	
		522100 DUES & SUBSCRIPTION EXP			5,200.00	
		522200 CONFERENCE REGISTRATION			800.00	
		522201 STAFF DEVELOPMENT EXP			119.00	
		522800 E-COMMERCE OPER EXP			1,298.32	
		524600 RENT EXPENSE-BUILDINGS	2,157.65		8,630.60	
		531100 OFFICE SUPPLIES EXPENSE	351.81		783.89	
		531200 IT SUPPLIES	59.46		59.46	
		532100 NON CAPITALIZED EQUIP PUR	1,423.00		1,423.00	
		532200 PERSONAL COMPUTING EQUIPMENT			5,220.00	
		534600 ED & RECREATIONAL SUP EX	743.26		743.26	
		534602 ENG STUDENT DEBT REIMB			400.00	
		541100 ACCTG & AUDITING SERVICES			2,444.00	
		541200 PURCHASING ASSESSMENT			73.00	
		541500 LEGAL SERVICES EXPENSE	6,279.00		12,789.00	
		541700 LEGAL RELATED EXPENSE	246.71		779.54	
		541801 VERIFICATION EXPENSE	25.00		75.00	
		554900 OTHER CONTRACTUAL SERVICES	4,500.00		9,000.00	
		555340 COTS MAINTENANCE			2,705.67	
		555510 SAAS SUBSCRIPTION FEES	340.00		1,075.00	
		556100 INSURANCE EXPENSE	36.36		36.36	
		559100 OTHER OPERATING EXP	103.79		112.79	
		Major Account 520000 Total	19,523.64		66,226.28	

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			2,004.75	
	571600 MEALS - TAXABLE	37.29		178.20	
	571800 MEALS - TRAVEL STATUS	26.64		377.07	
	572100 COMMERCIAL TRANSPORTATIO			336.60	
	573100 STATE-OWNED TRANSPORT			495.45	
	574500 PERSONAL VEHICLE MILEAGE	352.42		1,239.50	
	575100 MISC TRAVEL EXPENSE	10.75		28.04	
	Major Account 570000 Total	<u>427.10</u>		<u>4,659.61</u>	
	Fund 25810 Expenditures Total	<u>86,237.47</u>		<u>273,216.01</u>	
	Fund 25810 Total	<u>139,802.77</u>	<u>139,802.77</u>	<u>1,354,204.96</u>	<u>1,354,204.96</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	174.42		43,548.38	
		Fund 25910 Assets Total	174.42		43,548.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63.65-		
		Fund 25910 Liabilities Total		63.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,701.22
		Fund 25910 Fund Equity Total				52,701.22
Revenues	470000	Revenues - Sales & Charges				
		475107 EMERITUS FEES		75.00		75.00
		475108 CERT OF AUTH APPS		100.00		100.00
		475109 CERT OF AUTH RENEW		400.00		700.00
		475113 FG EXAM APPLICATION FEES				150.00
		475115 RECIPROCAL LICENSE APPS				100.00
		Major Account 470000 Total		575.00		1,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.42		634.73
		484500 REIMB NON-GOVT SOURCES		.78		3.53
		Major Account 480000 Total		117.20		638.26
		Fund 25910 Revenues Total		692.20		1,763.26
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.97		54.61	
		521500 PUBLICATION & PRINT EXP			38.10	
		521900 AWARDS EXPENSE			107.25	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			4,595.70	
		559100 OTHER OPERATING EXP			8.98	
		Major Account 520000 Total	15.97		9,511.64	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			9.73	
		571800 MEALS - TRAVEL STATUS			9.74	
		574500 PERSONAL VEHICLE MILEAGE	434.16		1,371.49	
		575100 MISC TRAVEL EXPENSE	4.00		13.50	
		Major Account 570000 Total	438.16		1,404.46	

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				
	Fund 25910 Expenditures Total	<u>454.13</u>		<u>10,916.10</u>	
	Fund 25910 Total	<u>628.55</u>	<u>628.55</u>	<u>54,464.48</u>	<u>54,464.48</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,460.54-		67,032.96	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	15,460.54-		67,152.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		666.06-		4,192.09
		Fund 21600 Liabilities Total		666.06-		4,192.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,115.95
		Fund 21600 Fund Equity Total				137,115.95
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		49,875.69		173,480.46
		Major Account 450000 Total		49,875.69		173,480.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,760.00
		Major Account 470000 Total				5,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.52		1,362.45
		484100 OPERATING DONATIONS & CO				41,500.00
		484500 REIMB NON-GOVT SOURCES		218.40		2,400.18
		Major Account 480000 Total		406.92		45,262.63
		Fund 21600 Revenues Total		50,282.61		224,503.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,636.28		82,001.92	
		511300 OVERTIME PAYMENTS	824.49		1,622.95	
		511600 PER DIEM PAYMENTS	525.00		525.00	
		512100 VACATION LEAVE EXPENSE	1,041.32		6,749.52	
		512200 SICK LEAVE EXPENSE	1,498.69		2,186.73	
		512300 HOLIDAY LEAVE EXPENSE	1,064.48		4,134.68	
		512500 FUNERAL LEAVE EXPENSE			70.16	
		515100 RETIREMENT PLANS EXPENSE	2,550.82		7,245.82	
		515200 FICA EXPENSE	2,524.07		6,954.40	
		515500 HEALTH INSURANCE EXPENSE	3,263.20		13,052.80	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,962.00	
		Major Account 510000 Total	42,928.35		126,543.78	

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	29.49		194.57	
	521400 CIO CHARGES	254.02		996.06	
	521412 OCIO-VOICE EXPENSE	158.27		632.99	
	521500 PUBLICATION & PRINT EXP			544.59	
	522100 DUES & SUBSCRIPTION EXP	2,749.48		4,432.59	
	522200 CONFERENCE REGISTRATION			1,727.00	
	524600 RENT EXPENSE-BUILDINGS	2,068.37		8,273.48	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	524744 EXHIBIT SPACE			550.00	
	525200 RENT EXP-DATA PROC EQUIP	1,235.00		1,960.00	
	531100 OFFICE SUPPLIES EXPENSE	192.94		257.47	
	532200 PERSONAL COMPUTING EQUIPMENT			599.00	
	534946 PROMOTIONAL SUPPLIES			781.70	
	541100 ACCTG & AUDITING SERVICES	584.11		3,038.69	
	541200 PURCHASING ASSESSMENT			83.00	
	554900 OTHER CONTRACTUAL SERVICES	10,165.00		119,726.00	
	556100 INSURANCE EXPENSE	24.24		24.24	
	559100 OTHER OPERATING EXP	132.75		16,521.20	
	559122 NONSTATE MEALS & FOOD			2,139.96	
	Major Account 520000 Total	17,593.67		162,607.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	539.80		2,932.55	
	571600 MEALS - TAXABLE			314.67	
	571800 MEALS - TRAVEL STATUS	508.05		1,009.14	
	572100 COMMERCIAL TRANSPORTATIO			505.06	
	573100 STATE-OWNED TRANSPORT	878.36		1,424.10	
	574500 PERSONAL VEHICLE MILEAGE	2,393.91		2,436.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.95		666.71	
	575100 MISC TRAVEL EXPENSE	100.00		218.00	
	Major Account 570000 Total	4,555.07		9,507.02	
	Fund 21600 Expenditures Total	65,077.09		298,658.34	
	Fund 21600 Total	49,616.55	49,616.55	365,811.13	365,811.13

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	96,473.13		196,720.05	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	96,473.13		197,511.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99,722.34		99,722.34
	Fund 26100 Liabilities Total		99,722.34		99,722.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,960.61
	Fund 26100 Fund Equity Total				94,960.61
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		103,875.63		419,598.27
	Major Account 450000 Total		103,875.63		419,598.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.28		1,041.93
	485100 FINES FORFEITS & PENALTI		2.30		4.85
	486500 MISCELLANEOUS ADJUSTMENT				1,818.45-
	Major Account 480000 Total		247.58		771.67-
	Fund 26100 Revenues Total		104,123.21		418,826.60
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.24	
	541100 ACCTG & AUDITING SERVICES	7,372.23		9,795.26	
	541200 PURCHASING ASSESSMENT			798.00	
	554900 OTHER CONTRACTUAL SERVICES	100,000.19		405,180.97	
	Major Account 520000 Total	107,372.42		415,775.47	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			222.70	
	Major Account 570000 Total			222.70	
	Fund 26100 Expenditures Total	107,372.42		415,998.17	
	Fund 26100 Total	203,845.55	203,845.55	613,509.55	613,509.55

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	4,386.26-		62,353.16	
		Fund 26210 Assets Total	4,386.26-		62,353.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,308.12
		Fund 26210 Fund Equity Total				67,308.12
Revenues	470000	Revenues - Sales & Charges				
	475104	LIMITED LIABILITY CO FEE		25.00		125.00
	475105	COA APPLICATION FEE		400.00		2,350.00
	475201	LS APPLICATION FEE		40.00		80.00
	475203	RECIP APPLICATION FEE		40.00		120.00
	475204	INACTIVE APPLICATION FEE		50.00		100.00
	475207	LS REGISTRATION				300.00
	475208	SIT REGISTRATION				20.00
	475209	RECIP REGISTRATION				200.00
		Major Account 470000 Total		555.00		3,295.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		168.85		818.24
	486600	CREDIT CARD CLEARING		40.00-		
		Major Account 480000 Total		128.85		818.24
		Fund 26210 Revenues Total		683.85		4,113.24
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,232.96		1,370.13	
	521301	FREIGHT LS SEALS	15.50		15.50	
	521400	CIO CHARGES	28.00		84.00	
	521500	PUBLICATION & PRINT EXP	985.28		1,083.98	
	524600	RENT EXPENSE-BUILDINGS	582.25		1,164.50	
	531100	OFFICE SUPPLIES EXPENSE	141.26		310.48	
	531101	LS SEALS EXPENSE	100.00		100.00	
	541100	ACCTG & AUDITING SERVICES			125.00	
	541200	PURCHASING ASSESSMENT			6.00	
	554900	OTHER CONTRACTUAL SERVICES	1,984.86		3,843.81	
		Major Account 520000 Total	5,070.11		8,103.40	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			964.80	
		Major Account 570000 Total			964.80	
		Fund 26210 Expenditures Total	5,070.11		9,068.20	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 26210 Total	<u>683.85</u>	<u>683.85</u>	<u>71,421.36</u>	<u>71,421.36</u>

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	44,251.07-		471,224.19	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	44,251.07-		472,004.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,079.75		59.16
		Fund 26310 Liabilities Total		5,079.75		59.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,215.12
		Fund 26310 Fund Equity Total				571,215.12
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		50.00		350.00
		475101 CPA PERMIT TO PRACTICE		400.00		21,160.00
		475102 CPA INACTIVE REGISTRATION		90.00		4,680.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		600.00
		475105 INITIAL PERMIT TO PRACTICE		1,375.00		5,550.00
		475106 PC CERTIFICATE OF REGISTRATION		535.00		1,345.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		540.00		1,455.00
		475108 PC FIRM PERMIT TO PRACTICE				2,595.00
		475109 LLC FIRM PERMIT TO PRACTICE				1,645.00
		475110 LLP FIRM PERMIT TO PRACTICE				1,970.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				100.00
		475112 OFFICE REGISTRATION		200.00		2,805.00
		475113 INITIAL SETUP LLC FIRM PERMIT		300.00		600.00
		475115 INITIAL SETUP PC FIRM PERMIT		100.00		100.00
		475117 STIPULATION & CONSENT ORDER		500.00		6,700.00
		475118 REINSTATEMENT ORDER		200.00		400.00
		475119 INITIAL SOLE PROP. OFFICE		50.00		100.00
		475120 SOLE PROPRIETOR OFFICE				1,070.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		1,200.00		1,400.00
		475200 EXAMINATION FEES		165.00		690.00
		Major Account 470000 Total		5,905.00		55,315.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,341.36		6,389.34
		484500 REIMB NON-GOVT SOURCES		85.26		193.09
		Major Account 480000 Total		1,426.62		6,582.43

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				54.28
	Major Account 490000 Total				54.28
	Fund 26310 Revenues Total		7,331.62		61,951.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,891.32		58,895.53	
	511600 PER DIEM PAYMENTS	2,700.00		4,600.00	
	512100 VACATION LEAVE EXPENSE	4,591.47		10,649.08	
	512200 SICK LEAVE EXPENSE	954.96		3,667.67	
	512300 HOLIDAY LEAVE EXPENSE	865.66		3,421.16	
	512500 FUNERAL LEAVE EXPENSE	666.28		860.83	
	515100 RETIREMENT PLANS EXPENSE	1,944.57		5,802.66	
	515200 FICA EXPENSE	2,132.55		6,037.49	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		8,274.16	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,807.00	
	Major Account 510000 Total	34,815.35		104,053.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.15		2,158.67	
	521400 CIO CHARGES	1,733.14		2,770.38	
	521500 PUBLICATION & PRINT EXP	235.61		1,571.64	
	522100 DUES & SUBSCRIPTION EXP	4,240.00		4,240.00	
	522200 CONFERENCE REGISTRATION			9,045.00	
	524600 RENT EXPENSE-BUILDINGS	1,640.15		6,560.60	
	524900 RENT EXP-DEPR SURCHARGE	580.13		2,320.52	
	531100 OFFICE SUPPLIES EXPENSE	345.39		604.86	
	541100 ACCTG & AUDITING SERVICES			999.00	
	541200 PURCHASING ASSESSMENT			43.00	
	541500 LEGAL SERVICES EXPENSE	1,729.00		5,564.05	
	542100 SOS TEMP SERV - PERSONNEL	256.06		2,806.79	
	547100 EDUCATIONAL SERVICES	311.00		311.00	
	554160 DATA CENTER HOSTING SERVICES	7,512.90		7,512.90	
	554900 OTHER CONTRACTUAL SERVICES			24.00	
	556100 INSURANCE EXPENSE	18.18		18.18	
	Major Account 520000 Total	18,681.71		46,550.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,608.69		6,107.32	
	571600 MEALS - TAXABLE	172.21		339.74	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	208.44		555.49	
	572100 COMMERCIAL TRANSPORTATIO			343.95	
	574500 PERSONAL VEHICLE MILEAGE	970.16		2,854.20	
	575100 MISC TRAVEL EXPENSE	205.88		417.13	
	Major Account 570000 Total	<u>3,165.38</u>		<u>10,617.83</u>	
	Fund 26310 Expenditures Total	<u>56,662.44</u>		<u>161,221.80</u>	
	Fund 26310 Total	<u>12,411.37</u>	<u>12,411.37</u>	<u>633,225.99</u>	<u>633,225.99</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 21175 STATE DNA SAMPLE AND DATABASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,661.99-		6,289.27	
		Fund 21175 Assets Total	18,661.99-		6,289.27	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,971.35
		Fund 21175 Fund Equity Total				14,971.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		250.00		875.00
		472100 SALE OF SUP & MAT				25.00
		476100 OTHER LIC PERM & FEES		5,025.00		14,175.00
		Major Account 470000 Total		5,275.00		15,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.01		242.92
		Major Account 480000 Total		63.01		242.92
		Fund 21175 Revenues Total		5,338.01		15,317.92
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	24,000.00		24,000.00	
		Major Account 520000 Total	24,000.00		24,000.00	
		Fund 21175 Expenditures Total	24,000.00		24,000.00	
		Fund 21175 Total	5,338.01	5,338.01	30,289.27	30,289.27

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	21,481.87		271,335.91	
	Fund 26410 Assets Total	21,481.87		271,335.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				77,200.00
	Fund 26410 Liabilities Total				77,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,257.98
	Fund 26410 Fund Equity Total				219,257.98
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		25,920.50		25,920.50
	Major Account 450000 Total		25,920.50		25,920.50
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		19.00		43,961.26
	Major Account 470000 Total		19.00		43,961.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.09		2,977.36
	Major Account 480000 Total		637.09		2,977.36
	Fund 26410 Revenues Total		26,576.59		72,859.12
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	5,094.72		20,378.88	
	549200 JANITORIAL/SECURITY SRVS			402.31	
	Major Account 520000 Total	5,094.72		20,781.19	
Expenditures	580000 Capital Outlay				
	582701 LAW ENF & SECUR 5000+			77,200.00	
	Major Account 580000 Total			77,200.00	
	Fund 26410 Expenditures Total	5,094.72		97,981.19	
	Fund 26410 Total	26,576.59	26,576.59	369,317.10	369,317.10

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	2,081,889.33		3,427,829.78	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	4,898.38		21,613.01	
		Fund 26430 Assets Total	2,086,787.71		3,449,913.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,048.00-		47,361.00
		211900 AAI DUE TO VENDOR (SYSTE		219,483.63		311,039.00
		Fund 26430 Liabilities Total		215,435.63		358,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,525,043.53
		Fund 26430 Fund Equity Total				1,525,043.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,183.59		30,705.36
		Major Account 480000 Total		5,183.59		30,705.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,951,622.50		5,903,245.00
		Major Account 490000 Total		2,951,622.50		5,903,245.00
		Fund 26430 Revenues Total		2,956,806.09		5,933,950.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	370,491.31		1,589,907.19	
		511101 PERM SALARIES-CE ASSISTED MOVE	70,203.92-		96,226.21-	
		511102 PERM SALARIES-TRF ASSISTED MOV	6,036.16-		9,005.82-	
		511300 OVERTIME PAYMENTS	65,723.30		204,988.15	
		511400 ON CALL PAY	10.20		121.50	
		511500 SHIFT DIFFERENTIAL PYMT	275.55		578.10	
		511800 COMPENSATORY TIME PAID	15,126.85		41,510.00	
		511900 SUPPLEMENTAL	4,479.87		17,860.89	
		512100 VACATION LEAVE EXPENSE	46,260.88		172,906.78	
		512200 SICK LEAVE EXPENSE	64,976.80		117,748.63	
		512300 HOLIDAY LEAVE EXPENSE	19,070.41		59,755.47	
		512400 MILITARY LEAVE EXPENSE	902.77		4,103.62	
		512500 FUNERAL LEAVE EXPENSE	1,443.31		3,582.40	
		512800 ADMINISTRATIVE LEAVE EXP	2,622.02		3,261.54	
		515100 RETIREMENT PLANS EXPENSE	106,199.05		386,630.62	
		515200 FICA EXPENSE	13,146.03		41,664.55	
		515400 LIFE & ACCIDENT INS EXP	342.89		1,373.04	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	88,213.13		361,812.71	
		Major Account 510000 Total	723,044.29		2,902,573.16	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	10,592.65		46,160.98	
	521402	CIO CHARGES IT	23,357.62		87,130.81	
	521500	PUBLICATION & PRINT EXP			60.00	
	521900	AWARDS EXPENSE			1,275.00	
	522100	DUES & SUBSCRIPTION EXP	737.34		2,057.94	
	522200	CONFERENCE REGISTRATION	328.00		1,265.35	
	523201	NATURAL GAS	30.00		120.00	
	523202	ELECTRICITY	2,630.88		11,387.27	
	523203	WATER	108.50		108.50	
	524600	RENT EXPENSE-BUILDINGS	9,990.85		39,963.40	
	524700	RENT EXP-OTHER REAL PROP			7.37	
	525500	RENT EXP-OTHER PERS PROP	39.98		153.94	
	527200	REP & MAINT-MOTOR VEHICL	2,905.00		25,883.87	
	527800	REP & MAINT-OTHER PROPER			26.00	
	531100	OFFICE SUPPLIES EXPENSE	382.18		2,923.04	
	531200	IT SUPPLIES			587.87	
	532100	NON-CAPITALIZED EQUIP PU			964.58	
	532200	PERSONAL COMPUTING EQUIPMENT	79.06		3,269.78	
	532240	DATA STORAGE EQUIP	9.74		1,740.09	
	532260	VOICE EQUIP	69.99		69.99	
	532280	VIDEO EQUIP			1,179.74	
	533100	HOUSEHOLD & INSTIT EXP	470.00		923.29	
	533101	UNIFORMS	2,473.28		13,432.22	
	533900	FOOD EXPENSE-INSTITUTIONS	143.25		712.33	
	534800	CONST & MAINT SUP EXP	3,019.25		3,603.06	
	534900	MISCELLANEOUS SUP EXP			94.00	
	534947	LAW ENFORCEMENT SUPPLIES	4,929.45		32,430.27	
	538100	VEHICLE & EQUIP SUP EXP	6,205.57		56,460.71	
	538101	GASOLINE	20,342.82		86,805.34	
	541100	ACCTG & AUDITING SERVICES	840.00		21,092.31	
	544100	PHYSICIAN SERVICES	335.00		435.00	
	544300	PSYCHOLOGICAL SERVICES	425.00		425.00	
	544700	AUDIOLOGY SERVICES	30.00		30.00	
	545000	LABORATORY SERVICES	210.00		210.00	
	547500	MAILING SERVICES	717.89		1,226.66	
	548700	REFUSE/RECYCLING	48.00		53.60	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	4,456.64		40,706.57	
	554900 OTHER CONTRACTUAL SERVICES	1,325.00		6,548.16	
	555340 COTS MAINTENANCE			3,660.80	
	555440 CUSTOMIZED MAINTENANCE			12,000.00	
	556100 INSURANCE EXPENSE	477.24		160,834.19	
	Major Account 520000 Total	97,710.18		654,922.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,954.16		13,173.22	
	571800 MEALS - TRAVEL STATUS	843.91		2,844.43	
	572100 COMMERCIAL TRANSPORTATIO	394.89		4,227.87	
	574500 PERSONAL VEHICLE MILEAGE	47.26		62.31	
	575100 MISC TRAVEL EXPENSE	79.10		133.10	
	Major Account 570000 Total	8,529.54		20,440.93	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	256,170.00		789,543.30	
	Major Account 580000 Total	256,170.00		789,543.30	
	Fund 26430 Expenditures Total	1,085,454.01		4,367,480.10	
	Fund 26430 Total	3,172,241.72	3,172,241.72	7,817,393.89	7,817,393.89

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	15,553.64-		10,810.00	
	112100 PETTY CASH			450.00	
	132100 DUE FROM OTHER FUNDS	50,335.00			
	132900 NSF ITEMS SUSPENSE			862.00	
	139901 AR INVOICED (SYSTEM)	68,427.33		269,041.08	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,167.50-		1,989.63	
	Fund 26440 Assets Total	100,041.19		283,152.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,386.61-		1,408.00
	Fund 26440 Liabilities Total		26,386.61-		1,408.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,536.66
	Fund 26440 Fund Equity Total				190,536.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		56.24-		16.24-
	Major Account 450000 Total		56.24-		16.24-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		15,182.83		15,182.83
	Major Account 460000 Total		15,182.83		15,182.83
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				773.02
	473300 VEHICLE TITLE FEES		26,269.23		109,432.17
	473900 OTHER VEHICLE FEES		360.00		1,150.00
	474100 GENERAL BUSINESS FEES		170,765.65		491,528.45
	476100 OTHER LIC PERM & FEES		300.00		1,745.33
	Major Account 470000 Total		197,694.88		604,628.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.20		1,883.73
	486600 CREDIT CARD CLEARING		93,904.50		371,686.01
	Major Account 480000 Total		94,150.70		373,569.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		172,275.84		632,770.59
	Major Account 490000 Total		172,275.84		632,770.59
	Fund 26440 Revenues Total		479,248.01		1,626,135.89
Expenditures	510000 Personal Services				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	162,236.62		599,068.78	
	511300 OVERTIME PAYMENTS	31,158.43		51,812.78	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	4,207.03		13,593.58	
	511900 SUPPLEMENTAL	516.92		2,645.20	
	512100 VACATION LEAVE EXPENSE	9,090.26		44,670.70	
	512200 SICK LEAVE EXPENSE	10,774.16		29,159.05	
	512300 HOLIDAY LEAVE EXPENSE	6,302.57		29,593.01	
	512500 FUNERAL LEAVE EXPENSE	172.06		172.06	
	512600 CIVIL LEAVE EXPENSE	43.01		43.01	
	515100 RETIREMENT PLANS EXPENSE	21,898.69		78,820.77	
	515200 FICA EXPENSE	12,746.12		41,030.30	
	515400 LIFE & ACCIDENT INS EXP	35.77		196.80	
	515500 HEALTH INSURANCE EXPENSE	33,989.46		163,857.78	
	Major Account 510000 Total	293,171.10		1,055,413.82	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,602.50-		806.43	
	521402 CIO CHARGES IT	7,339.26-		1,408.00	
	521500 PUBLICATION & PRINT EXP	76.04		391.93	
	522100 DUES & SUBSCRIPTION EXP	9,925.00-		151.99	
	522200 CONFERENCE REGISTRATION			1,492.50	
	524600 RENT EXPENSE-BUILDINGS	7,514.10-			
	531100 OFFICE SUPPLIES EXPENSE	3,899.42-			
	532200 PERSONAL COMPUTING EQUIPMENT	1,082.99-			
	534900 MISCELLANEOUS SUP EXP			20.00	
	545000 LABORATORY SERVICES	525.00		2,310.00	
	547500 MAILING SERVICES			32.75	
	548700 REFUSE/RECYCLING	37.20		73.20	
	554900 OTHER CONTRACTUAL SERVICES	185,053.00-			
	555410 CUSTOMIZED LICENSE FEES	338,380.00		338,380.00	
	555440 CUSTOMIZED MAINTENANCE	107,733.95-			
	555540 SAAS MAINTENANCE			9.60	
	559100 OTHER OPERATING EXP	49,781.09		133,468.34	
	Major Account 520000 Total	59,649.11		478,544.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING			969.28	
	Major Account 570000 Total			969.28	
	Fund 26440 Expenditures Total	352,820.21		1,534,927.84	

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	570000 Travel Expenses				
	Fund 26440 Total	<u>452,861.40</u>	<u>452,861.40</u>	<u>1,818,080.55</u>	<u>1,818,080.55</u>

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	212,649.46-		1,015,774.54	
	Fund 26450 Assets Total	212,649.46-		1,015,774.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		188,912.00-		94,456.00
	Fund 26450 Liabilities Total		188,912.00-		94,456.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,003,284.96
	Fund 26450 Fund Equity Total				1,003,284.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,067.20		13,814.46
	Major Account 480000 Total		3,067.20		13,814.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		67,651.34		282,043.12
	Major Account 490000 Total		67,651.34		282,043.12
	Fund 26450 Revenues Total		70,718.54		295,857.58
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	94,456.00		377,824.00	
	Major Account 580000 Total	94,456.00		377,824.00	
	Fund 26450 Expenditures Total	94,456.00		377,824.00	
	Fund 26450 Total	118,193.46-	118,193.46-	1,393,598.54	1,393,598.54

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,544.57-		434,144.30	
		Fund 26460 Assets Total	21,544.57-		434,144.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		188.15-		195.35
		Fund 26460 Liabilities Total		188.15-		195.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				509,105.92
		Fund 26460 Fund Equity Total				509,105.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				8,015.52
		Major Account 460000 Total				8,015.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,170.40		6,106.29
		Major Account 480000 Total		1,170.40		6,106.29
		Fund 26460 Revenues Total		1,170.40		14,121.81
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	3,198.00		31,148.50	
		534947 LAW ENFORCEMENT SUPPLIES			5,948.00	
		538101 GASOLINE			141.25	
		547500 MAILING SERVICES			99.00	
		Major Account 520000 Total	3,198.00		37,336.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11,929.24		21,158.17	
		571800 MEALS - TRAVEL STATUS	2,543.50		8,172.69	
		572100 COMMERCIAL TRANSPORTATIO	3,915.90		11,954.33	
		574500 PERSONAL VEHICLE MILEAGE			362.16	
		575100 MISC TRAVEL EXPENSE	940.18		1,391.04	
		Major Account 570000 Total	19,328.82		43,038.39	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			8,903.64	
		Major Account 580000 Total			8,903.64	
		Fund 26460 Expenditures Total	22,526.82		89,278.78	
		Fund 26460 Total	982.25	982.25	523,423.08	523,423.08

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	898.68		355,534.30	
	Fund 26461 Assets Total	898.68		355,534.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				351,212.83
	Fund 26461 Fund Equity Total				351,212.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		898.68		4,321.47
	Major Account 480000 Total		898.68		4,321.47
	Fund 26461 Revenues Total		898.68		4,321.47
	Fund 26461 Total	898.68	898.68	355,534.30	355,534.30

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26462 PUBLIC SAFETY CASH - CRIME LAB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,874.48		1,137,194.28	
	Fund 26462 Assets Total	2,874.48		1,137,194.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,123,370.22
	Fund 26462 Fund Equity Total				1,123,370.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,874.48		13,824.06
	Major Account 480000 Total		2,874.48		13,824.06
	Fund 26462 Revenues Total		2,874.48		13,824.06
	Fund 26462 Total	2,874.48	2,874.48	1,137,194.28	1,137,194.28

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	31,592.72-		1,425,218.86	
	139901 AR INVOICED (SYSTEM)			6,997.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
	Fund 26470 Assets Total	31,592.72-		1,449,531.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,412.01-		32,746.38
	Fund 26470 Liabilities Total		22,412.01-		32,746.38
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,553,141.25
	Fund 26470 Fund Equity Total				1,553,141.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65,821.73		294,522.44
	Major Account 470000 Total		65,821.73		294,522.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,235.31		18,807.93
	Major Account 480000 Total		4,235.31		18,807.93
	Fund 26470 Revenues Total		70,057.04		313,330.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,432.51	
	512100 VACATION LEAVE EXPENSE			317.87	
	515100 RETIREMENT PLANS EXPENSE			476.04	
	515200 FICA EXPENSE			429.76	
	515500 HEALTH INSURANCE EXPENSE			1,501.82	
	Major Account 510000 Total			9,158.00	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	22,393.87		88,573.76	
	521402 CIO CHARGES IT	29,686.38		108,987.69	
	522200 CONFERENCE REGISTRATION			1,524.00	
	532200 PERSONAL COMPUTING EQUIPMENT			121.86	
	554900 OTHER CONTRACTUAL SERVICES			25,285.38	
	555420 CUSTOMIZED DEVELOPMENT			160,720.00	
	555440 CUSTOMIZED MAINTENANCE	27,157.50		97,060.88-	
	Major Account 520000 Total	79,237.75		288,151.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			236.50	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			103.45	
	Major Account 570000 Total			339.95	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			152,036.64	
	Major Account 580000 Total			152,036.64	
	Fund 26470 Expenditures Total	79,237.75		449,686.40	
	Fund 26470 Total	<u>47,645.03</u>	<u>47,645.03</u>	<u>1,899,218.00</u>	<u>1,899,218.00</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133,236.06		6,552,992.86	
		Fund 26485 Assets Total	133,236.06		6,552,992.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,219.72-		89,246.49
		Fund 26485 Liabilities Total		39,219.72-		89,246.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,745,279.36
		Fund 26485 Fund Equity Total				5,745,279.36
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.33		1,273,333.32
		Major Account 450000 Total		318,333.33		1,273,333.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,537.96		70,889.96
		Major Account 480000 Total		15,537.96		70,889.96
		Fund 26485 Revenues Total		333,871.29		1,344,223.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,915.75		52,840.46	
		511300 OVERTIME PAYMENTS	332.94		1,131.89	
		511800 COMPENSATORY TIME PAID			45.58	
		512100 VACATION LEAVE EXPENSE	809.21		1,933.14	
		512200 SICK LEAVE EXPENSE	188.99		1,189.60	
		512300 HOLIDAY LEAVE EXPENSE	650.85		2,596.98	
		515100 RETIREMENT PLANS EXPENSE	1,489.97		4,473.15	
		515200 FICA EXPENSE	1,468.25		4,354.26	
		515500 HEALTH INSURANCE EXPENSE	1,813.90		7,255.60	
		Major Account 510000 Total	24,669.86		75,820.66	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,739.49		132,029.82	
		521402 CIO CHARGES IT	89,246.49		356,755.46	
		524600 RENT EXPENSE-BUILDINGS	5,094.71		20,378.84	
		527990 RADIO EQUIP REPAIR & MAINT			4,124.50	
		532290 RADIO EQUIP	1,117.75		7,505.05	
		549200 JANITORIAL/SECURITY SRVS	388.33		388.33	
		554100 DATA SERVICES	4,613.91		25,208.64	
		554110 VOICE SERVICES	3,544.97		3,544.97	
		Major Account 520000 Total	136,745.65		549,935.61	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583460 VOICE EQUIP			185,906.79	
		583760 CUSTOMIZED LICENSE FEES			185,906.79-	
		Major Account 580000 Total				
		Fund 26485 Expenditures Total	161,415.51		625,756.27	
		Fund 26485 Total	294,651.57	294,651.57	7,178,749.13	7,178,749.13

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	414,173.73-		119,020.60	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	45,211.48		332,588.08	
		139903 AR UNAPPLIED CASH (SYSTEM)			52,397.76-	
		Fund 46410 Assets Total	368,962.25-		399,524.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,319.00-		
		211900 AAI DUE TO VENDOR (SYSTE		274,991.33-		132,643.28
		Fund 46410 Liabilities Total		280,310.33-		132,643.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,662.52
		Fund 46410 Fund Equity Total				234,662.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		820,367.48		3,439,679.01
		461101 SEE CHART OF ACCOUNTS				7,674.64
		461102 SEE CHART OF ACCOUNTS				9,845.45
		461103 SEE CHART OF ACCOUNTS				16,955.95
		461114 SEE CHART OF ACCOUNTS				33,455.73
		461115 SEE CHART OF ACCOUNTS				31,539.64
		461500 OP GRANTS - STATE AGENCI		345,127.73		614,074.26
		461600 OP GRANTS - LOCAL GOVERN				8,027.14
		Major Account 460000 Total		1,165,495.21		4,161,251.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		756.34		4,343.01
		486500 MISCELLANEOUS ADJUSTMENT				335.00
		Major Account 480000 Total		756.34		4,678.01
		Fund 46410 Revenues Total		1,166,251.55		4,165,929.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	408,816.31		1,273,743.60	
		511300 OVERTIME PAYMENTS	149,782.04		504,419.75	
		511400 ON CALL PAY	3,481.11		7,341.94	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	1,282.22		4,303.12	
		511900 SUPPLEMENTAL	962.14		8,843.05	
		512100 VACATION LEAVE EXPENSE	25,534.97		111,513.76	
		512200 SICK LEAVE EXPENSE	12,751.00		45,325.90	

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				
		512300 HOLIDAY LEAVE EXPENSE	17,794.78		66,429.75	
		512400 MILITARY LEAVE EXPENSE	881.11		3,164.71	
		512500 FUNERAL LEAVE EXPENSE			1,698.47	
		515100 RETIREMENT PLANS EXPENSE	77,905.63		297,633.62	
		515200 FICA EXPENSE	24,880.67		77,987.44	
		515400 LIFE & ACCIDENT INS EXP	176.43		760.46	
		515500 HEALTH INSURANCE EXPENSE	75,893.32		321,777.99	
		Major Account 510000 Total	800,141.73		2,725,193.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	152.41		735.56	
		521400 CIO CHARGES	3,066.51		11,780.40	
		521402 CIO CHARGES IT	798.00		45,223.60	
		521500 PUBLICATION & PRINT EXP	11,286.25		34,721.42	
		522200 CONFERENCE REGISTRATION	300.00		16,995.05	
		524600 RENT EXPENSE-BUILDINGS	9,402.77		37,611.08	
		524700 RENT EXP-OTHER REAL PROP			140.13	
		527200 REP & MAINT-MOTOR VEHICL	13,460.23		51,215.62	
		531100 OFFICE SUPPLIES EXPENSE	80.00		4,032.39	
		532100 NON-CAPITALIZED EQUIP PU			61.08	
		532200 PERSONAL COMPUTING EQUIPMENT	23.86		1,038.46	
		532240 DATA STORAGE EQUIP	185.11		1,361.51	
		532280 VIDEO EQUIP			5,562.94	
		533101 UNIFORMS	10,512.52		10,985.05	
		534800 CONST & MAINT SUP EXP			359.76	
		534900 MISCELLANEOUS SUP EXP			36.00	
		534947 LAW ENFORCEMENT SUPPLIES	2,898.75		17,944.38	
		537100 LABORATORY SUP EXP	9,517.38		9,517.38	
		538100 VEHICLE & EQUIP SUP EXP	694.21		1,017.90	
		538101 GASOLINE	7,653.10		36,811.09	
		541100 ACCTG & AUDITING SERVICES	1,680.00		1,680.00	
		542100 SOS TEMP SERV - PERSONNEL	11,962.80		26,270.44	
		547500 MAILING SERVICES	319.58		486.44	
		554900 OTHER CONTRACTUAL SERVICES	153,060.00		425,402.51	
		555310 COTS LICENSE FEES			5,319.00	
		555340 COTS MAINTENANCE	3,250.00		17,482.40	
		555440 CUSTOMIZED MAINTENANCE			40,012.00	
		555510 SAAS SUBSCRIPTION FEES			3,475.00	
		555540 SAAS MAINTENANCE	87,495.00		87,495.00	
		Major Account 520000 Total	322,000.98		894,773.59	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	13,864.31		35,190.13	
	571800 MEALS - TRAVEL STATUS	2,285.03		7,331.91	
	572100 COMMERCIAL TRANSPORTATIO	3,110.05		11,195.82	
	574500 PERSONAL VEHICLE MILEAGE	347.83		779.91	
	575100 MISC TRAVEL EXPENSE	408.67		1,012.67	
	Major Account 570000 Total	20,015.89		55,510.44	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			34,448.24	
	582701 LAW ENF & SECUR 5000+	49,991.84		49,991.84	
	587550 IT PROJECTS IN PROGRESS	18,000.00		90,000.00	
	Major Account 580000 Total	67,991.84		174,440.08	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,755.22		119,978.56	
	594101 SEE CHART OF ACCOUNTS	3,074.15		28,062.16	
	594102 SEE CHART OF ACCOUNTS	4,139.33		21,775.35	
	594104 SEE CHART OF ACCOUNTS			150.72	
	594105 SEE CHART OF ACCOUNTS	3,694.02		7,674.64	
	594106 SEE CHART OF ACCOUNTS			10,597.57	
	594107 SEE CHART OF ACCOUNTS	920.76		10,821.84	
	594108 SEE CHART OF ACCOUNTS	6,134.11		10,026.68	
	594109 SEE CHART OF ACCOUNTS	14,035.44		43,165.88	
	594110 SEE CHART OF ACCOUNTS			31,539.64	
	Major Account 590000 Total	44,753.03		283,793.04	
	Fund 46410 Expenditures Total	1,254,903.47		4,133,710.71	
	Fund 46410 Total	885,941.22	885,941.22	4,533,235.63	4,533,235.63

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	90,859.70		220,476.51	
		139901 AR INVOICED (SYSTEM)	105.00		836.93	
		Fund 56400 Assets Total	90,754.70		221,313.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,442.12		3,296.83
		Fund 56400 Liabilities Total		1,442.12		3,296.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,268.02
		Fund 56400 Fund Equity Total				195,268.02
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		67.00		1,496.19
		Major Account 470000 Total		67.00		1,496.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463.16		3,464.93
		Major Account 480000 Total		463.16		3,464.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		318,926.25		637,852.50
		Major Account 490000 Total		318,926.25		637,852.50
		Fund 56400 Revenues Total		319,456.41		642,813.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,356.94		328,810.84	
		511300 OVERTIME PAYMENTS	2,914.04		7,607.62	
		511500 SHIFT DIFFERENTIAL PYMT	1,492.95		4,469.70	
		511800 COMPENSATORY TIME PAID	5,087.96		8,451.10	
		511900 SUPPLEMENTAL	100.00		400.00	
		512100 VACATION LEAVE EXPENSE	10,949.73		33,034.63	
		512200 SICK LEAVE EXPENSE	2,955.78		10,833.96	
		512300 HOLIDAY LEAVE EXPENSE	4,462.76		16,732.39	
		515100 RETIREMENT PLANS EXPENSE	12,475.42		39,198.38	
		515200 FICA EXPENSE	9,336.20		26,491.09	
		515500 HEALTH INSURANCE EXPENSE	17,263.37		67,325.40	
		Major Account 510000 Total	177,395.15		543,355.11	
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	2,279.90		7,789.19	
		522900 EMPLOYEE PARKING EXP	192.00		192.00	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	419.96		419.96	
	532280 VIDEO EQUIP			524.30	
	533101 UNIFORMS	1,283.94		1,283.94	
	534800 CONST & MAINT SUP EXP			1,783.36	
	534947 LAW ENFORCEMENT SUPPLIES	141.06		141.06	
	547500 MAILING SERVICES	81.46		81.46	
	556100 INSURANCE EXPENSE	116.20		19,144.73	
	Major Account 520000 Total	4,514.52		31,360.00	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	45,349.92		45,349.92	
	Major Account 580000 Total	45,349.92		45,349.92	
	Fund 56400 Expenditures Total	227,259.59		620,065.03	
	Fund 56400 Total	318,014.29	318,014.29	841,378.47	841,378.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48.60		19,227.52	
	Fund 46510 Assets Total	48.60		19,227.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,993.79
	Fund 46510 Fund Equity Total				18,993.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.60		233.73
	Major Account 480000 Total		48.60		233.73
	Fund 46510 Revenues Total		48.60		233.73
	Fund 46510 Total	48.60	48.60	19,227.52	19,227.52

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	82,538.73-		1,387,258.00	
	132100 DUE FROM OTHER FUNDS			520,000.00	
	Fund 51650 Assets Total	82,538.73-		1,907,258.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,478.21-		8,450.36-
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		8,478.21-		8,450.08-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,399,168.37
	Fund 51650 Fund Equity Total				2,399,168.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		144,628.34		144,628.34
	Major Account 470000 Total		144,628.34		144,628.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,892.81		17,777.07
	484500 REIMB NON-GOVT SOURCES		62.58		104.94
	Major Account 480000 Total		3,955.39		17,882.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				474.72
	Major Account 490000 Total				474.72
	Fund 51650 Revenues Total		148,583.73		162,985.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133,743.26		349,335.03	
	511300 OVERTIME PAYMENTS			177.09	
	512100 VACATION LEAVE EXPENSE	17,883.92		37,213.19	
	512200 SICK LEAVE EXPENSE	3,593.60		10,725.15	
	512300 HOLIDAY LEAVE EXPENSE	4,724.65		18,440.51	
	512400 MILITARY LEAVE EXPENSE			17,657.39	
	512500 FUNERAL LEAVE EXPENSE	319.38		319.38	
	515100 RETIREMENT PLANS EXPENSE	12,000.62		32,487.88	
	515200 FICA EXPENSE	11,807.95		31,528.03	
	515500 HEALTH INSURANCE EXPENSE	14,149.57		53,030.17	
	516100 EMPLOYEE RELOCATION			9,313.00	
	516300 EMPLOYEE ASSISTANCE PRO			189.00	
	516500 WORKERS COMP PREMIUMS			10,695.88	
	Major Account 510000 Total	198,222.95		571,111.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<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	6.71		22.13	
	521400 CIO CHARGES	6,360.09		15,897.62	
	521410 OCIO-HARDWARE NON CAP	1,088.00		2,082.00	
	521432 OCIO - ECM CHARGES	8,937.98		8,937.98	
	521500 PUBLICATION & PRINT EXP			439.53	
	521900 AWARDS EXPENSE	101.00		311.69	
	522100 DUES & SUBSCRIPTION EXP	523.36		5,321.83	
	522200 CONFERENCE REGISTRATION			150.00	
	522201 TRAINING REGISTRATION	750.00		1,121.00	
	522600 JOB APPLICANT EXPENSE			58.42	
	523900 TEAMMATE RECOGNITION			139.14	
	524600 RENT EXPENSE-BUILDINGS	3,794.25		14,727.00	
	524900 RENT EXP-DEPR SURCHARGE	1,346.78		5,387.12	
	531100 OFFICE SUPPLIES EXPENSE	177.92		766.56	
	532200 PERSONAL COMPUTING EQUIPMENT			673.10	
	534900 MISCELLANEOUS SUP EXP	19.99		518.27	
	541100 ACCTG & AUDITING SERVICES			8,083.00	
	541200 PURCHASING ASSESSMENT			398.68	
	542100 SOS TEMP SERV - PERSONNEL	1,195.19		9,653.53	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		285.12	
	548700 REFUSE/RECYCLING			12.00	
	559100 OTHER OPERATING EXP	48.75		347.94	
	Major Account 520000 Total	<u>24,421.30</u>		<u>75,333.66</u>	
	Fund 51650 Expenditures Total	<u>222,644.25</u>		<u>646,445.36</u>	
	Fund 51650 Total	<u>140,105.52</u>	<u>140,105.52</u>	<u>2,553,703.36</u>	<u>2,553,703.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 001
 Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,376.44		430,212.38	
	139901 AR INVOICED (SYSTEM)	283,720.00		283,870.00	
	Fund 51651 Assets Total	321,096.44		714,082.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		832.47-		832.47-
	215100 DUE TO FUND - SHORT TERM				520,000.00
	Fund 51651 Liabilities Total		832.47-		519,167.53
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				193,097.13
	Fund 51651 Fund Equity Total				193,097.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		477,985.66		477,985.66
	Major Account 470000 Total		477,985.66		477,985.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,106.01		3,606.22
	Major Account 480000 Total		1,106.01		3,606.22
	Fund 51651 Revenues Total		479,091.67		481,591.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,406.03		254,154.17	
	511300 OVERTIME PAYMENTS	119.63		325.18	
	511500 SHIFT DIFFERENTIAL PYMT	240.00		240.00	
	511800 COMPENSATORY TIME PAID			1,571.14	
	512100 VACATION LEAVE EXPENSE	5,339.33		18,409.02	
	512200 SICK LEAVE EXPENSE	3,651.84		10,794.08	
	512300 HOLIDAY LEAVE EXPENSE	2,948.72		13,106.36	
	515100 RETIREMENT PLANS EXPENSE	7,091.48		22,358.88	
	515200 FICA EXPENSE	6,713.29		20,413.92	
	515500 HEALTH INSURANCE EXPENSE	17,377.69		81,621.91	
	516200 TUITION ASSISTANCE			1,854.00	
	516300 EMPLOYEE ASSISTANCE PRO			239.40	
	516500 WORKERS COMP PREMIUMS			9,780.19	
	Major Account 510000 Total	125,888.01		434,868.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.07		169.62	
	521400 CIO CHARGES	5,088.42		11,590.91	
	521410 OCIO-EQUIP LEASING	1,216.00		1,824.00	

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				
	521432 OCIO - ECM CHARGES	23,042.56		23,042.56	
	521500 PUBLICATION & PRINT EXP			420.53	
	522201 TRAINING REGISTRATION			351.00	
	524600 RENT EXPENSE-BUILDINGS	1,363.93		5,305.72	
	524900 RENT EXP-DEPR SURCHARGE	448.63		1,794.52	
	531100 OFFICE SUPPLIES EXPENSE			9.99	
	534900 MISCELLANEOUS SUP EXP	44.64		143.36	
	554130 VIDEO SERVICES			269.10	
	Major Account 520000 Total	<u>31,233.25</u>		<u>44,921.31</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	41.50		15.40-	
	Major Account 570000 Total	<u>41.50</u>		<u>15.40-</u>	
	Fund 51651 Expenditures Total	<u>157,162.76</u>		<u>479,774.16</u>	
	Fund 51651 Total	<u>478,259.20</u>	<u>478,259.20</u>	<u>1,193,856.54</u>	<u>1,193,856.54</u>

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	764,330.27		13,334,103.76-	
		132200 DUE FROM OTHER GOVERNMENT			24.15	
		139901 AR INVOICED (SYSTEM)	18,869.51		1,017,574.32	
		Fund 40000 Assets Total	783,199.78		12,316,505.29-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,499,548.06-		3,467,962.02
		211900 AAI DUE TO VENDOR (SYSTE		21,359,929.93-		30,896,369.95
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		27,859,477.99-		34,363,736.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,529,384.38-
		Fund 40000 Fund Equity Total				14,529,384.38-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		371,910,186.72		1,439,303,683.19
		Major Account 460000 Total		371,910,186.72		1,439,303,683.19
Revenues	480000	Revenues - Miscellaneous				
		484102 RESTRICTED-PROF FEES				19.86-
		486300 CLEARING ACCOUNT		9,168.72		9,168.72
		486500 MISCELLANEOUS ADJUSTMENT				1,186.82
		Major Account 480000 Total		9,168.72		10,335.68
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				18.40
		Major Account 490000 Total				18.40
		Fund 40000 Revenues Total		371,919,355.44		1,439,314,037.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,891,800.93		41,693,976.74	
		511150 PERM SAL-WAGES UI INITIAL CLAI	80,276.99		214,305.79	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	25,928.17		76,799.94	
		511152 PERM SAL-WAGES UI NONMONETARY	152,422.90		467,640.26	
		511153 PERM SAL-WAGES UI BENEFIT APPE	43,585.19		133,678.17	
		511154 PERM SAL-WAGES UI WAGE RECORD	38,914.31		113,316.81	
		511155 PERM SAL-WAGES UI TAX	127,378.89		362,198.82	
		511156 PERM SAL-WAGES UI BENE PAYMT	70,477.25		209,613.25	
		511157 PERM SAL-WAGES UI PERFORMS	57,563.44		161,684.33	
		511158 PERM SAL-WAGES UI SUPPORT	37,426.86		109,587.96	
		511200 TEMPORARY SALARIES-WBLE	1,286,862.08		4,642,108.59	

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				
		511240 TEMPORARY SALARIES-WORK	48,660.00		152,145.00	
		511300 OVERTIME PAYMENTS	135,772.10		566,485.81	
		511350 OVERTIME-UI INITIAL CLAIMS	610.14		1,814.76	
		511352 OVERTIME-UI NON MONETARY DETE	11,779.95		50,721.98	
		511353 OVERTIME-UI BENEFIT APPEALS	602.53		2,158.31	
		511355 OVERTIME-UI TAX	891.38		891.38	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	11,121.94		22,299.14	
		511357 OVERTIME-UI PERFORMS	30.60		30.60	
		511400 ON CALL PAY	12,476.26		36,693.36	
		511500 SHIFT DIFFERENTIAL PYMT	2,691.40		7,603.77	
		511600 PER DIEM PAYMENTS			617.40	
		511700 EMPLOYEE BONUSES	1,800.00		14,298.40	
		511800 COMPENSATORY TIME PAID	38,580.35		136,689.77	
		511900 SUPPLEMENTAL	248.18		5,298.65	
		512100 VACATION LEAVE EXPENSE	725,297.76		2,761,544.82	
		512200 SICK LEAVE EXPENSE	572,514.22		1,734,701.79	
		512300 HOLIDAY LEAVE EXPENSE	383,454.07		1,598,396.43	
		512400 MILITARY LEAVE EXPENSE	1,538.61		9,853.50	
		512500 FUNERAL LEAVE EXPENSE	29,425.63		90,406.44	
		512600 CIVIL LEAVE EXPENSE	1,247.20		1,516.43	
		512700 INJURY LEAVE EXPENSE	743.35		1,169.96	
		512800 ADMINISTRATIVE LEAVE EXP	1,519.64		39,623.24	
		512900 UNION ACTIVITY EXPENSE	871.82		951.12	
		515100 RETIREMENT PLANS EXPENSE	960,006.45		3,057,188.66	
		515200 FICA EXPENSE	940,906.50		3,005,480.93	
		515400 LIFE & ACCIDENT INS EXP	1,197.88		4,931.01	
		515500 HEALTH INSURANCE EXPENSE	1,704,887.26		7,010,875.92	
		515900 EMPLOYEE BENEFITS EXP-UN	724,582.48		2,847,763.82	
		516200 TUITION ASSISTANCE			15,726.00	
		516300 EMPLOYEE ASSISTANCE PROGRAM			5,072.94	
		516400 UNEMPLOYM COMP INS EXP	50.31		5,128.22	
		516500 WORKERS COMP PREMIUMS	5,493.89		270,792.53	
		519100 OTHER PERSONAL SERV EXP	294.05		294.05	
		Major Account 510000 Total	21,131,932.96		71,644,076.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58,801.94		329,063.69	
		521200 COM EXPENSE - VOICE/DATA	35,539.78		205,984.76	
		521300 FREIGHT EXPENSE	3,746.15		604,763.84	
		521400 CIO CHARGES	586,148.84		2,509,344.71	

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				
	521401 NDA DATA CENTER	225.72		831.26	
	521412 CIO - COMMUNICATIONS	864.98		2,108.49	
	521420 CIO - COMPUTING	2,282,873.37		3,679,151.29	
	521430 CIO SITE SUPPORT	272,901.09		439,983.39	
	521440 CIO - SOFTWARE	104,023.14		1,357,642.50	
	521455 CIO HARDWARE LEASE	1,398.00		3,495.00	
	521460 CIO - ECM	708.97		1,058.64	
	521470 CIO - PERSONNEL	632,245.63		956,308.38	
	521480 CIO - CONTRACT	2,352,405.31		7,276,682.37	
	521490 CIO - MISC	84.50		211.25	
	521500 PUBLICATION & PRINT EXP	177,974.34		1,032,417.50	
	521501 RECORDS MANAGEMENT EXP	249.99		1,114.75	
	521700 1099 ROYALTY PAYMENTS			15,133.64	
	521900 AWARDS EXPENSE	2,264.91		3,376.43	
	522100 DUES & SUBSCRIPTION EXP-CPAP	59,464.00		552,565.33	
	522200 CONFERENCE REG 110	66,948.05		254,976.76	
	522400 SUBSISTENCE	4,091.46		32,020.20	
	522600 JOB APPLICANT EXPENSE	212.95		690.47	
	522800 E-COMMERCE OPER EXP	12,590.08		51,485.74	
	522900 EMPLOYEE PARKING EXP	752.40		1,476.00	
	523000 VOLUNTEER EXPENSE	70.00		687.40	
	523200 ARMORED CAR EXPENSES	1,529.04		2,978.29	
	523201 NATURAL GAS EXPENSE	103.32		418.37	
	523202 ELECTRICITY EXPENSE	4,645.07		23,864.05	
	523203 WATER 110	62.93		2,286.75	
	523204 SEWER EXPENSE	1.42		2,190.45	
	523900 TEAMMATE RECOGNITION	12.50		54.58	
	524600 RENT EXPENSE-BUILDINGS	166,405.25		630,836.99	
	524700 RENT EXP-OTHER REAL PROP	20,768.70		94,557.19	
	524900 RENT EXP-DEPR SURCHARGE	508.20		2,038.59	
	525100 RENT EXP-OFFICE EQUIP	121.02		1,090.96	
	525200 RENT EXP-DATA PROC EQUIP			6,620.00	
	525500 RENT EXP-OTHER PERS PROP	6,329.34		31,799.41	
	526100 REP & MAINT-REAL PROPERT	9,643.80		31,968.06	
	527100 REP & MAINT-OFFICE EQUIP	10,134.00		33,037.86	
	527200 REP & MAINT-MOTOR VEHICL	3,505.96		12,243.96	
	527300 REP & MAINT-MEDICAL EQUI	57,023.70		101,008.53	
	527400 REP & MAINT-DATA PROC			1,970.76	
	527600 REP & MAINT-HOUSE/INST EXPENSE	9,140.44		14,578.75	

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				
	527800 REP & MAINT-OTHER PROPER	39.05		5,699.56	
	527900 PERSONAL COMPUT EQUIP R & M110			649.00	
	527910 SERVER REPAIR & MAINT			4,116.77	
	531100 OFFICE SUPPLIES EXPENSE	20,235.96		353,397.95	
	531200 IT SUPPLIES	242.22		3,824.24	
	532100 NON-CAPITALIZED EQUIP PU	4,115.86		89,758.84	
	532200 PERSONAL COMP EQUIP-CPAP	113,891.73		309,489.10	
	532250 NETWORKING EQUIP	1,995.69		1,995.69	
	532260 VOICE EQUIP	44,178.99		47,658.09	
	532270 WIRELESS PHONE EQUIP	89.00		124.99	
	532280 VIDEO EQUIP	1,069.82		15,196.21	
	533100 HOUSEHOLD & INSTITUTION EXP	13,769.86		29,748.32	
	533132 UNIFORMS/CLOTHING			86.81	
	533900 FOOD EXPENSE-INSTITUTIONS	10,164.41		83,539.92	
	534500 AGRICULTURAL SUPPLIES EX	1.43		118.31	
	534600 ED & RECREATIONAL SUP	75,536.50		280,502.89	
	534700 ENG TECH & COMM SUP EXP			212.59	
	534800 CONST & MAINT SUP EXP	969.03		2,710.98	
	534900 MISC SUPPLIES EXP 110	4,925.74		24,984.56	
	534901 DATA PROCESSING SUPPLIES	57,618.41		122,882.74	
	534946 PROMOTIONAL SUPPLIES	2.39		47.38	
	534947 DATA PROCESSING SUPPLIES	4.25		5.40	
	535100 MEDICAL SUPPLIES	26,947.80		221,695.70	
	537100 LABORATORY SUP EXP	847,761.78		3,048,496.47	
	538100 VEHICLE & EQUIP SUP EXP	3,333.14		13,076.19	
	538182 GAS EXPENSE	51.76		287.08	
	539100 INDIRECT COST ALLOWANCE	4,007,491.04		16,630,979.99	
	539101 COST ALLOCATION OVERHEAD			16,168,943.66	
	539500 PURCHASING CARD SUSPENSE	200.54		200.54	
	539951 PURCHASES FOR RESALE			278.62	
	541100 ACCOUNTING & AUDITING S	126,996.18		469,567.28	
	541200 PURCHASING ASSESSMENT	313.95		12,715.75	
	541400 HRMS ASSESSMENT	4,206.87		5,911.63	
	541500 LEGAL SERVICES EXPENSE	502.27		3,510.53	
	541700 LEGAL RELATED EXPENSE	8,258.98		21,529.93	
	542100 SOS TEMP SERV - PERSONNEL	2,347.88		347,592.51	
	542151 SOS TEMP SERV UI WEEKS CLA	2,607.84		4,539.24	
	542153 SOS TEMP SERV UI APPEALS	3,601.77		12,164.94	
	542155 SOS TEMP SERV UI TAX	2,607.85		4,539.27	

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				
	542500 ENG & ARCH SERVICES	638,241.75		2,533,233.94	
	543100 IT CONSULTING-APPLICATIONS	263,380.15		3,446,149.97	
	543200 IT CONSULTING-HW/SW SUPP	242,332.18		1,015,634.80	
	543300 IT CONSULTING-OTHER	43,099.99		3,687,358.33	
	543301 IT CONSULTING-OTH>25000			82,385.39	
	543500 MGT CONSULTANT SERVICES	1,157,962.70		7,158,905.09	
	543600 MEDICAL REVIEW CONSULTING	184,561.23		1,499,605.19	
	545000 LABORATORY SERVICES	273,052.06		1,296,264.05	
	545200 MEDICAL ASSESSMENT SERV	77,889.24		408,477.74	
	546900 OTHER MEDICAL SERVICES			37,015.35	
	547100 EDUCATIONAL SERVICES	2,824,536.51		8,114,346.08	
	547101 EDUCATIONAL SRVCS>25000	116,808.00		157,635.98	
	547300 INTERPRETER SERVICES 110	5,595.87		30,110.65	
	547500 MAILING SERVICES	3,286.49		8,394.50	
	547906 VERIFICATIONS	112.75		86,738.71	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,808.40		43,501.92	
	548400 TRANSACTION PROCESSING SERVICE			168,712.23	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.25		27,906.80	
	548600 PEST CONTROL			205.57	
	548700 REFUSE/RECYCLING	187.78		2,375.12	
	548800 FIRE EXTINGUISHERS			4.46	
	549100 LAUNDRY SERVICES			137.90	
	549200 JANITORIAL/SECURITY SRVS	7,498.04		31,500.00	
	550101 ADMINISTRATIVE SUBGRANTS	556,271.39		8,502,116.00	
	554110 VOICE SERVICES			258.16	
	554120 WIRELESS PHONE SERVICES			90.93	
	554900 OTHER CONTRACTUAL SERVICES	1,568,240.21		7,768,282.86	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			2,607.57	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,669,495.22		7,504,817.72	
	554931 READER/DRIVER EXPENSE	2,400.74		7,454.09	
	555100 DATA PROC SOFTW LIC FEE	6,257.18		93,891.22	
	555200 SOFTWARE - NEW PURCHASES	12,065.63		46,182.28	
	555310 COTS LICENSE FEES	27,965.60		65,940.49	
	555340 COTS MAINTENANCE	212,727.05		558,825.63	
	555410 CUSTOMIZED LICENSE FEES			144,624.00	
	555420 CUSTOMIZED DEVELOPMENT			14,000.00	
	555440 CUSTOMIZED MAINTENANCE	121,688.97		159,736.83	
	555441 CUSTOMIZED MAINTENANCE>25000	88,058.08		148,773.71	
	555510 SAAS SUBSCRIPTION 110	84,767.54		698,904.82	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE	1,798.14		3,143.76	
		556300 SURETY & NOTARY BONDS	32.28		417.64	
		559100 OTHER OPERATING 110	43,516.21		278,338.62	
		559122 NONSTATE MEALS & FOOD			52.84	
		Major Account 520000 Total	22,568,241.91		114,483,955.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	120,411.80		551,467.67	
		571103 BOARD & LODGING-FOREIGN	10,669.52		36,578.12	
		571600 MEALS - TAXABLE	2,933.87		12,881.88	
		571800 MEALS - TRAVEL STATUS	29,195.98		124,354.62	
		572100 COMMERCIAL TRANSPORTATIO	60,921.22		256,272.06	
		572103 COMERCIAL FARES-FOREIGN	7,611.41		34,884.54	
		573100 STATE-OWNED TRANSPORT	35,376.77		120,900.69	
		574500 PERSONAL VEHICLE MILEAGE	49,083.93		150,742.90	
		574503 MILEAGE ALLOW-FOREIGN	97.44		137.56	
		574600 CONTRACTUAL SERV TRAVEL-CPAP	157,690.65		357,659.13	
		574700 VOLUNTEER TRAVEL EXPENSES	199.12		408.16	
		575100 MISC TRAVEL EXPENSE	6,797.28		31,120.13	
		575103 MISC TVL EXP-FOREIGN	298.71		558.69	
		Major Account 570000 Total	481,287.70		1,677,966.15	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	251,930.00		251,974.93	
		583410 SERVER EQUIP 110	3,280.92-		13,572.14	
		583470 Data processing Equipment			104,700.00	
		584200 VEHICLES & VEHICLE EQ			39,984.66	
		586900 OTHER FIXED ASSETS	67,317.28		67,317.28	
		587550 IT PROJECTS IN PROGRESS	83,750.00		83,750.00	
		588003 BUILDINGS			35,404.00	
		588004 EQUIPMENT	84,695.69		1,198,305.01	
		Major Account 580000 Total	484,412.05		1,795,008.02	
Expenditures	590000	Government Aid				
		591100 GOVT AID-SECONDARY	33,218,137.80		167,978,082.53	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	20,626,817.46-		30,927,897.59	
		592101 EMERGENCY SHELTER	54,994,062.91		226,657,467.06	
		592102 MMIS ASSIST TO/FOR INDI	171,621,727.37		671,128,125.18	
		592103 CONTRACT SERVICES	310,107.88		1,298,608.70	
		592109 ON THE JOB TRAINING	1,218.38		31,465.07	

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				
	592111 ALL OTHER TRAINING	7,058.50		26,661.61	
	592116 TITLE II MEDICAL EVIDENCE	66,209.43		180,911.35	
	592117 SUPPORTIVE SERVICES	46,432.14		129,494.58	
	592118 CONCURRENT MED EVIDENCE	50,125.15		122,773.91	
	592126 ALJ TITLE II MED EVIDENCE	501.50		1,022.00	
	592127 ALJ TITLE XVI MED EVIDENCE	687.25		1,443.25	
	592128 ALJ CONCURRENT MED EVIDENCE	704.50		2,097.56	
	592138 MAINTENANCE	4,234.80		15,596.87	
	592144 NBE CLIENT PURCHASES			161.64	
	592151 BACHELOR'S DEGREE			64.43	
	592152 VOCATIONAL TRAINING DIPLOMA OR			1,621.00	
	592157 MASTERS/DOCTORAL DEGREE			2,173.46	
	592158 ASSOCIATE DEGREE			1,205.82	
	592164 REHAB TECHNOLOGY GOODS			138.35	
	592200 1099-AID TO/FOR INDIV 110	233,693.91		1,240,800.45	
	592211 TITLE II CONSULTATIVE EXAM	92,507.50		282,325.24	
	592212 TITLE XVI CONSULTATIVE EXAM	84,910.32		263,438.09	
	592213 CONCURRENT CONSULTATIVE EXAM	104,818.11		269,990.36	
	592214 MEDICAL			25.00	
	592221 LOW VISION TREATMENT	2,514.66		5,417.60	
	592222 OTHER TREATMENT	533.67		4,537.69	
	592223 COUNSELING AND GUIDANCE	2,354.28		6,624.53	
	592233 SIGN LANGUAGE INTERPRETER			804.00	
	592235 TRANSPORTATION	2,948.27		32,373.20	
	592238 MAINTENANCE	17,520.89		280,304.10	
	592239 INTERPRETING	2,692.01		10,792.01	
	592243 NEWSLINE			7,625.00	
	592244 NBE CLIENT PURCHASES	15,759.69		22,108.52	
	592251 BACHELOR'S DEGREE	2,494.83		38,604.83	
	592252 POST SEC VOC DEGREES OR CERT	8,990.67		21,971.71	
	592253 ON THE JOB TRAINING			8,869.49	
	592255 DISABILITY RELATED AUGMENT	481.91		2,778.91	
	592257 MASTERS/DOCTORAL DEGREE			24,859.09	
	592258 ASSOCIATE DEGREE			2,417.68	
	592264 REHAB TECHNOLOGY SERVICES	376,960.08		458,711.54	
	592271 JOB PLACEMENT SERVICES	1,125.00		5,625.00	
	592275 MISCELLANEOUS CASE SERVICES	17.00		51.41	
	592283 YOUTH OR ADULT FIRST 24 MONTHS			4,806.29	
	592290 Pre-Employment Training Servic	24,531.59		165,271.30	

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				
	592297 INFORMATION AND REFERRAL			398.00	
	592298 BENEFITS COUNSELING			1,825.00	
	593100 TARGETED WORKFORCE SUPPORT	273,065.46		5,341,630.29	
	594100 SUBRECIPIENT PAYMENT-SEFA	16,450,591.71		59,945,037.26	
	594107 OCIO/NITC			420.00	
	594114 INCUMBENT WORK TRAIN SUBRECIPI			57,452.52	
	594115 SCEDD			3,425.80	
	594119 ALL OTHER TRAINING SUBRECIPIEN	146,930.72		186,226.89	
	595100 CONTRACTUAL AID	532,718.69		11,056,230.53	
	599100 OTHER GOVERNMENT AID	8,850,230.45		32,102,667.76	
	599102 NON-TAXABLE STIPENDS	29,620,210.00		61,095,847.11	
	599104 STUDENT TUITION	85,292.53		310,712.79	
	599200 1099-AID-SERVICES	12,860.83		36,793.33	
	599300 1099-AID-INCOME	2,069,204.79		12,878,743.09	
	Major Account 590000 Total	<u>298,710,349.72</u>		<u>1,284,685,555.37</u>	
	Fund 40000 Expenditures Total	<u>343,376,224.34</u>		<u>1,474,286,562.29</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	116,488.67-		3,245,175.63-	
	865101 PRIOR YEAR PAYROLL	18,512.00		444,387.61	
	865150 PROGRAM INCOME	1,570.00-		20,880.00-	
	Fund 40000 Adjustments Total	<u>99,546.67-</u>		<u>2,821,668.02-</u>	
	Fund 40000 Total	<u><u>344,059,877.45</u></u>	<u><u>344,059,877.45</u></u>	<u><u>1,459,148,388.98</u></u>	<u><u>1,459,148,388.98</u></u>

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	109,633.52		5,194,121.56	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	556,125.00		613,376.00	
		Fund 56650 Assets Total	665,758.52		5,809,291.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42,428.53-		
		211900 AAI DUE TO VENDOR (SYSTE		6,860.50		6,935.50
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		35,568.03-		37,678.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,097,046.14
		Fund 56650 Fund Equity Total				4,097,046.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,102,067.25		5,347,146.50
		Major Account 470000 Total		1,102,067.25		5,347,146.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,424.43		101,583.34
		484500 REIMB NON-GOVT SOURCES		565.60		3,882.64
		Major Account 480000 Total		13,990.03		105,465.98
		Fund 56650 Revenues Total		1,116,057.28		5,452,612.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	282,733.54		808,876.19	
		511300 OVERTIME PAYMENTS			1,626.29	
		512100 VACATION LEAVE EXPENSE	16,093.03		72,845.71	
		512200 SICK LEAVE EXPENSE	10,659.17		41,000.91	
		512300 HOLIDAY LEAVE EXPENSE	10,567.94		42,072.71	
		512500 FUNERAL LEAVE EXPENSE			3,529.69	
		515100 RETIREMENT PLANS EXPENSE	23,965.57		73,057.98	
		515200 FICA EXPENSE	23,496.73		70,305.57	
		515500 HEALTH INSURANCE EXPENSE	29,375.56		117,978.20	
		516200 TUITION ASSISTANCE			909.00	
		516300 EMPLOYEE ASSISTANCE PRO			428.40	
		516500 WORKERS COMP PREMIUMS			27,284.18	
		Major Account 510000 Total	396,891.54		1,259,914.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	648.26		3,019.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	165.94		79,825.51	
		521401 CNC COSTS			86,767.12	
		521410 OCIO-HARDWARE NON CAP			45,150.00	
		521431 OCIO-SOFTWARE RENEWAL			18,894.86	
		521441 OCIO-COMMUNICATIONS			5,293.88	
		521450 OCIO - IT CONSULTING			38,910.00	
		521455 OCIO OUTSIDE CONSULTING			51,951.53	
		521460 E1 MAINTENANCE			205,280.42	
		521500 PUBLICATION & PRINT EXP	2,434.25		11,859.70	
		521900 AWARDS EXPENSE	29.50		72.15	
		522100 DUES & SUBSCRIPTION EXP			6,600.00	
		522200 CONFERENCE REGISTRATION			550.00	
		522201 TRAINING REGISTRATION			561.00	
		522600 JOB APPLICANT EXPENSE			232.00	
		524600 RENT EXPENSE-BUILDINGS	2,876.27		11,505.08	
		524700 RENT EXP-OTHER REAL PROP	110.00		110.00	
		524900 RENT EXP-DEPR SURCHARGE	1,062.97		4,251.88	
		531100 OFFICE SUPPLIES EXPENSE			93.47	
		532200 PERSONAL COMPUTING EQUIPMENT	53.15		53.15	
		534600 ED & RECREATIONAL SUP EX			279.00	
		534900 MISCELLANEOUS SUP EXP			31.75	
		541200 PURCHASING ASSESSMENT			910.36	
		543200 IT CONSULTING-HW/SW SUPP	8,872.50		51,803.75	
		548700 REFUSE/RECYCLING	151.20		279.60	
		555340 COTS MAINTENANCE	.01		27,532.01	
		555510 SAAS SUBSCRIPTION FEES			1,863,828.00	
		Major Account 520000 Total	16,491.80		2,515,645.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	791.76		1,563.52	
		571600 MEALS - TAXABLE			54.54	
		571800 MEALS - TRAVEL STATUS	54.78		109.56	
		572100 COMMERCIAL TRANSPORTATION	396.45		396.45	
		574500 PERSONAL VEHICLE MILEAGE	80.40		167.50	
		575100 MISC TRAVEL EXPENSE	24.00		192.96	
		Major Account 570000 Total	1,347.39		2,484.53	
		Fund 56650 Expenditures Total	414,730.73		3,778,045.18	
		Fund 56650 Total	1,080,489.25	1,080,489.25	9,587,337.05	9,587,337.05

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	320,188.50		4,210,068.13	
		Fund 66510 Assets Total	320,188.50		4,210,068.13	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211332 2016B OCIO 60 MO NETWORK APPLI				61,118.20-
		211333 2016B OCIO 60 MO BACKUP STORAG				87.65
		211334 2016B OCIO 60 MO CISCO IVR				789.02
		211335 2016B OCIO 84 MO MOBILE RADIOS				59,308.40
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				8.07-
		211340 2017B 60 MO NETWORK EQUIPMENT				5.32
		211341 2017B 60 MO FLEET VEHICLES				26.31
		211342 2017C 60 MO SERVER REPLACEMENT				5,673.22
		211343 2017C 60 MO MOBILE RADIOS & PU				876.45-
		211344 2017C 60 MO NETWORK/SECURITY E				945.48
		211345 2017C 84 MO MOBILE RADIOS & PU		484,798.52-		11,768.36
		211346 2018A 36 MO DESKTOPS LAPTOPS				2.12
		211347 2018A 60 MO VIRTUAL MACHINE EQ				138.52
		211348 2018A 60 MO STORAGE EQUIPMENT				1,258.01
		211349 2018A 60 MO NETWORK EQUIPMENT				4,212.86
		211350 2018B 48 MO DESKTOP/LAPTOPS				22.26-
		211351 2018B 60 MO VDI/NETWORK EQUIP				165.10
		211352 2018B 60 MO STOR & VIRTUAL MAC				75.97-
		211353 2018B 60 MO NETWORK EQUIPMENT				30,493.65
		211354 2019A 48 MO DESKTOP/LAPTOPS				95.63-
		211355 2019A 60 MO CSC SWITCHES				140.30
		211356 2019B 48 MO LAPTOPS DEKSTOPS				174.55-
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		169,157.90
		211358 2019B 60 MO AS/400		5,852.30		63,669.27
		211359 2020A 48 MO DESKTOPS/LAPTOPS		215.60-		655.80
		211360 2020A 60 MO STORAGE HARDWARE		43,135.15		40,808.88
		211361 2020A 60 MO NETWORK EQUIPMENT		67,561.69		63,932.12
		211362 2020A 60 MO MACHINERY		5,903.95		6,547.48
		211363 2021A 48 MO LAPTOPS		63,901.44		375,667.25
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		283,554.87
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		304,267.72
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		157,536.06
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		40,879.68
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		588,805.01
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		294,974.54

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				
	211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		148,113.63
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,082.94		115,304.34
	211372 2022B 60 MO IBM MAINFRAME COM		90,264.44		89,206.04
	211373 2023A 60 MO NETWORK		83,401.77		433,352.04
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		223,656.73
	211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		463,265.94
	211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		21,855.46
	211377 2024A 60 MO TSB FLEET VEHICLE		52,113.89		156,341.67
	Fund 66510 Liabilities Total		<u>320,188.50</u>		<u>4,210,068.13</u>
	Fund 66510 Total	<u>320,188.50</u>	<u>320,188.50</u>	<u>4,210,068.13</u>	<u>4,210,068.13</u>

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	27.37		10,133.12	
	Fund 76540 Assets Total	27.37		10,133.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		27.37		10,045.49
	Fund 76540 Liabilities Total		27.37		10,133.12
	Fund 76540 Total	27.37	27.37	10,133.12	10,133.12

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,608,174.61		10,986,868.17	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING			46,773.22-	
		Fund 76550 Assets Total	1,608,174.61		10,959,135.56	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				475.49-
		211208 AMERITAS LIFE INS CORP-ST RET				15,878.15-
		211212 BANKRUPTCY				902.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211216 BROE REAL ESTATE SVCS UNC				95.00
		211217 CAPITOL PARKING		12.00-		283,743.93-
		211218 CARRIAGE PARK				341.00-
		211224 COMBINED CAMPAIGN				1,206.00
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC				65.00-
		211233 FOLSOM CHILDRENS ZOO				358.15
		211234 STATE LTD				130,160.39
		211239 HENRY DOORLY ZOO				270.58-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211256 NAPE AFSCME LOCAL 61				193.09-
		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				30.00-
		211269 PACIFIC REALTY GROUP				146.50-
		211273 SLEBC BENEFITS				2,964.24
		211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT		16,368.76		26,758.66
		211279 TEACHER INS ANNUITY ASSN				247.56-
		211280 TEACHER RETIREMENT SYSTEM				156,917.22
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				59.95-
		211286 VISION SERVICE PLAN				250.49-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211290 ACCRUED LIABILITIES		.05		414,869.82
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		20.71		99,330.94-
	211299 COLLEGES LIFE/LTD				34,871.70-
	211301 GLOBE LIFE				2.88
	211333 LINCOLN CHILDREN'S MUSEUM				6.25-
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				15.40-
	211369 AMERITAS				4,571.77-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		375.46		24,333.11
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		14,232.25-		15,432.20
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD				1,080.35
	211413 NONRES PER SERV WHOLD		549.02		7,248.43
	211416 NONRES PER SERV WHOLD				1,738.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				1,035.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				935.68
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		19,901.43		1,545,888.97
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		3,515.84-		779,780.22
	213102 OASDI-EMPLOYER CONTRIB		3,515.83-		811,473.85
	213103 MEDICARE EMPLOYEE SHARE		2,055.90		239,740.01
	213104 MEDICARE EMPLOYER SHARE		2,055.94		239,797.00
	213105 STATE WITHHOLDING TAX		1,547,592.65		5,047,310.73
	213106 FEDERAL WITHHOLDING TAX		19,189.60		1,683,169.27

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		17,557.46		56,474.75
	213111 STATE TAX LEVIES		3,219.88		2,651.07
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT		204.92		2,678.30-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE				70.50
	215009 WAGE ATTACHMENT FEES		358.75		459.72
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		1,608,174.61		10,959,117.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	1,608,174.61	1,608,174.61	10,959,135.56	10,959,135.56

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	4.09		1,618.05	
		Fund 26500 Assets Total	4.09		1,618.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,598.38
		Fund 26500 Fund Equity Total				1,598.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.09		19.67
		Major Account 480000 Total		4.09		19.67
		Fund 26500 Revenues Total		4.09		19.67
		Fund 26500 Total	4.09	4.09	1,618.05	1,618.05

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	541.49		154,842.51	
	139901 AR INVOICED (SYSTEM)	1,200.00		1,200.00	
	Fund 26501 Assets Total	1,741.49		156,042.51	
Liabilities	200000 Liabilities				
	215101 SALES TAX		13.49		101.57
	Fund 26501 Liabilities Total		13.49		101.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,095.00
	Fund 26501 Fund Equity Total				151,095.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		268.65		528.40
	Major Account 470000 Total		268.65		528.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.85		1,865.18
	483200 BUILDING & SPACE RENTAL		1,200.00		3,000.00
	484100 OPERATING DONATIONS & CO		1.75		6.75
	Major Account 480000 Total		1,592.60		4,871.93
	Fund 26501 Revenues Total		1,861.25		5,400.33
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	133.25		554.39	
	Major Account 520000 Total	133.25		554.39	
	Fund 26501 Expenditures Total	133.25		554.39	
	Fund 26501 Total	1,874.74	1,874.74	156,596.90	156,596.90

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	38.49		15,225.91	
	Fund 26502 Assets Total	38.49		15,225.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,103.72
	Fund 26502 Fund Equity Total				15,103.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.49		185.56
	Major Account 480000 Total		38.49		185.56
	Fund 26502 Revenues Total		38.49		185.56
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			63.37	
	Major Account 520000 Total			63.37	
	Fund 26502 Expenditures Total			63.37	
	Fund 26502 Total	38.49	38.49	15,289.28	15,289.28

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	36.14		14,298.63	
	Fund 26503 Assets Total	36.14		14,298.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,124.81
	Fund 26503 Fund Equity Total				14,124.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.14		173.82
	Major Account 480000 Total		36.14		173.82
	Fund 26503 Revenues Total		36.14		173.82
	Fund 26503 Total	36.14	36.14	14,298.63	14,298.63

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	13,095.92-		2,927,374.12	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	13,095.92-		2,891,135.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,033,083.90
		Fund 26560 Fund Equity Total				3,033,083.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,166.31		37,142.27
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00
		Major Account 480000 Total		7,166.31		79,142.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				340,000.00
		491301 DISPOSAL - PROCEEDS				15,114.15-
		493200 OPERATING TRANSFERS OUT		20,177.59-		20,177.59-
		Major Account 490000 Total		20,177.59-		304,708.26
		Fund 26560 Revenues Total		13,011.28-		383,850.53
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,889.00	
		523100 UTILITIES EXPENSE			12,045.63	
		523202 ELECTRICITY	84.64		155.96	
		526100 REP & MAINT-REAL PROPERT			378,000.00	
		542500 ENG & ARCH SERVICES			28,400.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,108.36	
		549500 HAZARDOUS WASTE DISPOSAL			103,200.00	
		Major Account 520000 Total	84.64		525,798.95	
		Fund 26560 Expenditures Total	84.64		525,798.95	
		Fund 26560 Total	13,011.28-	13,011.28-	3,416,934.43	3,416,934.43

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	595,919.88-		8,809,465.38	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	20,456.83		29,647.99	
		Fund 56500 Assets Total	575,463.05-		8,840,898.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		54,732.11		132,385.89
		211900 AAI DUE TO VENDOR (SYSTE		105,660.72-		55,622.13
		Fund 56500 Liabilities Total		50,928.61-		188,008.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,276,449.45
		Fund 56500 Fund Equity Total				8,276,449.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		101,769.00		426,877.51
		Major Account 470000 Total		101,769.00		426,877.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				101,601.62
		483200 BUILDING & SPACE RENTAL		3,814,294.10		15,197,159.83
		483400 OTHER RENTAL REVENUE		99,972.15		346,851.01
		484500 REIMB NON-GOVT SOURCES		2,322.09		4,043.46
		484900 OTHER PRIVATE SOURCES		132.80		261.20
		486500 MISCELLANEOUS ADJUSTMENT				4,143.26
		Major Account 480000 Total		3,916,721.14		15,654,060.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,076.81		6,093.04
		493200 OPERATING TRANSFERS OUT		318,926.25-		637,852.50-
		Major Account 490000 Total		317,849.44-		631,759.46-
		Fund 56500 Revenues Total		3,700,640.70		15,449,178.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	580,412.03		1,687,478.79	
		511300 OVERTIME PAYMENTS	10,761.96		26,335.94	
		511400 ON CALL PAY	25,468.64		75,632.19	
		511500 SHIFT DIFFERENTIAL PYMT	30,794.10		90,891.90	
		511800 COMPENSATORY TIME PAID	3,725.79		11,950.89	
		512100 VACATION LEAVE EXPENSE	56,874.29		172,404.93	
		512200 SICK LEAVE EXPENSE	35,672.85		97,418.25	
		512300 HOLIDAY LEAVE EXPENSE	23,399.23		91,305.50	

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				
		512400 MILITARY LEAVE EXPENSE			242.28	
		512500 FUNERAL LEAVE EXPENSE	2,073.65		7,598.12	
		512700 INJURY LEAVE EXPENSE			720.39	
		515100 RETIREMENT PLANS EXPENSE	57,595.91		169,589.35	
		515200 FICA EXPENSE	56,077.94		162,092.36	
		515500 HEALTH INSURANCE EXPENSE	110,327.86		437,882.65	
		516300 EMPLOYEE ASSISTANCE PRO			1,310.40	
		516500 WORKERS COMP PREMIUMS			66,220.05	
		Major Account 510000 Total	993,184.25		3,099,073.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.77		224.01	
		521400 CIO CHARGES	78,305.65		164,257.95	
		521500 PUBLICATION & PRINT EXP	58.04		3,368.34	
		521900 AWARDS EXPENSE	37.40		223.55	
		522100 DUES & SUBSCRIPTION EXP			4,400.00	
		522201 TRAINING REGISTRATION			3,834.00	
		522600 JOB APPLICANT EXPENSE			264.00	
		523201 NATURAL GAS	62,010.08		176,203.04	
		523202 ELECTRICITY	374,798.50		1,226,713.49	
		523203 WATER	18,969.34		113,815.72	
		523204 SEWER	17,548.96		96,498.25	
		523205 CHILLED WATER	66,056.35		196,666.83	
		523208 STEAM	10,372.83		35,703.83	
		523219 OTHER UTILITY			1,056.76	
		524600 RENT EXPENSE-BUILDINGS	1,861,200.88		7,444,131.75	
		524900 RENT EXP-DEPR SURCHARGE	1,184.05		4,736.20	
		525500 RENT EXP-OTHER PERS PROP	208.68		1,216.66	
		526100 REP & MAINT-REAL PROPERT	205,912.33		675,348.04	
		527200 REP & MAINT-MOTOR VEHICL	6,341.60		21,888.40	
		527990 RADIO EQUIP REPAIR & MAINT			285.00	
		531100 OFFICE SUPPLIES EXPENSE	402.75		2,063.65	
		531200 IT SUPPLIES	73.29		152.12	
		532100 NON-CAPITALIZED EQUIP PU	221.97		5,072.03	
		532200 PERSONAL COMPUTING EQUIPMENT			4,260.10	
		532250 NETWORKING EQUIP	149.00		149.00	
		533100 HOUSEHOLD & INSTIT EXP	40,635.73		161,806.10	
		534500 AGRICULTURAL SUPPLIES EX	5,414.30		20,581.42	
		534600 ED & RECREATIONAL SUP EX	467.38		467.38	
		534800 CONST & MAINT SUP EXP	91,256.16		289,880.10	

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				
	534900 MISCELLANEOUS SUP EXP	27.90		1,060.07	
	535100 MEDICAL SUPPLIES			39.59	
	538100 VEHICLE & EQUIP SUP EXP	9,671.72		52,700.91	
	539100 INDIRECT COST ALLOWANCE	41,839.07		167,356.30	
	541100 ACCTG & AUDITING SERVICES			46,905.00	
	541200 PURCHASING ASSESSMENT			17,712.53	
	542500 ENG & ARCH SERVICES	16,634.31		51,847.86	
	545000 LABORATORY SERVICES			1,012.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,886.77		86,924.86	
	548600 PEST CONTROL	9,557.58		25,724.68	
	548700 REFUSE/RECYCLING	25,891.67		92,543.27	
	549200 JANITORIAL/SECURITY SRVS	93,054.80		420,480.97	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		3,900.00	
	555340 COTS MAINTENANCE			25,500.00	
	555510 SAAS SUBSCRIPTION FEES	7,217.00		68,494.58	
	556100 INSURANCE EXPENSE	5,296.64		26,481.79	
	557100 PROPERTY TAX EXPENSE	2,116.78		4,518.03	
	Major Account 520000 Total	3,065,169.28		11,748,470.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	121.00		228.00	
	571800 MEALS - TRAVEL STATUS	180.90		225.88	
	573100 STATE-OWNED TRANSPORT	891.17		948.52	
	574500 PERSONAL VEHICLE MILEAGE	810.70		4,154.00	
	Major Account 570000 Total	2,003.77		5,556.40	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			80.80	
	583300 COMPUTER EQUIP & SOFTWARE			80.80	
	584200 VEHICLES & VEHICLE EQ	10,400.00		10,400.00	
	587500 CIP - IMPROV TO BUILD	154,417.84		209,282.56	
	Major Account 580000 Total	164,817.84		219,682.56	
	Fund 56500 Expenditures Total	4,225,175.14		15,072,783.61	
	Fund 56500 Total	3,649,712.09	3,649,712.09	23,913,681.98	23,913,635.90

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	9,189.45		1,228,587.40	
		139901 AR INVOICED (SYSTEM)	956.50		1,223.50	
		Fund 56550 Assets Total	8,232.95		1,229,810.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,198.00		4,198.00
		211900 AAI DUE TO VENDOR (SYSTE		1,398.60		159.14
		Fund 56550 Liabilities Total		2,799.40		4,357.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,220,209.83
		Fund 56550 Fund Equity Total				1,220,209.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,051.14		14,922.09
		483200 BUILDING & SPACE RENTAL		2,700.00		5,400.00
		483400 OTHER RENTAL REVENUE		1,647.51		18,060.04
		484500 REIMB NON-GOVT SOURCES		.07		58.14
		484900 OTHER PRIVATE SOURCES		560.75		1,880.00
		486200 CONTRIBUTIONS		12,555.00		51,255.00
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00
		Major Account 480000 Total		20,514.33		49,575.27
		Fund 56550 Revenues Total		20,514.33		49,575.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,469.29		16,497.14	
		511300 OVERTIME PAYMENTS	102.23		514.51	
		511400 ON CALL PAY	35.56		86.83	
		512100 VACATION LEAVE EXPENSE	789.99		2,050.07	
		512200 SICK LEAVE EXPENSE	490.01		1,366.59	
		512300 HOLIDAY LEAVE EXPENSE	241.83		928.78	
		515100 RETIREMENT PLANS EXPENSE	534.29		1,607.15	
		515200 FICA EXPENSE	527.76		1,570.02	
		515500 HEALTH INSURANCE EXPENSE	239.91		960.03	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			506.96	
		Major Account 510000 Total	8,430.87		26,113.28	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	909.88		1,866.76	
		522201 TRAINING REGISTRATION			34.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY			1,288.78	
		526100 REP & MAINT-REAL PROPERT	2,927.75		3,911.52	
		539100 INDIRECT COST ALLOWANCE	359.17		1,436.68	
		548600 PEST CONTROL	313.64		777.14	
		549200 JANITORIAL/SECURITY SRVS	2,139.47		8,903.18	
		Major Account 520000 Total	<u>6,649.91</u>		<u>18,218.06</u>	
		Fund 56550 Expenditures Total	<u>15,080.78</u>		<u>44,331.34</u>	
		Fund 56550 Total	<u>23,313.73</u>	<u>23,313.73</u>	<u>1,274,142.24</u>	<u>1,274,142.24</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	12,874.97		533,455.48	
		139901 AR INVOICED (SYSTEM)	2,140.00		8,446.00	
		Fund 56551 Assets Total	15,014.97		541,901.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		586.00		586.00
		211900 AAI DUE TO VENDOR (SYSTE		1,101.60-		442.40
		Fund 56551 Liabilities Total		515.60-		1,028.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,611.34
		Fund 56551 Fund Equity Total				518,611.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,283.18		6,004.13
		483200 BUILDING & SPACE RENTAL		17,090.00		26,505.00
		483400 OTHER RENTAL REVENUE		3,050.00		15,200.00
		484500 REIMB NON-GOVT SOURCES		36.27		46.09
		486200 CONTRIBUTIONS		62,013.00		240,544.00
		486500 MISCELLANEOUS ADJUSTMENT				559.50
		Major Account 480000 Total		83,472.45		288,858.72
		Fund 56551 Revenues Total		83,472.45		288,858.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,571.21		15,935.11	
		511300 OVERTIME PAYMENTS			21.87	
		511400 ON CALL PAY			20.35	
		511500 SHIFT DIFFERENTIAL PYMT	14.40		14.40	
		511800 COMPENSATORY TIME PAID	32.81		32.81	
		512100 VACATION LEAVE EXPENSE	294.73		1,556.34	
		512200 SICK LEAVE EXPENSE	236.93		742.22	
		512300 HOLIDAY LEAVE EXPENSE	216.58		855.84	
		512500 FUNERAL LEAVE EXPENSE	145.80		145.80	
		515100 RETIREMENT PLANS EXPENSE	487.67		1,447.07	
		515200 FICA EXPENSE	471.18		1,370.20	
		515500 HEALTH INSURANCE EXPENSE	1,010.45		4,042.21	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			559.32	
		Major Account 510000 Total	8,481.76		26,756.14	
Expenditures	520000	Operating Expenses				

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				
	521400 CIO CHARGES	450.06		1,461.29	
	522201 TRAINING REGISTRATION			17.00	
	523202 ELECTRICITY	2,364.16		9,193.33	
	524600 RENT EXPENSE-BUILDINGS	4,080.42		16,321.68	
	526100 REP & MAINT-REAL PROPERT	2,571.90		16,838.85	
	534800 CONST & MAINT SUP EXP	2,325.00		5,891.40	
	539100 INDIRECT COST ALLOWANCE	46,796.67		187,186.68	
	548600 PEST CONTROL	871.91		2,766.21	
	556100 INSURANCE EXPENSE			164.40	
	Major Account 520000 Total	<u>59,460.12</u>		<u>239,840.84</u>	
	Fund 56551 Expenditures Total	<u>67,941.88</u>		<u>266,596.98</u>	
	Fund 56551 Total	<u>82,956.85</u>	<u>82,956.85</u>	<u>808,498.46</u>	<u>808,498.46</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	4,822.51		147,737.10	
		Fund 26540 Assets Total	4,822.51		147,737.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,931.49
		Fund 26540 Fund Equity Total				117,931.49
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		5,112.96		22,838.45
		Major Account 470000 Total		5,112.96		22,838.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		350.99		1,601.36
		484500 REIMB NON-GOVT SOURCES				7,104.35
		Major Account 480000 Total		350.99		8,705.71
		Fund 26540 Revenues Total		5,463.95		31,544.16
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			169.72	
		Major Account 510000 Total			169.72	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	641.44		1,568.83	
		Major Account 520000 Total	641.44		1,568.83	
		Fund 26540 Expenditures Total	641.44		1,738.55	
		Fund 26540 Total	5,463.95	5,463.95	149,475.65	149,475.65

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56511 MATERIEL 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	602.88		238,508.40	
	Fund 56511 Assets Total	602.88		238,508.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,582.07
	Fund 56511 Fund Equity Total				441,582.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		602.88		5,259.66
	Major Account 480000 Total		602.88		5,259.66
	Fund 56511 Revenues Total		602.88		5,259.66
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			208,333.33	
	Major Account 520000 Total			208,333.33	
	Fund 56511 Expenditures Total			208,333.33	
	Fund 56511 Total	602.88	602.88	446,841.73	446,841.73

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	614,594.59-		2,761,603.50	
		139901 AR INVOICED (SYSTEM)	99,637.48		936,699.70	
		145100 RAW MATERIALS	35,016.04-		608,274.51	
		145200 WORK-IN-PROCESS	36,199.16		148,485.90	
		145300 FINISHED GOODS			80,174.22	
		151100 PREPAID EXPENSES			501,133.50	
		Fund 56512 Assets Total	513,773.99-		5,036,371.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		331,752.91-		15,933.90
		211900 AAI DUE TO VENDOR (SYSTE		416.96-		120,453.64
		215100 DUE TO FUND - SHORT TERM				157.23
		Fund 56512 Liabilities Total		332,169.87-		136,544.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,824,830.76
		Fund 56512 Fund Equity Total				4,824,830.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		624,537.87		2,691,949.10
		472200 REPROD & PUBLICATIONS		331,569.76		1,598,908.04
		Major Account 470000 Total		956,107.63		4,290,857.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,505.58		42,949.79
		Major Account 480000 Total		8,505.58		42,949.79
		Fund 56512 Revenues Total		964,613.21		4,333,806.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141,839.96		422,501.05	
		511300 OVERTIME PAYMENTS	9,438.94		27,891.81	
		512100 VACATION LEAVE EXPENSE	10,710.92		47,914.74	
		512200 SICK LEAVE EXPENSE	12,176.02		32,175.46	
		512300 HOLIDAY LEAVE EXPENSE	5,672.82		22,736.12	
		512500 FUNERAL LEAVE EXPENSE	744.90		744.90	
		512800 ADMINISTRATIVE LEAVE EXP			760.02	
		515100 RETIREMENT PLANS EXPENSE	13,278.75		41,132.22	
		515200 FICA EXPENSE	13,126.61		39,596.54	
		515500 HEALTH INSURANCE EXPENSE	23,852.02		94,278.84	
		516300 EMPLOYEE ASSISTANCE PRO			390.60	
		516500 WORKERS COMP PREMIUMS			15,436.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	230,840.94		745,559.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	666,883.42		1,865,659.84	
		521101 PRESORT ENVELOPES	21,260.21		95,137.79	
		521102 PRESORT FLATS	2,385.26		10,692.98	
		521300 FREIGHT EXPENSE	1,521.04		7,150.46	
		521400 CIO CHARGES	16,232.10		54,907.98	
		521500 PUBLICATION & PRINT EXP	37.86		285.44	
		521900 AWARDS EXPENSE			92.70	
		522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
		522201 TRAINING REGISTRATION			5,486.00-	
		522600 JOB APPLICANT EXPENSE			468.00	
		523900 TEAMMATE RECOGNITION			49.50	
		524600 RENT EXPENSE-BUILDINGS	23,632.25		94,529.00	
		524900 RENT EXP-DEPR SURCHARGE	5,753.31		23,013.24	
		525500 RENT EXP-OTHER PERS PROP	13,405.67		97,804.40	
		527100 REP & MAINT-OFFICE EQUIP			530,798.83	
		527200 REP & MAINT-MOTOR VEHICL	25.50		228.18	
		527800 REP & MAINT-OTHER PROPER	75,136.02		182,872.28	
		527803 EQUIPMENT PARTS	94.37		2,594.68	
		531100 OFFICE SUPPLIES EXPENSE	414.56		2,177.32	
		531200 IT SUPPLIES			26.98	
		531500 SUPPLIES USED FOR PRODUC			271.40	
		534900 MISCELLANEOUS SUP EXP	22,935.86		91,960.63	
		534903 RESALE PAPER SUPPLIES	41,206.28		188,697.42	
		538100 VEHICLE & EQUIP SUP EXP	74.68		644.76	
		539100 INDIRECT COST ALLOWANCE	23,091.79-		56,478.42-	
		541100 ACCTG & AUDITING SERVICES			31,041.00	
		542100 SOS TEMP SERV - PERSONNEL	4,156.91		11,545.74	
		547904 OUTSIDE SERVICES	70.00		7,890.39	
		549100 LAUNDRY SERVICES	407.30		1,470.54	
		554100 DATA SERVICES			59.00	
		555100 DATA PROC SOFTW LIC FEE			4,014.50	
		555340 COTS MAINTENANCE	.01		509.16	
		556100 INSURANCE EXPENSE			1,636.74	
		559100 OTHER OPERATING EXP	59.83-		226.50-	
		Major Account 520000 Total	872,830.99		3,246,389.96	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571600 MEALS - TAXABLE	19.78		19.78	
	573100 STATE-OWNED TRANSPORT	2,345.67		6,322.77	
	Major Account 570000 Total	<u>2,365.45</u>		<u>6,342.55</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	35,383.44		232,381.65	
	587400 MASTER LEASE	5,969.39		23,877.56	
	Major Account 580000 Total	<u>41,352.83</u>		<u>256,259.21</u>	
	Fund 56512 Expenditures Total	<u>1,147,390.21</u>		<u>4,254,550.96</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	23,765.72-		80,903.76-	
	814200 ISSUES, TRANSFERS, ADJ	3,291.06-		15,831.95-	
	815100 COST OF GOODS SOLD	313,980.84		969,917.20	
	815200 DIRECT LABOR	288,096.94-		868,921.32-	
	Fund 56512 Adjustments Total	<u>1,172.88-</u>		<u>4,260.17</u>	
	Fund 56512 Total	<u><u>632,443.34</u></u>	<u><u>632,443.34</u></u>	<u><u>9,295,182.46</u></u>	<u><u>9,295,182.46</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,848.71-		3,892,695.40	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	41,595.00		46,444.00	
		Fund 56515 Assets Total	35,253.71-		4,115,848.52	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211700 REC'D - NOT VOUCHERED (S		23,236.07-		264,931.89
		211900 AAI DUE TO VENDOR (SYSTE		73,461.86		73,461.86
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		50,225.79		670,248.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,985,841.59
		Fund 56515 Fund Equity Total				2,985,841.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46,444.00		731,619.00
		472100 SALE OF SUP & MAT		294,222.09		1,041,414.68
		Major Account 470000 Total		340,666.09		1,773,033.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,148.63		46,007.49
		484500 REIMB NON-GOVT SOURCES		76,688.46		283,110.18
		Major Account 480000 Total		86,837.09		329,117.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		46.00		694.60
		Major Account 490000 Total		46.00		694.60
		Fund 56515 Revenues Total		427,549.18		2,102,845.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,255.41		265,048.84	
		511800 COMPENSATORY TIME PAID	57.12		80.81	
		512100 VACATION LEAVE EXPENSE	6,021.17		19,815.51	
		512200 SICK LEAVE EXPENSE	7,087.74		13,388.43	
		512300 HOLIDAY LEAVE EXPENSE	3,619.06		13,660.46	
		515100 RETIREMENT PLANS EXPENSE	8,239.83		23,362.11	
		515200 FICA EXPENSE	8,116.24		22,611.25	
		515500 HEALTH INSURANCE EXPENSE	13,132.28		55,702.74	
		516300 EMPLOYEE ASSISTANCE PRO			176.40	
		516500 WORKERS COMP PREMIUMS			9,458.48	

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				
	Major Account 510000 Total	139,528.85		423,305.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.17		4.17	
	521400 CIO CHARGES	9,833.83		9,624.95	
	521500 PUBLICATION & PRINT EXP			45.02	
	521900 AWARDS EXPENSE			67.50	
	522100 DUES & SUBSCRIPTION EXP	3,499.00		3,499.00	
	522201 TRAINING REGISTRATION			1,669.00	
	522600 JOB APPLICANT EXPENSE			319.40	
	524600 RENT EXPENSE-BUILDINGS	978.08		3,912.32	
	524700 RENT EXP-OTHER REAL PROP	150.00		200.00-	
	524900 RENT EXP-DEPR SURCHARGE	361.46		1,445.84	
	531100 OFFICE SUPPLIES EXPENSE	257,189.17		1,033,053.35	
	531200 IT SUPPLIES			.39	
	532200 PERSONAL COMPUTING EQUIPMENT			399.99-	
	534900 MISCELLANEOUS SUP EXP	94.98		101.98	
	539100 INDIRECT COST ALLOWANCE	19,884.60		48,634.22	
	542100 SOS TEMP SERV - PERSONNEL			9,335.66	
	554900 OTHER CONTRACTUAL SERVICES	81,261.86		109,094.62	
	555200 SOFTWARE - NEW PURCHASES			1,399.00-	
	559100 OTHER OPERATING EXP			593.02	
	Major Account 520000 Total	373,257.15		1,219,401.45	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	103.90		241.88	
	573100 STATE-OWNED TRANSPORT	138.78		138.78	
	Major Account 570000 Total	242.68		380.66	
	Fund 56515 Expenditures Total	513,028.68		1,643,087.14	
	Fund 56515 Total	<u>477,774.97</u>	<u>477,774.97</u>	<u>5,758,935.66</u>	<u>5,758,935.66</u>

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	234,933.92-		980,600.38	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	200.00-			
		Fund 56580 Assets Total	235,133.92-		981,100.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,624.05		
		215100 DUE TO FUND - SHORT TERM		268,175.11-		732,426.88
		215115 DEPOSITS-PAROLE BOARD		374.90-		
		Fund 56580 Liabilities Total		266,925.96-		732,426.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,206.77
		Fund 56580 Fund Equity Total				183,206.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,082.42		138,600.44
		Major Account 470000 Total		54,082.42		138,600.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,098.30		12,155.77
		Major Account 480000 Total		3,098.30		12,155.77
		Fund 56580 Revenues Total		57,180.72		150,756.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,819.09		34,670.68	
		512100 VACATION LEAVE EXPENSE	45.58		1,454.56	
		512200 SICK LEAVE EXPENSE	1,012.87		1,870.46	
		512300 HOLIDAY LEAVE EXPENSE	444.05		1,754.77	
		515100 RETIREMENT PLANS EXPENSE	997.50		2,976.46	
		515200 FICA EXPENSE	977.56		2,874.76	
		515500 HEALTH INSURANCE EXPENSE	1,728.50		6,914.00	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			983.40	
		Major Account 510000 Total	17,025.15		53,524.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.25		93.26	
		521400 CIO CHARGES	2,526.87		3,750.95	
		521500 PUBLICATION & PRINT EXP			315.64	
		522201 TRAINING REGISTRATION			34.00	
		524600 RENT EXPENSE-BUILDINGS	2,211.00		8,844.00	

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				
	524900 RENT EXP-DEPR SURCHARGE	548.83		2,195.32	
	531100 OFFICE SUPPLIES EXPENSE			88.88	
	538100 VEHICLE & EQUIP SUP EXP			19.90	
	539100 INDIRECT COST ALLOWANCE	2,565.75		6,275.37	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00		4,920.00	
	555340 COTS MAINTENANCE	.01		4,207.13	
	556100 INSURANCE EXPENSE			1,009.26	
	Major Account 520000 Total	<u>8,362.71</u>		<u>31,753.71</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	.82		11.48	
	Major Account 570000 Total	<u>.82</u>		<u>11.48</u>	
	Fund 56580 Expenditures Total	<u>25,388.68</u>		<u>85,289.48</u>	
	Fund 56580 Total	<u>209,745.24</u>	<u>209,745.24</u>	<u>1,066,389.86</u>	<u>1,066,389.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 26590 CC STATE DEPENDENTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,380.65		2,118,587.26	
		Fund 26590 Assets Total	5,380.65		2,118,587.26	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,129,781.05
		Fund 26590 Fund Equity Total				2,129,781.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,380.65		26,319.42
		Major Account 480000 Total		5,380.65		26,319.42
		Fund 26590 Revenues Total		5,380.65		26,319.42
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE			2,665.87	
		516200 TUITION ASSISTANCE			34,847.34	
		Major Account 510000 Total			37,513.21	
		Fund 26590 Expenditures Total			37,513.21	
		Fund 26590 Total	5,380.65	5,380.65	2,156,100.47	2,156,100.47

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	111,454.74-		821,272.21	
		Fund 28010 Assets Total	111,454.74-		821,272.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,666.67-		16,000.00
		Fund 28010 Liabilities Total		3,666.67-		16,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,839.02
		Fund 28010 Fund Equity Total				139,839.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,550.92		9,197.41
		486203 ADMIN FEE - ARRA		870.94		3,588.76
		Major Account 480000 Total		3,421.86		12,786.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,073,973.00
		Major Account 490000 Total				1,073,973.00
		Fund 28010 Revenues Total		3,421.86		1,086,759.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,311.44		106,320.15	
		512100 VACATION LEAVE EXPENSE	5,414.98		13,600.64	
		512200 SICK LEAVE EXPENSE	2,161.26		3,664.73	
		512300 HOLIDAY LEAVE EXPENSE	1,444.41		5,707.28	
		515100 RETIREMENT PLANS EXPENSE	3,244.64		9,681.41	
		515200 FICA EXPENSE	3,073.02		8,924.30	
		515500 HEALTH INSURANCE EXPENSE	8,050.24		32,201.00	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,734.34	
		Major Account 510000 Total	57,699.99		183,909.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			108.62	
		521400 CIO CHARGES	1,538.42		7,086.83	
		521500 PUBLICATION & PRINT EXP			1,106.39	
		521900 AWARDS EXPENSE			49.50	
		522201 TRAINING REGISTRATION			102.00	
		534900 MISCELLANEOUS SUP EXP			31.76	
		541100 ACCTG & AUDITING SERVICES			68,189.00	
		541200 PURCHASING ASSESSMENT			794.60	

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				
	543500 MGT CONSULTANT SERVICES	35,666.67		94,666.68	
	554900 OTHER CONTRACTUAL SERVICES	16,304.85		65,281.15	
	Major Account 520000 Total	<u>53,509.94</u>		<u>237,416.53</u>	
	Fund 28010 Expenditures Total	<u>111,209.93</u>		<u>421,325.98</u>	
	Fund 28010 Total	<u>244.81-</u>	<u>244.81-</u>	<u>1,242,598.19</u>	<u>1,242,598.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		2.64	
	Fund 28020 Assets Total	.01		2.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.59
	Fund 28020 Fund Equity Total				2.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.05
	Major Account 480000 Total		.01		.05
	Fund 28020 Revenues Total		.01		.05
	Fund 28020 Total	.01	.01	2.64	2.64

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	187,896.55-		1,743,074.99	
	132200 DUE FROM OTHER GOVERNMENT		104.84-		104.84-
	139901 AR INVOICED (SYSTEM)	222,186.24		396,369.46	
	Fund 58010 Assets Total	34,184.85		2,139,339.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		237.42-		
	Fund 58010 Liabilities Total		237.42-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,069,228.31
	Fund 58010 Fund Equity Total				2,069,228.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		562,464.68		2,192,942.29
	Major Account 470000 Total		562,464.68		2,192,942.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,143.12		17,754.35
	Major Account 480000 Total		4,143.12		17,754.35
	Fund 58010 Revenues Total		566,607.80		2,210,696.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,858.72		95,069.16	
	511200 TEMPORARY SALARIES-WAGE	418,969.51		1,602,949.99	
	511300 OVERTIME PAYMENTS	4,617.09		47,556.43	
	511500 SHIFT DIFFERENTIAL PYMT	13,161.58		53,889.00	
	512100 VACATION LEAVE EXPENSE	751.63		4,553.87	
	512200 SICK LEAVE EXPENSE	1,402.94		4,521.03	
	512300 HOLIDAY LEAVE EXPENSE	1,010.93		4,740.70	
	512800 ADMINISTRATIVE LEAVE EXP			213.23	
	515100 RETIREMENT PLANS EXPENSE	2,859.69		9,007.04	
	515200 FICA EXPENSE	35,480.33		136,183.75	
	515500 HEALTH INSURANCE EXPENSE	20,903.56		94,103.16	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516400 UNEMPLOYM COMP INS EXP			12,844.76	
	516500 WORKERS COMP PREMIUMS			59,752.45	
	Major Account 510000 Total	530,015.98		2,125,434.97	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,112.63		2,293.64	
	521500 PUBLICATION & PRINT EXP			151.44	

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				
	522100 DUES & SUBSCRIPTION EXP			3,529.88	
	522201 TRAINING REGISTRATION			85.00	
	524600 RENT EXPENSE-BUILDINGS	771.72		3,086.88	
	524700 RENT EXP-OTHER REAL PROP			705.00	
	524900 RENT EXP-DEPR SURCHARGE	285.20		1,140.80	
	531100 OFFICE SUPPLIES EXPENSE			7.88	
	532200 PERSONAL COMPUTING EQUIPMENT			67.83	
	534900 MISCELLANEOUS SUP EXP			166.53	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	541200 PURCHASING ASSESSMENT			620.49	
	Major Account 520000 Total	<u>2,169.55</u>		<u>15,150.37</u>	
	Fund 58010 Expenditures Total	<u>532,185.53</u>		<u>2,140,585.34</u>	
	Fund 58010 Total	<u><u>566,370.38</u></u>	<u><u>566,370.38</u></u>	<u><u>4,279,924.95</u></u>	<u><u>4,279,924.95</u></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	169,814.44-		287,795.20	
		139901 AR INVOICED (SYSTEM)	75,884.80		192,627.80	
		Fund 58030 Assets Total	93,929.64-		480,423.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,409.86-		409.86-
		Fund 58030 Liabilities Total		3,409.86-		409.86-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				411,264.42
		Fund 58030 Fund Equity Total				411,264.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		176,321.50		560,604.50
		Major Account 470000 Total		176,321.50		560,604.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,163.44		5,665.63
		483200 BUILDING & SPACE RENTAL		710.00		4,242.50
		Major Account 480000 Total		1,873.44		9,908.13
		Fund 58030 Revenues Total		178,194.94		570,512.63
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	150,804.57-		6,132.50	
		521431 OCIO-SOFTWARE RENEWAL	375,074.50		375,074.50	
		521500 PUBLICATION & PRINT EXP			2,823.18	
		522100 DUES & SUBSCRIPTION EXP			3,167.00	
		522201 TRAINING REGISTRATION			394.00	
		523900 TEAMMATE RECOGNITION	60.71		60.71	
		524600 RENT EXPENSE-BUILDINGS	3,143.34		12,553.36	
		524700 RENT EXP-OTHER REAL PROP	125.00		125.00	
		524900 RENT EXP-DEPR SURCHARGE	1,092.48		4,369.92	
		531100 OFFICE SUPPLIES EXPENSE			153.75	
		532200 PERSONAL COMPUTING EQUIPMENT			638.90	
		534600 ED & RECREATIONAL SUP EX	2,848.00		15,753.00	
		534900 MISCELLANEOUS SUP EXP	463.90		1,428.83	
		542100 SOS TEMP SERV - PERSONNEL	4,342.66		19,046.09	
		547100 EDUCATIONAL SERVICES	29,700.00		55,200.00	
		554130 VIDEO SERVICES	149.70		701.70	
		Major Account 520000 Total	266,195.72		497,622.44	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571600 MEALS - TAXABLE	2,413.35		3,216.10	
	573100 STATE-OWNED TRANSPORT	105.65		105.65	
	Major Account 570000 Total	<u>2,519.00</u>		<u>3,321.75</u>	
	Fund 58030 Expenditures Total	<u>268,714.72</u>		<u>500,944.19</u>	
	Fund 58030 Total	<u>174,785.08</u>	<u>174,785.08</u>	<u>981,367.19</u>	<u>981,367.19</u>

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	10,351.04-		6,727.46	
		139901 AR INVOICED (SYSTEM)			5,464.93	
		Fund 58040 Assets Total	10,351.04-		12,192.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,495.76-		1,105.86
		Fund 58040 Liabilities Total		3,495.76-		1,105.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,697.53
		Fund 58040 Fund Equity Total				25,697.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.51		236.91
		Major Account 480000 Total		43.51		236.91
		Fund 58040 Revenues Total		43.51		236.91
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	166.63		626.63	
		521900 AWARDS EXPENSE	2,729.41		10,218.53	
		523900 TEAMMATE RECOGNITION	1,073.75		1,073.75	
		524700 RENT EXP-OTHER REAL PROP	625.00		625.00	
		Major Account 520000 Total	4,594.79		12,543.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	159.00		159.00	
		571600 MEALS - TAXABLE	2,145.00		2,145.00	
		Major Account 570000 Total	2,304.00		2,304.00	
		Fund 58040 Expenditures Total	6,898.79		14,847.91	
		Fund 58040 Total	3,452.25-	3,452.25-	27,040.30	27,040.30

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	207,340.95-		1,402,575.15	
	Fund 68015 Assets Total	207,340.95-		1,402,575.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,327.84		56,383.69
	Fund 68015 Liabilities Total		4,327.84		56,383.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,082,087.39
	Fund 68015 Fund Equity Total				2,082,087.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,306.86		23,037.70
	486200 CONTRIBUTIONS		469,347.22		1,886,943.05
	486201 PREMIUM PAYMENT				116.67
	Major Account 480000 Total		473,654.08		1,910,097.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		80.00		80.00
	Major Account 490000 Total		80.00		80.00
	Fund 68015 Revenues Total		473,734.08		1,910,177.42
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	685,402.87		2,646,073.35	
	Major Account 520000 Total	685,402.87		2,646,073.35	
	Fund 68015 Expenditures Total	685,402.87		2,646,073.35	
	Fund 68015 Total	478,061.92	478,061.92	4,048,648.50	4,048,648.50

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	12,765.35-		430,227.30	
	Fund 68016 Assets Total	12,765.35-		430,227.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		829.79		3,890.76
	Fund 68016 Liabilities Total		829.79		3,890.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,064.00
	Fund 68016 Fund Equity Total				413,064.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,097.97		5,219.15
	486200 CONTRIBUTIONS		108,696.46		432,412.18
	Major Account 480000 Total		109,794.43		437,631.33
	Fund 68016 Revenues Total		109,794.43		437,631.33
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	123,389.57		424,358.79	
	Major Account 520000 Total	123,389.57		424,358.79	
	Fund 68016 Expenditures Total	123,389.57		424,358.79	
	Fund 68016 Total	110,624.22	110,624.22	854,586.09	854,586.09

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	651.20		257,624.50	
	Fund 68920 Assets Total	651.20		257,624.50	
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				104,232.35
	Fund 68920 Fund Equity Total				104,232.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		651.20		3,131.76
	Major Account 480000 Total		651.20		3,131.76
	Fund 68920 Revenues Total		651.20		3,131.76
	Fund 68920 Total	651.20	651.20	257,624.50	257,624.50

Fund Summary By Fund
 Secure Version - Prior Month
 As of October 31, 2024

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	26,958.61-		2,534,162.78	
	Fund 68921 Assets Total	26,958.61-		2,534,162.78	
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				1,528,814.83
	Fund 68921 Fund Equity Total				1,528,814.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,532.33		32,199.63
	Major Account 480000 Total		6,532.33		32,199.63
	Fund 68921 Revenues Total		6,532.33		32,199.63
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	33,490.94		133,351.68	
	Major Account 520000 Total	33,490.94		133,351.68	
	Fund 68921 Expenditures Total	33,490.94		133,351.68	
	Fund 68921 Total	<u>6,532.33</u>	<u>6,532.33</u>	<u>2,667,514.46</u>	<u>2,667,514.46</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,234,723.19		21,600,000.00	
	Fund 68922 Assets Total	1,234,723.19		21,600,000.00	
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				20,077,384.53
	Fund 68922 Fund Equity Total				20,077,384.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,607.74		248,193.69
	Major Account 480000 Total		51,607.74		248,193.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,183,115.45		1,183,115.45
	Major Account 490000 Total		1,183,115.45		1,183,115.45
	Fund 68922 Revenues Total		1,234,723.19		1,431,309.14
	Fund 68922 Total	1,234,723.19	1,234,723.19	21,600,000.00	21,600,000.00

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	1,227.36		485,565.78	
	Fund 68930 Assets Total	1,227.36		485,565.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,663.11
	Fund 68930 Fund Equity Total				479,663.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,227.36		5,902.67
	Major Account 480000 Total		1,227.36		5,902.67
	Fund 68930 Revenues Total		1,227.36		5,902.67
	Fund 68930 Total	1,227.36	1,227.36	485,565.78	485,565.78

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	798.43		315,871.13	
	Fund 68932 Assets Total	<u>798.43</u>		<u>315,871.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,031.31
	Fund 68932 Fund Equity Total				<u>312,031.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		798.43		3,839.82
	Major Account 480000 Total		<u>798.43</u>		<u>3,839.82</u>
	Fund 68932 Revenues Total		<u>798.43</u>		<u>3,839.82</u>
	Fund 68932 Total	<u>798.43</u>	<u>798.43</u>	<u>315,871.13</u>	<u>315,871.13</u>

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	77.12		25,853.39	
		Fund 68938 Assets Total	77.12		25,853.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,488.12
		Fund 68938 Fund Equity Total				25,488.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.12		365.27
		486201 PREMIUM PAYMENT		7,966.74		34,614.12
		Major Account 480000 Total		8,043.86		34,979.39
		Fund 68938 Revenues Total		8,043.86		34,979.39
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	7,966.74		34,614.12	
		Major Account 520000 Total	7,966.74		34,614.12	
		Fund 68938 Expenditures Total	7,966.74		34,614.12	
		Fund 68938 Total	8,043.86	8,043.86	60,467.51	60,467.51

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	140.06		54,562.97	
		Fund 68939 Assets Total	140.06		54,562.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,890.66
		Fund 68939 Fund Equity Total				53,890.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.06		672.31
		486201 PREMIUM PAYMENT		1,512.00		6,253.94
		Major Account 480000 Total		1,652.06		6,926.25
		Fund 68939 Revenues Total		1,652.06		6,926.25
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,512.00		6,253.94	
		Major Account 520000 Total	1,512.00		6,253.94	
		Fund 68939 Expenditures Total	1,512.00		6,253.94	
		Fund 68939 Total	1,652.06	1,652.06	60,816.91	60,816.91

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	611,359.01		22,633,907.88	
		Fund 68960 Assets Total	611,359.01		22,633,907.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,159,798.99-		333,649.83
		Fund 68960 Liabilities Total		1,159,798.99-		333,649.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,896,752.79
		Fund 68960 Fund Equity Total				25,896,752.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,866.37		339,977.12
		486200 CONTRIBUTIONS		18,751,663.55		74,818,887.29
		486201 PREMIUM PAYMENT		149,829.94		601,545.51
		486500 MISCELLANEOUS ADJUSTMENT		8,028,717.26		14,281,077.44
		Major Account 480000 Total		26,990,077.12		90,041,487.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,183,195.45-		2,257,168.45-
		Major Account 490000 Total		1,183,195.45-		2,257,168.45-
		Fund 68960 Revenues Total		25,806,881.67		87,784,318.91
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	467,556.86		1,921,835.87	
		559100 OTHER OPERATING EXP			65,849.79	
		559101 CLAIMS PAID	23,568,166.81		89,393,127.99	
		Major Account 520000 Total	24,035,723.67		91,380,813.65	
		Fund 68960 Expenditures Total	24,035,723.67		91,380,813.65	
		Fund 68960 Total	24,647,082.68	24,647,082.68	114,014,721.53	114,014,721.53

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	2.46		1,111.00	
	Fund 78010 Assets Total	<u>2.46</u>		<u>1,111.00</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.46		1,111.00
	Fund 78010 Liabilities Total		<u>2.46</u>		<u>1,111.00</u>
	Fund 78010 Total	<u>2.46</u>	<u>2.46</u>	<u>1,111.00</u>	<u>1,111.00</u>

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	451,082.60		3,513,125.21	
		139901 AR INVOICED (SYSTEM)	309,925.54		71,254.65	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00	
		Fund 56571 Assets Total	<u>141,157.06</u>		<u>3,584,379.86</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		639,827.00		639,827.00
		215100 DUE TO FUND - SHORT TERM		7,764.80		
		Fund 56571 Liabilities Total		<u>632,062.20</u>		<u>639,827.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,961,530.55
		Fund 56571 Fund Equity Total				<u>3,961,530.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.18		35,437.70
		483300 EQUIPMENT LEASE OR RENTA		139,925.77		585,071.57
		Major Account 480000 Total		<u>139,956.95</u>		<u>620,509.27</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		61,078.80		292,812.08
		Major Account 490000 Total		<u>61,078.80</u>		<u>292,812.08</u>
		Fund 56571 Revenues Total		<u>201,035.75</u>		<u>913,321.35</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	181,873.00		1,773,957.37	
		587400 MASTER LEASE	873,813.89		156,341.67	
		Major Account 580000 Total	<u>691,940.89</u>		<u>1,930,299.04</u>	
		Fund 56571 Expenditures Total	<u>691,940.89</u>		<u>1,930,299.04</u>	
		Fund 56571 Total	<u>833,097.95</u>	<u>833,097.95</u>	<u>5,514,678.90</u>	<u>5,514,678.90</u>

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	1,209,651.61		1,541,188.00	
	132200 DUE FROM OTHER GOVERNMENT	47.52-		32.37	
	139901 AR INVOICED (SYSTEM)	1,003,435.64-		218,359.71	
	Fund 56572 Assets Total	206,168.45		1,759,580.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		170.99-		
	211900 AAI DUE TO VENDOR (SYSTE		85,327.91		90,511.51
	Fund 56572 Liabilities Total		85,156.92		90,511.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,335,913.80
	Fund 56572 Fund Equity Total				1,335,913.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		33.90-		2,280.41
	Major Account 470000 Total		33.90-		2,280.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,114.47		5,666.53
	483300 EQUIPMENT LEASE OR RENTA		479,932.27		1,932,272.06
	484500 REIMB NON-GOVT SOURCES		488.55		1,020.52
	Major Account 480000 Total		481,535.29		1,938,959.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		288.42		305.90
	Major Account 490000 Total		288.42		305.90
	Fund 56572 Revenues Total		481,789.81		1,941,545.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,123.88		147,845.74	
	512100 VACATION LEAVE EXPENSE	5,069.52		13,669.65	
	512200 SICK LEAVE EXPENSE	1,135.79		9,843.08	
	512300 HOLIDAY LEAVE EXPENSE	1,901.96		7,909.80	
	512500 FUNERAL LEAVE EXPENSE	248.76		248.76	
	515100 RETIREMENT PLANS EXPENSE	4,250.04		13,062.54	
	515200 FICA EXPENSE	4,231.78		12,927.71	
	515500 HEALTH INSURANCE EXPENSE	10,104.50		36,912.54	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,112.52	
	Major Account 510000 Total	77,066.23		247,670.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	166.71		480.57	
		521300 FREIGHT EXPENSE	715.00		1,560.00	
		521400 CIO CHARGES	1,158.23		67,829.60	
		521500 PUBLICATION & PRINT EXP	793.36		1,759.44	
		521900 AWARDS EXPENSE	17.90		17.90	
		522100 DUES & SUBSCRIPTION EXP			145.76	
		522201 TRAINING REGISTRATION			153.00	
		523900 TEAMMATE RECOGNITION			31.96	
		524600 RENT EXPENSE-BUILDINGS	16,904.21		57,656.84	
		524900 RENT EXP-DEPR SURCHARGE	869.02		3,476.08	
		526100 REP & MAINT-REAL PROPERT			1,291.90	
		527100 REP & MAINT-OFFICE EQUIP			1,018.25	
		527200 REP & MAINT-MOTOR VEHICL	62,396.95		210,303.28	
		531100 OFFICE SUPPLIES EXPENSE	24.27		49.59	
		534800 CONST & MAINT SUP EXP			49.11	
		538100 VEHICLE & EQUIP SUP EXP	14,470.10		40,551.15	
		538103 DIESEL FUEL	56.49		74.96	
		538105 UNLEADED FUEL	142,114.46		525,149.42	
		538110 TIRE AND TITLE FEE			710.50	
		538111 BULK EHT10 FUEL			19,202.40	
		538115 GASOHOL	40,457.22		100,667.74	
		538116 E-85 FUEL	3,055.64		11,363.18	
		538118 CNG-FUEL			31.46	
		541100 ACCTG & AUDITING SERVICES			52,548.00	
		541200 PURCHASING ASSESSMENT			9,796.79	
		549100 LAUNDRY SERVICES	512.49		2,565.33	
		556100 INSURANCE EXPENSE			251,940.50	
		Major Account 520000 Total	283,712.05		1,360,424.71	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			295.00	
		Major Account 570000 Total			295.00	
		Fund 56572 Expenditures Total	360,778.28		1,608,390.65	
		Fund 56572 Total	566,946.73	566,946.73	3,367,970.73	3,367,970.73

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	5,504.97-		114,052.64	
	Fund 28910 Assets Total	5,504.97-		114,052.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,321.83-		1,321.83-
	Fund 28910 Liabilities Total		1,321.83-		1,321.83-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,403.51
	Fund 28910 Fund Equity Total				118,403.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.97		1,457.07
	Major Account 480000 Total		302.97		1,457.07
	Fund 28910 Revenues Total		302.97		1,457.07
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	4,486.11		4,486.11	
	Major Account 520000 Total	4,486.11		4,486.11	
	Fund 28910 Expenditures Total	4,486.11		4,486.11	
	Fund 28910 Total	<u>1,018.86-</u>	<u>1,018.86-</u>	<u>118,538.75</u>	<u>118,538.75</u>

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	3.57		1,411.33	
		Fund 28920 Assets Total	3.57		1,411.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,394.18
		Fund 28920 Fund Equity Total				1,394.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.57		17.15
		Major Account 480000 Total		3.57		17.15
		Fund 28920 Revenues Total		3.57		17.15
		Fund 28920 Total	3.57	3.57	1,411.33	1,411.33

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	481,723.67-		11,419,804.87	
		139901 AR INVOICED (SYSTEM)	321,931.17		775,412.86	
		Fund 58910 Assets Total	159,792.50-		12,195,217.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		485.90-		485.90-
		Fund 58910 Liabilities Total		485.90-		485.90-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,278,236.71
		Fund 58910 Fund Equity Total				11,278,236.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		457,533.23		3,782,624.85
		Major Account 470000 Total		457,533.23		3,782,624.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				112,811.06
		Major Account 480000 Total				112,811.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total				5,000,000.00
		Fund 58910 Revenues Total		457,533.23		8,895,435.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,311.56		9,725.46	
		512100 VACATION LEAVE EXPENSE	66.07		399.60	
		512200 SICK LEAVE EXPENSE	131.58		231.25	
		512300 HOLIDAY LEAVE EXPENSE	162.18		481.48	
		512500 FUNERAL LEAVE EXPENSE	194.46		194.46	
		515100 RETIREMENT PLANS EXPENSE	364.47		826.61	
		515200 FICA EXPENSE	352.35		827.31	
		515500 HEALTH INSURANCE EXPENSE	383.38		1,266.55	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516500 WORKERS COMP PREMIUMS			460.86	
		Major Account 510000 Total	5,966.05		14,421.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.56		318.83	
		521400 CIO CHARGES	499.03		1,893.00	
		521500 PUBLICATION & PRINT EXP			43.76	

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				
	522100 DUES & SUBSCRIPTION EXP	140.25		1,582.35	
	522200 CONFERENCE REGISTRATION			343.20	
	522201 TRAINING REGISTRATION	287.10		298.32	
	524600 RENT EXPENSE-BUILDINGS	167.64		670.56	
	524900 RENT EXP-DEPR SURCHARGE	61.94		247.76	
	534600 ED & RECREATIONAL SUP EX			585.00-	
	534900 MISCELLANEOUS SUP EXP			44.15	
	541100 ACCTG & AUDITING SERVICES			3,296.00	
	541200 PURCHASING ASSESSMENT			1,028.40	
	541500 LEGAL SERVICES EXPENSE	10,702.74		47,926.13	
	542100 SOS TEMP SERV - PERSONNEL	1,275.34		5,846.40	
	554900 OTHER CONTRACTUAL SERVICES	115,562.50		115,562.50	
	555310 COTS LICENSE FEES	4,639.14		17,802.41	
	556100 INSURANCE EXPENSE			3,945,332.03	
	556101 INSURANCE - REBILL			458,215.86	
	559100 OTHER OPERATING EXP			445.87	
	559101 CLAIMS PAID	413,368.98		3,113,998.89	
	559104 THIRD PARTY-PROP DAMAGE	19,168.92		96,969.59	
	559105 THIRD PARTY-BODILY INJURY	44,500.00		151,523.00	
	Major Account 520000 Total	610,440.14		7,962,804.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	270.08		378.12	
	571800 MEALS - TRAVEL STATUS			59.94	
	572100 COMMERCIAL TRANSPORTATIO			141.46	
	573100 STATE-OWNED TRANSPORT	163.56		163.56	
	Major Account 570000 Total	433.64		743.08	
	Fund 58910 Expenditures Total	616,839.83		7,977,968.99	
	Fund 58910 Total	457,047.33	457,047.33	20,173,186.72	20,173,186.72

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	317,591.10		16,300,492.51	
		139901 AR INVOICED (SYSTEM)	546,049.75		2,290,050.75	
		Fund 58920 Assets Total	863,640.85		18,590,543.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		986.51-		986.51-
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		986.51-		39,807.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,526,011.56
		Fund 58920 Fund Equity Total				12,526,011.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,041,857.25		12,952,959.50
		Major Account 470000 Total		3,041,857.25		12,952,959.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				119,138.45
		Major Account 480000 Total				119,138.45
		Fund 58920 Revenues Total		3,041,857.25		13,072,097.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,752.48		23,185.68	
		512100 VACATION LEAVE EXPENSE	133.84		808.59	
		512200 SICK LEAVE EXPENSE	266.85		468.91	
		512300 HOLIDAY LEAVE EXPENSE	329.26		977.48	
		512500 FUNERAL LEAVE EXPENSE	394.80		394.80	
		515100 RETIREMENT PLANS EXPENSE	739.47		1,934.08	
		515200 FICA EXPENSE	715.40		1,878.06	
		515500 HEALTH INSURANCE EXPENSE	778.40		3,875.85	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516500 WORKERS COMP PREMIUMS			764.65	
		Major Account 510000 Total	12,110.50		34,304.98	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,013.19		3,843.37	
		521500 PUBLICATION & PRINT EXP			88.87	
		522100 DUES & SUBSCRIPTION EXP	299.75		3,424.65	
		522200 CONFERENCE REGISTRATION			696.80	
		522201 TRAINING REGISTRATION	582.90		605.68	
		524600 RENT EXPENSE-BUILDINGS	340.32		1,361.28	

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	125.78		503.12	
	531100 OFFICE SUPPLIES EXPENSE	9.19		31.05	
	541100 ACCTG & AUDITING SERVICES			6,692.00	
	541200 PURCHASING ASSESSMENT			2,087.95	
	541500 LEGAL SERVICES EXPENSE	38,298.08		121,497.78	
	542100 SOS TEMP SERV - PERSONNEL	2,589.31		11,869.89	
	554900 OTHER CONTRACTUAL SERVICES	265,387.00		530,466.00	
	559100 OTHER OPERATING EXP	347.05		1,215.23	
	559101 CLAIMS PAID	1,855,246.36		6,327,176.77	
	Major Account 520000 Total	<u>2,164,238.93</u>		<u>7,011,560.44</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	548.37		767.71	
	571800 MEALS - TRAVEL STATUS			121.72	
	572100 COMMERCIAL TRANSPORTATIO			287.21	
	573100 STATE-OWNED TRANSPORT	332.09		332.09	
	Major Account 570000 Total	<u>880.46</u>		<u>1,508.73</u>	
	Fund 58920 Expenditures Total	<u>2,177,229.89</u>		<u>7,047,374.15</u>	
	Fund 58920 Total	<u>3,040,870.74</u>	<u>3,040,870.74</u>	<u>25,637,917.41</u>	<u>25,637,917.41</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	35,391.48		46,270.26	
	Fund 58930 Assets Total	35,391.48		46,270.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,773.78
	Fund 58930 Fund Equity Total				10,773.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35,363.91		35,363.91
	Major Account 470000 Total		35,363.91		35,363.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.57		132.57
	Major Account 480000 Total		27.57		132.57
	Fund 58930 Revenues Total		35,391.48		35,496.48
	Fund 58930 Total	35,391.48	35,391.48	46,270.26	46,270.26

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	35,662.25		9,973,699.60	
		Fund 26520 Assets Total	35,662.25		9,973,699.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		58,244.33		58,244.33
		211900 AAI DUE TO VENDOR (SYSTE		164,059.43		166,844.43
		Fund 26520 Liabilities Total		222,303.76		225,088.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,941,327.12
		Fund 26520 Fund Equity Total				10,941,327.12
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		3,054,423.80
		Major Account 450000 Total		763,605.95		3,054,423.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				103,750.49
		Major Account 480000 Total				103,750.49
		Fund 26520 Revenues Total		763,605.95		3,158,174.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,930.44		72,955.33-	
		511600 PER DIEM PAYMENTS			1,750.00	
		512100 VACATION LEAVE EXPENSE	1,320.01		8,600.87	
		512200 SICK LEAVE EXPENSE	459.37		1,262.48	
		512300 HOLIDAY LEAVE EXPENSE	955.51		3,776.14	
		515100 RETIREMENT PLANS EXPENSE	2,146.44		6,404.97	
		515200 FICA EXPENSE	2,136.54		6,452.07	
		515500 HEALTH INSURANCE EXPENSE	1,360.32		5,441.28	
		516500 WORKERS COMP PREMIUMS			3,035.73	
		Major Account 510000 Total	34,308.63		36,231.79-	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.32		9.55	
		522200 CONFERENCE REGISTRATION			1,465.64	
		526101 DEFERRED REPAIR	780,961.70		2,965,549.24	
		526102 ADA REP/IMPROVEMENTS	104,801.00		1,145,723.80	
		526103 FIRE/LIFE SAFETY			82,376.28	
		534600 ED & RECREATIONAL SUP EX			181.12	
		541100 ACCTG & AUDITING SERVICES			8,459.00	
		542500 ENG & ARCH SERVICES	21,897.81		116,071.64	

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	8,275.00		52,398.09	
	554900 OTHER CONTRACTUAL SERVICES			14,888.00	
	Major Account 520000 Total	<u>915,938.83</u>		<u>4,387,122.36</u>	
	Fund 26520 Expenditures Total	<u>950,247.46</u>		<u>4,350,890.57</u>	
	Fund 26520 Total	<u>985,909.71</u>	<u>985,909.71</u>	<u>14,324,590.17</u>	<u>14,324,590.17</u>

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	62,618.29		9,018,321.23	
		Fund 26670 Assets Total	62,618.29		9,018,321.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		168,217.22		202,376.59
		Fund 26670 Liabilities Total		168,217.22		202,376.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,381,621.46
		Fund 26670 Fund Equity Total				8,381,621.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,954.58		107,209.80
		483201 BUILDING RENEWAL ASSESSMENT		553,336.17		2,196,154.09
		484500 REIMB NON-GOVT SOURCES		54.00		70.04
		Major Account 480000 Total		576,344.75		2,303,433.93
		Fund 26670 Revenues Total		576,344.75		2,303,433.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			144,852.87	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		Major Account 510000 Total			144,890.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,529.11-		8,275.60	
		522100 DUES & SUBSCRIPTION EXP			295.00	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	285.40		1,021.60	
		524900 RENT EXP-DEPR SURCHARGE	83.30		333.20	
		526101 DEFERRED REPAIR	599,630.31		1,528,231.84	
		526103 FIRE/LIFE SAFETY			70,683.02	
		527200 REP & MAINT-MOTOR VEHICL			175.74	
		534900 MISCELLANEOUS SUP EXP			31.76	
		538100 VEHICLE & EQUIP SUP EXP	159.68		971.56	
		541200 PURCHASING ASSESSMENT			2,398.53	
		542500 ENG & ARCH SERVICES	80,279.60		103,588.15	
		556100 INSURANCE EXPENSE			412.00	
		Major Account 520000 Total	678,909.18		1,716,469.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			107.00	
		571800 MEALS - TRAVEL STATUS			55.13	

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			162.13	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	3,034.50		7,588.95	
	Major Account 580000 Total	3,034.50		7,588.95	
	Fund 26670 Expenditures Total	681,943.68		1,869,110.75	
	Fund 26670 Total	<u>744,561.97</u>	<u>744,561.97</u>	<u>10,887,431.98</u>	<u>10,887,431.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.65-	
		Fund 26690 Assets Total			.65-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.65-
		Fund 26690 Fund Equity Total				.65-
		Fund 26690 Total			.65-	.65-

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	19.54		7,729.25	
	Fund 56505 Assets Total	19.54		7,729.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,635.29
	Fund 56505 Fund Equity Total				7,635.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.54		93.96
	Major Account 480000 Total		19.54		93.96
	Fund 56505 Revenues Total		19.54		93.96
	Fund 56505 Total	19.54	19.54	7,729.25	7,729.25

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 66505 CAPITOL PRESERV, REST, ENHANC

	<u>ACCOUNT CODE AND DESCRIPTION</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			1,040,000.00	
	Fund 66505 Assets Total			1,040,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				1,040,000.00
	Major Account 480000 Total				1,040,000.00
	Fund 66505 Revenues Total				1,040,000.00
	Fund 66505 Total			1,040,000.00	1,040,000.00

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	92.46		36,578.02	
		Fund 26656 Assets Total	92.46		36,578.02	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				36,133.36
		Fund 26656 Fund Equity Total				36,133.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.46		444.66
		Major Account 480000 Total		92.46		444.66
		Fund 26656 Revenues Total		92.46		444.66
		Fund 26656 Total	92.46	92.46	36,578.02	36,578.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.53		209.48	
	Fund 46520 Assets Total	.53		209.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206.93
	Fund 46520 Fund Equity Total				206.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.53		2.55
	Major Account 480000 Total		.53		2.55
	Fund 46520 Revenues Total		.53		2.55
	Fund 46520 Total	.53	.53	209.48	209.48

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	70,405.06		622,501.89	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	70,405.06		622,108.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				447,875.14
		Fund 56520 Fund Equity Total				447,875.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		95,684.60		386,706.98
		471199 INTERNAL SALES		1,580.00		6,320.00
		Major Account 470000 Total		97,264.60		393,026.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,483.16		6,147.75
		Major Account 480000 Total		1,483.16		6,147.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		103.04		1,582.86
		Major Account 490000 Total		103.04		1,582.86
		Fund 56520 Revenues Total		98,850.80		400,757.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,218.69		32,154.23	
		512100 VACATION LEAVE EXPENSE	905.08		6,796.28	
		512200 SICK LEAVE EXPENSE			352.78	
		512300 HOLIDAY LEAVE EXPENSE	452.54		1,696.28	
		515100 RETIREMENT PLANS EXPENSE	1,016.61		3,070.08	
		515200 FICA EXPENSE	980.58		2,908.76	
		515500 HEALTH INSURANCE EXPENSE	1,609.48		6,317.40	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			1,050.59	
		Major Account 510000 Total	17,182.98		54,359.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,908.66		145,195.07	
		521499 INTERNAL EXPENSES	167.82		650.36	
		524600 RENT EXPENSE-BUILDINGS	587.19		2,348.76	
		524900 RENT EXP-DEPR SURCHARGE	81.26		325.04	
		555340 COTS MAINTENANCE			509.15	
		559101 DAS ASSESSMENTS	1,706.62		1,706.62	
		559165 INDIRECT COST ALLOCATIONS	2,833.44-		1,987.47-	

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				
	Major Account 520000 Total	<u>5,618.11</u>		<u>148,747.53</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			755.73	
	571800 MEALS - TRAVEL STATUS			32.02	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total			<u>838.75</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	<u>5,644.65</u>		<u>22,578.60</u>	
	Major Account 580000 Total	<u>5,644.65</u>		<u>22,578.60</u>	
	Fund 56520 Expenditures Total	<u>28,445.74</u>		<u>226,523.88</u>	
	Fund 56520 Total	<u>98,850.80</u>	<u>98,850.80</u>	<u>848,632.73</u>	<u>848,632.73</u>

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	291,888.25		21,124,334.84	
		139901 AR INVOICED (SYSTEM)	578,852.86		3,553,211.11	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,075.20	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,078.20-	
		Fund 56530 Assets Total	<u>870,741.11</u>		<u>24,677,542.95</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,262.43		4,262.43
		211900 AAI DUE TO VENDOR (SYSTE		426,433.12-		7,367.89
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		<u>422,170.69-</u>		<u>29,562.51</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,474,438.01
		Fund 56530 Fund Equity Total				<u>22,474,438.01</u>
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,024,729.57		1,024,729.57
		Major Account 460000 Total		<u>1,024,729.57</u>		<u>1,024,729.57</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,144,757.91		26,426,618.07
		471110 ADMIN FEE		3,262.31		25,774.50
		471199 INTERNAL SALES		314,729.57		1,246,195.97
		Major Account 470000 Total		<u>5,462,749.79</u>		<u>27,698,588.54</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				223,169.99
		484500 REIMB NON-GOVT SOURCES				436.76
		Major Account 480000 Total				<u>223,606.75</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		12,898.40		26,995.96
		Major Account 490000 Total		<u>12,898.40</u>		<u>26,995.96</u>
		Fund 56530 Revenues Total		<u>6,500,377.76</u>		<u>28,973,920.82</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,066,719.38		3,089,141.38	
		511500 SHIFT DIFFERENTIAL PYMT	10,756.50		32,904.75	
		512100 VACATION LEAVE EXPENSE	105,759.62		337,326.76	
		512200 SICK LEAVE EXPENSE	70,272.38		188,437.28	
		512300 HOLIDAY LEAVE EXPENSE	41,520.89		163,621.98	

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				
		512400 MILITARY LEAVE EXPENSE	423.08		634.62	
		512500 FUNERAL LEAVE EXPENSE	3,354.64		5,426.80	
		512600 CIVIL LEAVE EXPENSE			132.17	
		515100 RETIREMENT PLANS EXPENSE	97,256.50		285,600.92	
		515200 FICA EXPENSE	95,452.19		276,339.94	
		515500 HEALTH INSURANCE EXPENSE	135,083.31		537,683.33	
		516300 EMPLOYEE ASSISTANCE PRO			1,776.60	
		516500 WORKERS COMP PREMIUMS			109,479.11	
		Major Account 510000 Total	1,626,598.49		5,028,505.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.02		355.03	
		521300 FREIGHT EXPENSE	1,230.51		2,593.33	
		521400 CIO CHARGES	141,181.77		684,729.29	
		521499 INTERNAL EXPENSES	76,032.74		270,081.08	
		521500 PUBLICATION & PRINT EXP			737.99	
		521900 AWARDS EXPENSE	133.65		433.95	
		522100 DUES & SUBSCRIPTION EXP	4.16		109,758.31	
		522200 CONFERENCE REGISTRATION	2,869.00		3,994.00	
		522201 TRAINING REGISTRATION			2,998.00	
		522600 JOB APPLICANT EXPENSE	167.42		719.09	
		523900 TEAMMATE RECOGNITION			125.28	
		524600 RENT EXPENSE-BUILDINGS	41,965.09		195,791.72	
		524900 RENT EXP-DEPR SURCHARGE	6,630.92		26,523.74	
		526100 REP & MAINT-REAL PROPERT			68.00	
		527200 REP & MAINT-MOTOR VEHICL	1,165.09		4,728.20	
		527400 REP & MAINT-DATA PROC	2,716.40		7,450.48	
		527800 REP & MAINT-OTHER PROPER			1,551.00	
		527910 SERVER REPAIR & MAINT			1,388.20	
		527940 DATA STORAGE EQUIP R & M			24,251.48	
		527950 NETWORKING EQUIP R & M	4,187.64		107,040.61	
		527960 VOICE EQUIP REPAIR & MAINT	137.47		662.30	
		531100 OFFICE SUPPLIES EXPENSE	918.65		2,858.80	
		531200 IT SUPPLIES	2,745.74		25,306.31	
		532100 NON-CAPITALIZED EQUIP PU	30,139.80		36,408.35	
		532200 PERSONAL COMPUTING EQUIPMENT			19,514.46	
		532250 NETWORKING EQUIP	105,038.60		796,966.85	
		533100 HOUSEHOLD & INSTIT EXP			700.00	
		534900 MISCELLANEOUS SUP EXP			1,065.91	
		538103 DIESEL FUEL			353.89	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538105 UNLEADED FUEL	772.51		3,614.33	
	542190 SOS TEMP SERV - IT STAFF			43,036.54	
	543200 IT CONSULTING-HW/SW SUPP	550.00		30,050.00	
	543300 IT CONSULTING-OTHER	27,179.70		327,131.66	
	543303 IT CONSULTING-UNCSN			214,085.04	
	543304 IT CONSULTING-OCIO			27,607.03	
	543305 IT CONSULTING-NDE			5,617.50	
	547100 EDUCATIONAL SERVICES			5,575.90	
	554100 DATA SERVICES	100,232.81		1,191,900.11	
	554110 VOICE SERVICES	343,132.18		989,846.40	
	554120 WIRELESS PHONE SERVICES	40,047.27		1,614,147.05	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		86,800.00	
	554170 CLOUD SERVICES			2,710.00	
	554900 OTHER CONTRACTUAL SERVICES	42,476.40		169,905.60	
	555310 COTS LICENSE FEES	578,248.85		702,507.43	
	555340 COTS MAINTENANCE	416,357.93		8,120,571.20	
	555510 SAAS SUBSCRIPTION FEES	136,171.32		508,730.93	
	559100 OTHER OPERATING EXP			55.20	
	559101 DAS ASSESSMENTS	67,801.78		67,801.78	
	559165 INDIRECT COST ALLOCATIONS	163,787.12		795,030.50	
	Major Account 520000 Total	2,355,775.54		17,235,879.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,823.07		12,704.72	
	571800 MEALS - TRAVEL STATUS			517.27	
	572100 COMMERCIAL TRANSPORTATIO	3,430.52		4,584.91	
	573100 STATE-OWNED TRANSPORT	16,011.37		56,128.79	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			931.70	
	575100 MISC TRAVEL EXPENSE			223.50	
	Major Account 570000 Total	22,264.96		75,090.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	894,395.40		4,734,125.58	
	583450 NETWORKING EQUIP	426,030.96		1,690,458.01	
	583460 VOICE EQUIP	152,835.88		152,835.88	
	583470 PERSONAL COMPUTING EQUIPMENT			6,900.00	
	587400 MASTER LEASE	270,435.27		2,123,417.46	
	Major Account 580000 Total	1,202,826.97		4,460,902.01	
	Fund 56530 Expenditures Total	5,207,465.96		26,800,378.39	
	Fund 56530 Total	6,078,207.07	6,078,207.07	51,477,921.34	51,477,921.34

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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	8,872,440.42		20,035,481.07	
		132200 DUE FROM OTHER GOVERNMENT	1,107.86		101.84-	
		139901 AR INVOICED (SYSTEM)	9,000,638.58-		3,245,075.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	569.87-		2,495.44-	
		Fund 56560 Assets Total	127,660.17-		23,279,282.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		44,205.28		517,740.95
		211900 AAI DUE TO VENDOR (SYSTE		1,058,305.12-		235,453.68
		Fund 56560 Liabilities Total		1,014,099.84-		753,194.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,559,407.32
		Fund 56560 Fund Equity Total				23,559,407.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,481,781.64		19,495,505.31
		471199 INTERNAL SALES		1,580.00-		6,320.00-
		Major Account 470000 Total		5,480,201.64		19,489,185.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				146,626.48
		484500 REIMB NON-GOVT SOURCES		711.08		1,398.91
		486301 IMS COMMODITY PASSTHRU				19,129.86-
		Major Account 480000 Total		711.08		128,895.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		11.04		2,166.92
		Major Account 490000 Total		11.04		2,166.92
		Fund 56560 Revenues Total		5,480,923.76		19,620,247.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,488,506.38		4,283,555.00	
		511200 TEMPORARY SALARIES-WAGE	459.23		5,150.82	
		511300 OVERTIME PAYMENTS	1,758.91		4,779.46	
		511400 ON CALL PAY	8,253.40		23,768.53	
		511500 SHIFT DIFFERENTIAL PYMT	1,354.20		5,196.30	
		511800 COMPENSATORY TIME PAID	464.23		2,234.03	
		512100 VACATION LEAVE EXPENSE	143,635.36		390,757.46	
		512200 SICK LEAVE EXPENSE	84,841.26		217,722.33	
		512300 HOLIDAY LEAVE EXPENSE	58,835.49		223,516.40	

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				
	512500 FUNERAL LEAVE EXPENSE	1,847.56		5,226.32	
	512600 CIVIL LEAVE EXPENSE	108.75		108.75	
	512800 ADMINISTRATIVE LEAVE EXP			142.14	
	515100 RETIREMENT PLANS EXPENSE	132,458.37		383,492.09	
	515200 FICA EXPENSE	131,065.32		372,734.66	
	515500 HEALTH INSURANCE EXPENSE	189,921.45		711,967.10	
	516300 EMPLOYEE ASSISTANCE PRO	37.80		2,129.40	
	516500 WORKERS COMP PREMIUMS	2,003.91		142,672.20	
	Major Account 510000 Total	2,245,551.62		6,775,152.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.86		2,197.61	
	521300 FREIGHT EXPENSE	1,286.19		6,133.44	
	521400 CIO CHARGES	39,141.04		76,449.88	
	521499 INTERNAL EXPENSES	238,529.01		975,464.53	
	521500 PUBLICATION & PRINT EXP			2,563.13	
	521900 AWARDS EXPENSE	106.57		353.02	
	522100 DUES & SUBSCRIPTION EXP	476.32		2,963.30	
	522200 CONFERENCE REGISTRATION	1,225.85		4,388.85	
	522201 TRAINING REGISTRATION	2,559.45		13,534.45	
	522600 JOB APPLICANT EXPENSE	1,202.44		1,935.50	
	523900 TEAMMATE RECOGNITION			76.09	
	524600 RENT EXPENSE-BUILDINGS	202,862.29		791,067.21	
	524700 RENT EXP-OTHER REAL PROP	201.75		201.75	
	524900 RENT EXP-DEPR SURCHARGE	20,188.48		78,935.15	
	526100 REP & MAINT-REAL PROPERT	51.00		374.00	
	527950 NETWORKING EQUIP R&M			108,058.00	
	531100 OFFICE SUPPLIES EXPENSE	1,455.03		4,764.31	
	531200 IT SUPPLIES	15,398.64		26,829.07	
	532100 NON-CAPITALIZED EQUIP PU			70.00	
	532200 PERSONAL COMPUTING EQUIPMENT	924.21		35,892.25	
	532250 NETWORKING EQUIP			18,015.19	
	532280 VIDEO EQUIPMENT			11,925.84	
	534600 ED & RECREATIONAL SUP EX	80.00		360.00	
	535100 MEDICAL SUPPLIES			501.05	
	541100 ACCTG & AUDITING SERVICES			138,625.00	
	541200 PURCHASING ASSESSMENT			32,528.99	
	542190 SOS TEMP SERV - IT STAFF	2,841.50		166,029.85	
	543100 IT CONSULTING-APPLICATIONS	10,036.23		148,218.49	
	543300 IT CONSULTING-OTHER	1,085,038.98		5,157,401.32	

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				
	547100 EDUCATIONAL SERVICES			4,060.00-	
	549200 JANITORIAL/SECURITY SRVS			279.17	
	554110 VOICE SERVICES	1,819.16		7,292.39	
	554150 CABLING SERVICES	14,558.44		214,284.84	
	554170 CLOUD SERVICES	2,459.16		33,795.25	
	554900 OTHER CONTRACTUAL SERVICES	62.40		65,805.77	
	555310 COTS LICENSE FEES	92,147.24		289,476.07	
	555340 COTS MAINTENANCE	715,701.89		5,924,967.62	
	555510 SAAS SUBSCRIPTION FEES	13,275.22		215,149.41	
	556300 SURETY & NOTARY BONDS	161.00		161.00	
	559100 OTHER OPERATING EXP			9.90	
	559101 DAS ASSESSMENTS	66,789.34		66,789.34	
	559165 INDIRECT COST ALLOCATIONS	211,219.45-		1,057,358.06-	
	559168 501 RISK MITIGATION ALLOC	75,236.40-		254,898.71-	
	Major Account 520000 Total	2,244,161.84		13,307,551.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,430.92		7,369.27	
	571800 MEALS - TRAVEL STATUS	74.02		333.72	
	572100 COMMERCIAL TRANSPORTATIO	1,799.59		4,897.54	
	573100 STATE-OWNED TRANSPORT	172.86		172.86	
	574500 PERSONAL VEHICLE MILEAGE	965.71		965.71	
	575100 MISC TRAVEL EXPENSE	75.00		75.00	
	Major Account 570000 Total	7,518.10		13,814.10	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			158,506.80	
	583480 VIDEO EQUIPMENT			9,532.27	
	587400 MASTER LEASE	97,252.53		389,010.12	
	Major Account 580000 Total	97,252.53		557,049.19	
	Fund 56560 Expenditures Total	4,594,484.09		20,653,567.54	
	Fund 56560 Total	<u>4,466,823.92</u>	<u>4,466,823.92</u>	<u>43,932,849.71</u>	<u>43,932,849.71</u>

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	4,996.36		2,167,423.75	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	4,996.36		2,167,523.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		73,876.21		84,429.26
		211900 AAI DUE TO VENDOR (SYSTE		20,869.46		6,155.30
		Fund 56590 Liabilities Total		53,006.75		90,584.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,803,534.68
		Fund 56590 Fund Equity Total				2,803,534.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		263,483.06		1,168,107.96
		471110 ADMIN FEE		8.76		420.98
		Major Account 470000 Total		263,491.82		1,168,528.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,928.75		40,101.58
		483400 OTHER RENTAL REVENUE		300.00		1,200.00
		Major Account 480000 Total		6,228.75		41,301.58
		Fund 56590 Revenues Total		269,720.57		1,209,830.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,134.16		157,903.06	
		512100 VACATION LEAVE EXPENSE	2,572.85		11,693.90	
		512200 SICK LEAVE EXPENSE	613.53		6,437.13	
		512300 HOLIDAY LEAVE EXPENSE	1,204.50		8,128.78	
		515100 RETIREMENT PLANS EXPENSE	3,331.97		13,788.02	
		515200 FICA EXPENSE	3,207.11		13,294.46	
		515500 HEALTH INSURANCE EXPENSE	6,517.30		30,532.09	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			5,058.14	
		Major Account 510000 Total	57,581.42		246,936.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			27.45	
		521300 FREIGHT EXPENSE			108.08	
		521400 CIO CHARGES	30,563.92		170,898.87	
		522100 DUES & SUBSCRIPTION EXP	391.00		391.00	
		522200 CONFERENCE REGISTRATION	380.00		710.00	

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				
		522201 TRAINING REGISTRATION	311.00		311.00	
		523202 ELECTRICITY	5,625.55		21,934.24	
		523207 PROPANE	307.80		928.26	
		524100 RENT EXPENSE-LAND	350.30		3,109.70	
		524600 RENT EXPENSE-BUILDINGS	4,506.67		18,026.66	
		524603 TOWER SITE LEASE AGREEMENT	6,421.93		35,925.96	
		524900 RENT EXP-DEPR SURCHARGE	326.25		1,305.01	
		527200 REP & MAINT-MOTOR VEHICL	6.85		6.85	
		527990 RADIO EQUIP REPAIR & MAINT	125.00		375.00	
		527991 INFRAS RADIO EQUIP R&M			2,877.50	
		527994 TOWER GENERATOR R&M	13,326.62		27,073.79	
		527995 TOWER HVAC R&M			4,365.50	
		527996 TOWER SITE R&M			731.50	
		527997 TOWER STRUCTURE R&M	3,575.00		5,322.50	
		531100 OFFICE SUPPLIES EXPENSE	15.65		22.65	
		531200 IT SUPPLIES			10,023.44	
		532100 NON-CAPITALIZED EQUIP PU			130.47	
		532250 NETWORKING EQUIP			1,270.84	
		532290 RADIO EQUIP	6,791.25		18,264.05	
		534900 MISCELLANEOUS SUP EXP	34.29		84.28	
		538103 DIESEL FUEL	369.35		1,250.32	
		542190 SOS TEMP SERV - IT STAFF			1,706.79	
		554120 WIRELESS PHONE SERVICES	1,545.86		3,091.72	
		554140 RADIO SERVICES			3,898.00	
		554141 RADIO SERV - FREQ COORD ONLY	2,200.00		2,200.00	
		554900 OTHER CONTRACTUAL SERVICES	3,250.00		13,000.00	
		555100 DATA PROC SOFTW LIC FEE			28,454.52	
		555440 CUSTOMIZED MAINTENANCE			837,751.36	
		559100 OTHER OPERATING EXP			26,281.06	
		559101 DAS ASSESSMENTS	8,330.60		8,330.60	
		559165 INDIRECT COST ALLOCATIONS	22,440.74		106,967.94	
		Major Account 520000 Total	111,195.63		1,357,156.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	214.00		1,696.71	
		571800 MEALS - TRAVEL STATUS	345.26		804.42	
		573100 STATE-OWNED TRANSPORT	405.83		1,343.13	
		Major Account 570000 Total	965.09		3,844.26	
Expenditures	580000	Capital Outlay				

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	580000	Capital Outlay				
		583490 RADIO EQUIP	69,180.80		69,180.80	
		583905 TOWER SITE EQUIP/SOFTWARE	58,500.00		88,340.58	
		583908 GENERATORS & FUEL TANKS			89,735.00	
		587400 MASTER LEASE	20,308.02		81,232.08	
		Major Account 580000 Total	<u>147,988.82</u>		<u>328,488.46</u>	
		Fund 56590 Expenditures Total	<u>317,730.96</u>		<u>1,936,426.01</u>	
		Fund 56590 Total	<u>322,727.32</u>	<u>322,727.32</u>	<u>4,103,949.76</u>	<u>4,103,949.76</u>

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	3,535.53-		217,278.08	
		Fund 26610 Assets Total	3,535.53-		217,278.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		514.00		514.00
		Fund 26610 Liabilities Total		514.00		514.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,996.67
		Fund 26610 Fund Equity Total				223,996.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		561.18		2,762.90
		486600 CREDIT CARD CLEARING				125.00
		Major Account 480000 Total		561.18		2,887.90
		Fund 26610 Revenues Total		561.18		2,887.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,450.00		6,575.00	
		512300 HOLIDAY LEAVE EXPENSE	50.00		200.00	
		515200 FICA EXPENSE	191.25		518.29	
		516500 WORKERS COMP PREMIUMS	154.00		154.00	
		Major Account 510000 Total	2,845.25		7,447.29	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	206.68		206.68	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		791.36	
		524900 RENT EXP-DEPR SURCHARGE	66.74		266.96	
		541100 ACCTG & AUDITING SERVICES	114.00		228.00	
		541200 PURCHASING ASSESSMENT	3.00		3.00	
		Major Account 520000 Total	738.26		1,646.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	1,027.20		1,027.20	
		Major Account 570000 Total	1,027.20		1,027.20	
		Fund 26610 Expenditures Total	4,610.71		10,120.49	
		Fund 26610 Total	1,075.18	1,075.18	227,398.57	227,398.57

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	68,817.14-		715,556.07	
		Fund 46730 Assets Total	68,817.14-		715,556.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				928,529.46
		Fund 46730 Fund Equity Total				928,529.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,090.52		11,292.42
		Major Account 480000 Total		2,090.52		11,292.42
		Fund 46730 Revenues Total		2,090.52		11,292.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,847.12		130,578.87	
		511700 EMPLOYEE BONUSES	50.00		156.25	
		511800 COMPENSATORY TIME PAID	59.07		59.07	
		512100 VACATION LEAVE EXPENSE	5,055.53		11,822.26	
		512200 SICK LEAVE EXPENSE	2,851.39		7,718.32	
		512300 HOLIDAY LEAVE EXPENSE	1,774.61		6,967.35	
		512500 FUNERAL LEAVE EXPENSE	279.97		279.97	
		515100 RETIREMENT PLANS EXPENSE	3,958.69		11,787.91	
		515200 OASDI EXPENSE	3,757.52		10,892.36	
		515500 HEALTH INSURANCE EXPENSE	9,737.46		38,947.35	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	70,371.36		222,670.71	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.30		205.10	
		522100 DUES & SUBSCRIPTION EXP	485.00		970.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	536.30		1,595.10	
		Fund 46730 Expenditures Total	70,907.66		224,265.81	
		Fund 46730 Total	2,090.52	2,090.52	939,821.88	939,821.88

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	25,583.01-		502,802.21	
		Fund 46740 Assets Total	25,583.01-		502,802.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				588,939.96
		Fund 46740 Fund Equity Total				588,939.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,382.08		7,116.79
		Major Account 480000 Total		1,382.08		7,116.79
		Fund 46740 Revenues Total		1,382.08		7,116.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,982.88		51,274.84	
		511300 OVERTIME PAYMENTS			73.49	
		511700 EMPLOYEE BONUSES			168.75	
		511800 COMPENSATORY TIME PAID	177.45		177.45	
		512100 VACATION LEAVE EXPENSE	1,913.65		3,517.47	
		512200 SICK LEAVE EXPENSE	957.69		4,133.41	
		512300 HOLIDAY LEAVE EXPENSE	690.75		2,729.59	
		515100 RETIREMENT PLANS EXPENSE	1,551.60		4,635.35	
		515200 OASDI EXPENSE	1,505.49		4,429.46	
		515500 HEALTH INSURANCE EXPENSE	2,649.30		10,599.69	
		Major Account 510000 Total	26,428.81		81,739.50	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.28		205.04	
		521430 LANG LINE EXP			56.07	
		522100 DUES & SUBSCRIPTION EXP	485.00		1,940.00	
		522200 CONFERENCE REGISTRATION			2,890.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	536.28		5,511.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,047.76	
		571800 MEALS-TRAVEL STATUS			646.48	
		572100 COMMERCIAL TRANSPORTATIO			2,274.69	
		575100 MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total			6,003.93	
		Fund 46740 Expenditures Total	26,965.09		93,254.54	
		Fund 46740 Total	1,382.08	1,382.08	596,056.75	596,056.75

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	130.00-		8,004.89	
	Fund 26810 Assets Total	130.00-		8,004.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,134.89
	Fund 26810 Fund Equity Total				11,134.89
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,000.00	
	Major Account 520000 Total			3,000.00	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	130.00		130.00	
	Major Account 570000 Total	130.00		130.00	
	Fund 26810 Expenditures Total	130.00		3,130.00	
	Fund 26810 Total			11,134.89	11,134.89

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	68.52		27,108.11	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	Fund 26900 Assets Total	<u>68.52</u>		<u>26,912.83</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,583.30
	Fund 26900 Fund Equity Total				<u>26,583.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.52		329.53
	Major Account 480000 Total		<u>68.52</u>		<u>329.53</u>
	Fund 26900 Revenues Total		<u>68.52</u>		<u>329.53</u>
	Fund 26900 Total	<u>68.52</u>	<u>68.52</u>	<u>26,912.83</u>	<u>26,912.83</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	354.19		148,054.41	
	139901 AR INVOICED (SYSTEM)			947.00	
	Fund 26901 Assets Total	354.19		149,001.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.10-		
	Fund 26901 Liabilities Total		20.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,221.48
	Fund 26901 Fund Equity Total				147,221.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.29		1,800.03
	Major Account 480000 Total		374.29		1,800.03
	Fund 26901 Revenues Total		374.29		1,800.03
Expenditures	570000 Travel Expenses				
	574501 1% Travel: Personal Vehicle			20.10	
	Major Account 570000 Total			20.10	
	Fund 26901 Expenditures Total			20.10	
	Fund 26901 Total	354.19	354.19	149,021.51	149,021.51

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	5,020.19		258,514.64	
		132200 DUE FROM OTHER GOVERNMENT	820.00-		32,235.00-	
		Fund 26910 Assets Total	<u>4,200.19</u>		<u>226,279.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				166,472.60
		Fund 26910 Fund Equity Total				<u>166,472.60</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		3,566.25		16,735.83
		Major Account 470000 Total		<u>3,566.25</u>		<u>16,735.83</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		633.94		2,484.31
		Major Account 480000 Total		<u>633.94</u>		<u>2,484.31</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				41,086.90
		Major Account 490000 Total				<u>41,086.90</u>
		Fund 26910 Revenues Total		<u>4,200.19</u>		<u>60,307.04</u>
Expenditures	520000	Operating Expenses				
		543196 NCD Panelists			500.00	
		Major Account 520000 Total			<u>500.00</u>	
		Fund 26910 Expenditures Total			<u>500.00</u>	
		Fund 26910 Total	<u>4,200.19</u>	<u>4,200.19</u>	<u>226,779.64</u>	<u>226,779.64</u>

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	197,437.94-		66,917.40	
		Fund 26920 Assets Total	197,437.94-		66,917.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		198,025.00-		
		Fund 26920 Liabilities Total		198,025.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,874.42
		Fund 26920 Fund Equity Total				10,874.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		587.06		1,042.98
		Major Account 480000 Total		587.06		1,042.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		152,995.00		406,020.00
		Major Account 490000 Total		152,995.00		406,020.00
		Fund 26920 Revenues Total		153,582.06		407,062.98
Expenditures	590000	Government Aid				
	593100	GRANTS	152,995.00		351,020.00	
		Major Account 590000 Total	152,995.00		351,020.00	
		Fund 26920 Expenditures Total	152,995.00		351,020.00	
		Fund 26920 Total	44,442.94-	44,442.94-	417,937.40	417,937.40

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	41,785.62-		40,446.19	
		Fund 46910 Assets Total	41,785.62-		40,446.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,480.00-		
		Fund 46910 Liabilities Total		3,480.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,759.61-
		Fund 46910 Fund Equity Total				4,759.61-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,000.00		531,000.00
		Major Account 460000 Total		50,000.00		531,000.00
		Fund 46910 Revenues Total		50,000.00		531,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,540.96		53,570.38	
		511800 COMPENSATORY TIME PAID	514.24		819.06	
		512100 VACATION LEAVE EXPENSE	1,844.43		3,988.02	
		512200 SICK LEAVE EXPENSE	968.93		2,282.85	
		512300 HOLIDAY LEAVE EXPENSE	622.86		2,405.02	
		515100 RETIREMENT PLANS EXPENSE	1,759.05		4,714.84	
		515200 FICA EXPENSE	1,660.23		4,380.99	
		515500 HEALTH INSURANCE EXPENSE	3,829.92		10,814.22	
		Major Account 510000 Total	30,740.62		82,975.38	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			172.82	
		Major Account 520000 Total			172.82	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Under	3,570.00		87,151.00	
		594122 AiSC-Set_Under			14,614.00	
		594123 ALG_Under			50,353.00	
		594124 APG_Under	10,896.00		111,552.00	
		594125 APAL-Federal	21,879.00		49,154.00	
		594132 Mini Grants_Under	13,480.00		26,863.00	
		594133 AiSC-Floating_Under	7,740.00		21,920.00	
		594134 NTP Grants_Under			21,039.00	
		594141 Contractual Partners_Basic			20,000.00	
		Major Account 590000 Total	57,565.00		402,646.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 46910 Expenditures Total	<u>88,305.62</u>		<u>485,794.20</u>	
	Fund 46910 Total	<u>46,520.00</u>	<u>46,520.00</u>	<u>526,240.39</u>	<u>526,240.39</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141.21		55,866.42	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>141.21</u>		<u>57,446.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,767.30
		Fund 27010 Fund Equity Total				<u>56,767.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.21		679.12
		Major Account 480000 Total		<u>141.21</u>		<u>679.12</u>
		Fund 27010 Revenues Total		<u>141.21</u>		<u>679.12</u>
		Fund 27010 Total	<u>141.21</u>	<u>141.21</u>	<u>57,446.42</u>	<u>57,446.42</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82.91		32,801.12	
	Fund 21860 Assets Total	82.91		32,801.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,272.97
	Fund 21860 Fund Equity Total				32,272.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.91		398.73
	Major Account 480000 Total		82.91		398.73
	Fund 21860 Revenues Total		82.91		398.73
	Fund 21860 Total	82.91	82.91	32,801.12	32,801.12

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	6,269.37-		90.00	
	Fund 21861 Assets Total	6,269.37-		90.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,587.80
	Fund 21861 Fund Equity Total				6,587.80
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			119.88	
	531100 OFFICE SUPPLIES EXPENSE	18.99		321.39	
	Major Account 520000 Total	18.99		441.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,250.38		6,250.38	
	Major Account 570000 Total	6,250.38		6,250.38	
	Fund 21861 Expenditures Total	6,269.37		6,691.65	
	Fund 21861 Total			6,781.65	6,781.65

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	45.28		17,911.71	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>45.28</u>		<u>22,245.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,027.45
	Fund 21863 Fund Equity Total				<u>22,027.45</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.28		217.75
	Major Account 480000 Total		<u>45.28</u>		<u>217.75</u>
	Fund 21863 Revenues Total		<u>45.28</u>		<u>217.75</u>
	Fund 21863 Total	<u>45.28</u>	<u>45.28</u>	<u>22,245.20</u>	<u>22,245.20</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		.17	
	Fund 21864 Assets Total	.01		.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.17		.17
	Fund 21864 Liabilities Total		.17		.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.69
	Fund 21864 Fund Equity Total				13.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.17
	Major Account 480000 Total		.01		.17
	Fund 21864 Revenues Total		.01		.17
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	.17		13.86	
	Major Account 520000 Total	.17		13.86	
	Fund 21864 Expenditures Total	.17		13.86	
	Fund 21864 Total	.18	.18	14.03	14.03

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	3,473.64		26,086.50	
		Fund 21865 Assets Total	3,473.64		26,086.50	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,551.61
		Fund 21865 Fund Equity Total				22,551.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,416.34		3,416.34
		Major Account 470000 Total		3,416.34		3,416.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.30		275.92
		Major Account 480000 Total		57.30		275.92
		Fund 21865 Revenues Total		3,473.64		3,692.26
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			198.00	
		Major Account 520000 Total			198.00	
		Fund 21865 Expenditures Total			198.00	
		Fund 21865 Total	<u>3,473.64</u>	<u>3,473.64</u>	<u>26,284.50</u>	<u>26,284.50</u>

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	3,545.12		457,349.09	
	Fund 27205 Assets Total	3,545.12		457,349.09	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				439,902.34
	Fund 27205 Fund Equity Total				439,902.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,146.15		5,451.90
	484900 LOAN REPAYMENT		2,398.97		11,994.85
	Major Account 480000 Total		3,545.12		17,446.75
	Fund 27205 Revenues Total		3,545.12		17,446.75
	Fund 27205 Total	3,545.12	3,545.12	457,349.09	457,349.09

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	417,781.04		38,241,029.06	
		Fund 27215 Assets Total	417,781.04		38,241,029.06	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59,223,186.90
		Fund 27215 Fund Equity Total				59,223,186.90
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		329,513.56		1,406,185.36
		Major Account 450000 Total		329,513.56		1,406,185.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96,384.40		600,574.75
		Major Account 480000 Total		96,384.40		600,574.75
		Fund 27215 Revenues Total		425,897.96		2,006,760.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,322.46		21,788.52	
		512100 VACATION LEAVE EXPENSE	52.81		660.15	
		512200 SICK LEAVE EXPENSE	211.25		845.00	
		512300 HOLIDAY LEAVE EXPENSE	211.25		822.37	
		515100 RETIREMENT PLANS EXPENSE	508.96		1,805.80	
		515200 FICA EXPENSE	518.88		1,831.48	
		515500 HEALTH INSURANCE EXPENSE	38.97		453.35	
		516500 WORKERS COMP PREMIUMS	636.22			
		Major Account 510000 Total	7,228.36		28,206.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	982.53		1,617.14	
		524600 RENT EXPENSE-BUILDINGS	397.36		794.72	
		531100 OFFICE SUPPLIES EXPENSE			9.99	
		531200 IT SUPPLIES			18.99	
		541100 ACCTG & AUDITING SERVICES	406.06			
		541200 PURCHASING ASSESSMENT	17.32			
		541400 HRMS ASSESSMENT	411.78		640.56	
		Major Account 520000 Total	573.57		3,081.40	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			79.11	
		573110 STATE OWNED TRANSPORT MILEAGE			42.12	
		573120 STATE OWN TRANSPORT LEASE FEE			20.50	
		574500 PERSONAL VEHICLE MILEAGE			174.20	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			315.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	314.99		22,957,313.95	
	Major Account 590000 Total	314.99		22,957,313.95	
	Fund 27215 Expenditures Total	8,116.92		22,988,917.95	
	Fund 27215 Total	<u>425,897.96</u>	<u>425,897.96</u>	<u>61,229,947.01</u>	<u>61,229,947.01</u>

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	11,263.74-		3,366,800.22	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	11,263.74-		3,366,824.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,370,096.40
		Fund 27230 Fund Equity Total				3,370,096.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,567.46		41,442.90
		Major Account 480000 Total		8,567.46		41,442.90
		Fund 27230 Revenues Total		8,567.46		41,442.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,542.30		24,735.56	
		512100 VACATION LEAVE EXPENSE	778.15		1,376.99	
		512200 SICK LEAVE EXPENSE			44.82	
		512300 HOLIDAY LEAVE EXPENSE	222.38		913.43	
		515100 RETIREMENT PLANS EXPENSE	789.33		2,026.85	
		515200 FICA EXPENSE	770.26		1,955.43	
		515500 HEALTH INSURANCE EXPENSE	1,296.63		4,070.72	
		Major Account 510000 Total	13,399.05		35,123.80	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,000.00	
		531200 IT SUPPLIES			29.08	
		543500 MGT CONSULTANT SERVICES	6,000.00		6,000.00	
		Major Account 520000 Total	6,000.00		7,029.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			646.96	
		571600 MEALS - TAXABLE			14.00	
		571800 MEALS - TRAVEL STATUS			144.56	
		572100 COMMERCIAL TRANSPORTATIO			1,173.95	
		574500 PERSONAL VEHICLE MILEAGE	432.15		512.55	
		575100 MISC TRAVEL EXPENSE			70.00	
		Major Account 570000 Total	432.15		2,562.02	
		Fund 27230 Expenditures Total	19,831.20		44,714.90	
		Fund 27230 Total	8,567.46	8,567.46	3,411,539.30	3,411,539.30

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	21.19		8,382.83	
	Fund 27235 Assets Total	21.19		8,382.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,280.93
	Fund 27235 Fund Equity Total				8,280.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.19		101.90
	Major Account 480000 Total		21.19		101.90
	Fund 27235 Revenues Total		21.19		101.90
	Fund 27235 Total	21.19	21.19	8,382.83	8,382.83

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	165,781.69-		20,680,011.23	
	Fund 27236 Assets Total	165,781.69-		20,680,011.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,534.47-		6,075.00-
	Fund 27236 Liabilities Total		8,534.47-		6,075.00-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,155,135.88
	Fund 27236 Fund Equity Total				21,155,135.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,602.57		259,844.24
	Major Account 480000 Total		53,602.57		259,844.24
	Fund 27236 Revenues Total		53,602.57		259,844.24
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	388,508.78		388,508.78	
	555100 DATA PROC SOFTW LIC FEE			11,024.00	
	Major Account 520000 Total	388,508.78		399,532.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	177,658.99-		329,361.11	
	Major Account 590000 Total	177,658.99-		329,361.11	
	Fund 27236 Expenditures Total	210,849.79		728,893.89	
	Fund 27236 Total	45,068.10	45,068.10	21,408,905.12	21,408,905.12

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	1,479,994.72-		920,325.82	
	Fund 27237 Assets Total	1,479,994.72-		920,325.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,349,031.18
	Fund 27237 Fund Equity Total				4,349,031.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,120.47		60,409.83
	Major Account 480000 Total		9,120.47		60,409.83
	Fund 27237 Revenues Total		9,120.47		60,409.83
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,489,115.19		3,489,115.19	
	Major Account 590000 Total	1,489,115.19		3,489,115.19	
	Fund 27237 Expenditures Total	1,489,115.19		3,489,115.19	
	Fund 27237 Total	9,120.47	9,120.47	4,409,441.01	4,409,441.01

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27238 IMAGINE 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	5,000.00		5,000.00	
	Fund 27238 Assets Total	<u>5,000.00</u>		<u>5,000.00</u>	
Liabilities	200000 Liabilities				
	215101 DED 1/2% Imagine Fee		5,000.00		5,000.00
	Fund 27238 Liabilities Total		<u>5,000.00</u>		<u>5,000.00</u>
	Fund 27238 Total	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

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	1,088.80		430,748.67	
	Fund 27239 Assets Total	1,088.80		430,748.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				424,124.72
	Fund 27239 Fund Equity Total				424,124.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,088.80		6,623.95
	Major Account 480000 Total		1,088.80		6,623.95
	Fund 27239 Revenues Total		1,088.80		6,623.95
	Fund 27239 Total	1,088.80	1,088.80	430,748.67	430,748.67

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	139,854.24-		37,313,231.55	
		Fund 27240 Assets Total	139,854.24-		37,313,231.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,603.49-		12,665.92-
		Fund 27240 Liabilities Total		17,603.49-		12,665.92-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,261,364.09
		Fund 27240 Fund Equity Total				36,261,364.09
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		1,251,644.21		5,341,339.52
		Major Account 450000 Total		1,251,644.21		5,341,339.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93,783.85		449,163.90
		Major Account 480000 Total		93,783.85		449,163.90
		Fund 27240 Revenues Total		1,345,428.06		5,790,503.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,055.97		103,476.35	
		511300 OVERTIME PAYMENTS	468.48		1,010.73	
		511700 EMPLOYEE BONUSES	75.00		75.00	
		512100 VACATION LEAVE EXPENSE	1,301.29		8,532.52	
		512200 SICK LEAVE EXPENSE	1,815.57		11,684.77	
		512300 HOLIDAY LEAVE EXPENSE	1,486.95		5,783.90	
		515100 RETIREMENT PLANS EXPENSE	3,229.53		9,771.22	
		515200 OASDI EXPENSE	3,083.00		9,096.51	
		515500 HEALTH INSURANCE EXPENSE	7,063.44		28,360.33	
		516500 WORKERS COMP PREMIUMS			1,912.38	
		Major Account 510000 Total	56,579.23		179,703.71	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,190.97		10,398.15	
		522100 DUES & SUBSCRIPTION EXP			550.00	
		522200 CONFERENCE REGISTRATION			412.00	
		524600 RENT EXPENSE-BUILDINGS	1,192.07		4,768.28	
		524700 RENT EXP-OTHER REAL PROP	19.25		73.70	
		531100 OFFICE SUPPLIES EXPENSE			106.78	
		531200 IT SUPPLIES			40.98	
		541100 ACCTG & AUDITING SERVICES			1,220.53	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			52.06	
	541400 HRMS ASSESSMENT	2,518.53		3,936.94	
	542100 SOS TEMP SERV - PERSONNEL	194.66		194.66	
	Major Account 520000 Total	<u>7,115.48</u>		<u>21,754.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	204.90		1,453.90	
	571600 MEALS - TAXABLE			98.00	
	571800 MEALS - TRAVEL STATUS			155.24	
	572100 COMMERCIAL TRANSPORTATIO			261.50	
	573110 STATE-OWNED TRANSPORT MILEAGE	621.26		3,576.91	
	573120 STATE-OWNED TRANSPORT LEASE	523.00		1,938.00	
	574500 PERSONAL VEHICLE MILEAGE	745.04		3,342.63	
	Major Account 570000 Total	<u>2,094.20</u>		<u>10,826.18</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,401,889.90		4,513,686.07	
	Major Account 590000 Total	<u>1,401,889.90</u>		<u>4,513,686.07</u>	
	Fund 27240 Expenditures Total	<u>1,467,678.81</u>		<u>4,725,970.04</u>	
	Fund 27240 Total	<u>1,327,824.57</u>	<u>1,327,824.57</u>	<u>42,039,201.59</u>	<u>42,039,201.59</u>

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	15,173.44-		2,139,727.51	
		Fund 27241 Assets Total	15,173.44-		2,139,727.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,678.04-		2,723.00-
		Fund 27241 Liabilities Total		4,678.04-		2,723.00-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,158,188.82
		Fund 27241 Fund Equity Total				2,158,188.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,469.29		44,641.81
		Major Account 480000 Total		5,469.29		44,641.81
		Fund 27241 Revenues Total		5,469.29		44,641.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,623.39		26,361.08	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	353.85		2,610.86	
		512200 SICK LEAVE EXPENSE	419.08		1,714.00	
		512300 HOLIDAY LEAVE EXPENSE	202.20		1,270.80	
		515100 RETIREMENT PLANS EXPENSE	569.00		2,392.97	
		515200 FICA EXPENSE	510.73		2,094.33	
		515500 HEALTH INSURANCE EXPENSE	2,523.87		12,095.11	
		516500 WORKERS COMP PREMIUMS			1,283.55	
		Major Account 510000 Total	11,227.12		49,847.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.92	
		521400 CIO CHARGES	2,159.34		6,078.38	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION	1,700.00		1,700.00	
		541100 ACCTG & AUDITING SERVICES			819.20	
		541200 PURCHASING ASSESSMENT			34.94	
		541400 HRMS ASSESSMENT	852.77		967.16	
		Major Account 520000 Total	4,712.11		10,040.60	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			126.00	
		574500 PERSONAL VEHICLE MILEAGE	25.46		365.82	
		Major Account 570000 Total	25.46		491.82	

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				
	Fund 27241 Expenditures Total	<u>15,964.69</u>		<u>60,380.12</u>	
	Fund 27241 Total	<u>791.25</u>	<u>791.25</u>	<u>2,200,107.63</u>	<u>2,200,107.63</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27243 SHOVEL-READY CAP REC AND 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	743,464.27-		53,713,805.21	
		Fund 27243 Assets Total	743,464.27-		53,713,805.21	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59,133,725.70
		Fund 27243 Fund Equity Total				59,133,725.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				401,719.51
		Major Account 480000 Total				401,719.51
		Fund 27243 Revenues Total				401,719.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,679.32-			
		515100 RETIREMENT PLANS EXPENSE	425.27-			
		515200 FICA EXPENSE	431.14-			
		Major Account 510000 Total	6,535.73-			
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	750,000.00		5,821,640.00	
		Major Account 590000 Total	750,000.00		5,821,640.00	
		Fund 27243 Expenditures Total	743,464.27		5,821,640.00	
		Fund 27243 Total			59,535,445.21	59,535,445.21

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	1,051,378.44-		4,803,372.90	
		Fund 27245 Assets Total	1,051,378.44-		4,803,372.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,211.76-		2,723.00-
		Fund 27245 Liabilities Total		3,211.76-		2,723.00-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,614,983.98
		Fund 27245 Fund Equity Total				8,614,983.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,046.97		94,894.72
		Major Account 480000 Total		15,046.97		94,894.72
		Fund 27245 Revenues Total		15,046.97		94,894.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,262.37		21,631.89	
		512100 VACATION LEAVE EXPENSE			1,377.12	
		512200 SICK LEAVE EXPENSE	125.87		391.22	
		512300 HOLIDAY LEAVE EXPENSE	249.86		1,065.78	
		515100 RETIREMENT PLANS EXPENSE	571.92		1,831.96	
		515200 FICA EXPENSE	508.82		1,545.98	
		515500 HEALTH INSURANCE EXPENSE	1,907.31		8,104.38	
		516500 WORKERS COMP PREMIUMS			636.23	
		Major Account 510000 Total	10,626.15		36,584.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,709.75		3,475.64	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		524600 RENT EXPENSE-BUILDINGS	397.36		1,589.44	
		541100 ACCTG & AUDITING SERVICES			406.06	
		541200 PURCHASING ASSESSMENT			17.32	
		541400 HRMS ASSESSMENT	480.39		594.78	
		Major Account 520000 Total	2,587.50		6,483.24	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,050,000.00		3,860,715.00	
		Major Account 590000 Total	1,050,000.00		3,860,715.00	
		Fund 27245 Expenditures Total	1,063,213.65		3,903,782.80	
		Fund 27245 Total	11,835.21	11,835.21	8,707,155.70	8,707,155.70

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	6,755.53		2,672,602.27	
	Fund 27248 Assets Total	6,755.53		2,672,602.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,640,113.33
	Fund 27248 Fund Equity Total				2,640,113.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,755.53		32,488.94
	Major Account 480000 Total		6,755.53		32,488.94
	Fund 27248 Revenues Total		6,755.53		32,488.94
	Fund 27248 Total	6,755.53	6,755.53	2,672,602.27	2,672,602.27

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			52,197,340.35	
	Fund 27249 Assets Total			52,197,340.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				51,692,585.91
	Fund 27249 Fund Equity Total				51,692,585.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				504,754.44
	Major Account 480000 Total				504,754.44
	Fund 27249 Revenues Total				504,754.44
	Fund 27249 Total			52,197,340.35	52,197,340.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27256 INNOVATION HUB CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.51		1,719.41	
		Fund 27256 Assets Total	4.51		1,719.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,714.90		1,714.90
		Fund 27256 Liabilities Total		1,714.90		1,714.90
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,028.40
		Fund 27256 Fund Equity Total				3,028.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.51		27.25
		Major Account 480000 Total		4.51		27.25
		Fund 27256 Revenues Total		4.51		27.25
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,714.90		1,714.90	
		Major Account 520000 Total	1,714.90		1,714.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING			791.77	
		571800 MEALS - TRAVEL STATUS			225.75	
		574500 PERSONAL VEHICLE MILEAGE			278.72	
		575100 MISC TRAVEL EXPENSE			40.00	
		Major Account 570000 Total			1,336.24	
		Fund 27256 Expenditures Total	1,714.90		3,051.14	
		Fund 27256 Total	1,719.41	1,719.41	4,770.55	4,770.55

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	5,221.18-		5,546,350.16	
		Fund 27260 Assets Total	5,221.18-		5,546,350.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		312.26		312.26
		215101 DUE TO FUND - HIST TAX CR FEE		2,463.66		10,713.67
		Fund 27260 Liabilities Total		2,775.92		11,025.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,357,799.14
		Fund 27260 Fund Equity Total				5,357,799.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				58,430.96
		Major Account 480000 Total				58,430.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				488,597.53
		493200 OPERATING TRANSFERS OUT				43,900.00-
		Major Account 490000 Total				444,697.53
		Fund 27260 Revenues Total				503,128.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,902.47		16,513.36	
		512100 VACATION LEAVE EXPENSE	29.25		341.06	
		512200 SICK LEAVE EXPENSE	65.95		136.14	
		512300 HOLIDAY LEAVE EXPENSE	196.22		746.74	
		515100 RETIREMENT PLANS EXPENSE	463.87		1,344.80	
		515200 FICA EXPENSE	454.53		1,284.16	
		515500 HEALTH INSURANCE EXPENSE	252.16		854.49	
		Major Account 510000 Total	7,364.45		21,220.75	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	632.65		632.65	
		Major Account 520000 Total	632.65		632.65	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS			303,750.00	
		Major Account 590000 Total			303,750.00	
		Fund 27260 Expenditures Total	7,997.10		325,603.40	
		Fund 27260 Total	2,775.92	2,775.92	5,871,953.56	5,871,953.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27261 NUCLEAR & HYDROGEN DEV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	524.68		207,572.53	
	Fund 27261 Assets Total	524.68		207,572.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				205,049.21
	Fund 27261 Fund Equity Total				205,049.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.68		2,523.32
	Major Account 480000 Total		524.68		2,523.32
	Fund 27261 Revenues Total		524.68		2,523.32
	Fund 27261 Total	524.68	524.68	207,572.53	207,572.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27262 PANHANDLE IMPROVEMENT PROJECT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71.05		26,114.74	
	Fund 27262 Assets Total	71.05		26,114.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,825.91
	Fund 27262 Fund Equity Total				26,825.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.05		4,288.83
	Major Account 480000 Total		71.05		4,288.83
	Fund 27262 Revenues Total		71.05		4,288.83
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 27262 Expenditures Total			5,000.00	
	Fund 27262 Total	71.05	71.05	31,114.74	31,114.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27263 YOUTH OUTDR EDUCAT INNOVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,471.29		10,076,869.62	
	Fund 27263 Assets Total	25,471.29		10,076,869.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,000,000.00
	Fund 27263 Fund Equity Total				10,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,471.29		76,869.62
	Major Account 480000 Total		25,471.29		76,869.62
	Fund 27263 Revenues Total		25,471.29		76,869.62
	Fund 27263 Total	25,471.29	25,471.29	10,076,869.62	10,076,869.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27264 ECONOMIC DEVELOPMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,942.59		20,153,739.26	
	Fund 27264 Assets Total	50,942.59		20,153,739.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,000,000.00
	Fund 27264 Fund Equity Total				20,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,942.59		153,739.26
	Major Account 480000 Total		50,942.59		153,739.26
	Fund 27264 Revenues Total		50,942.59		153,739.26
	Fund 27264 Total	50,942.59	50,942.59	20,153,739.26	20,153,739.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27266 MUNICIPALITY INFRASTRUCTUR 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	9,306.33		5,029,443.23	
	Fund 27266 Assets Total	9,306.33		5,029,443.23	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,721.54		32,858.44
	Major Account 480000 Total		12,721.54		32,858.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 27266 Revenues Total		12,721.54		5,032,858.44
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	636.22		636.22	
	Major Account 510000 Total	636.22		636.22	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,377.89		1,377.89	
	524600 RENT EXPENSE-BUILDINGS	794.72		794.72	
	541100 ACCTG & AUDITING SERVICES	406.06		406.06	
	541200 PURCHASING ASSESSMENT	17.32		17.32	
	541400 HRMS ASSESSMENT	183.00		183.00	
	Major Account 520000 Total	2,778.99		2,778.99	
	Fund 27266 Expenditures Total	3,415.21		3,415.21	
	Fund 27266 Total	12,721.54	12,721.54	5,032,858.44	5,032,858.44

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	4,067,024.46		233,344,535.92	
		Fund 27275 Assets Total	4,067,024.46		233,344,535.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		835,690.50		293,661.69-
		Fund 27275 Liabilities Total		835,690.50		293,661.69-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				247,524,361.31
		Fund 27275 Fund Equity Total				247,524,361.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		589,723.69		2,991,507.79
		Major Account 480000 Total		589,723.69		2,991,507.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,984,986.78		6,984,986.78
		493200 OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
		Major Account 490000 Total		6,684,986.78		6,684,986.78
		Fund 27275 Revenues Total		7,274,710.47		9,676,494.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	151,452.68		397,067.86	
		511700 EMPLOYEE BONUSES	800.00		800.00	
		512100 VACATION LEAVE EXPENSE	11,470.79		30,597.53	
		512200 SICK LEAVE EXPENSE	6,992.65		24,393.72	
		512300 HOLIDAY LEAVE EXPENSE	6,251.15		20,081.95	
		515100 RETIREMENT PLANS EXPENSE	11,126.25		30,781.73	
		515200 FICA EXPENSE	11,224.88		30,388.79	
		515500 HEALTH INSURANCE EXPENSE	11,874.90		49,857.75	
		516500 WORKERS COMP PREMIUMS			2,230.50	
		Major Account 510000 Total	211,193.30		586,199.83	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,973.87		9,885.80	
		521500 PUBLICATION & PRINT EXP			37.86	
		521900 AWARDS EXPENSE			24.82	
		522100 DUES & SUBSCRIPTION EXP			19,504.80	
		522200 CONFERENCE REGISTRATION	1,075.00		1,257.50	
		522202 TRAINING REGISTRATION EXPENSE			9,925.00	
		522600 JOB APPLICANT EXPENSE			125.95	
		524600 RENT EXPENSE-BUILDINGS	3,948.26		15,793.04	

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>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			437.28	
	531200 IT SUPPLIES			21.38	
	532200 PERSONAL COMPUTING EQUIPMENT			146.35	
	541100 ACCTG & AUDITING SERVICES			1,423.56	
	541200 PURCHASING ASSESSMENT			60.72	
	541400 HRMS ASSESSMENT	2,793.04		2,793.04	
	542100 SOS TEMP SERV - PERSONNEL	9,076.74		26,186.68	
	543500 MGT CONSULTANT SERVICES	14,253.75		87,826.25	
	Major Account 520000 Total	38,120.66		175,450.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	576.54		2,440.58	
	571600 MEALS - TAXABLE			252.00	
	571800 MEALS - TRAVEL STATUS	11.03		566.51	
	572100 COMMERCIAL TRANSPORTATIO	819.95		2,661.62	
	573110 STATE-OWNED TRANSPORT MILEAGE			349.90	
	573120 STATE-OWNED TRANSPORT LEASE			116.50	
	574500 PERSONAL VEHICLE MILEAGE	75.04		178.22	
	Major Account 570000 Total	1,482.56		6,565.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,792,579.99		22,794,443.08	
	Major Account 590000 Total	3,792,579.99		22,794,443.08	
	Fund 27275 Expenditures Total	4,043,376.51		23,562,658.27	
	Fund 27275 Total	8,110,400.97	8,110,400.97	256,907,194.19	256,907,194.19

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	488.76-		6,969.16	
		139901 AR INVOICED (SYSTEM)	9,158.29-			
		Fund 47200 Assets Total	9,647.05-		6,969.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		488.76-		
		Fund 47200 Liabilities Total		488.76-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,969.16
		Fund 47200 Fund Equity Total				6,969.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		34,851.73		181,931.50
		Major Account 460000 Total		34,851.73		181,931.50
		Fund 47200 Revenues Total		34,851.73		181,931.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,371.05		50,922.69	
		511300 OVERTIME PAYMENTS			44.43	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,658.97		4,634.40	
		512200 SICK LEAVE EXPENSE	426.79		1,033.97	
		512300 HOLIDAY LEAVE EXPENSE	1,188.28		2,456.91	
		515100 RETIREMENT PLANS EXPENSE	2,444.42		4,424.77	
		515200 FICA EXPENSE	2,354.81		4,251.76	
		515500 HEALTH INSURANCE EXPENSE	4,410.56		8,595.20	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	41,854.88		76,707.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.76	
		521400 CIO CHARGES	529.54		1,715.98	
		521500 PUBLICATION & PRINT EXP	13.91		13.91	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		524600 RENT EXPENSE-BUILDINGS	198.68		794.72	
		541100 ACCTG & AUDITING SERVICES	420.00		623.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT	411.78		640.56	
		Major Account 520000 Total	1,573.91		4,185.62	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	135.00		135.00	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS	55.13		176.94	
	574500 PERSONAL VEHICLE MILEAGE	388.60		710.20	
	575100 MISC TRAVEL EXPENSE	2.50		2.50	
	Major Account 570000 Total	581.23		1,038.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			100,000.00	
	Major Account 590000 Total			100,000.00	
	Fund 47200 Expenditures Total	44,010.02		181,931.50	
	Fund 47200 Total	34,362.97	34,362.97	188,900.66	188,900.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,950.38-		155,391.76	
		139901 AR INVOICED (SYSTEM)	14,924.81-			
		Fund 47211 Assets Total	16,875.19-		155,391.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,955.04-		
		Fund 47211 Liabilities Total		1,955.04-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,566.88
		Fund 47211 Fund Equity Total				155,566.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,795.63		146,289.58
		Major Account 460000 Total		32,795.63		146,289.58
		Fund 47211 Revenues Total		32,795.63		146,289.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,099.52		85,544.41	
		512100 VACATION LEAVE EXPENSE	953.30		5,303.09	
		512200 SICK LEAVE EXPENSE	220.41		1,097.82	
		512300 HOLIDAY LEAVE EXPENSE	1,109.40		4,075.31	
		515100 RETIREMENT PLANS EXPENSE	2,349.87		7,215.26	
		515200 FICA EXPENSE	2,265.56		6,884.58	
		515500 HEALTH INSURANCE EXPENSE	4,528.94		15,475.10	
		516500 WORKERS COMP PREMIUMS			1,594.27	
		Major Account 510000 Total	40,527.00		127,189.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.99		30.80	
		521400 CIO CHARGES	3,312.10		9,119.09	
		521500 PUBLICATION & PRINT EXP	13.90		66.07	
		522600 JOB APPLICANT EXPENSE			316.02	
		524600 RENT EXPENSE-BUILDINGS	993.39		3,973.56	
		524700 RENT EXP-OTHER REAL PROP	139.15		554.40	
		531100 OFFICE SUPPLIES EXPENSE	197.50		197.50	
		541100 ACCTG & AUDITING SERVICES	420.00		1,437.50	
		541200 PURCHASING ASSESSMENT			43.40	
		541400 HRMS ASSESSMENT	2,106.75		3,296.38	
		Major Account 520000 Total	7,188.78		19,034.72	
Expenditures	570000	Travel Expenses				

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				
	571600 MEALS - TAXABLE			28.00	
	573110 STATE-OWNED TRANSPORT MILEAGE			112.54	
	573120 STATE-OWNED TRANSPORT LEASE			12.50	
	574500 PERSONAL VEHICLE MILEAGE			87.10	
	Major Account 570000 Total			240.14	
	Fund 47211 Expenditures Total	47,715.78		146,464.70	
	Fund 47211 Total	30,840.59	30,840.59	301,856.46	301,856.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			13,400.00	
	Fund 47212 Assets Total			13,400.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,050,109.90		2,768,505.43
	Major Account 460000 Total		1,050,109.90		2,768,505.43
	Fund 47212 Revenues Total		1,050,109.90		2,768,505.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,050,109.90		2,768,505.43	
	Major Account 590000 Total	1,050,109.90		2,768,505.43	
	Fund 47212 Expenditures Total	1,050,109.90		2,768,505.43	
	Fund 47212 Total	<u>1,050,109.90</u>	<u>1,050,109.90</u>	<u>2,781,905.43</u>	<u>2,781,905.43</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	516.99-			
		139901 AR INVOICED (SYSTEM)	4,836.45-			
		Fund 47213 Assets Total	5,353.44-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		488.76-		
		Fund 47213 Liabilities Total		488.76-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136.29
		Fund 47213 Fund Equity Total				136.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,124.05		244,729.56
		Major Account 460000 Total		14,124.05		244,729.56
		Fund 47213 Revenues Total		14,124.05		244,729.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,783.92		22,803.18	
		512100 VACATION LEAVE EXPENSE	1,440.84		2,064.17	
		512200 SICK LEAVE EXPENSE	1,271.92		2,151.46	
		512300 HOLIDAY LEAVE EXPENSE	230.43		958.85	
		515100 RETIREMENT PLANS EXPENSE	728.32		2,094.94	
		515200 FICA EXPENSE	677.83		1,870.60	
		515500 HEALTH INSURANCE EXPENSE	2,128.82		8,705.82	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	13,262.08		40,967.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	529.54		1,715.98	
		524600 RENT EXPENSE-BUILDINGS	198.68		794.72	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT	663.43		1,143.86	
		Major Account 520000 Total	1,391.65		3,866.25	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			28.00	
		Major Account 570000 Total			28.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,335.00		200,004.47	

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				
	Major Account 590000 Total	<u>4,335.00</u>		<u>200,004.47</u>	
	Fund 47213 Expenditures Total	<u>18,988.73</u>		<u>244,865.85</u>	
	Fund 47213 Total	<u>13,635.29</u>	<u>13,635.29</u>	<u>244,865.85</u>	<u>244,865.85</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				
		111100 GENERAL CASH	221.78-		146.00	
		139901 AR INVOICED (SYSTEM)	146.00-		146.00-	
		Fund 47215 Assets Total	367.78-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		146.00		146.00
		Fund 47215 Liabilities Total		146.00		146.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				367.78
		Fund 47215 Fund Equity Total				367.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		607,848.62		3,788,756.96
		Major Account 460000 Total		607,848.62		3,788,756.96
		Fund 47215 Revenues Total		607,848.62		3,788,756.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,766.94		74,402.67	
		511700 EMPLOYEE BONUSES	25.00		100.00	
		512100 VACATION LEAVE EXPENSE	461.60		2,961.17	
		512200 SICK LEAVE EXPENSE	458.71		2,503.16	
		512300 HOLIDAY LEAVE EXPENSE	735.24		3,059.52	
		515100 RETIREMENT PLANS EXPENSE	2,053.49		6,209.58	
		515200 FICA EXPENSE	2,002.37		5,966.72	
		515500 HEALTH INSURANCE EXPENSE	3,823.31		15,041.65	
		Major Account 510000 Total	35,326.66		110,244.47	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	146.00		2,538.74	
		543500 MGT CONSULTANT SERVICES			1,253,658.15	
		Major Account 520000 Total	146.00		1,256,196.89	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	267,819.73		2,117,759.37	
		Major Account 590000 Total	267,819.73		2,117,759.37	
		Fund 47215 Expenditures Total	303,292.39		3,484,200.73	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	305,070.01		305,070.01	
		Fund 47215 Adjustments Total	305,070.01		305,070.01	
		Fund 47215 Total	607,994.62	607,994.62	3,789,270.74	3,789,270.74

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	150,000.00		167,770.34	
	Fund 47230 Assets Total	150,000.00		167,770.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,000.00		150,000.00
	Fund 47230 Liabilities Total		150,000.00		150,000.00
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		750,000.00		1,270,000.00
	Major Account 460000 Total		750,000.00		1,270,000.00
	Fund 47230 Revenues Total		750,000.00		1,270,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	750,000.00		1,270,000.00	
	Major Account 590000 Total	750,000.00		1,270,000.00	
	Fund 47230 Expenditures Total	750,000.00		1,270,000.00	
	Fund 47230 Total	900,000.00	900,000.00	1,437,770.34	1,437,770.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,466.28-		138,612.16	
		139901 AR INVOICED (SYSTEM)	12,794.51-			
		Fund 47234 Assets Total	14,260.79-		138,612.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,466.28-		
		Fund 47234 Liabilities Total		1,466.28-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,388.16
		Fund 47234 Fund Equity Total				138,388.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,495.74		97,398.08
		Major Account 460000 Total		19,495.74		97,398.08
		Fund 47234 Revenues Total		19,495.74		97,398.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,544.00		51,108.77	
		511300 OVERTIME PAYMENTS	117.12		131.22	
		512100 VACATION LEAVE EXPENSE	294.90		4,141.12	
		512200 SICK LEAVE EXPENSE	444.63		2,355.41	
		512300 HOLIDAY LEAVE EXPENSE	568.98		2,578.88	
		515100 RETIREMENT PLANS EXPENSE	1,570.23		4,516.54	
		515200 FICA EXPENSE	1,509.65		4,252.24	
		515500 HEALTH INSURANCE EXPENSE	2,489.14		10,744.09	
		516500 WORKERS COMP PREMIUMS			958.04	
		Major Account 510000 Total	26,538.65		80,786.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,602.35		4,769.58	
		521500 PUBLICATION & PRINT EXP	13.91		13.91	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		522200 CONFERENCE REGISTRATION			824.00	
		524600 RENT EXPENSE-BUILDINGS	596.04		2,384.16	
		524700 RENT EXP-OTHER REAL PROP	61.05		242.55	
		541100 ACCTG & AUDITING SERVICES	420.00		1,031.45	
		541200 PURCHASING ASSESSMENT			26.08	
		541400 HRMS ASSESSMENT	1,031.55		1,511.98	
		Major Account 520000 Total	3,724.90		11,153.71	
Expenditures	570000	Travel Expenses				

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	538.48		1,437.48	
	571600 MEALS - TAXABLE			42.00	
	571800 MEALS - TRAVEL STATUS	165.74		489.69	
	573100 STATE-OWNED TRANSPORT			293.47	
	573110 STATE-OWNED TRANSPORT MILEAGE	205.10		979.49	
	573120 STATE OWNED TRANS- LEASE FEE	237.00		980.50	
	574500 PERSONAL VEHICLE MILEAGE	880.38		1,007.68	
	575100 MISC TRAVEL EXPENSE			3.75	
	Major Account 570000 Total	<u>2,026.70</u>		<u>5,234.06</u>	
	Fund 47234 Expenditures Total	<u>32,290.25</u>		<u>97,174.08</u>	
	Fund 47234 Total	<u>18,029.46</u>	<u>18,029.46</u>	<u>235,786.24</u>	<u>235,786.24</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	2,386.80-			
		139901 AR INVOICED (SYSTEM)	2,779.18-			
		Fund 47236 Assets Total	5,165.98-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		977.52-		
		Fund 47236 Liabilities Total		977.52-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,437.54		51,047.69
		Major Account 460000 Total		9,437.54		51,047.69
		Fund 47236 Revenues Total		9,437.54		51,047.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,126.73		23,465.15	
		512100 VACATION LEAVE EXPENSE	504.28		3,068.11	
		512200 SICK LEAVE EXPENSE			624.23	
		512300 HOLIDAY LEAVE EXPENSE	252.14		1,357.97	
		512500 FUNERAL LEAVE EXPENSE			252.14	
		515100 RETIREMENT PLANS EXPENSE	590.31		2,154.08	
		515200 FICA EXPENSE	551.54		1,957.66	
		515500 HEALTH INSURANCE EXPENSE	2,072.99		9,475.82	
		516500 WORKERS COMP PREMIUMS			636.23	
		Major Account 510000 Total	11,097.99		42,991.39	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,059.08		3,912.58	
		522100 DUES & SUBSCRIPTION EXP			300.00	
		524600 RENT EXPENSE-BUILDINGS	397.36		1,589.44	
		541100 ACCTG & AUDITING SERVICES			406.06	
		541200 PURCHASING ASSESSMENT			17.32	
		541400 HRMS ASSESSMENT	846.43		1,326.86	
		Major Account 520000 Total	2,302.87		7,552.26	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			14.00	
		571800 MEALS - TRAVEL STATUS	63.00		63.00	
		573110 STATE-OWNED TRANSPORT MILEAGE			96.84	
		573120 STATE-OWNED TRANSPORT LEASE			20.50	
		574500 PERSONAL VEHICLE MILEAGE	162.14		274.70	
		575100 MISC TRAVEL EXPENSE			35.00	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>225.14</u>	<u></u>	<u>504.04</u>	<u></u>
	Fund 47236 Expenditures Total	<u>13,626.00</u>	<u></u>	<u>51,047.69</u>	<u></u>
	Fund 47236 Total	<u>8,460.02</u>	<u>8,460.02</u>	<u>51,047.69</u>	<u>51,047.69</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				
	111100 GENERAL CASH			571.71	
	Fund 47240 Assets Total			571.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.26		2.26
	Fund 47240 Liabilities Total		2.26		2.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573.50
	Fund 47240 Fund Equity Total				573.50
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	2.26		4.05	
	Major Account 520000 Total	2.26		4.05	
	Fund 47240 Expenditures Total	2.26		4.05	
	Fund 47240 Total	2.26	2.26	575.76	575.76

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	8,723.85		390,642.41	
		139901 AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	<u>8,723.85</u>		<u>400,867.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				381,020.19
		Fund 47242 Fund Equity Total				<u>381,020.19</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,050.80		75,235.01
		Major Account 460000 Total		<u>19,050.80</u>		<u>75,235.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.45		7.04
		Major Account 480000 Total		<u>1.45</u>		<u>7.04</u>
		Fund 47242 Revenues Total		<u>19,052.25</u>		<u>75,242.05</u>
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE			27,578.40	
		522202 TRAINING REGISTRATION EXPENSE			1,600.00	
		541100 ACCTG & AUDITING SERVICES	420.00		420.00	
		Major Account 520000 Total	<u>420.00</u>		<u>29,598.40</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	9,908.40		25,796.43	
		Major Account 590000 Total	<u>9,908.40</u>		<u>25,796.43</u>	
		Fund 47242 Expenditures Total	<u>10,328.40</u>		<u>55,394.83</u>	
		Fund 47242 Total	<u>19,052.25</u>	<u>19,052.25</u>	<u>456,262.24</u>	<u>456,262.24</u>

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	48,497.56		49,463.81	
		Fund 47248 Assets Total	48,497.56		49,463.81	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				18,234.80
		Fund 47248 Fund Equity Total				18,234.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		69,152.00		131,877.66
		Major Account 460000 Total		69,152.00		131,877.66
		Fund 47248 Revenues Total		69,152.00		131,877.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,275.11		14,918.43	
		512100 VACATION LEAVE EXPENSE	46.80		95.65	
		512200 SICK LEAVE EXPENSE	6.80		6.80	
		512300 HOLIDAY LEAVE EXPENSE	26.03		26.03	
		512500 FUNERAL LEAVE EXPENSE			146.55	
		515100 RETIREMENT PLANS EXPENSE	972.88		1,260.25	
		515200 FICA EXPENSE	2,597.53		2,879.87	
		515500 HEALTH INSURANCE EXPENSE	1,333.08		1,793.58	
		Major Account 510000 Total	16,258.23		21,127.16	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			25.80	
		525200 RENT EXP-DATA PROC EQUIP			16.13	
		533900 FOOD EXPENSE-INSTITUTIONS	2,606.02		13,359.07	
		541100 ACCTG & AUDITING SERVICES	420.00		420.00	
		541400 HRMS ASSESSMENT	228.78		457.56	
		543500 MGT CONSULTANT SERVICES			34,894.60	
		554900 OTHER CONTRACTUAL SERVICES			24,826.00	
		Major Account 520000 Total	3,254.80		73,999.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING			827.42	
		571800 MEALS - TRAVEL STATUS	32.56		164.37	
		574500 PERSONAL VEHICLE MILEAGE	1,108.85		4,530.54	
		Major Account 570000 Total	1,141.41		5,522.33	
		Fund 47248 Expenditures Total	20,654.44		100,648.65	
		Fund 47248 Total	69,152.00	69,152.00	150,112.46	150,112.46

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	4,569,820.86-		2,324,667.71	
		Fund 47249 Assets Total	4,569,820.86-		2,324,667.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,000.00		10,000.00
		Fund 47249 Liabilities Total		10,000.00		10,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,289,439.51
		Fund 47249 Fund Equity Total				12,289,439.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,167.24		11,695.49	
		512100 VACATION LEAVE EXPENSE	108.27		815.19	
		512300 HOLIDAY LEAVE EXPENSE	144.36		641.38	
		515100 RETIREMENT PLANS EXPENSE	330.98		984.83	
		515200 FICA EXPENSE	314.54		917.43	
		515500 HEALTH INSURANCE EXPENSE	1,005.90		3,787.70	
		Major Account 510000 Total	6,071.29		18,842.02	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	420.00		420.00	
		543500 MGT CONSULTANT SERVICES	13,477.75-		13,477.75-	
		Major Account 520000 Total	13,057.75-		13,057.75-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,586,807.32		9,968,987.53	
		Major Account 590000 Total	4,586,807.32		9,968,987.53	
		Fund 47249 Expenditures Total	4,579,820.86		9,974,771.80	
		Fund 47249 Total	10,000.00	10,000.00	12,299,439.51	12,299,439.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47252 EDA TOURISM 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	44,000.00-			
	Fund 47252 Assets Total	44,000.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				970,501.00
	Major Account 460000 Total				970,501.00
	Fund 47252 Revenues Total				970,501.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,000.00		970,501.00	
	Major Account 590000 Total	44,000.00		970,501.00	
	Fund 47252 Expenditures Total	44,000.00		970,501.00	
	Fund 47252 Total			970,501.00	970,501.00

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	15,458.57		6,656,252.73	
		Fund 47300 Assets Total	15,458.57		6,656,252.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		488.76-		
		Fund 47300 Liabilities Total		488.76-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,452,333.30
		Fund 47300 Fund Equity Total				6,452,333.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,686.56		147,127.78
		Major Account 460000 Total		6,686.56		147,127.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,830.01		80,080.99
		Major Account 480000 Total		16,830.01		80,080.99
		Fund 47300 Revenues Total		23,516.57		227,208.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,221.55		8,744.41	
		512100 VACATION LEAVE EXPENSE			218.30	
		512200 SICK LEAVE EXPENSE	21.22		196.27	
		512300 HOLIDAY LEAVE EXPENSE	130.17		460.74	
		515100 RETIREMENT PLANS EXPENSE	327.46		720.38	
		515200 FICA EXPENSE	327.06		717.42	
		515500 HEALTH INSURANCE EXPENSE	301.78		761.76	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	5,329.24		12,137.39	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	529.54		1,715.98	
		524600 RENT EXPENSE-BUILDINGS	198.68		794.72	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT	411.78		640.56	
		Major Account 520000 Total	1,140.00		3,362.95	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			14.00	
		Major Account 570000 Total			14.00	

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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,100.00		7,775.00	
	Major Account 590000 Total	1,100.00		7,775.00	
	Fund 47300 Expenditures Total	7,569.24		23,289.34	
	Fund 47300 Total	<u>23,027.81</u>	<u>23,027.81</u>	<u>6,679,542.07</u>	<u>6,679,542.07</u>

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	30.22		11,955.05	
	Fund 47301 Assets Total	30.22		11,955.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,809.72
	Fund 47301 Fund Equity Total				11,809.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.22		145.33
	Major Account 480000 Total		30.22		145.33
	Fund 47301 Revenues Total		30.22		145.33
	Fund 47301 Total	30.22	30.22	11,955.05	11,955.05

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	4,921.26		96,808.76	
		Fund 27310 Assets Total	4,921.26		96,808.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,935.29		4,935.29
		Fund 27310 Liabilities Total		4,935.29		4,935.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,954.25
		Fund 27310 Fund Equity Total				94,954.25
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		600.00		2,100.00
		475103 RENEWAL FEES		4,200.00		4,500.00
		475104 RENEWAL LATE FEES				210.00
		475111 INITIAL LICENSE APP		100.00		100.00
		Major Account 470000 Total		4,900.00		6,910.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.50		1,172.72
		484500 REIMB NON-GOVT SOURCES		.15		1.76
		Major Account 480000 Total		237.65		1,174.48
		Fund 27310 Revenues Total		5,137.65		8,084.48
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.79		25.88	
		521500 PUBLICATION & PRINT EXP			18.08	
		521900 AWARDS EXPENSE			78.43	
		522100 DUES & SUBSCRIPTION EXP	4,790.00		4,790.00	
		522200 CONFERENCE REGISTRATION			800.00	
		522800 E-COMMERCE OPER EXP	140.60		182.69	
		541100 ACCTG & AUDITING SERVICES	64.00		64.00	
		541200 PURCHASING ASSESSMENT	8.00		8.00	
		542500 ENG & ARCH SERVICES			4,236.50	
		Major Account 520000 Total	5,006.39		10,203.58	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			375.53	
		574500 PERSONAL VEHICLE MILEAGE	142.04		582.90	
		575100 MISC TRAVEL EXPENSE	3.25		3.25	
		Major Account 570000 Total	145.29		961.68	
		Fund 27310 Expenditures Total	5,151.68		11,165.26	

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>
Expenditures	570000	Travel Expenses				
		Fund 27310 Total	<u>10,072.94</u>	<u>10,072.94</u>	<u>107,974.02</u>	<u>107,974.02</u>

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	61,482.30-		516,231.36	
		Fund 27410 Assets Total	61,482.30-		516,231.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,581.88
		Fund 27410 Fund Equity Total				144,581.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				574,999.97
		Major Account 470000 Total				574,999.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,495.73		3,898.13
		Major Account 480000 Total		1,495.73		3,898.13
		Fund 27410 Revenues Total		1,495.73		578,898.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,493.33		61,265.98	
		511600 PER DIEM PAYMENTS	1,650.00		5,190.00	
		512100 VACATION LEAVE EXPENSE	2,386.15		11,398.76	
		512200 SICK LEAVE EXPENSE	4,165.69		7,135.74	
		512300 HOLIDAY LEAVE EXPENSE	932.59		3,685.65	
		515100 RETIREMENT PLANS EXPENSE	2,094.99		6,251.46	
		515200 FICA EXPENSE	2,124.68		6,216.31	
		515500 HEALTH INSURANCE EXPENSE	5,525.50		22,102.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	39,372.93		125,373.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	591.23		958.50	
		521400 CIO CHARGES	591.20		2,334.40	
		521500 PUBLICATION & PRINT EXP	1,380.92		1,924.47	
		522100 DUES & SUBSCRIPTION EXP	249.60		3,682.60	
		522200 CONFERENCE REGISTRATION			3,100.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		4,376.04	
		524900 RENT EXP-DEPR SURCHARGE	369.05		1,476.20	
		531100 OFFICE SUPPLIES EXPENSE	629.87		1,014.13	
		541100 ACCTG & AUDITING SERVICES			755.00	
		541200 PURCHASING ASSESSMENT			140.00	
		541700 LEGAL RELATED EXPENSE			15.00	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	14,868.00		59,039.00	
	543300 IT CONSULTING-OTHER	27.50		27.50	
	556100 INSURANCE EXPENSE	18.18		18.18	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	<u>19,819.56</u>		<u>78,931.02</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			147.04-	
	571800 MEALS - TRAVEL STATUS			173.96	
	572100 COMMERCIAL TRANSPORTATIO	3,679.47		2,955.88	
	574500 PERSONAL VEHICLE MILEAGE	81.07		113.90-	
	575100 MISC TRAVEL EXPENSE	25.00		75.00	
	Major Account 570000 Total	<u>3,785.54</u>		<u>2,943.90</u>	
	Fund 27410 Expenditures Total	<u>62,978.03</u>		<u>207,248.62</u>	
	Fund 27410 Total	<u>1,495.73</u>	<u>1,495.73</u>	<u>723,479.98</u>	<u>723,479.98</u>

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	631,509.83		1,243,781.88	
		Fund 27510 Assets Total	631,509.83		1,243,781.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79,926.97		80,067.20
		Fund 27510 Liabilities Total		79,926.97		80,067.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,501,030.58
		Fund 27510 Fund Equity Total				1,501,030.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		703,440.01		703,440.01
		Major Account 470000 Total		703,440.01		703,440.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,066.70		12,773.40
		484500 REIMB NON-GOVT SOURCES		48.51		99.55
		Major Account 480000 Total		2,115.21		12,872.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		143,988.00		143,988.00
		Major Account 490000 Total		143,988.00		143,988.00
		Fund 27510 Revenues Total		849,543.22		860,300.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138,626.40		401,504.63	
		511600 PER DIEM PAYMENTS	600.00		975.00	
		511700 EMPLOYEE BONUSES			3,000.00	
		512100 VACATION LEAVE EXPENSE	6,205.03		61,724.80	
		512200 SICK LEAVE EXPENSE	714.92		43,929.64	
		512300 HOLIDAY LEAVE EXPENSE	5,408.77		20,969.35	
		515100 RETIREMENT PLANS EXPENSE	10,387.54		38,630.16	
		515200 FICA EXPENSE	8,036.96		29,673.50	
		515500 HEALTH INSURANCE EXPENSE	7,018.20		29,555.04	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	176,997.82		641,345.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			21.55	
		521400 CIO CHARGES	2,683.02		12,138.65	

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				
		521500 PUBLICATION & PRINT EXP			665.96	
		522100 DUES & SUBSCRIPTION EXP	29,629.00		80,103.67	
		522200 CONFERENCE REGISTRATION			3,500.00	
		524600 RENT EXPENSE-BUILDINGS	1,991.57		7,966.28	
		524700 RENT EXP-OTHER REAL PROP	440.30		1,102.80	
		524900 RENT EXP-DEPR SURCHARGE	736.02		2,944.08	
		525500 RENT EXP-OTHER PERS PROP			34.95	
		531100 OFFICE SUPPLIES EXPENSE	13.26		670.67	
		534900 MISCELLANEOUS SUP EXP			163.00	
		541100 ACCTG & AUDITING SERVICES			2,152.00	
		541200 PURCHASING ASSESSMENT			702.00	
		541500 LEGAL SERVICES EXPENSE			37,746.01	
		543500 MGT CONSULTANT SERVICES	80,000.00		393,563.07	
		554900 OTHER CONTRACTUAL SERVICES	26.75		35.00	
		556100 INSURANCE EXPENSE	48.48		48.48	
		Major Account 520000 Total	115,568.40		543,558.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING	894.70		3,234.40	
		571600 MEALS - TAXABLE	1,222.62		2,947.62	
		571800 MEALS - TRAVEL STATUS	214.91		477.08	
		572100 COMMERCIAL TRANSPORTATIO	2,889.65		4,427.62	
		574500 PERSONAL VEHICLE MILEAGE	52.26		1,430.45	
		575100 MISC TRAVEL EXPENSE	120.00		196.00	
		Major Account 570000 Total	5,394.14		12,713.17	
		Fund 27510 Expenditures Total	297,960.36		1,197,616.86	
		Fund 27510 Total	929,470.19	929,470.19	2,441,398.74	2,441,398.74

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	3,909,759.12		51,854,973.62-	
		134590 INVESTMENT POOL INTEREST	3,909,759.12-		51,854,973.62	
		Fund 77500 Assets Total				
		Fund 77500 Total				

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	58.79		23,260.22	
		Fund 27220 Assets Total	58.79		23,260.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,977.46
		Fund 27220 Fund Equity Total				22,977.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.79		282.76
		Major Account 480000 Total		58.79		282.76
		Fund 27220 Revenues Total		58.79		282.76
		Fund 27220 Total	58.79	58.79	23,260.22	23,260.22

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	.03		11.91	
	Fund 27610 Assets Total	.03		11.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11.76
	Fund 27610 Fund Equity Total				11.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.15
	Major Account 480000 Total		.03		.15
	Fund 27610 Revenues Total		.03		.15
	Fund 27610 Total	.03	.03	11.91	11.91

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,323.28		120,894.82	
		132200 DUE FROM OTHER GOVERNMENT	460.00-		3,160.00-	
		Fund 27620 Assets Total	<u>2,863.28</u>		<u>117,734.82</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				104,574.62
		Fund 27620 Fund Equity Total				<u>104,574.62</u>
Revenues	470000	Revenues - Sales & Charges				
		473218 Native American Plate		2,570.86		11,790.43
		Major Account 470000 Total		<u>2,570.86</u>		<u>11,790.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		292.42		1,369.77
		Major Account 480000 Total		<u>292.42</u>		<u>1,369.77</u>
		Fund 27620 Revenues Total		<u>2,863.28</u>		<u>13,160.20</u>
		Fund 27620 Total	<u>2,863.28</u>	<u>2,863.28</u>	<u>117,734.82</u>	<u>117,734.82</u>

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	49,914.97		2,387,622.89	
		139901 AR INVOICED (SYSTEM)	3,904.28			
		Fund 27800 Assets Total	46,010.69		2,387,622.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,298,120.99
		Fund 27800 Fund Equity Total				2,298,120.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,918.30		28,524.94
		484100 OPERATING DONATIONS & CO				1,421.74
		484900 OTHER PRIVATE SOURCES				17,209.80
		484901 WORK RELEASE		40,809.77		149,118.94
		485100 FINES FORFEITS & PENALTI		2,082.18		8,378.79
		Major Account 480000 Total		48,810.25		204,654.21
		Fund 27800 Revenues Total		48,810.25		204,654.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,591.09		7,436.50	
		511300 OVERTIME PAYMENTS			157.48	
		511800 COMPENSATORY TIME PAID			136.46	
		512100 VACATION LEAVE EXPENSE	218.73		1,563.13	
		512200 SICK LEAVE EXPENSE	262.47		784.41	
		512300 HOLIDAY LEAVE EXPENSE	139.98		279.96	
		515100 RETIREMENT PLANS EXPENSE	314.46		2,585.46	
		515200 FICA EXPENSE	300.78		2,445.83	
		515500 HEALTH INSURANCE EXPENSE	684.50		6,620.82	
		Major Account 510000 Total	18,670.17		22,010.05	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	21,469.73		93,142.26	
		Major Account 590000 Total	21,469.73		93,142.26	
		Fund 27800 Expenditures Total	2,799.56		115,152.31	
		Fund 27800 Total	48,810.25	48,810.25	2,502,775.20	2,502,775.20

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	13,278.26-		11,985.04	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	13,278.26-		12,410.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		900.00-		
		Fund 27810 Liabilities Total		900.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,119.96
		Fund 27810 Fund Equity Total				46,119.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.15		399.16
		485100 FINES FORFEITS & PENALTI		27,728.20		112,976.80
		Major Account 480000 Total		27,808.35		113,375.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				349.60
		Major Account 490000 Total				349.60
		Fund 27810 Revenues Total		27,808.35		113,725.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,316.41		50,648.28	
		511800 COMPENSATORY TIME PAID	59.58		709.14	
		512100 VACATION LEAVE EXPENSE	754.62		2,607.21	
		512200 SICK LEAVE EXPENSE			532.07	
		512300 HOLIDAY LEAVE EXPENSE			2,681.37	
		512500 FUNERAL LEAVE EXPENSE			52.88	
		515100 RETIREMENT PLANS EXPENSE	983.19		4,883.49	
		515200 FICA EXPENSE	891.42		3,841.80	
		515500 HEALTH INSURANCE EXPENSE	4,182.26		19,108.80	
		516500 WORKERS COMP PREMIUMS			2,323.33	
		Major Account 510000 Total	19,187.48		87,388.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			42.50	
		521400 CIO CHARGES	6,078.50		11,599.12	
		521500 PUBLICATION & PRINT EXP			741.58	
		524600 RENT EXPENSE-BUILDINGS			1,229.04	
		527500 REP & MAINT-COMM EQUIP			416.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	826.98		2,991.33	
	534600 ED & RECREATIONAL SUP EX	134.33		4,911.66	
	534900 MISCELLANEOUS SUP EXP	117.16		1,425.35	
	538100 VEHICLE & EQUIP SUP EXP			4,525.90	
	541100 ACCTG & AUDITING SERVICES			1,652.34	
	541200 PURCHASING ASSESSMENT			176.91	
	548700 REFUSE/RECYCLING			24.00	
	549100 LAUNDRY SERVICES	976.25		3,763.67	
	554900 OTHER CONTRACTUAL SERVICES	12,943.64		26,356.78	
	Major Account 520000 Total	20,808.20		59,856.18	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	190.93		190.93	
	Major Account 570000 Total	190.93		190.93	
	Fund 27810 Expenditures Total	40,186.61		147,435.48	
	Fund 27810 Total	26,908.35	26,908.35	159,845.52	159,845.52

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	609.56-		93,331.92	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)			472.00	
		Fund 27820 Assets Total	609.56-		93,785.92	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,984.03
		Fund 27820 Fund Equity Total				69,984.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,296.69		99,395.56
		472100 SALE OF SUP & MAT		9.34		11.84
		Major Account 470000 Total		17,306.03		99,407.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.02		864.41
		483100 HOUSING & DORM RENTAL RE		1,875.00		11,050.00
		483200 BUILDING & SPACE RENTAL		8.00		16.00
		486600 CREDIT CARD CLEARING		657.35		142.65-
		Major Account 480000 Total		2,783.37		11,787.76
		Fund 27820 Revenues Total		20,089.40		111,195.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,376.54		49,160.72	
		511800 COMPENSATORY TIME PAID	2,548.21		3,736.14	
		512100 VACATION LEAVE EXPENSE	2,016.07		4,715.03	
		512200 SICK LEAVE EXPENSE	214.87		269.54	
		512300 HOLIDAY LEAVE EXPENSE	508.85		3,158.47	
		515100 RETIREMENT PLANS EXPENSE	1,172.96		4,570.61	
		515200 FICA EXPENSE	1,166.06		4,423.64	
		515500 HEALTH INSURANCE EXPENSE	1,297.26		10,185.54	
		516500 WORKERS COMP PREMIUMS			2,250.10	
		Major Account 510000 Total	19,300.82		82,469.79	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			1,190.30	
		541100 ACCTG & AUDITING SERVICES			1,600.26	
		541200 PURCHASING ASSESSMENT			171.33	

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	1,398.14		2,111.05	
	Major Account 520000 Total	1,398.14		5,072.94	
	Fund 27820 Expenditures Total	20,698.96		87,542.73	
	Fund 27820 Total	<u>20,089.40</u>	<u>20,089.40</u>	<u>181,328.65</u>	<u>181,328.65</u>

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	12,756.08-		529,563.77	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	12,756.08-		529,608.77	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		76.00		7,572.75
		Fund 27850 Liabilities Total		76.00		7,572.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,037.85
		Fund 27850 Fund Equity Total				536,037.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,367.21		6,620.07
		485100 FINES FORFEITS & PENALTI		27,327.75		111,093.75
		Major Account 480000 Total		28,694.96		117,713.82
		Fund 27850 Revenues Total		28,694.96		117,713.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,362.77		28,798.15	
		512100 VACATION LEAVE EXPENSE	355.73		1,227.54	
		512200 SICK LEAVE EXPENSE	493.75		879.89	
		512300 HOLIDAY LEAVE EXPENSE	443.63		1,425.01	
		515100 RETIREMENT PLANS EXPENSE	947.70		2,420.95	
		515200 FICA EXPENSE	922.34		2,320.91	
		515500 HEALTH INSURANCE EXPENSE	1,772.78		5,825.19	
		516500 WORKERS COMP PREMIUMS			853.91	
		Major Account 510000 Total	16,298.70		43,751.55	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	10,090.31		16,033.06	
		524600 RENT EXPENSE-BUILDINGS			451.72	
		524900 RENT EXP-DEPR SURCHARGE			240.00	
		541100 ACCTG & AUDITING SERVICES			607.30	
		541200 PURCHASING ASSESSMENT			65.02	
		554900 OTHER CONTRACTUAL SERVICES	530.58		767.07	
		555440 CUSTOMIZED MAINTENANCE	14,607.45		69,799.93	
		Major Account 520000 Total	25,228.34		87,964.10	
		Fund 27850 Expenditures Total	41,527.04		131,715.65	
		Fund 27850 Total	28,770.96	28,770.96	661,324.42	661,324.42

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	329.48		130,347.37	
	Fund 27870 Assets Total	329.48		130,347.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,762.83
	Fund 27870 Fund Equity Total				128,762.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.48		1,584.54
	Major Account 480000 Total		329.48		1,584.54
	Fund 27870 Revenues Total		329.48		1,584.54
	Fund 27870 Total	329.48	329.48	130,347.37	130,347.37

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	37,547.18		214,497.55	
		139901 AR INVOICED (SYSTEM)	34,083.78		201,047.34	
		Fund 47810 Assets Total	<u>71,630.96</u>		<u>415,544.89</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251,814.37
		Fund 47810 Fund Equity Total				<u>251,814.37</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		136,092.17		269,626.17
		Major Account 460000 Total		<u>136,092.17</u>		<u>269,626.17</u>
		Fund 47810 Revenues Total		<u>136,092.17</u>		<u>269,626.17</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,344.56		18,651.44	
		512100 VACATION LEAVE EXPENSE	1,458.21		2,165.47	
		512200 SICK LEAVE EXPENSE	792.65		1,398.30	
		512300 HOLIDAY LEAVE EXPENSE	459.94		1,581.27	
		512500 FUNERAL LEAVE EXPENSE			620.48	
		515100 RETIREMENT PLANS EXPENSE	677.95		1,735.29	
		515200 FICA EXPENSE	662.64		1,684.79	
		515500 HEALTH INSURANCE EXPENSE	909.70		2,783.09	
		Major Account 510000 Total	<u>11,305.65</u>		<u>29,379.17</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.67		.67	
		555440 CUSTOMIZED MAINTENANCE	53,154.89		76,515.81	
		Major Account 520000 Total	<u>53,155.56</u>		<u>76,516.48</u>	
		Fund 47810 Expenditures Total	<u>64,461.21</u>		<u>105,895.65</u>	
		Fund 47810 Total	<u>136,092.17</u>	<u>136,092.17</u>	<u>521,440.54</u>	<u>521,440.54</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,518.26	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,989.82	
	Fund 28110 Assets Total			5,520.53	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,536.53
	Fund 28110 Fund Equity Total				4,536.53
	Fund 28110 Total			5,520.53	5,520.53

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	15,342.04		352,518.59	
	Fund 28111 Assets Total	15,342.04		352,518.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.00-		4,637.03
	215181 DUE TO ROADS - UTILITIES		1,225.00-		1,497.68
	215182 DUE TO USSTRATCOM - UTILITIES		1,101.36-		1,079.02-
	Fund 28111 Liabilities Total		2,476.36-		5,055.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,318.72
	Fund 28111 Fund Equity Total				330,318.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,105.51		9,105.79
	474102 COMMISSION DUE		15,013.86		4,598.08
	Major Account 470000 Total		17,119.37		13,703.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		849.03		4,040.31
	Major Account 480000 Total		849.03		4,040.31
	Fund 28111 Revenues Total		17,968.40		17,744.18
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	15,492.04	15,492.04	353,118.59	353,118.59

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	1,353.32-		32,333.23	
	Fund 28140 Assets Total	1,353.32-		32,333.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,359.48
	Fund 28140 Fund Equity Total				33,359.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.37		412.44
	Major Account 480000 Total		85.37		412.44
	Fund 28140 Revenues Total		85.37		412.44
Expenditures	590000 Government Aid				
	592264 REHAB TECH SERVICES	1,438.69		1,438.69	
	Major Account 590000 Total	1,438.69		1,438.69	
	Fund 28140 Expenditures Total	1,438.69		1,438.69	
	Fund 28140 Total	85.37	85.37	33,771.92	33,771.92

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			63,270.25	
	Fund 28141 Assets Total			63,270.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,032.82
	Fund 28141 Liabilities Total				2,032.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total			63,270.25	63,270.25

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,042.45-		165,526.52	
		Fund 48140 Assets Total	44,042.45-		165,526.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,959.67-		4.38
		Fund 48140 Liabilities Total		28,959.67-		4.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				323,162.90
		Fund 48140 Fund Equity Total				323,162.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,216.75
		Major Account 470000 Total				4,216.75
		Fund 48140 Revenues Total				4,216.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,678.41		58,357.97	
		511300 OVERTIME PAYMENTS			27.28	
		511600 PER DIEM EXPENSE	37.80		37.80	
		512100 VACATION LEAVE EXPENSE	464.73		9,604.49	
		512200 SICK LEAVE EXPENSE	302.00		2,354.27	
		512300 HOLIDAY LEAVE EXPENSE			8,491.08	
		512500 FUNERAL LEAVE EXPENSE			69.34-	
		515100 RETIREMENT PLANS EXPENSE	857.05		7,653.36	
		515200 FICA EXPENSE	828.75		7,297.27	
		515500 HEALTH INSURANCE EXPENSES	1,810.34		19,921.37	
		516500 WORKERS COMP PREMIUMS			630.02	
		Major Account 510000 Total	14,979.08		114,305.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.38		125.76	
		521400 DATA PROCESSING EXPENSE			3,366.19	
		521500 PUBLICATION & PRINT EXPENSE			2,078.08	
		521900 AWARDS EXPENSE			147.20	
		522100 DUES & SUBSCRIPTION EXP			784.75	
		522200 CONFERENCE REGISTRATION			2,155.50	
		524600 BUILDING RENT EXPENSE			13,152.01	
		527200 REP & MAINT-MOTOR VEHICL			3.24	
		527600 REP & MAINT-HOUSE/INST EXPENSE			3,875.07	
		531100 OFFICE SUPPLIES EXPENSE	65.37		346.92	

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				
	531200 IT SUPPLIES			7.56	
	532200 PERSONAL COMPUTING EXPENSE			295.76	
	533100 HOUSEHOLD & INSTITUTION EXP			639.52	
	534600 ED & RECREATIONAL SUP EXPENSE			582.21	
	538100 VEHICLE & EQUIP SUPPLIES EXP			6.69	
	541200 PURCHASING ASSESSMENT			114.84	
	541500 LEGAL SERVICES EXPENSE			41.31	
	542100 SOS TEMP SERV - PERSONNEL			313.65	
	543500 MGT CONSULTANT SERVICES			2,153.37-	
	547100 EDUCATIONAL SERVICES			886.67	
	554900 OTHER CONTRACTUAL SERVICE			6,036.97-	
	554931 READER/DRIVER EXPENSE	40.00		4,478.08	
	555100 DATA PROC SOFTW LIC FEE			738.90	
	555200 SOFTWARE - NEW PURCHASES			27.02	
	555440 CUSTOMIZED MAINTENANCE			405.00	
	556100 INSURANCE EXPENSE			227.15	
	559100 OTHER OPERATING EXP			13.08	
	Major Account 520000 Total	131.75		26,621.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,643.55	
	571800 MEALS - TRAVEL STATUS			1,116.90	
	572100 COMMERCIAL TRANSPORTATION			543.31	
	573100 STATE-OWNED TRANSPORT			136.51	
	574500 PERSONAL VEHICLE MILEAGE			522.55	
	575100 MISC TRAVEL EXPENSE			62.56	
	Major Account 570000 Total			11,025.38	
Expenditures	580000 Capital Outlay				
	584200 VEHICLE & EQUIP SUPPLIES EXP			7,881.30	
	Major Account 580000 Total			7,881.30	
Expenditures	590000 Government Aid				
	592122 Diagnosis and Treatment			263.90	
	592138 MAINTENANCE			1,029.90	
	592151 BACHELOR'S DEGREE			130.97	
	592157 MASTERS/DOCTORAL DEGREE			134.00	
	592175 MISCELLANEOUS CASE SERVICES			340.56	
	592235 TRANSPORTATION			72.52	
	592238 MAINTENANCE	28.05-		335.78	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592239 LANGUAGE INTERPRETER (39)			6,973.40	
		592244 NBE CLIENT PURCHASES			1,336.32	
		592251 BACHELOR'S DEGREE			42.25	
		592252 POST SEC VOC DEGREES OR CERT			191.91	
		592255 DISABILITY RELATED AUGMENT			1,135.44	
		592257 MASTERS/DOCTORAL DEGREE			3,278.00	
		592259 APPRENTICESHIP TRAINING			150.00	
		592264 REHAB TECHNOLOGY SERVICES			25,030.92-	
		592265 DO NOT USE			159.09-	
		592271 JOB PLACEMENT SERVICES			9,000.00	
		592275 Miscellaneous Case Services			252.15	
		592298 BENEFITS COUNSELING			2,546.35	
		Major Account 590000 Total	<u>28.05-</u>		<u>2,023.44</u>	
		Fund 48140 Expenditures Total	<u>15,082.78</u>		<u>161,857.51</u>	
		Fund 48140 Total	<u>28,959.67-</u>	<u>28,959.67-</u>	<u>327,384.03</u>	<u>327,384.03</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,000.00		35,963.49	
		Fund 68400 Assets Total	20,000.00		35,963.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,983.63
		Fund 68400 Fund Equity Total				25,983.63
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURCES		20,000.00		20,000.00
		Major Account 480000 Total		20,000.00		20,000.00
		Fund 68400 Revenues Total		20,000.00		20,000.00
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICE			2,683.37	
		Major Account 520000 Total			2,683.37	
Expenditures	590000	Government Aid				
		592235 TRANSPORTATION			223.23	
		592264 REHAB TECHNOLOGY			120.88	
		592275 MISC CASE SERVICES			6,992.66	
		Major Account 590000 Total			7,336.77	
		Fund 68400 Expenditures Total			10,020.14	
		Fund 68400 Total	20,000.00	20,000.00	45,983.63	45,983.63

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	164.96-		59,105.04	
		Fund 68402 Assets Total	164.96-		59,105.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,347.34
		Fund 68402 Fund Equity Total				53,347.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.05		1,649.00
		484100 OPERATING DONATIONS		23.57		4,644.28
		Major Account 480000 Total		370.62		6,293.28
		Fund 68402 Revenues Total		370.62		6,293.28
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	250.41		250.41	
		533100 HOUSEHOLD & INSTIT EXP	285.17		285.17	
		Major Account 520000 Total	535.58		535.58	
		Fund 68402 Expenditures Total	535.58		535.58	
		Fund 68402 Total	370.62	370.62	59,640.62	59,640.62

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	910.33		64,443.86	
	Fund 28210 Assets Total	910.33		64,443.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		330.00		1,260.00
	Fund 28210 Liabilities Total		330.00		1,260.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,610.18
	Fund 28210 Fund Equity Total				59,610.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		432.50		485.00
	475100 REGISTRATION / LICENSE F		150.00		1,400.00
	Major Account 470000 Total		582.50		1,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.26		756.87
	484500 REIMB NON-GOVT SOURCES		62.95		340.69
	486600 CREDIT CARD CLEARING		150.00		1,500.00
	Major Account 480000 Total		374.21		2,597.56
	Fund 28210 Revenues Total		956.71		4,482.56
Expenditures	520000 Operating Expenses				
	521500 Publication and Print Expense	46.38		46.38	
	547300 Interpreter Services	220.00		430.00	
	554901 PORTAL TO PORTAL	110.00		432.50	
	Major Account 520000 Total	376.38		908.88	
	Fund 28210 Expenditures Total	376.38		908.88	
	Fund 28210 Total	1,286.71	1,286.71	65,352.74	65,352.74

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.44		6,898.23	
	Fund 28310 Assets Total	17.44		6,898.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,814.36
	Fund 28310 Fund Equity Total				6,814.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.44		83.87
	Major Account 480000 Total		17.44		83.87
	Fund 28310 Revenues Total		17.44		83.87
	Fund 28310 Total	17.44	17.44	6,898.23	6,898.23

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28320 COMMUNITY COLLEGE FUTURE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,431.10		21,431.10	
	Fund 28320 Assets Total	21,431.10		21,431.10	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,431.10		21,431.10
	Major Account 480000 Total		21,431.10		21,431.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,332,271.30		50,664,542.60
	Major Account 490000 Total		25,332,271.30		50,664,542.60
	Fund 28320 Revenues Total		25,353,702.40		50,685,973.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,332,271.30		50,664,542.60	
	Major Account 590000 Total	25,332,271.30		50,664,542.60	
	Fund 28320 Expenditures Total	25,332,271.30		50,664,542.60	
	Fund 28320 Total	25,353,702.40	25,353,702.40	50,685,973.70	50,685,973.70

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	5,654.25-		151,963.14	
		132216 DUE FROM OTHER GOV-WELL DRILLE	470.00-		2,760.00-	
		Fund 22001 Assets Total	6,124.25-		149,203.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		47.50-		
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total		47.50-		26,148.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,863.29
		Fund 22001 Fund Equity Total				158,863.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,510.00		40,350.00
		475100 REGISTRATION/LICENSE FEES		12,750.00		13,725.00
		476100 OTHER LIC PERM & FEES		100.00		1,000.00
		Major Account 470000 Total		23,360.00		55,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		397.43		2,201.02
		Major Account 480000 Total		397.43		2,201.02
		Fund 22001 Revenues Total		23,757.43		57,276.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,616.84		40,087.54	
		511300 OVERTIME PAYMENTS	61.74		871.12	
		511600 PER DIEM PAYMENTS			150.00	
		512100 VACATION LEAVE EXPENSE	421.40		3,858.84	
		512200 SICK LEAVE EXPENSE	672.82		2,479.39	
		512300 HOLIDAY LEAVE EXPENSE	550.44		2,127.33	
		515100 RETIREMENT PLANS EXPENSE	1,222.90		3,702.52	
		515200 FICA EXPENSE	1,162.30		3,442.75	
		515500 HEALTH INSURANCE EXPENSE	3,482.41		13,976.78	
		Major Account 510000 Total	22,190.85		70,696.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.00		75.74	
		521410 APPLICATIONS DEVELOPMENT SUPPO	67.50		67.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	8.82		8.82	
		522100 DUES & SUBSCRIPTION EXPENSE	400.00		1,711.55	

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			85.00	
	522800 E-COMMERCE OPER EXPENSE	719.60		1,849.40	
	524700 RENT EXPENSE-OTHER REAL PROP			562.50	
	525500 RENT EXPENSE-OTHER PERS PROPER			123.75	
	531100 OFFICE SUPPLIES EXPENSE	245.85		269.32	
	531200 IT SUPPLIES	25.40		25.40	
	532200 PERSONAL COMPUTING EQUIP			157.38	
	539100 INDIRECT COST ALLOWANCE	5,723.87		16,077.25	
	Major Account 520000 Total	7,195.04		21,013.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	448.29		649.29	
	571600 MEALS - WHILE NOT TRAVEL STATU			165.98	
	571800 TAXABLE TRAVEL EXPENSES			199.95	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			314.57	
	575100 MISCELLANEOUS TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	448.29		1,374.79	
	Fund 22001 Expenditures Total	29,834.18		93,084.67	
	Fund 22001 Total	23,709.93	23,709.93	242,287.81	242,287.81

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	47,089.37-		671,384.18	
		139901 AR INVOICED (SYSTEM)	170.00		400.00	
		Fund 22003 Assets Total	46,919.37-		671,784.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				107.00
		Fund 22003 Liabilities Total				107.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730,397.73
		Fund 22003 Fund Equity Total				730,397.73
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		7,910.00		27,632.00
		Major Account 470000 Total		7,910.00		27,632.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,813.13		8,886.85
		Major Account 480000 Total		1,813.13		8,886.85
		Fund 22003 Revenues Total		9,723.13		36,518.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,783.42		14,381.76	
		511300 OVERTIME PAYMENTS			2.08	
		512100 VACATION LEAVE EXPENSE	72.94		894.87	
		512200 SICK LEAVE EXPENSE	26.49		857.37	
		512300 HOLIDAY LEAVE EXPENSE	83.97		590.55	
		515100 RETIREMENT PLANS EXPENSE	2,861.22		4,308.13	
		515200 FICA EXPENSE	2,917.38		4,263.37	
		515500 HEALTH INSURANCE EXPENSE	224.74		5,311.81	
		516200 TUITION ASSISTANCE			3,761.10	
		519100 OTHER PERSONAL SERV EXPENSE	36,241.98		40,739.58	
		Major Account 510000 Total	44,212.14		75,110.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	204.29		835.74	
		521410 APPLICATIONS DEVELOPMENT SUPPO	135.00		135.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	17.65		17.65	
		521500 PUBLICATION & PRINT EXPENSE			231.81	
		527200 REP & MAINT-MOTOR VEHICLES			351.91	
		531100 OFFICE SUPPLIES EXPENSE			426.80	
		534600 ED & RECREATIONAL SUP EXPENSE	10,000.00		10,000.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22003 SAFE DRINK WATER ACT CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	717.83		5,817.72	
	547100 EDUCATIONAL/STAFF TRAINING SER			178.00	
	Major Account 520000 Total	<u>11,074.77</u>		<u>17,994.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,032.00		1,353.00	
	571800 TAXABLE TRAVEL EXPENSES	323.59		713.15	
	575100 MISCELLANEOUS TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	<u>1,355.59</u>		<u>2,134.15</u>	
	Fund 22003 Expenditures Total	<u>56,642.50</u>		<u>95,239.40</u>	
	Fund 22003 Total	<u>9,723.13</u>	<u>9,723.13</u>	<u>767,023.58</u>	<u>767,023.58</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,345.34		1,789,670.88	
		131304 LOANS REC - OPPD	688.65		72,367.02	
		131307 LOANS REC - NPPD	10,675.43		370,347.10	
		Fund 28130 Assets Total	9,981.26		2,232,385.00	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,205,125.28
		Fund 28130 Fund Equity Total				1,205,125.28
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		100,000.00
		Major Account 450000 Total		25,000.00		100,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,446.22		22,087.25
		484900 OTHER PRIVATE SOURCES		18,068.32		45,498.79
		Major Account 480000 Total		22,514.54		67,586.04
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFET OPPD		688.65		72,367.02
		493907 LOAN RECEIVABLE OFFSET NPPD		10,675.43		6,158.66
		Major Account 490000 Total		11,364.08		66,208.36
		Fund 28130 Revenues Total		36,150.46		233,794.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,732.48		42,475.42	
		512100 VACATION LEAVE EXPENSE	438.69		3,785.88	
		512200 SICK LEAVE EXPENSE	283.58		1,904.76	
		512300 HOLIDAY LEAVE EXPENSE	266.06		3,897.91	
		515100 RETIREMENT PLANS EXPENSE	1,056.07		4,542.05	
		515200 FICA EXPENSE	1,065.04		4,425.96	
		515500 HEALTH INSURANCE EXPENSE	383.86		6,011.56	
		519100 OTHER PERSONAL SERV EXPENSE	6,381.89		8,592.58	
		Major Account 510000 Total	16,607.67		75,636.12	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE	245.50		982.00	
		531100 OFFICE SUPPLIES EXPENSE			52.46	

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				
	539100 INDIRECT COST ALLOWANCE	2,611.79		16,236.35	
	Major Account 520000 Total	<u>2,857.29</u>		<u>17,270.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			510.72	
	Major Account 570000 Total			<u>510.72</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,704.24		111,707.15	
	Major Account 590000 Total	<u>6,704.24</u>		<u>111,707.15</u>	
	Fund 28130 Expenditures Total	<u>26,169.20</u>		<u>205,124.80</u>	
	Fund 28130 Total	<u><u>36,150.46</u></u>	<u><u>36,150.46</u></u>	<u><u>2,437,509.80</u></u>	<u><u>2,437,509.80</u></u>

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	9.99		3,953.85	
		Fund 28150 Assets Total	9.99		3,953.85	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,905.73
		Fund 28150 Fund Equity Total				3,905.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.99		48.12
		Major Account 480000 Total		9.99		48.12
		Fund 28150 Revenues Total		9.99		48.12
		Fund 28150 Total	9.99	9.99	3,953.85	3,953.85

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	35,069.02-		311,163.18	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	35,069.02-		311,563.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,759.73
		Fund 28330 Fund Equity Total				407,759.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		500.00		4,600.00
		475100 REGISTRATION / LICENSE F		5,400.00		20,400.00
		476100 OTHER LIC PERM & FEES		190.00		3,840.00
		Major Account 470000 Total		6,090.00		28,840.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		879.16		4,830.57
		485100 FINES FORFEITS & PENALTI				1,550.00
		Major Account 480000 Total		879.16		6,380.57
		Fund 28330 Revenues Total		6,969.16		35,220.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,769.61		62,119.29	
		511800 COMPENSATORY TIME PAID			27.92	
		512100 VACATION LEAVE EXPENSE	979.96		4,002.23	
		512200 SICK LEAVE EXPENSE	1,346.18		4,189.51	
		512300 HOLIDAY LEAVE EXPENSE	816.61		3,248.31	
		512500 FUNERAL LEAVE EXPENSE	27.13		29.58	
		512800 ADMINISTRATIVE LEAVE EXPENSE			.46	
		515100 RETIREMENT PLANS EXPENSE	1,792.10		5,673.62	
		515200 FICA EXPENSE	1,758.92		5,478.53	
		515500 HEALTH INSURANCE EXPENSE	2,300.35		9,793.04	
		519100 OTHER PERSONAL SERV EXPENSE			2,148.72	
		Major Account 510000 Total	29,790.86		96,711.21	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.17		.25	
		521450 HARDWARE/SOFTWARE PASSTHRU	1,996.50		2,685.55	
		521500 PUBLICATION & PRINT EXP	86.45		427.01	
		522200 CONFERENCE REGISTRATION	150.00		300.00	
		524600 RENT EXPENSE-BUILDINGS	700.76		2,803.04	
		527200 REP & MAINT-MOTOR VEHICL	228.68		606.05	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			36.77	
	532100 NON-CAPITALIZED EQUIP PU			97.60	
	533100 HOUSEHOLD & INSTIT EXPENSE	92.05		278.64	
	539100 INDIRECT COST ALLOWANCE	7,963.76		23,844.87	
	545000 LABORATORY SERVICES			257.74	
	545200 MEDICAL ASSESSMENT SERV			252.76	
	Major Account 520000 Total	11,218.37		31,590.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	404.00		1,199.00	
	571600 MEALS - WHILE NOT TRAVEL STATU	103.95		564.68	
	571800 TAXABLE TRAVEL EXPENSES	238.00		740.65	
	573100 STATE-OWNED TRANSPORT	283.00		283.00	
	574500 PERSONAL VEHICLE MILEAGE			328.30	
	Major Account 570000 Total	1,028.95		3,115.63	
	Fund 28330 Expenditures Total	42,038.18		131,417.12	
	Fund 28330 Total	6,969.16	6,969.16	442,980.30	442,980.30

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	230,155.60-		3,033,683.88	
		Fund 28340 Assets Total	230,155.60-		3,033,683.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		752.26-		351.08
		Fund 28340 Liabilities Total		752.26-		351.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,481,266.09
		Fund 28340 Fund Equity Total				3,481,266.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,647.84		221,611.70
		Major Account 470000 Total		3,647.84		221,611.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,416.88		36,177.72
		Major Account 480000 Total		8,416.88		36,177.72
		Fund 28340 Revenues Total		12,064.72		257,789.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130,973.17		358,324.92	
		511300 OVERTIME PAYMENTS	279.81		708.79	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511800 COMP TIME PAYMENT			192.41	
		512100 VACATION LEAVE EXPENSE	7,880.97		23,445.24	
		512200 SICK LEAVE EXPENSE	3,693.15		13,910.93	
		512300 HOLIDAY LEAVE EXPENSE	5,053.27		18,400.46	
		512500 FUNERAL LEAVE EXPENSE			912.61	
		515100 RETIREMENT PLANS EXPENSE	11,073.37		31,207.92	
		515200 FICA EXPENSE	10,861.74		30,181.86	
		515500 HEALTH INSURANCE EXPENSE	14,694.40		54,075.03	
		519100 OTHER PERSONAL SERV EXP			880.71	
		Major Account 510000 Total	184,759.88		532,490.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.81		186.05	
		521415 APPLICATIONS HOSTING SERVICES	404.96		404.96	
		521440 ENTERPRISE CONTENT MANAGEMENT	.01		.01	
		521450 HARDWARE/SOFTWARE PASSTHRU	2,057.00		4,468.70	
		522100 DUES & SUBSCRIPTION EXP			2,760.00	
		522200 CONFERENCE REGISTRATION	25.00		3,503.90	

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				
	524600 RENT EXPENSE -BUILDINGS	1,030.88		4,123.52	
	531100 OFFICE SUPPLIES EXPENSE	28.72		43.86	
	531200 IT SUPPLIES	6.99		33.94	
	532200 PERSONAL COMPUTING EQUIPMENT			228.99	
	533100 HOUSEHOLD & INSTIT EXPENSE	672.47		981.45	
	534800 CONST & MAINT SUP EXPENSE	18.62		18.62	
	534900 MISCELLANEOUS SUP EXPENSE	89.97		150.39	
	538100 VEHICLE & EQUIP SUP EXPENSE			74.96	
	539100 INDIRECT COST ALLOWANCE	51,207.11		139,421.79	
	545200 MEDICAL ASSESSMENT SERV			1,101.80	
	547100 EDUCATIONAL/STAFF TRAINING SER			356.00	
	554900 OTHER CONTRACTUAL SERVICE			12,775.58	
	Major Account 520000 Total	<u>55,573.54</u>		<u>170,634.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	548.80		877.00	
	571600 MEALS - WHILE NOT TRAVEL STATU	4.90		4.90	
	571800 TAXABLE TRAVEL EXPENSES	96.66		1,196.11	
	572100 COMMERCIAL TRANSPORTATION EXPE			35.02	
	574500 PERSONAL VEHICLE MILEAGE	484.28		484.28	
	Major Account 570000 Total	<u>1,134.64</u>		<u>2,597.31</u>	
	Fund 28340 Expenditures Total	<u>241,468.06</u>		<u>705,722.71</u>	
	Fund 28340 Total	<u>11,312.46</u>	<u>11,312.46</u>	<u>3,739,406.59</u>	<u>3,739,406.59</u>

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	4,402.11-		130,407.24	
		Fund 28345 Assets Total	4,402.11-		130,407.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,524.87
		Fund 28345 Fund Equity Total				107,524.87
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				34,214.00
		Major Account 470000 Total				34,214.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321.29		1,395.74
		Major Account 480000 Total		321.29		1,395.74
		Fund 28345 Revenues Total		321.29		35,609.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,241.02		6,133.03	
		512100 VACATION LEAVE EXPENSE	86.03		403.77	
		512200 SICK LEAVE EXPENSE	75.26		222.56	
		512300 HOLIDAY LEAVE EXPENSE	107.05		319.65	
		515100 RETIREMENT PLANS EXPENSE	187.37		528.70	
		515200 FICA EXPENSE	185.66		513.58	
		515500 HEALTH INSURANCE EXPENSE	197.55		963.97	
		Major Account 510000 Total	3,079.94		9,085.26	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	58.74		80.41	
		521500 PUBLICATION & PRINT EXPENSE			11.75	
		531100 OFFICE SUPPLIES EXPENSE	37.86		213.62	
		532100 NON-CAPITALIZED EQUIP PURCHASE	663.00		932.00	
		532200 PERSONAL COMPUTING EQUIPMENT	13.98		13.98	
		539100 INDIRECT COST ALLOWANCE	869.88		2,390.35	
		Major Account 520000 Total	1,643.46		3,642.11	
		Fund 28345 Expenditures Total	4,723.40		12,727.37	
		Fund 28345 Total	321.29	321.29	143,134.61	143,134.61

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	275.08-		94,097.58	
		139901 AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	275.08-		106,562.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54.06-		
		Fund 28350 Liabilities Total		54.06-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,354.36
		Fund 28350 Fund Equity Total				93,354.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,612.21		45,039.19
		475100 REGISTRATION / LICENSE F				5,000.00
		Major Account 470000 Total		10,612.21		50,039.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.26		1,079.96
		Major Account 480000 Total		226.26		1,079.96
		Fund 28350 Revenues Total		10,838.47		51,119.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,310.13		20,768.04	
		511300 OVERTIME PAYMENTS			8.88	
		512100 VACATION LEAVE EXPENSE	551.20		1,832.65	
		512200 SICK LEAVE EXPENSE	44.25		487.37	
		512300 HOLIDAY LEAVE EXPENSE	165.35		869.05	
		512500 FUNERAL LEAVE EXPENSE			48.65	
		515100 RETIREMENT PLANS EXPENSE	529.29		1,798.34	
		515200 OASDI EXPENSE	528.12		1,782.70	
		515500 HEALTH INSURANCE EXPENSE	391.31		1,898.46	
		Major Account 510000 Total	8,519.65		29,494.14	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			54.06	
		539100 INDIRECT COST ALLOWANCE	2,539.84		8,362.72	
		Major Account 520000 Total	2,539.84		8,416.78	
		Fund 28350 Expenditures Total	11,059.49		37,910.92	
		Fund 28350 Total	10,784.41	10,784.41	144,473.51	144,473.51

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	28,139.27-		1,009,719.31	
		Fund 28359 Assets Total	28,139.27-		1,009,719.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,062.26		86,062.26
		Fund 28359 Liabilities Total		86,062.26		86,062.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,086,683.72
		Fund 28359 Fund Equity Total				1,086,683.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,635.20		10,800.33
		Major Account 480000 Total		2,635.20		10,800.33
		Fund 28359 Revenues Total		2,635.20		10,800.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,860.25		7,308.74	
		512100 VACATION LEAVE EXPENSE	21.40		386.54	
		512200 SICK LEAVE EXPENSE	32.48		207.65	
		512300 HOLIDAY LEAVE EXPENSE	79.49		317.97	
		515100 RETIREMENT PLANS EXPENSE	224.32		615.95	
		515200 OASDI EXPENSE	218.35		593.48	
		515500 HEALTH INSURANCE EXPENSE	337.57		1,235.43	
		Major Account 510000 Total	3,773.86		10,665.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.43	
		539100 INDIRECT COST ALLOWANCE	1,151.23		2,941.77	
		554900 OTHER CONTRACTUAL SERVICE	101,560.21		149,866.61	
		Major Account 520000 Total	102,711.44		152,809.81	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,351.43		10,351.43	
		Major Account 590000 Total	10,351.43		10,351.43	
		Fund 28359 Expenditures Total	116,836.73		173,827.00	
		Fund 28359 Total	88,697.46	88,697.46	1,183,546.31	1,183,546.31

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	129,767.54		1,660,116.74	
		Fund 28380 Assets Total	129,767.54		1,660,116.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,432.50		1,533.89
		Fund 28380 Liabilities Total		1,432.50		1,533.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,323,540.02
		Fund 28380 Fund Equity Total				1,323,540.02
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		191,906.82		638,128.84
		474102 ANNUAL OPERATING FEES		138,340.00		259,240.00
		475100 PERMITS		250.00		9,200.00
		Major Account 470000 Total		330,496.82		906,568.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,756.36		16,950.31
		Major Account 480000 Total		3,756.36		16,950.31
		Fund 28380 Revenues Total		334,253.18		923,519.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,347.47		275,925.69	
		511300 OVERTIME PAYMENTS	1,040.12		2,792.36	
		511800 COMPENSATORY TIME PAID			2.47	
		512100 VACATION LEAVE EXPENSE	8,087.54		28,486.78	
		512200 SICK LEAVE EXPENSE	6,162.35		15,497.94	
		512300 HOLIDAY LEAVE EXPENSE	4,202.05		14,669.74	
		512500 FUNERAL LEAVE EXPENSE	289.14		663.95	
		512800 ADMINISTRATIVE LEAVE EXPENSE	55.74		74.44	
		515100 RETIREMENT PLANS EXPENSE	8,944.66		25,433.88	
		515200 FICA EXPENSE	8,773.90		24,520.21	
		515500 HEALTH INSURANCE EXPENSE	12,288.27		48,851.53	
		519100 OTHER PERSONAL SERV EXPENSE	1,262.28		1,515.49	
		Major Account 510000 Total	149,453.52		438,434.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	364.63		473.31	
		521440 ENTERPRISE CONTENT MANAGEMENT	7.20		7.22	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
		521470 OPEN SYSTEMS			2,092.50	

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	276.89		676.68	
	522100 DUES & SUBSCRIPTION EXP			426.50	
	522200 CONFERENCE REGISTRATION	1,582.50		3,277.55	
	524600 RENT EXPENSE-BUILDINGS	1,292.87		5,171.48	
	527200 REP & MAINT- MOTOR VEHICLES	565.09		565.09	
	531100 OFFICE SUPPLIES EXPENSE	30.99		82.85	
	531200 IT SUPPLIES	7.29		93.06	
	533100 HOUSEHOLD & INSTIT EXPENSE	220.38		256.88	
	539100 INDIRECT COST ALLOWANCE	35,655.91		100,530.60	
	541700 LEGAL RELATED EXPENSE			12,412.55	
	545000 LABORATORY SERVICES	15,960.00		18,396.75	
	545200 MEDICAL ASSESSMENT SERVICES			550.90	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	Major Account 520000 Total	<u>55,963.75</u>		<u>148,504.20</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	585.53		452.00	
	571600 MEALS - WHILE NOT TRAVEL STATU			43.40	
	571800 TAXABLE TRAVEL EXPENSES	347.22		378.20	
	572100 COMMERCIAL TRANSPORTATION EXPE	508.08		587.84	
	574500 PERSONAL VEHICLE MILEAGE	40.20		40.20	
	575100 MISC TRAVEL EXPENSE	36.00		36.00	
	Major Account 570000 Total	<u>500.87</u>		<u>1,537.64</u>	
	Fund 28380 Expenditures Total	<u>205,918.14</u>		<u>588,476.32</u>	
	Fund 28380 Total	<u>335,685.68</u>	<u>335,685.68</u>	<u>2,248,593.06</u>	<u>2,248,593.06</u>

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	457,654.34		2,982,984.29	
		Fund 28390 Assets Total	457,654.34		2,982,984.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,535.50		3,063.50
		Fund 28390 Liabilities Total		1,535.50		3,063.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,176,252.57
		Fund 28390 Fund Equity Total				2,176,252.57
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		238,353.22		770,739.50
		454803 TIRE FEE RECEIPTS		280,646.13		659,515.48
		Major Account 450000 Total		518,999.35		1,430,254.98
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		191,906.84		638,128.86
		Major Account 470000 Total		191,906.84		638,128.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,700.91		26,527.16
		Major Account 480000 Total		5,700.91		26,527.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		716,607.10		2,034,911.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,782.85		35,369.39	
		512100 VACATION LEAVE EXPENSE	496.51		1,503.35	
		512200 SICK LEAVE EXPENSE	352.38		1,919.20	
		512300 HOLIDAY LEAVE EXPENSE	407.91		1,734.53	
		512800 ADMINISTRATIVE LEAVE EXPENSE			50.76	
		515100 RETIREMENT PLANS EXPENSE	1,051.79		3,177.91	
		515200 FICA EXPENSE	1,011.05		3,018.55	
		515500 HEALTH INSURANCE EXPENSE	2,362.64		8,891.59	
		519100 OTHER PERSONAL SERV EXPENSE			1,850.75	
		Major Account 510000 Total	18,465.13		57,516.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.16	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,034.25		5,922.25	
	521440 ENTERPRISE CONTENT MANAGEMENT	2,827.56		4,343.57	
	524600 RENT EXPENSE-BUILDINGS	8.17		32.68	
	531100 OFFICE SUPPLIES EXPENSE	7,610.59		7,624.59	
	539100 INDIRECT COST ALLOWANCE	3,764.65		10,053.67	
	542100 SOS TEMP SERV - PERSONNEL	341.94		1,092.20	
	Major Account 520000 Total	<u>19,587.16</u>		<u>29,085.12</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	222,435.97		1,144,641.63	
	Major Account 590000 Total	<u>222,435.97</u>		<u>1,144,641.63</u>	
	Fund 28390 Expenditures Total	<u>260,488.26</u>		<u>1,231,242.78</u>	
	Fund 28390 Total	<u>718,142.60</u>	<u>718,142.60</u>	<u>4,214,227.07</u>	<u>4,214,227.07</u>

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	1,686,810.21		6,312,436.47	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	1,686,810.21		6,312,633.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,535.50		1,535.50
		Fund 28400 Liabilities Total		1,535.50		1,535.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,916,230.24
		Fund 28400 Fund Equity Total				3,916,230.24
Revenues	450000	Taxes				
		455101 LITTER FEE		1,797,832.46		3,068,970.04
		Major Account 450000 Total		1,797,832.46		3,068,970.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				38,043.84
		Major Account 480000 Total				38,043.84
		Fund 28400 Revenues Total		1,797,832.46		3,107,013.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,587.66		24,847.89	
		512100 VACATION LEAVE EXPENSE	176.06		1,100.48	
		512200 SICK LEAVE EXPENSE	211.22		1,535.50	
		512300 HOLIDAY LEAVE EXPENSE	259.11		1,068.00	
		512800 ADMINISTRATIVE LEAVE EXPENSE			81.36	
		515100 RETIREMENT PLANS EXPENSE	616.66		2,282.88	
		515200 FICA EXPENSE	594.78		2,178.26	
		515500 HEALTH INSURANCE EXPENSE	1,248.70		6,032.31	
		519100 OTHER PERSONAL SERV EXP			1,850.49	
		Major Account 510000 Total	10,694.19		40,977.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,531.08		7,633.42	
		521410 APPLICATIONS DEVELOPMENT SUPPO	5,848.25		10,214.25	
		522200 CONFERENCE REGISTRATION			125.00	
		532100 NON-CAPITALIZED EQUIPMENT			546.99	
		539100 INDIRECT COST ALLOWANCE	2,516.99		8,043.44	
		542100 SOS TEMP SERV - PERSONNEL	341.95		1,092.22	
		Major Account 520000 Total	16,238.27		27,655.32	

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				
	571100 LODGING			214.00	
	574500 PERSONAL VEHICLE MILEAGE			1,046.54	
	575100 MISC TRAVEL EXPENSE	10.00		32.50	
	Major Account 570000 Total	<u>10.00</u>		<u>1,293.04</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	85,615.29		642,220.30	
	Major Account 590000 Total	<u>85,615.29</u>		<u>642,220.30</u>	
	Fund 28400 Expenditures Total	<u>112,557.75</u>		<u>712,145.83</u>	
	Fund 28400 Total	<u>1,799,367.96</u>	<u>1,799,367.96</u>	<u>7,024,779.62</u>	<u>7,024,779.62</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28405 REVITALIZE RURAL NE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,010.60-		184,307.13	
		Fund 28405 Assets Total	80,010.60-		184,307.13	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				768,303.80
		Fund 28405 Fund Equity Total				768,303.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		670.58		7,719.47
		Major Account 480000 Total		670.58		7,719.47
		Fund 28405 Revenues Total		670.58		7,719.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	338.65		2,676.95	
		512100 VACATION LEAVE EXPENSE	59.08		221.37	
		512200 SICK LEAVE EXPENSE	26.92		375.18	
		512300 HOLIDAY LEAVE EXPENSE	29.34		174.84	
		515100 RETIREMENT PLANS EXPENSE	33.95		258.03	
		515200 FICA EXPENSE	34.01		245.33	
		515500 HEALTH INSURANCE EXPENSE	22.93		628.91	
		Major Account 510000 Total	544.88		4,580.61	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	136.30		895.53	
		Major Account 520000 Total	136.30		895.53	
Expenditures	590000	Government Aid				
		593100 GRANTS	80,000.00		586,240.00	
		Major Account 590000 Total	80,000.00		586,240.00	
		Fund 28405 Expenditures Total	80,681.18		591,716.14	
		Fund 28405 Total	670.58	670.58	776,023.27	776,023.27

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28406 LEAD SERVICE LINE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,471.29		10,076,869.62	
		Fund 28406 Assets Total	25,471.29		10,076,869.62	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10,000,000.00
		Fund 28406 Fund Equity Total				10,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,471.29		76,869.62
		Major Account 480000 Total		25,471.29		76,869.62
		Fund 28406 Revenues Total		25,471.29		76,869.62
		Fund 28406 Total	25,471.29	25,471.29	10,076,869.62	10,076,869.62

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	2,979.90-		211,129.19	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	<u>2,979.90-</u>		<u>219,203.19</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				209,987.04
		Fund 28410 Fund Equity Total				<u>209,987.04</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,262.68		43,194.97
		Major Account 470000 Total		<u>8,262.68</u>		<u>43,194.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		543.33		2,540.75
		Major Account 480000 Total		<u>543.33</u>		<u>2,540.75</u>
		Fund 28410 Revenues Total		<u>8,806.01</u>		<u>45,735.72</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,344.32		16,057.05	
		511300 OVERTIME PAYMENTS	10.00		10.00	
		512100 VACATION LEAVE EXPENSE	344.33		839.50	
		512200 SICK LEAVE EXPENSE	346.12		656.01	
		512300 HOLIDAY LEAVE EXPENSE	223.34		847.31	
		515100 RETIREMENT PLANS EXPENSE	469.29		1,378.35	
		515200 FICA EXPENSE	438.61		1,243.11	
		515500 HEALTH INSURANCE EXPENSE	1,639.85		6,615.18	
		Major Account 510000 Total	<u>8,815.86</u>		<u>27,646.51</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.38		124.79	
		521500 PUBLICATION & PRINT EXPENSE			30.22	
		539100 INDIRECT COST ALLOWANCE	2,135.57		6,434.65	
		545000 LABORATORY SERVICES	810.10		2,176.40	
		Major Account 520000 Total	<u>2,970.05</u>		<u>8,766.06</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			107.00	
		Major Account 570000 Total			<u>107.00</u>	
		Fund 28410 Expenditures Total	<u>11,785.91</u>		<u>36,519.57</u>	
		Fund 28410 Total	<u>8,806.01</u>	<u>8,806.01</u>	<u>255,722.76</u>	<u>255,722.76</u>

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	18,170.38-		647,077.93	
		Fund 28415 Assets Total	18,170.38-		647,077.93	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				624,380.91
		Fund 28415 Fund Equity Total				624,380.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,811.57		8,324.04
		484300 TRUST PRINCIPAL				217,933.00
		Major Account 480000 Total		1,811.57		226,257.04
		Fund 28415 Revenues Total		1,811.57		226,257.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			283.08	
		512100 VACATION LEAVE EXPENSE			9.35	
		512200 SICK LEAVE EXPENSE			.85	
		515100 RETIREMENT PLANS EXPENSE			21.96	
		515200 FICA EXPENSE			21.48	
		515500 HEALTH INSURANCE EXPENSE			36.69	
		Major Account 510000 Total			373.41	
Expenditures	520000	Operating Expenses				
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
		539100 INDIRECT COST ALLOWANCE			113.95	
		Major Account 520000 Total			3,559.23	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	19,981.95		199,627.38	
		Major Account 590000 Total	19,981.95		199,627.38	
		Fund 28415 Expenditures Total	19,981.95		203,560.02	
		Fund 28415 Total	1,811.57	1,811.57	850,637.95	850,637.95

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	2,092.04		66,536.34	
		Fund 28420 Assets Total	2,092.04		66,536.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,917.15
		Fund 28420 Fund Equity Total				65,917.15
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		6,755.00		29,906.00
		Major Account 470000 Total		6,755.00		29,906.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.07		897.29
		Major Account 480000 Total		159.07		897.29
		Fund 28420 Revenues Total		6,914.07		30,803.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,298.21		6,798.50	
		512100 VACATION LEAVE EXPENSE	85.90		85.90	
		512200 SICK LEAVE EXPENSE	89.93		189.05	
		512300 HOLIDAY LEAVE EXPENSE	90.31		326.79	
		515100 RETIREMENT PLANS EXPENSE	192.27		554.89	
		515200 FICA EXPENSE	195.90		565.45	
		515500 HEALTH INSURANCE EXPENSE	7.56		13.24	
		Major Account 510000 Total	2,960.08		8,533.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.02		143.51	
		539100 INDIRECT COST ALLOWANCE	917.45		2,725.02	
		554900 OTHER CONTRACTUAL SERVICES	931.48		16,471.75	
		Major Account 520000 Total	1,861.95		19,340.28	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,310.00	
		Major Account 590000 Total			2,310.00	
		Fund 28420 Expenditures Total	4,822.03		30,184.10	
		Fund 28420 Total	6,914.07	6,914.07	96,720.44	96,720.44

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	26,473.14-		769,668.07	
		Fund 28425 Assets Total	26,473.14-		769,668.07	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				802,373.67
		Fund 28425 Fund Equity Total				802,373.67
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		30,351.12		177,458.65
		Major Account 470000 Total		30,351.12		177,458.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,019.94		9,857.04
		Major Account 480000 Total		2,019.94		9,857.04
		Fund 28425 Revenues Total		32,371.06		187,315.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,063.90		108,668.84	
		512100 VACATION LEAVE EXPENSE	2,513.99		11,304.36	
		512200 SICK LEAVE EXPENSE	1,787.83		9,380.68	
		512300 HOLIDAY LEAVE EXPENSE	1,457.61		6,413.90	
		512800 ADMINISTRATIVE LEAVE EXPENSE			117.81	
		515100 RETIREMENT PLANS EXPENSE	2,757.38		10,174.84	
		515200 FICA EXPENSE	2,710.62		9,884.52	
		515500 HEALTH INSURANCE EXPENSE	4,049.65		18,912.15	
		Major Account 510000 Total	46,340.98		174,857.10	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			1,725.00	
		539100 INDIRECT COST ALLOWANCE	12,503.22		43,367.55	
		Major Account 520000 Total	12,503.22		45,092.55	
Expenditures	570000	Travel Expenses				
		571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			69.01	
		Major Account 570000 Total			71.64	
		Fund 28425 Expenditures Total	58,844.20		220,021.29	
		Fund 28425 Total	32,371.06	32,371.06	989,689.36	989,689.36

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	24,192.07-		90,137.14	
		139901 AR INVOICED (SYSTEM)			1,740.00	
		Fund 28426 Assets Total	24,192.07-		91,877.14	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				151,468.90
		Fund 28426 Fund Equity Total				151,468.90
Revenues	470000	Revenues - Sales & Charges				
		471101 INSPECTION FEES		700.00		2,600.00
		475200 EXAMINATION FEES		1,400.00		13,600.00
		476100 OTHER LIC PERM & FEES		50.00		525.00
		476101 PERMITS & INSPECTIONS		360.00		2,320.00
		476102 SUMMER FOOD INSPECTIONS				1,740.00
		476103 PERMITS				50.00
		Major Account 470000 Total		2,510.00		20,835.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.24		1,754.78
		Major Account 480000 Total		300.24		1,754.78
		Fund 28426 Revenues Total		2,810.24		22,589.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,829.88		37,812.13	
		511300 OVERTIME PAYMENTS	255.56		2,098.85	
		511800 COMPENSATORY TIME PAID			3.27	
		512100 VACATION LEAVE EXPENSE	732.86		3,631.69	
		512200 SICK LEAVE EXPENSE	668.19		1,742.47	
		512300 HOLIDAY LEAVE EXPENSE	490.40		2,114.79	
		512800 ADMINISTRATIVE LEAVE EXPENSE	481.90		481.90	
		515100 RETIREMENT PLANS EXPENSE	1,158.44		3,588.52	
		515200 FICA EXPENSE	1,128.12		3,479.11	
		515500 HEALTH INSURANCE EXPENSE	2,026.57		6,560.56	
		Major Account 510000 Total	19,771.92		61,513.29	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			85.94	
		521410 APPLICATIONS DEVELOPMENT SUPPO	135.00		135.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	17.65		17.65	
		522200 CONFERENCE REGISTRATION	665.00		665.00	
		527200 REP & MAINT-MOTOR VEHICLES	55.00		55.00	

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				
	531200 IT SUPPLIES			125.57	
	532100 NON-CAPITALIZED EQUIP PURCHASE			398.94	
	532200 PERSONAL COMPUTING EQUIP	439.98		439.98	
	533100 HOUSEHOLD & INSTIT EXPENSE	37.96		81.92	
	537100 LABORATORY SUP EXPENSE	20.22		523.80	
	539100 INDIRECT COST ALLOWANCE	5,073.58		15,445.41	
	545000 LABORATORY SERVICES	741.00		1,556.00	
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00		45.00	
	559100 OTHER OPERATING EXPENSE			80.00	
	Major Account 520000 Total	7,230.39		19,655.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			747.31	
	571800 TAXABLE TRAVEL EXPENSES			191.80	
	572100 COMMERCIAL TRANSPORTATION EXPE			43.93	
	575100 MISCELLANEOUS TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			1,013.04	
	Fund 28426 Expenditures Total	27,002.31		82,181.54	
	Fund 28426 Total	2,810.24	2,810.24	174,058.68	174,058.68

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	.15		62.23	
		Fund 28430 Assets Total	.15		62.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51.57
		Fund 28430 Fund Equity Total				51.57
Revenues	470000	Revenues - Sales & Charges				
		474119 SMALL TANKS-DEQ				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.15		.66
		Major Account 480000 Total		.15		.66
		Fund 28430 Revenues Total		.15		10.66
		Fund 28430 Total	.15	.15	62.23	62.23

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	466.51		115,904.16	
		Fund 28450 Assets Total	466.51		115,904.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,772.07
		Fund 28450 Fund Equity Total				113,772.07
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		10,905.00		30,225.00
		476100 OTHER LIC PERM & FEES		560.00		1,410.00
		Major Account 470000 Total		11,465.00		31,635.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.84		1,394.18
		Major Account 480000 Total		289.84		1,394.18
		Fund 28450 Revenues Total		11,754.84		33,029.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,521.75		13,429.89	
		512100 VACATION LEAVE EXPENSE	55.61		1,030.39	
		512200 SICK LEAVE EXPENSE	520.74		974.65	
		512300 HOLIDAY LEAVE EXPENSE	207.98		701.70	
		515100 RETIREMENT PLANS EXPENSE	397.11		1,207.77	
		515200 FICA EXPENSE	380.07		1,117.67	
		515500 HEALTH INSURANCE EXPENSE	518.04		2,468.80	
		Major Account 510000 Total	6,601.30		20,930.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.39		226.57	
		521300 FREIGHT EXPENSE	50.00		50.00	
		521410 Application Development Suppor	135.00		135.00	
		521440 Enterprise Content Management	17.64		17.64	
		522200 CONFERENCE REGISTRATION			300.00	
		531200 IT SUPPLIES			28.18	
		534600 ED & RECREATIONAL SUP EX	2,660.00		2,660.00	
		539100 INDIRECT COST ALLOWANCE	1,820.00		5,405.55	
		554900 OTHER CONTRACTUAL SERVICES			555.00	
		Major Account 520000 Total	4,687.03		9,377.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING			539.80	
		571800 TAXABLE TRAVEL EXPENSES			48.48	

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				
	Major Account 570000 Total			588.28	
	Fund 28450 Expenditures Total	11,288.33		30,897.09	
	Fund 28450 Total	<u>11,754.84</u>	<u>11,754.84</u>	<u>146,801.25</u>	<u>146,801.25</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	6,986.76		167,519.35	
		Fund 28451 Assets Total	6,986.76		167,519.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,090.37
		Fund 28451 Fund Equity Total				158,090.37
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		12,150.00		25,295.00
		Major Account 470000 Total		12,150.00		25,295.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.45		1,946.99
		Major Account 480000 Total		405.45		1,946.99
		Fund 28451 Revenues Total		12,555.45		27,241.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,523.05		7,978.01	
		512100 VACATION LEAVE EXPENSE	520.38		633.40	
		512200 SICK LEAVE EXPENSE	138.37		594.37	
		512300 HOLIDAY LEAVE EXPENSE	71.25		398.11	
		512500 FUNERAL LEAVE EXPENSE			79.25	
		515100 RETIREMENT PLANS EXPENSE	243.61		725.37	
		515200 FICA EXPENSE	226.12		653.43	
		515500 HEALTH INSURANCE EXPENSE	805.86		3,055.81	
		Major Account 510000 Total	4,528.64		14,117.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.53		99.82	
		522200 CONFERENCE REGISTRATION			320.00	
		531100 OFFICE SUPPLIES EXPENSE			64.29	
		539100 INDIRECT COST ALLOWANCE	1,015.52		3,211.15	
		Major Account 520000 Total	1,040.05		3,695.26	
		Fund 28451 Expenditures Total	5,568.69		17,813.01	
		Fund 28451 Total	12,555.45	12,555.45	185,332.36	185,332.36

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	9,617.72-		192,911.26	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	9,617.72-		193,351.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,738.66
		Fund 28459 Fund Equity Total				212,738.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		18,110.00		67,705.00
		475100 REGISTRATION/LICENSE F		1,325.00		5,275.00
		Major Account 470000 Total		19,435.00		72,980.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		518.68		2,604.21
		485100 FINES FORFEITS & PENALTI		1,100.00		1,550.00
		Major Account 480000 Total		1,618.68		4,154.21
		Fund 28459 Revenues Total		21,053.68		77,134.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,046.61		40,178.62	
		511300 OVERTIME PAYMENTS	75.37		75.37	
		512100 VACATION LEAVE EXPENSE	1,448.76		3,653.95	
		512200 SICK LEAVE EXPENSE	835.22		3,041.29	
		512300 HOLIDAY LEAVE EXPENSE	552.46		2,294.94	
		512500 FUNERAL LEAVE EXPENSE			1,053.00	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,808.82	
		515100 RETIREMENT PLANS EXPENSE	1,344.76		3,901.63	
		515200 FICA EXPENSE	1,278.21		3,641.75	
		515500 HEALTH INSURANCE EXPENSE	3,512.06		12,653.75	
		Major Account 510000 Total	24,093.45		72,303.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	174.30		375.82	
		521410 APPLICATIONS DEVELOPMENT SUPPO	135.00		135.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	149.71		213.94	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
		521500 PUBLICATION & PRINT EXPENSE	44.08		323.50	
		522200 CONFERENCE REGISTRATION	190.00		886.25	
		524600 RENT EXPENSE-BUILDINGS	12.80		51.20	
		524700 RENT EXPENSE-OTHER REAL PROP	125.00		125.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			14.00	
	539100 INDIRECT COST ALLOWANCE	5,697.06		14,937.39	
	541700 LEGAL RELATED EXPENSE	50.00		87.43	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	554900 OTHER CONTRACTUAL SERVICE			1,475.00	
	Major Account 520000 Total	6,577.95		23,568.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			269.90	
	571800 TAXABLE TRAVEL EXPENSES			48.48	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			331.30	
	Major Account 570000 Total			649.68	
	Fund 28459 Expenditures Total	30,671.40		96,521.61	
	Fund 28459 Total	21,053.68	21,053.68	289,872.87	289,872.87

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	73,805.11-		183,491.57	
		Fund 28460 Assets Total	73,805.11-		183,491.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,775.00-		145.00
		Fund 28460 Liabilities Total		5,775.00-		145.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,745,737.20
		Fund 28460 Fund Equity Total				1,745,737.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				12,708.77
		Major Account 470000 Total				12,708.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,721.93		18,250.16
		Major Account 480000 Total		2,721.93		18,250.16
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,261,600.00-
		Major Account 490000 Total				1,261,600.00-
		Fund 28460 Revenues Total		2,721.93		1,230,641.07-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,537.83		76,657.79	
		512100 VACATION LEAVE EXPENSE	2,410.95		7,287.56	
		512200 SICK LEAVE EXPENSE	1,472.30		5,525.19	
		512300 HOLIDAY LEAVE EXPENSE	1,063.28		3,996.70	
		512500 FUNERAL LEAVE EXPENSE			2.59	
		515100 RETIREMENT PLANS EXPENSE	2,281.96		6,996.91	
		515200 FICA EXPENSE	2,230.62		6,723.07	
		515500 HEALTH INSURANCE EXPENSE	3,765.93		15,702.74	
		Major Account 510000 Total	38,762.87		122,892.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.36	
		521300 FREIGHT EXPENSE			85.50	
		521415 APPLICATIONS HOSTING SERVICES	31.16		31.16	
		521440 ENTERPRISE CONTENT MANAGEMENT	.19		.47	
		521470 OPEN SYSTEMS	430.24		430.24	
		521500 PUBLICATION & PRINT EXP			499.76	

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				
	522200 CONFERENCE REGISTRATION	259.00		1,249.00	
	531100 OFFICE SUPPLIES EXPENSE	18.93		55.27	
	532100 NON-CAPITALIZED EQUIP PU	232.00		232.00	
	539100 INDIRECT COST ALLOWANCE	9,321.53		28,292.59	
	541100 ACCTG & AUDITING SERVICES	21,472.95		68,164.20	
	542100 SOS TEMP SERV - PERSONNEL	148.83		2,368.58	
	547500 MAILING SERVICES			20.60	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	74.34		6,414.34	
	Major Account 520000 Total	31,989.17		114,882.07	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			342.94	
	Major Account 570000 Total			342.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20,000.00	
	599101 LOAN FORGIVENESS			73,632.00	
	Major Account 590000 Total			93,632.00	
	Fund 28460 Expenditures Total	70,752.04		331,749.56	
	Fund 28460 Total	3,053.07	3,053.07	515,241.13	515,241.13

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			575,200.00	
	Fund 28461 Assets Total			575,200.00	
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,261,600.00
	Major Account 490000 Total				1,261,600.00
	Fund 28461 Revenues Total				1,261,600.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	686,400.00		686,400.00	
	599101 LOAN FORGIVENESS	686,400.00-			
	Major Account 590000 Total			686,400.00	
	Fund 28461 Expenditures Total			686,400.00	
	Fund 28461 Total			1,261,600.00	1,261,600.00

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	802.70		317,563.28	
		Fund 28475 Assets Total	802.70		317,563.28	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				313,702.88
		Fund 28475 Fund Equity Total				313,702.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		802.70		3,860.40
		Major Account 480000 Total		802.70		3,860.40
		Fund 28475 Revenues Total		802.70		3,860.40
		Fund 28475 Total	802.70	802.70	317,563.28	317,563.28

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	62,081.92-		1,602,933.40	
		132200 DUE FROM OTHER GOVERNMENT			50.00	
		Fund 28490 Assets Total	62,081.92-		1,602,983.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		77,680.50-		6,267.00
		Fund 28490 Liabilities Total		77,680.50-		10,676.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,684,535.52
		Fund 28490 Fund Equity Total				1,684,535.52
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		972,252.00		4,053,581.60
		453252 PETRO REL REM ACTION RFDS		50.00-		1,412.00-
		Major Account 450000 Total		972,202.00		4,052,169.60
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE				1,890.00
		Major Account 470000 Total				1,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,734.50		26,927.24
		Major Account 480000 Total		5,734.50		26,927.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,490.56
		493200 OPERATING TRANSFERS OUT		13,625.00-		64,282.00-
		Major Account 490000 Total		13,625.00-		58,791.44-
		Fund 28490 Revenues Total		964,311.50		4,022,195.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,268.18		259,012.70	
		511300 OVERTIME PAYMENTS	136.15		965.72	
		511400 ON CALL PAY	1,562.74		5,066.81	
		511800 COMPENSATORY TIME PAID			194.26	
		512100 VACATION LEAVE EXPENSE	9,122.62		27,896.19	
		512200 SICK LEAVE EXPENSE	4,797.66		9,970.01	
		512300 HOLIDAY LEAVE EXPENSE	3,353.56		13,751.27	
		512500 FUNERAL LEAVE EXPENSE	257.45		257.45	
		515100 RETIREMENT PLANS EXPENSE	7,899.90		23,745.32	

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				
	515200 FICA EXPENSE	7,643.45		22,517.24	
	515500 HEALTH INSURANCE EXPENSE	10,601.06		43,055.12	
	Major Account 510000 Total	131,642.77		406,432.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.51		333.75	
	521300 FREIGHT EXPENSE	132.93		281.44	
	521440 ENTERPRISE CONTENT MANAGEMENT	24.79		39.32	
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP			32.43-	
	522100 DUES & SUBSCRIPTION EXP			545.00	
	522200 CONFERENCE REGISTRATION	39.95		739.95	
	524600 RENT EXPENSE-BUILDINGS	9,797.65		39,190.60	
	527200 REP & MAINT-MOTOR VEHICLE			23.54	
	527800 REP & MAINT-OTHER PROPERTY			233.15	
	531100 OFFICE SUPPLIES EXPENSE	64.46		118.31	
	531200 IT SUPPLIES	30.92		729.70	
	533100 household & instit expense	98.88		244.83	
	533900 FOOD EXPENSE-INSTITUTIONS	83.92		83.92	
	534600 ED & RECREATIONAL SUP EX	145.00		145.00	
	534900 MISCELLANEOUS SUP EXP	2,710.77		2,939.65	
	537100 LABORATORY SUP EXP			235.52	
	538100 VEHICLE & EQUIP SUP EXP	57.06		308.61	
	539100 INDIRECT COST ALLOWANCE	30,153.60		92,190.38	
	545000 LABORATORY SERVICES			1,101.80	
	547100 EDUCATIONAL SERVICES			150.00	
	554900 CONTRACTUAL SERVICES	535,055.43		2,190,831.88	
	Major Account 520000 Total	578,476.87		2,332,526.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	233.78		755.16	
	571800 TAXABLE TRAVEL EXPENSES	68.25		860.05	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	302.03		1,619.21	
Expenditures	580000 Capital Outlay				
	582400 machinery & equipment			9,046.00	
	Major Account 580000 Total			9,046.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	238,291.25		1,364,800.57	

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	590000 Government Aid				
	Major Account 590000 Total	<u>238,291.25</u>		<u>1,364,800.57</u>	
	Fund 28490 Expenditures Total	<u>948,712.92</u>		<u>4,114,424.29</u>	
	Fund 28490 Total	<u>886,631.00</u>	<u>886,631.00</u>	<u>5,717,407.69</u>	<u>5,717,407.69</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,338.89		937,748.47	
		Fund 28491 Assets Total	12,338.89		937,748.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				876,010.82
		Fund 28491 Fund Equity Total				876,010.82
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		13,625.00		64,282.00
		Major Account 450000 Total		13,625.00		64,282.00
		Fund 28491 Revenues Total		13,625.00		64,282.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	660.36		660.36	
		511300 OVERTIME PAYMENTS	.49		.49	
		512100 VACATION LEAVE EXPENSE	61.20		61.20	
		512200 SICK LEAVE EXPENSE	6.08		6.08	
		512300 HOLIDAY LEAVE EXPENSE	22.23		22.23	
		515100 RETIREMENT PLANS EXP	56.31		56.31	
		515200 FICA EXPENSE	51.01		51.01	
		515500 HEALTH INSURANCE EXPENSE	171.18		171.18	
		Major Account 510000 Total	1,028.86		1,028.86	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	257.25		257.25	
		554900 OTHER CONTRACTUAL SERVICES			1,258.24	
		Major Account 520000 Total	257.25		1,515.49	
		Fund 28491 Expenditures Total	1,286.11		2,544.35	
		Fund 28491 Total	13,625.00	13,625.00	940,292.82	940,292.82

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>
Assets	100000	Assets				
		111100 GENERAL CASH	84,477.73-		332,873.20	
		Fund 28630 Assets Total	84,477.73-		332,873.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		235.00		235.00
		Fund 28630 Liabilities Total		235.00		235.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,702,965.28
		Fund 28630 Fund Equity Total				1,702,965.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				969.16
		Major Account 470000 Total				969.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,805.68		17,839.38
		Major Account 480000 Total		2,805.68		17,839.38
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,033,600.00-
		Major Account 490000 Total				1,033,600.00-
		Fund 28630 Revenues Total		2,805.68		1,014,791.46-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,687.06		103,131.26	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	3,187.32		8,285.12	
		512200 SICK LEAVE EXPENSE	1,967.02		7,360.76	
		512300 HOLIDAY LEAVE EXPENSE	1,272.53		5,128.37	
		512500 FUNERAL LEAVE EXPENSE			2.59	
		515100 RETIREMENT PLANS EXPENSE	3,005.51		9,285.26	
		515200 FICA EXPENSE	2,954.42		8,883.89	
		515500 HEALTH INSURANCE EXPENSE	5,419.05		22,985.45	
		Major Account 510000 Total	51,992.91		165,562.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.94	
		521300 FREIGHT EXPENSE	57.00		484.50	
		521415 APPLICATIONS HOSTING SERVICES	31.16		31.16	
		521440 ENTERPRISE CONTENT MANAGEMENT	.19		.47	
		521470 OPEN SYSTEMS	430.24		430.24	

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				
	521500 PUBLICATION & PRINT EXP	120.00		1,311.53	
	522200 CONFERENCE REGISTRATION	691.00		1,681.00	
	531100 OFFICE SUPPLIES EXPENSE	18.93		55.26	
	532100 NON-CAPITALIZED EQUIP PU	232.00		232.00	
	539100 INDIRECT COST ALLOWANCE	12,558.62		37,888.53	
	541100 ACCTG & AUDITING SERVICES	21,312.00		85,178.00	
	541700 LEGAL RELATED EXPENSE			136.20	
	547500 MAILING SERVICES			20.60	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	74.36		6,414.36	
	Major Account 520000 Total	35,525.50		140,893.79	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			342.93	
	Major Account 570000 Total			342.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			48,736.20	
	Major Account 590000 Total			48,736.20	
	Fund 28630 Expenditures Total	87,518.41		355,535.62	
	Fund 28630 Total	3,040.68	3,040.68	688,408.82	688,408.82

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	94,821.61		3,593,762.17	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	2,027.45-		207,508.06	
		131303 LOANS REC - SEP ARRA	14,306.77-		1,099,870.85	
		131305 LOANS REC - SEP ARRA REPYMTS	109,577.89-		8,411,563.35	
		Fund 48110 Assets Total	31,090.50-		13,313,182.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		291.64-		
		Fund 48110 Liabilities Total		291.64-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,978,707.49
		Fund 48110 Fund Equity Total				12,978,707.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		447,399.51		1,384,832.01
		Major Account 460000 Total		447,399.51		1,384,832.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,813.11		43,453.68
		484900 OTHER PRIVATE SOURCES		183,120.56		509,105.75
		Major Account 480000 Total		191,933.67		552,559.43
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		2,027.45-		4,053.95-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		123,884.66-		22,610.23
		Major Account 490000 Total		125,912.11-		18,556.28
		Fund 48110 Revenues Total		513,421.07		1,955,947.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,724.05		183,869.93	
		511800 COMPENSATORY TIME PAID			291.35	
		512100 VACATION LEAVE EXPENSE	6,620.92		18,028.69	
		512200 SICK LEAVE EXPENSE	5,432.74		12,778.56	
		512300 HOLIDAY LEAVE EXPENSE	2,866.91		8,135.94	
		512500 FUNERAL LEAVE EXPENSE	544.17		1,162.32	
		512600 CIVIL LEAVE EXPENSE	108.84		108.84	
		512800 ADMINISTRATIVE LEAVE EXPENSE			241.57	
		515100 RETIREMENT PLANS EXPENSE	6,312.07		16,818.39	
		515200 FICA EXPENSE	6,176.15		16,277.41	
		515500 HEALTH INSURANCE EXPENSE	8,883.43		30,161.46	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	105,669.28		287,874.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.76		44.61	
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,245.25		2,544.75	
	521415 APPLICATIONS HOSTING SERVICES	560.00		836.50	
	521495 NETWORK SUPPORT	792.50		1,208.93	
	521500 PUBLICATION & PRINT EXPENSE	49.59		49.59	
	522100 DUES & SUBSCRIPTION EXPENSE			250.00	
	522200 CONFERENCE REGISTRATION	5,275.00		15,429.00	
	524700 RENT EXPENSE-OTHER REAL PROP			460.50	
	527800 REP & MAINT-OTHER PROPERTY			753.50	
	531100 OFFICE SUPPLIES EXPENSE			25.29	
	531200 IT SUPPLIES			9.09	
	532100 NON-CAPITALIZED EQUIP PURCHASE			428.00	
	534900 MISCELLANEOUS SUP EXPENSE			741.00	
	538100 VEHICLE & EQUIP SUP EXPENSE	138.56		4,849.39	
	539100 INDIRECT COST ALLOWANCE	30,079.24		75,211.07	
	542100 SOS TEMP SERV - PERSONNEL	4,352.04		12,276.19	
	554900 OTHER CONTRACTUAL SERVICE	44,200.00		44,491.64	
	555510 SAAS SUBSCRIPTION FEES			30.06-	
	559100 OTHER OPERATING EXPENSE			742.00	
	Major Account 520000 Total	87,707.94		160,320.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,192.61		9,092.87	
	571800 TAXABLE TRAVEL EXPENSES	1,315.87		2,251.67	
	572100 COMMERCIAL TRANSPORTATION EXPE	237.12		3,074.63	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	81.74		1,436.62	
	575100 MISCELLANEOUS TRAVEL EXPENSE	303.50		439.50	
	Major Account 570000 Total	7,130.84		16,295.29	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	289,469.68		632,285.78	
	599100 OTHER GOVERNMENT AID	57,208.45		527,662.03	
	Major Account 590000 Total	346,678.13		1,159,947.81	
	Fund 48110 Expenditures Total	547,186.19		1,624,438.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,966.26-		2,966.26-	
	Fund 48110 Adjustments Total	2,966.26-		2,966.26-	

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>
Adjustments	800000 Adjustments				
	Fund 48110 Total	<u>513,129.43</u>	<u>513,129.43</u>	<u>14,934,655.21</u>	<u>14,934,655.21</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,972.41		163,839.75	
	131301 LOANS REC - AMOCO	4,573.03		418,368.11	
	Fund 48111 Assets Total	399.38		582,207.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				579,882.03
	Fund 48111 Fund Equity Total				579,882.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		399.38		2,325.83
	484900 OTHER PRIVATE SOURCES		24,435.86		80,754.36
	Major Account 480000 Total		24,835.24		83,080.19
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		4,573.03		43,924.22
	Major Account 490000 Total		4,573.03		43,924.22
	Fund 48111 Revenues Total		20,262.21		127,004.41
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,862.83		124,678.58	
	Major Account 590000 Total	19,862.83		124,678.58	
	Fund 48111 Expenditures Total	19,862.83		124,678.58	
	Fund 48111 Total	20,262.21	20,262.21	706,886.44	706,886.44

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,169.51		109,148.88	
	131304 LOANS RECEIVABLE -CHV	5,920.76		311,051.94	
	Fund 48112 Assets Total	248.75		420,200.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,850.96
	Fund 48112 Fund Equity Total				418,850.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.75		1,349.86
	484900 OTHER PRIVATE SOURCES		17,419.26		57,126.00
	Major Account 480000 Total		17,668.01		58,475.86
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		5,920.76		18,625.83
	Major Account 490000 Total		5,920.76		18,625.83
	Fund 48112 Revenues Total		11,747.25		77,101.69
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,498.50		75,751.83	
	Major Account 590000 Total	11,498.50		75,751.83	
	Fund 48112 Expenditures Total	11,498.50		75,751.83	
	Fund 48112 Total	11,747.25	11,747.25	495,952.65	495,952.65

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	255,494.03-		306,533.62	
		Fund 48410 Assets Total	255,494.03-		306,533.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81,054.30		97,601.15
		Fund 48410 Liabilities Total		81,054.30		97,601.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,111.89
		Fund 48410 Fund Equity Total				314,111.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		400,567.00		3,126,774.32
		Major Account 460000 Total		400,567.00		3,126,774.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		787.42		4,316.37
		Major Account 480000 Total		787.42		4,316.37
		Fund 48410 Revenues Total		401,354.42		3,131,090.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	327,957.99		960,747.86	
		511300 OVERTIME PAYMENTS	1,586.66		5,723.50	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	366.69		1,160.68	
		512100 VACATION LEAVE EXPENSE	19,742.08		69,850.39	
		512200 SICK LEAVE EXPENSE	15,934.77		47,985.66	
		512300 HOLIDAY LEAVE EXPENSE	13,057.34		50,737.22	
		512500 FUNERAL LEAVE EXPENSE	535.29		748.48	
		512800 ADMINISTRATIVE LEAVE EXPENSE	417.00		573.61	
		515100 RETIREMENT PLANS EXPENSE	28,425.87		85,179.11	
		515200 FICA EXPENSE	27,661.36		81,286.14	
		515500 HEALTH INSURANCE EXPENSE	49,277.17		207,381.90	
		Major Account 510000 Total	484,962.22		1,511,474.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			32.99	
		521300 FREIGHT EXPENSE	85.00		1,243.32	
		521410 APPLICATIONS DEVELOPMENT SUPPO	2,080.00		3,042.00	
		521415 APPLICATIONS HOSTING SERVICES	645.90		645.90	
		521440 ENTERPRISE CONTENT MANAGEMENT	4,380.76		6,445.77	
		521450 HARDWARE/SOFTWARE PASSTHRU	968.00		6,480.45	

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	1,816.50-		1,816.50-	
	521470 OPEN SYSTEMS	55.00-		55.00-	
	521500 PUBLICATION & PRINT EXPENSE	5.75-		954.23	
	522100 DUES & SUBSCRIPTION EXP	280.00-		355.00-	
	522200 CONFERENCE REGISTRATION	2,613.80-		2,346.20	
	524600 RENT EXPENSE-BUILDINGS	4,436.81		28,895.90	
	524700 RENT EXPENSE-OTHER REAL PROP	800.00-			
	527100 REP & MAINT-OFFICE EQUIP	328.00		328.00	
	527200 REP & MAINT-MOTOR VEHICL	506.14		2,057.87	
	531100 OFFICE SUPPLIES EXPENSE	7.00-		726.59	
	531200 IT SUPPLIES	71.12		150.30	
	532100 NON-CAPITALIZED EQUIP PURCHASE			379.99	
	532200 PERSONAL COMPUTING EQUIP	51.68-			
	533100 HOUSEHOLD & INSTIT EXPENSE	95.14		793.03	
	534600 ED & RECREATIONAL SUP EX	5,570.00-		5,570.00-	
	534800 CONST & MAINT SUP EXP	349.07		463.40	
	534900 MISCELLANEOUS SUP EXPENSE			1,166.51	
	537100 LABORATORY SUP EXPENSE	2,238.09		31,506.01	
	538100 VEHICLE & EQUIP SUP EXP	1,986.82		9,964.91	
	539100 INDIRECT COST ALLOWANCE	123,428.61		363,320.25	
	541700 LEGAL RELATED EXPENSE	6.50-		15,958.51	
	542100 SOS TEMP SERV - PERSONNEL	12,736.96		105,427.16	
	545000 LABORATORY SERVICES	43,024.27		309,616.52	
	554900 OTHER CONTRACTUAL SERVICES	19,562.21-		11,056.22	
	555200 SOFTWARE - NEW PURCHASES			69.99	
	Major Account 520000 Total	166,592.25		895,275.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,447.64-		3,597.24	
	571600 MEALS - WHILE NOT TRAVEL STATU	77.18		159.61	
	571800 TAXABLE TRAVEL EXPENSES	424.60-		2,908.95	
	572100 COMMERCIAL TRANSPORTATION EXPE	552.57-		1,084.21-	
	573100 STATE - OWNED TRANSPORTATION E	900.00		900.00	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	93.80-		325.62	
	575100 MISCELLANEOUS TRAVEL EXPENSE	54.00		255.50	
	Major Account 570000 Total	5,487.43-		7,062.71	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	91,835.71		822,457.33	
	Major Account 590000 Total	91,835.71		822,457.33	

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	590000 Government Aid				
	Fund 48410 Expenditures Total	<u>737,902.75</u>		<u>3,236,270.11</u>	
	Fund 48410 Total	<u>482,408.72</u>	<u>482,408.72</u>	<u>3,542,803.73</u>	<u>3,542,803.73</u>

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	4,308.35-		568.00	
		Fund 48412 Assets Total	4,308.35-		568.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		26,041.12		114,275.92
		Major Account 460000 Total		26,041.12		114,275.92
		Fund 48412 Revenues Total		26,041.12		114,275.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,049.72		26,132.13	
		512100 VACATION LEAVE EXPENSE	350.76		1,147.18	
		512200 SICK LEAVE EXPENSE	273.77		704.80	
		512300 HOLIDAY LEAVE EXPENSE	490.86		1,043.77	
		512800 ADMINISTRATIVE LEAVE EXP			286.27	
		515100 RETIREMENT PLANS EXPENSE	1,060.59		2,194.55	
		515200 FICA EXPENSE	1,069.52		2,205.40	
		515500 HEALTH INSURANCE EXPENSE	480.16		1,260.85	
		Major Account 510000 Total	16,775.38		34,974.95	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4,915.78		9,844.74	
		541700 LEGAL RELATED EXPENSE			136.20	
		545000 LABORATORY SERVICES			7,468.35	
		554900 OTHER CONTRACTUAL SERVICES	8,658.31		8,658.31	
		Major Account 520000 Total	13,574.09		26,107.60	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			53,193.37	
		Major Account 590000 Total			53,193.37	
		Fund 48412 Expenditures Total	30,349.47		114,275.92	
		Fund 48412 Total	26,041.12	26,041.12	114,843.92	114,843.92

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84,973.00		84,973.00	
	Fund 48413 Assets Total	84,973.00		84,973.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		447,936.00		447,936.00
	Major Account 460000 Total		447,936.00		447,936.00
	Fund 48413 Revenues Total		447,936.00		447,936.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	299,995.00		299,995.00	
	599101 LOAN FORGIVENESS	62,968.00		62,968.00	
	Major Account 590000 Total	362,963.00		362,963.00	
	Fund 48413 Expenditures Total	362,963.00		362,963.00	
	Fund 48413 Total	447,936.00	447,936.00	447,936.00	447,936.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,809,342.00-		84,973.00-	
	139901 AR INVOICED (SYSTEM)	1,338,925.00		1,338,925.00	
	Fund 48416 Assets Total	10,470,417.00-		1,253,952.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,724,369.00-		
	Fund 48416 Liabilities Total		11,724,369.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,430,819.00		23,962,821.00
	Major Account 460000 Total		1,430,819.00		23,962,821.00
	Fund 48416 Revenues Total		1,430,819.00		23,962,821.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	129,786.00		20,193,945.00	
	599101 LOAN FORGIVENESS	47,081.00		2,514,924.00	
	Major Account 590000 Total	176,867.00		22,708,869.00	
	Fund 48416 Expenditures Total	176,867.00		22,708,869.00	
	Fund 48416 Total	10,293,550.00-	10,293,550.00-	23,962,821.00	23,962,821.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	178,720.61-		72,765.96	
		139901 AR INVOICED (SYSTEM)	50,461.00		50,461.00	
		Fund 48418 Assets Total	128,259.61-		123,226.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59,304.84		59,810.00
		Fund 48418 Liabilities Total		59,304.84		59,810.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,956.00
		Fund 48418 Fund Equity Total				12,956.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		266,524.32		774,562.28
		Major Account 460000 Total		266,524.32		774,562.28
		Fund 48418 Revenues Total		266,524.32		774,562.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,348.65		41,172.42	
		511300 OVERTIME PAYMENTS	326.59		326.59	
		511800 COMPENSATORY TIME PAID			639.98	
		512100 VACATION LEAVE EXPENSE	989.61		2,416.74	
		512200 SICK LEAVE EXPENSE	1,209.83		2,256.87	
		512300 HOLIDAY LEAVE EXPENSE	528.62		2,091.66	
		512800 ADMINISTRATIVE LEAVE EXPENSE	401.92		602.88	
		515100 RETIREMENT PLANS EXPENSE	2,456.26		3,706.81	
		515200 FICA EXPENSE	2,343.22		3,493.73	
		515500 HEALTH INSURANCE EXPENSE	6,331.95		11,997.85	
		Major Account 510000 Total	43,936.65		68,705.53	
Expenditures	520000	Operating Expenses				
		521410 applications development suppo	3,331.20		3,331.20	
		521415 APPLICATIONS HOSTING SERVICES	129.70		129.70	
		521455 DEVICE LEASING	1,816.50		1,816.50	
		521470 OPEN SYSTEMS	143.00		143.00	
		522100 DUES & SUBSCRIPTIONS EXP	355.00		355.00	
		522200 CONFERENCE REGISTRATION	9,128.80		9,468.80	
		524600 RENT EXPENSE-BUILDINGS	3,716.22		3,716.22	
		524700 RENT EXP-OTHER REAL PROP	800.00		800.00	
		531100 OFFICE SUPPLIES EXPENSE	88.38		88.38	
		531200 IT SUPPLIES	31.52		31.52	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	51.68		51.68	
	534600 ED & RECREATIONAL SUP EX	5,570.00		5,570.00	
	537100 LABORATORY SUP EXP	466.80		466.80	
	539100 INDIRECT COST ALLOWANCE	11,837.78		17,650.02	
	541700 LEGAL RELATED EXPENSE	6.50		6.50	
	545000 LABORATORY SERVICES	77,816.00		163,118.00	
	554900 OTHER CONTRACTUAL SERVICES	46,060.81		122,891.90	
	Major Account 520000 Total	161,349.89		329,635.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,605.82		10,525.36	
	571800 TAXABLE TRAVEL EXPENSES	1,634.05		1,825.51	
	572100 COMMERCIAL TRANSPORTATION EXPE	3,054.88		3,909.14	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	93.80		93.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE	176.00		244.62	
	Major Account 570000 Total	14,564.55		16,598.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	234,237.68		309,162.14	
	Major Account 590000 Total	234,237.68		309,162.14	
	Fund 48418 Expenditures Total	454,088.77		724,101.32	
	Fund 48418 Total	325,829.16	325,829.16	847,328.28	847,328.28

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82,018.80-		336,544.26	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	82,018.80-		336,995.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		5,602.84-		2,960.17
		Fund 48420 Liabilities Total		5,602.84-		8,352.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				350,758.59
		Fund 48420 Fund Equity Total				350,758.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		129,696.70		598,040.96
		Major Account 460000 Total		129,696.70		598,040.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		835.73		4,364.47
		Major Account 480000 Total		835.73		4,364.47
		Fund 48420 Revenues Total		130,532.43		602,405.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,517.64		267,875.34	
		511300 OVERTIME PAYMENTS	74.46		763.76	
		511400 ON CALL PAY	1,562.64		5,066.65	
		511800 COMPENSATORY TIME PAID			215.29	
		512100 VACATION LEAVE EXPENSE	8,076.60		28,147.35	
		512200 SICK LEAVE EXPENSE	4,414.57		12,482.81	
		512300 HOLIDAY LEAVE EXPENSE	3,684.09		15,191.58	
		512500 FUNERAL LEAVE EXPENSE	158.92		2,341.82	
		512800 ADMINISTRATIVE LEAVE EXPENSE	145.20		181.88	
		515100 RETIREMENT PLANS EXPENSE	8,208.68		24,878.66	
		515200 FICA EXPENSE	8,145.64		24,485.01	
		515500 HEALTH INSURANCE EXPENSE	7,497.41		29,345.60	
		Major Account 510000 Total	133,485.85		410,975.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.79		38.78	
		522100 DUES & SUBSCRIPTION EXPENSE			73.50	
		522200 CONFERENCE REGISTRATION	1,347.50		1,497.50	
		524600 RENT EXPENSE-BUILDINGS	140.85		563.40	

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				
	527200 REP & MAINT-MOTOR VEHICLES	201.02		201.02	
	531100 OFFICE SUPPLIES EXPENSE	30.64		62.33	
	531200 IT SUPPLIES	17.00		182.39	
	533100 HOUSEHOLD & INSTIT EXPENSE			345.48	
	539100 INDIRECT COST ALLOWANCE	33,976.29		99,797.58	
	541700 LEGAL RELATED EXPENSE			125.04	
	554900 OTHER CONTRACTUAL	37,318.35		87,446.88	
	Major Account 520000 Total	73,042.44		190,333.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	245.53		3,517.04	
	571600 MEALS - WHILE NOT TRAVEL STATU			71.40	
	571800 TAXABLE TRAVEL EXPENSES	80.50		1,161.69	
	572100 COMMERCIAL TRANSPORTATION EXPE	17.87		90.86	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	40.20		40.20	
	575100 MISCELLANEOUS TRAVEL EXPENSE	36.00		241.00	
	Major Account 570000 Total	420.10		5,122.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			18,089.00	
	Major Account 590000 Total			18,089.00	
	Fund 48420 Expenditures Total	206,948.39		624,520.84	
	Fund 48420 Total	124,929.59	124,929.59	961,516.48	961,516.48

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,611.35-		145,788.22	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	25,611.35-		146,499.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,674.40		51,579.65
	211900 AAI DUE TO VENDOR (SYSTE		19,931.07-		1,408.86
	Fund 48430 Liabilities Total		9,256.67-		52,988.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,666.29
	Fund 48430 Fund Equity Total				73,666.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		150,331.65		621,304.01
	Major Account 460000 Total		150,331.65		621,304.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.11		1,689.90
	Major Account 480000 Total		365.11		1,689.90
	Fund 48430 Revenues Total		150,696.76		622,993.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,211.55		176,140.00	
	511300 OVERTIME PAYMENTS	59.87		79.96	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMP TIME PAYMENT			41.69	
	512100 VACATION LEAVE EXPENSE	2,935.16		11,027.94	
	512200 SICK LEAVE EXPENSE	2,669.84		6,934.87	
	512300 HOLIDAY LEAVE EXPENSE	2,524.73		9,008.59	
	512500 FUNERAL LEAVE EXPENSE			113.83	
	512800 ADMINISTRATIVE LEAVE EXPENSE			50.04	
	515100 RETIREMENT PLANS EXPENSE	5,271.88		15,231.46	
	515200 FICA EXPENSE	5,217.84		14,818.99	
	515500 HEALTH INSURANCE EXPENSE	6,960.47		25,956.76	
	Major Account 510000 Total	88,351.34		259,904.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			19.88	
	521300 FREIGHT EXPENSE	175.23		706.00	
	521410 APPLICATIONS DEVELOPMENT SUPP	1,887.00		3,478.00	
	521450 HARDWARE/SOFTWARE PASSTHRU			620.15	

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				
	521470 OPEN SYSTEMS	32.00		62.00	
	521500 PUBLICATION & PRINT EXP			13.59	
	522200 CONFERENCE REGISTRATION	4,586.95		4,711.95	
	523202 ELECTRICITY	121.06		691.33	
	524600 RENT EXPENSE-BUILDINGS	921.97		3,687.88	
	526100 REP & MAINT-REAL PROPERTY			320.00	
	527200 REP & MAINT-MOTOR VEHICL	156.98		186.98	
	527800 REP & MAINT-OTHER PROPERTY			824.00	
	531100 OFFICE SUPPLIES EXPENSE	64.00		64.00	
	531200 IT SUPPLIES	303.00		326.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE			4,525.99	
	533100 HOUSEHOLD & INSTIT EXPENSE	222.21		222.21	
	534700 ENG TECH & COMM SUP EXPENSE			449.95	
	534800 CONST & MAINT SUP EXPENSE	7.98		2,592.12	
	534900 MISCELLANEOUS SUP EXPENSE	18.59		18.59	
	537100 LABORATORY SUP EXP	2,046.30		3,636.30	
	539100 INDIRECT COST ALLOWANCE	21,312.65		60,838.75	
	541700 LEGAL RELATED EXPENSE			24,362.45	
	545000 LABORATORY SERVICES	5,885.45		11,489.45	
	554900 OTHER CONTRACTUAL SERVICES			9,370.81-	
	555540 SAAS MAINTENANCE			295.00	
	Major Account 520000 Total	37,741.37		114,771.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	745.92		4,762.04	
	571600 MEALS - WHILE NOT TRAVEL STATU	2.10		2.10	
	571800 TAXABLE TRAVEL EXPENSES	206.63		656.37	
	572100 COMMERCIAL TRANSPORTATION EXPE			69.70	
	574500 PERSONAL VEHICLE MILEAGE	135.68		135.68	
	575100 MISCELLANEOUS TRAVEL EXPENSE	44.00		89.00	
	Major Account 570000 Total	1,134.33		5,714.89	
Expenditures	580000 Capital Outlay				
	582400 CAPITAL INVENTORY	19,824.40		57,388.60	
	Major Account 580000 Total	19,824.40		57,388.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,000.00		165,369.58	
	Major Account 590000 Total	20,000.00		165,369.58	
	Fund 48430 Expenditures Total	167,051.44		603,148.96	

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	590000 Government Aid				
	Fund 48430 Total	<u>141,440.09</u>	<u>141,440.09</u>	<u>749,648.71</u>	<u>749,648.71</u>

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	38,801.23-		232,347.46	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			10,903.35	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	38,801.23-		244,060.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		13,658.26-		
		215100 DUE TO FUND - SHORT TERM				7.27-
		Fund 48440 Liabilities Total		13,658.26-		6,926.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458,369.33
		Fund 48440 Fund Equity Total				458,369.33
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		526,639.38		1,532,844.01
		Major Account 460000 Total		526,639.38		1,532,844.01
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				612.17
		Major Account 470000 Total				612.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		633.55		43,265.23
		484500 REIMB NON-GOVT SOURCES		906.63		1,140.22
		484900 other private sources				2,247.60
		486600 CREDIT CARD CLEARING		15,612.50		15,149.94
		Major Account 480000 Total		17,152.68		61,802.99
		Fund 48440 Revenues Total		543,792.06		1,595,259.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,874.20		488,134.99	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		511800 COMPENSATORY TIME PAID			542.99	
		512100 VACATION LEAVE EXPENSE	8,482.69		40,179.61	
		512200 SICK LEAVE EXPENSE	4,401.72		15,932.89	
		512300 HOLIDAY LEAVE EXPENSE	3,667.14		24,119.89	
		512500 FUNERAL LEAVE EXPENSE	239.47		565.90	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,421.42		6,125.18	
		515100 RETIREMENT PLANS EXPENSE	10,491.58		43,149.34	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,722.67		38,767.94	
	515500 HEALTH INSURANCE EXPENSE	15,134.11		81,449.49	
	516200 TUITION ASSISTANCE			1,164.00	
	516500 WORKERS COMP PREMIUMS			28,846.75	
	Major Account 510000 Total	<u>175,535.00</u>		<u>769,078.97</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,577.78		7,879.50	
	521300 FREIGHT EXPENSE			8.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	17,685.00		32,313.00	
	521415 APPLICATIONS HOSTING SERVICES	155.76		1,444.76	
	521420 COMPUTER & NETWORK SECURITY	19.50		39.00	
	521430 DATA COMMUNICATIONS	34,963.98		45,681.98	
	521435 VOICE COMMUNICATIONS	14,336.89		40,562.47	
	521440 ENTERPRISE CONTENT MANAGEMENT	11,013.11		17,678.19	
	521450 HARDWARE/SOFTWARE PASSTHRU	2,998.14		6,443.42	
	521451 GIS SERVICES	5,000.00		7,500.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	21,790.00		42,884.00	
	521460 MICROSOFT EA	37,484.98		48,999.98	
	521470 OPEN SYSTEMS	13,576.82		25,045.82	
	521490 SITE SUPPORT	36,162.00		47,406.00	
	521495 NETWORK SUPPORT	28.00		56.00	
	521500 PUBLICATION & PRINT EXP	78.39		8,247.86	
	521900 AWARDS EXPENSE	438.65		4,971.96	
	522100 DUES & SUBSCRIPTION EXP	13,477.70		20,867.80	
	522200 CONFERENCE REGISTRATION	95.00		911.25	
	522600 JOB APPLICANT EXPENSE	68.42		68.42	
	522800 E-COMMERCE OPER EXPENSE	218.80		831.90	
	524600 RENT EXPENSE-BUILDINGS	102,766.25		411,065.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	728.00		2,912.00	
	527200 REP & MAINT-MOTOR VEHICL	420.00		1,984.25	
	531100 OFFICE SUPPLIES EXPENSE	3,752.38		7,931.42	
	531200 IT SUPPLIES	49.00		49.00	
	532200 PERSONAL COMPUTING EQUIPMENT	44.99		59.98	
	532280 VIDEO EQUIP	119.94		119.94	
	533100 HOUSEHOLD & INSTIT EXPENSE	156.87		482.85	
	533900 FOOD EXPENSE-INSTITUTIONS	454.36		523.96	
	534900 MISCELLANEOUS SUP EXPENSE			42.94	
	538100 VEHICLE & EQUIP SUP EXP			19.30	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			29,052.25	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE			10,530.92	
	548700 REFUSE/RECYCLING			84.00	
	549500 HAZARDOUS WASTE DISPOSAL			25.00	
	554900 OTHER CONTRACTUAL SERVICES	192.30		14,321.71	
	555310 COTS LICENSE FEES			157.12	
	555330 COTS INSTALLAION	33,600.00		33,600.00	
	555340 COTS MAINTENANCE			13,658.26	
	555410 CUSTOMIZED LICENSE FEES			300.24	
	555510 SAAS SUBSCRIPTION FEES	2,327.11		4,018.32	
	555540 SAAS MAINTENANCE			289.00	
	556100 INSURANCE EXPENSE			1,000.00	
	556300 SURETY & NOTARY BONDS	1,527.12		1,527.12	
	559100 OTHER OPERATING EXP	3,190.60		12,886.97	
	Major Account 520000 Total	361,497.84		915,990.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	368.05		1,508.09	
	571600 MEALS - WHILE NOT TRAVEL STATU	12.60		12.60	
	571800 TAXABLE TRAVEL EXPENSES	189.54		485.69	
	573100 STATE-OWNED TRANSPORT	30,854.96		127,859.81	
	574500 PERSONAL VEHICLE MILEAGE	477.04		1,527.60	
	575100 MISC TRAVEL EXPENSE			30.25	
	Major Account 570000 Total	31,902.19		131,424.04	
	Fund 48440 Expenditures Total	568,935.03		1,816,493.87	
	Fund 48440 Total	530,133.80	530,133.80	2,060,554.83	2,060,554.83

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	8,410.80-		108,750.26	
		139901 AR INVOICED (SYSTEM)	21,692.01		21,692.01	
		Fund 48450 Assets Total	13,281.21		130,442.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,165.21
		Fund 48450 Fund Equity Total				153,165.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,692.01		45,065.63
		Major Account 460000 Total		21,692.01		45,065.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		387.95		37,297.81-
		Major Account 480000 Total		387.95		37,297.81-
		Fund 48450 Revenues Total		22,079.96		7,767.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,832.10		16,074.01	
		511300 OVERTIME PAYMENTS			11.39	
		512100 VACATION LEAVE EXPENSE	42.05		846.48	
		512200 SICK LEAVE EXPENSE	170.17		472.81	
		512300 HOLIDAY LEAVE EXPENSE	211.00		907.86	
		512500 FUNERAL LEAVE EXPENSE	140.72		265.84	
		512800 ADMINISTRATIVE LEAVE EXP	7.33		21.26	
		515100 RETIREMENT PLANS EXPENSE	405.03		1,393.71	
		515200 OASDI EXPENSE	399.30		1,364.43	
		515500 HEALTH INSURANCE EXPENSE	518.11		2,146.46	
		Major Account 510000 Total	6,725.81		23,504.25	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		512.16	
		539100 INDIRECT COST ALLOWANCE	1,944.90		6,474.35	
		Major Account 520000 Total	2,072.94		6,986.51	
		Fund 48450 Expenditures Total	8,798.75		30,490.76	
		Fund 48450 Total	22,079.96	22,079.96	160,933.03	160,933.03

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,393.52		129,981.09	
		Fund 48460 Assets Total	4,393.52		129,981.09	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				141,586.37
		Fund 48460 Fund Equity Total				141,586.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.76		1,423.94
		Major Account 480000 Total		342.76		1,423.94
		Fund 48460 Revenues Total		342.76		1,423.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,804.74		7,210.06	
		511300 OVERTIME PAYMENTS			22.61	
		512100 VACATION LEAVE EXPENSE	143.49		642.47	
		512200 SICK LEAVE EXPENSE	114.60		380.59	
		512300 HOLIDAY LEAVE EXPENSE	97.16		313.83	
		512500 FUNERAL LEAVE EXPENSE	70.72		79.31	
		515100 RETIREMENT PLANS EXPENSE	241.61		647.07	
		515200 FICA EXPENSE	241.53		639.53	
		515500 HEALTH INSURANCE EXPENSE	241.87		846.47	
		Major Account 510000 Total	3,955.72		10,781.94	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	780.56		2,247.28	
		Major Account 520000 Total	780.56		2,247.28	
		Fund 48460 Expenditures Total	4,736.28		13,029.22	
		Fund 48460 Total	342.76	342.76	143,010.31	143,010.31

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	355,761.59		3,266,190.38	
		131307 LOANS REC - EXXON	348,168.88		16,256,386.73	
		Fund 68110 Assets Total	7,592.71		19,522,577.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,458,675.05
		Fund 68110 Fund Equity Total				19,458,675.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,592.71		63,902.06
		484900 OTHER PRIVATE SOURCES		467,216.12		1,096,441.66
		486300 CLEARING ACCOUNT		344.11		
		Major Account 480000 Total		475,152.94		1,160,343.72
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET EXXON		348,168.88		3,426,012.30
		Major Account 490000 Total		348,168.88		3,426,012.30
		Fund 68110 Revenues Total		126,984.06		4,586,356.02
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	119,391.35		4,522,453.96	
		Major Account 590000 Total	119,391.35		4,522,453.96	
		Fund 68110 Expenditures Total	119,391.35		4,522,453.96	
		Fund 68110 Total	126,984.06	126,984.06	24,045,031.07	24,045,031.07

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	870,786.77-		4,335,637.58	
	131308 LOANS REC - STRIPPER	882,799.15		12,707,707.57	
	Fund 68111 Assets Total	12,012.38		17,043,345.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,971,289.90
	Fund 68111 Fund Equity Total				16,971,289.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,372.31		77,714.71
	484900 OTHER PRIVATE SOURCES		271,900.85		509,776.27
	Major Account 480000 Total		285,273.16		587,490.98
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		882,799.15		2,408,365.08
	Major Account 490000 Total		882,799.15		2,408,365.08
	Fund 68111 Revenues Total		1,168,072.31		2,995,856.06
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,359.93		5,659.46	
	599100 OTHER GOVERNMENT AID	1,154,700.00		2,918,141.35	
	Major Account 590000 Total	1,156,059.93		2,923,800.81	
	Fund 68111 Expenditures Total	1,156,059.93		2,923,800.81	
	Fund 68111 Total	1,168,072.31	1,168,072.31	19,967,145.96	19,967,145.96

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	169.85		67,196.35	
	Fund 68112 Assets Total	169.85		67,196.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,379.49
	Fund 68112 Fund Equity Total				66,379.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.85		816.86
	Major Account 480000 Total		169.85		816.86
	Fund 68112 Revenues Total		169.85		816.86
	Fund 68112 Total	169.85	169.85	67,196.35	67,196.35

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	1.27		501.93	
	Fund 68460 Assets Total	1.27		501.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				495.83
	Fund 68460 Fund Equity Total				495.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.27		6.10
	Major Account 480000 Total		1.27		6.10
	Fund 68460 Revenues Total		1.27		6.10
	Fund 68460 Total	1.27	1.27	501.93	501.93

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	114,479.35		41,071,896.62	
	Fund 68471 Assets Total	114,479.35		41,071,896.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,135,879.64
	349101 UNDESIGNATED EQUITY				6,746,436.00-
	Fund 68471 Fund Equity Total				42,389,443.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114,479.35		563,951.48
	486100 LOAN INTEREST				3,067.96
	Major Account 480000 Total		114,479.35		567,019.44
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND				91,666.54
	493900 LOAN RECEIVABLE OFFSET				1,976,233.00-
	Major Account 490000 Total				1,884,566.46-
	Fund 68471 Revenues Total		114,479.35		1,317,547.02-
	Fund 68471 Total	114,479.35	114,479.35	41,071,896.62	41,071,896.62

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	982,309.18-		3,080,304.79	
	131301 LOANS RECEIVABLE	1,266,327.00		353,763,532.73	
	Fund 68472 Assets Total	284,017.82		356,843,837.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,750.00-		
	Fund 68472 Liabilities Total		16,750.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,289,090.35
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				354,388,284.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		772.82		1,329.11
	Major Account 480000 Total		772.82		1,329.11
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,266,327.00		7,093,744.00
	Major Account 490000 Total		1,266,327.00		7,093,744.00
	Fund 68472 Revenues Total		1,267,099.82		7,095,073.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	966,332.00		4,128,461.00	
	599101 LOAN FORGIVENESS			511,059.00	
	Major Account 590000 Total	966,332.00		4,639,520.00	
	Fund 68472 Expenditures Total	966,332.00		4,639,520.00	
	Fund 68472 Total	1,250,349.82	1,250,349.82	361,483,357.52	361,483,357.52

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>
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,900,000.00
	Fund 68473 Liabilities Total				1,900,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,876,320.00-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				78,888.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,978,888.00	
	Major Account 590000 Total			1,978,888.00	
	Fund 68473 Expenditures Total			1,978,888.00	
	Fund 68473 Total			1,978,888.00	1,978,888.00

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	309,419.31		23,919,700.21	
	Fund 68481 Assets Total	<u>309,419.31</u>		<u>23,919,700.21</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,889,388.77
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				<u>26,923,202.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309,419.31		1,520,466.89
	486100 LOAN INTEREST				1,938.34
	Major Account 480000 Total		<u>309,419.31</u>		<u>1,522,405.23</u>
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND				154,642.65
	493900 LOAN RECEIVABLE OFFSET				4,680,550.00-
	Major Account 490000 Total				<u>4,525,907.35-</u>
	Fund 68481 Revenues Total		<u>309,419.31</u>		<u>3,003,502.12-</u>
	Fund 68481 Total	<u>309,419.31</u>	<u>309,419.31</u>	<u>23,919,700.21</u>	<u>23,919,700.21</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,467,173.12		93,922,838.02	
	131301 LOANS RECEIVABLE	2,671,656.12		163,153,233.80	
	Fund 68482 Assets Total	<u>204,483.00-</u>		<u>257,076,071.82</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		184,433.00-		
	Fund 68482 Liabilities Total		<u>184,433.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,501,075.59
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				<u>235,007,954.82</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		912,295.00		29,208,046.00
	Major Account 490000 Total		<u>912,295.00</u>		<u>29,208,046.00</u>
	Fund 68482 Revenues Total		<u>912,295.00</u>		<u>29,208,046.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	782,509.00		4,182,115.00	
	599101 LOAN FORGIVENESS	149,836.00		2,957,814.00	
	Major Account 590000 Total	<u>932,345.00</u>		<u>7,139,929.00</u>	
	Fund 68482 Expenditures Total	<u>932,345.00</u>		<u>7,139,929.00</u>	
	Fund 68482 Total	<u>727,862.00</u>	<u>727,862.00</u>	<u>264,216,000.82</u>	<u>264,216,000.82</u>

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	629,998.00-			
	Fund 68483 Assets Total	629,998.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		629,998.00-		
	220100 BONDS PAYABLE				4,500,000.00
	Fund 68483 Liabilities Total		629,998.00-		4,500,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,085.00
	Fund 68483 Fund Equity Total				133,085.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,234,986.00	
	599101 LOAN FORGIVENESS			398,099.00	
	Major Account 590000 Total			4,633,085.00	
	Fund 68483 Expenditures Total			4,633,085.00	
	Fund 68483 Total	629,998.00-	629,998.00-	4,633,085.00	4,633,085.00

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	597,000.00-		438,000.00	
	Fund 68485 Assets Total	597,000.00-		438,000.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		597,000.00-		
	Fund 68485 Liabilities Total		597,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,800.00
	Fund 68485 Fund Equity Total				5,800.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,033,600.00
	Major Account 490000 Total				1,033,600.00
	Fund 68485 Revenues Total				1,033,600.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			597,000.00	
	599101 LOAN FORGIVENESS			4,400.00	
	Major Account 590000 Total			601,400.00	
	Fund 68485 Expenditures Total			601,400.00	
	Fund 68485 Total	597,000.00-	597,000.00-	1,039,400.00	1,039,400.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68487 LAND ACQUIS & SOURCE WATER LN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	222.74		88,120.40	
		131301 LOANS RECEIVABLE			2,026,579.88	
		Fund 68487 Assets Total	<u>222.74</u>		<u>2,114,700.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,113,855.24
		Fund 68487 Fund Equity Total				<u>2,113,855.24</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.74		845.04
		Major Account 480000 Total		<u>222.74</u>		<u>845.04</u>
		Fund 68487 Revenues Total		<u>222.74</u>		<u>845.04</u>
		Fund 68487 Total	<u>222.74</u>	<u>222.74</u>	<u>2,114,700.28</u>	<u>2,114,700.28</u>

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	672,203.44-		92,560.97	
	112200 DEPOSITS WITH VENDORS			862.93	
	Fund 28511 Assets Total	672,203.44-		93,423.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				33,920.04
	211900 AAI DUE TO VENDOR (SYSTE		138,866.78-		7,225.83
	Fund 28511 Liabilities Total		138,866.78-		41,145.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,364.39-
	Fund 28511 Fund Equity Total				2,364.39-
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		175.15		175.15
	484502 PRERETIREMENT PLANNING SEMINAR		225.00		1,175.00
	Major Account 480000 Total		400.15		1,350.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,600,000.00
	Major Account 490000 Total				1,600,000.00
	Fund 28511 Revenues Total		400.15		1,601,350.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	183,193.83		552,435.20	
	511300 OVERTIME PAYMENTS	26.12		2,227.50	
	511400 ON CALL PAY			18.74	
	511600 PER DIEM PAYMENTS	340.50		1,497.75	
	511700 EMPLOYEE BONUSES	1,100.00		1,500.00	
	511800 COMPENSATORY TIME PAID			275.08	
	512100 VACATION LEAVE EXPENSE	15,176.69		49,245.85	
	512200 SICK LEAVE EXPENSE	6,150.35		28,923.72	
	512300 HOLIDAY LEAVE EXPENSE	7,102.60		29,000.40	
	512500 FUNERAL LEAVE EXPENSE			84.85	
	512600 CIVIL LEAVE EXPENSE	98.15		98.15	
	515100 RETIREMENT PLANS EXPENSE	15,854.19		49,593.94	
	515200 FICA EXPENSE	15,542.08		47,742.05	
	515500 HEALTH INSURANCE EXPENSE	25,137.08		103,706.53	
	516200 TUITION ASSISTANCE			989.34	
	516300 EMPLOYEE ASSISTANCE PRO			743.40	
	516500 WORKERS COMP PREMIUMS			15,432.95	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	269,721.59		883,515.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,865.46		75,997.17	
	521400	DATA PROCESSING EXPENSE	166,930.77		302,586.04	
	521500	PUBLICATION & PRINT EXP	60,690.55		71,813.36	
	522100	DUES & SUBSCRIPTION EXP	59.58		3,058.98	
	522200	CONFERENCE REGISTRATION			1,509.70	
	524600	RENT EXPENSE-BUILDINGS	11,077.33		32,013.54	
	524700	RENT EXP-OTHER REAL PROP	200.60		740.60	
	524900	RENT EXP-DEPR SURCHARGE	4,008.19		11,583.64	
	531100	OFFICE SUPPLIES EXPENSE	3,059.75		7,505.66	
	532200	PERSONAL COMPUTING EQUIPMENT	2,619.99		5,838.01	
	541100	ACCTG & AUDITING SERVICES	4,999.50		65,667.03	
	541200	PURCHASING ASSESSMENT			2,133.78	
	541700	LEGAL RELATED EXPENSE			432.15	
	542100	SOS TEMP SERV - PERSONNEL	1,493.08		6,840.88	
	543300	IT CONSULTING-OTHER	30.55		94.74	
	543500	MGT CONSULTANT SERVICES			9,200.00	
	544100	PHYSICIAN SERVICES			900.00	
	547100	EDUCATIONAL SERVICES			97.50	
	554900	OTHER CONTRACTUAL SERVICES	4,924.73		26,699.33	
	555100	DATA PROC SOFTW LIC FEE	438.75		1,190.29	
	555310	COTS LICENSE FEES			23,600.00	
	555330	COTS INSTALLAION			5,711.20	
	555340	COTS MAINTENANCE	294.41		3,230.19	
	556100	INSURANCE EXPENSE	200.22		200.22	
	559100	OTHER OPERATING EXP	292.33		1,163.78	
		Major Account 520000 Total	263,185.79		659,807.79	
Expenditures	570000	Travel Expenses				
	571100	LODGING	698.75		1,708.19	
	571800	MEALS - TRAVEL STATUS	42.13		121.24	
	572100	COMMERCIAL TRANSPORTATIO	72.56		331.06	
	573100	STATE-OWNED TRANSPORT			374.53	
	574500	PERSONAL VEHICLE MILEAGE	13.04		172.42	
	575100	MISC TRAVEL EXPENSE	2.95		32.65	
		Major Account 570000 Total	829.43		2,740.09	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			644.40	
	Major Account 580000 Total			644.40	
	Fund 28511 Expenditures Total	533,736.81		1,546,707.73	
	Fund 28511 Total	<u>138,466.63-</u>	<u>138,466.63-</u>	<u>1,640,131.63</u>	<u>1,640,131.63</u>

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	336,384.82-		265,330.59	
		Fund 28517 Assets Total	336,384.82-		265,330.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,581.31-		197.12
		Fund 28517 Liabilities Total		12,581.31-		197.12
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				464,703.35
		Fund 28517 Fund Equity Total				464,703.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,584.32		6,633.36
		484500 REIMB NON-GOVT SOURCES				540,838.16
		484502 PRERETIREMENT PLANNING SEMINAR		480.00		480.00
		Major Account 480000 Total		2,064.32		547,951.52
		Fund 28517 Revenues Total		2,064.32		547,951.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,016.91		58,839.00	
		511300 OVERTIME PAYMENTS	3.98		157.38	
		511600 PER DIEM PAYMENTS	33.75		67.50	
		511800 COMPENSATORY TIME PAID			26.62	
		512100 VACATION LEAVE EXPENSE	2,320.12		4,025.02	
		512200 SICK LEAVE EXPENSE	944.19		2,812.77	
		512300 HOLIDAY LEAVE EXPENSE	1,083.45		3,047.05	
		512500 FUNERAL LEAVE EXPENSE			13.22	
		512600 CIVIL LEAVE EXPENSE	14.97		14.97	
		515100 RETIREMENT PLANS EXPENSE	2,424.26		5,160.23	
		515200 FICA EXPENSE	2,363.79		4,872.33	
		515500 HEALTH INSURANCE EXPENSE	3,835.43		13,939.88	
		Major Account 510000 Total	41,040.85		92,975.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	251.51		7,197.66	
		521400 CIO CHARGES	25,464.01		38,273.22	
		521500 PUBLICATION & PRINT EXP	12,297.51		12,299.44	
		522100 DUES & SUBSCRIPTION EXP	9.09		244.98	
		524600 RENT EXPENSE-BUILDINGS			996.96	
		524700 RENT EXP-OTHER REAL PROP	30.60		30.60	
		524900 RENT EXP-DEPR SURCHARGE			360.73	

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>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	3,911.26		11,056.43	
	532200 PERSONAL COMPUTING EQUIPMENT	399.65		594.95	
	542100 SOS TEMP SERV - PERSONNEL	227.76		438.00	
	543300 IT CONSULTING-OTHER	4.66		9.32	
	543500 MGT CONSULTANT SERVICES	239,730.40		574,076.70	
	554900 OTHER CONTRACTUAL SERVICES	751.23		2,321.21	
	555100 DATA PROC SOFTW LIC FEE	438.75		507.45	
	555310 COTS LICENSE FEES			3,600.00	
	555330 COTS INSTALLAION			871.20	
	555340 COTS MAINTENANCE	44.91		44.91	
	556100 INSURANCE EXPENSE	30.55		30.55	
	559100 OTHER OPERATING EXP	18.32		75.43	
	Major Account 520000 Total	283,610.21		653,029.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,052.60		1,052.60	
	571800 MEALS - TRAVEL STATUS	6.43		6.43	
	572100 COMMERCIAL TRANSPORTATIO	11.07		11.07	
	573100 STATE-OWNED TRANSPORT	73.20		292.79	
	574500 PERSONAL VEHICLE MILEAGE	73.02		152.35	
	575100 MISC TRAVEL EXPENSE	.45		.45	
	Major Account 570000 Total	1,216.77		1,515.69	
	Fund 28517 Expenditures Total	325,867.83		747,521.40	
	Fund 28517 Total	<u>10,516.99-</u>	<u>10,516.99-</u>	<u>1,012,851.99</u>	<u>1,012,851.99</u>

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	7,376.98-		17,908.90	
		Fund 28521 Assets Total	7,376.98-		17,908.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,409.25-		14.00
		Fund 28521 Liabilities Total		1,409.25-		14.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,046.19
		Fund 28521 Fund Equity Total				44,046.19
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,850.15		6,996.56
		Major Account 480000 Total		1,850.15		6,996.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,000.00		11,700.00
		Major Account 490000 Total		1,000.00		11,700.00
		Fund 28521 Revenues Total		2,850.15		18,696.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,138.38		8,920.84	
		511300 OVERTIME PAYMENTS	.44		37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	4.50		21.75	
		511800 COMPENSATORY TIME PAID			4.54	
		512100 VACATION LEAVE EXPENSE	259.63		791.87	
		512200 SICK LEAVE EXPENSE	107.34		470.06	
		512300 HOLIDAY LEAVE EXPENSE	120.41		464.65	
		512500 FUNERAL LEAVE EXPENSE			1.59	
		512600 CIVIL LEAVE EXPENSE	1.66		1.66	
		515100 RETIREMENT PLANS EXPENSE	271.57		800.59	
		515200 FICA EXPENSE	264.48		767.13	
		515500 HEALTH INSURANCE EXPENSE	428.87		1,667.57	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	4,597.28		14,202.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.60		1,163.45	
		521400 CIO CHARGES	2,829.34		5,509.12	
		521500 PUBLICATION & PRINT EXP	1,064.28		1,216.06	

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	1.01		189.69	
	522200 CONFERENCE REGISTRATION			42.90	
	524600 RENT EXPENSE-BUILDINGS			332.31	
	524700 RENT EXP-OTHER REAL PROP	49.00		49.00	
	524900 RENT EXP-DEPR SURCHARGE			120.24	
	531100 OFFICE SUPPLIES EXPENSE	66.20		121.18	
	532200 PERSONAL COMPUTING EQUIPMENT	44.41		95.92	
	541100 ACCTG & AUDITING SERVICES			15,626.48	
	541200 PURCHASING ASSESSMENT			549.61	
	542100 SOS TEMP SERV - PERSONNEL	25.31		296.09	
	543300 IT CONSULTING-OTHER	.52		1.56	
	543500 MGT CONSULTANT SERVICES			4,200.00	
	547100 EDUCATIONAL SERVICES			1.50	
	554900 OTHER CONTRACTUAL SERVICES	83.47		437.02	
	555100 DATA PROC SOFTW LIC FEE			12.22	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE	4.99		49.47	
	556100 INSURANCE EXPENSE	3.39		3.39	
	559100 OTHER OPERATING EXP	2.03		23.58	
	Major Account 520000 Total	4,206.55		30,537.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11.84		24.17	
	571800 MEALS - TRAVEL STATUS	.71		1.91	
	572100 COMMERCIAL TRANSPORTATIO	1.23		5.20	
	573100 STATE-OWNED TRANSPORT			25.82	
	574500 PERSONAL VEHICLE MILEAGE	.22		40.68	
	575100 MISC TRAVEL EXPENSE	.05		.50	
	Major Account 570000 Total	14.05		98.28	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9.91	
	Major Account 580000 Total			9.91	
	Fund 28521 Expenditures Total	8,817.88		44,847.85	
	Fund 28521 Total	1,440.90	1,440.90	62,756.75	62,756.75

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	5,370.03-		15,335.99	
		Fund 28531 Assets Total	5,370.03-		15,335.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,405.82-		14.00
		Fund 28531 Liabilities Total		1,405.82-		14.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,756.36
		Fund 28531 Fund Equity Total				32,756.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,800.00		11,000.00
		Major Account 490000 Total		4,800.00		11,000.00
		Fund 28531 Revenues Total		4,800.00		11,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,138.38		8,956.90	
		511300 OVERTIME PAYMENTS	.44		37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	4.50		22.50	
		511800 COMPENSATORY TIME PAID			4.54	
		512100 VACATION LEAVE EXPENSE	259.63		793.74	
		512200 SICK LEAVE EXPENSE	107.34		470.06	
		512300 HOLIDAY LEAVE EXPENSE	120.41		464.65	
		512500 FUNERAL LEAVE EXPENSE			1.59	
		512600 CIVIL LEAVE EXPENSE	1.66		1.66	
		515100 RETIREMENT PLANS EXPENSE	271.57		803.43	
		515200 FICA EXPENSE	264.48		769.99	
		515500 HEALTH INSURANCE EXPENSE	428.87		1,670.04	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	4,597.28		14,248.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.95		848.16	
		521400 CIO CHARGES	2,829.34		5,036.16	
		521500 PUBLICATION & PRINT EXP	1,060.86		1,210.31	
		522100 DUES & SUBSCRIPTION EXP	1.01		50.25	
		522200 CONFERENCE REGISTRATION			23.10	
		524600 RENT EXPENSE-BUILDINGS			332.31	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	3.40		3.40	
	524900 RENT EXP-DEPR SURCHARGE			120.24	
	531100 OFFICE SUPPLIES EXPENSE	66.20		121.18	
	532200 PERSONAL COMPUTING EQUIPMENT	44.41		95.92	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	25.31		109.21	
	543300 IT CONSULTING-OTHER	.52		1.56	
	543500 MGT CONSULTANT SERVICES			4,201.80	
	547100 EDUCATIONAL SERVICES			1.50	
	554900 OTHER CONTRACTUAL SERVICES	83.47		437.02	
	555100 DATA PROC SOFTW LIC FEE			12.22	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE	4.99		49.47	
	556100 INSURANCE EXPENSE	3.39		3.39	
	559100 OTHER OPERATING EXP	2.03		35.55	
	Major Account 520000 Total	4,152.88		14,141.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11.84		24.17	
	571800 MEALS - TRAVEL STATUS	.71		1.91	
	572100 COMMERCIAL TRANSPORTATIO	1.23		5.20	
	574500 PERSONAL VEHICLE MILEAGE	.22		2.67	
	575100 MISC TRAVEL EXPENSE	.05		.50	
	Major Account 570000 Total	14.05		34.45	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9.91	
	Major Account 580000 Total			9.91	
	Fund 28531 Expenditures Total	8,764.21		28,434.37	
	Fund 28531 Total	3,394.18	3,394.18	43,770.36	43,770.36

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,501.73		34,590.01	
		Fund 28540 Assets Total	6,501.73		34,590.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,217.25-		42.02
		Fund 28540 Liabilities Total		4,217.25-		42.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,481.47
		Fund 28540 Fund Equity Total				22,481.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.70		335.92
		484504 FEES CHARGED TO MEMBERS		36,917.86		64,750.96
		Major Account 480000 Total		36,954.56		65,086.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 28540 Revenues Total		36,954.56		90,086.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,356.23		30,452.87	
		511300 OVERTIME PAYMENTS	1.33		126.04	
		511400 ON CALL PAY			1.14	
		511600 PER DIEM PAYMENTS	13.50		81.00	
		511800 COMPENSATORY TIME PAID			15.01	
		512100 VACATION LEAVE EXPENSE	775.99		2,772.16	
		512200 SICK LEAVE EXPENSE	315.95		1,640.51	
		512300 HOLIDAY LEAVE EXPENSE	361.14		1,620.84	
		512500 FUNERAL LEAVE EXPENSE			4.49	
		512600 CIVIL LEAVE EXPENSE	4.99		4.99	
		515100 RETIREMENT PLANS EXPENSE	811.35		2,745.13	
		515200 FICA EXPENSE	789.36		2,631.68	
		515500 HEALTH INSURANCE EXPENSE	1,281.32		5,784.65	
		516200 TUITION ASSISTANCE			59.96	
		516500 WORKERS COMP PREMIUMS			949.72	
		Major Account 510000 Total	13,711.16		48,890.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	369.31		1,615.96	
		521400 CIO CHARGES	8,488.01		15,832.96	

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				
	521500 PUBLICATION & PRINT EXP	2,910.65		3,330.00	
	522100 DUES & SUBSCRIPTION EXP	3.03		152.10	
	522200 CONFERENCE REGISTRATION			90.19	
	524600 RENT EXPENSE-BUILDINGS			1,218.52	
	524700 RENT EXP-OTHER REAL PROP	7.35		7.35	
	524900 RENT EXP-DEPR SURCHARGE			440.91	
	531100 OFFICE SUPPLIES EXPENSE	211.55		404.78	
	532200 PERSONAL COMPUTING EQUIPMENT	133.22		317.56	
	541100 ACCTG & AUDITING SERVICES			1,838.41	
	541200 PURCHASING ASSESSMENT			64.66	
	542100 SOS TEMP SERV - PERSONNEL	75.91		364.77	
	543300 IT CONSULTING-OTHER	1.55		5.17	
	547100 EDUCATIONAL SERVICES			6.00	
	554900 OTHER CONTRACTUAL SERVICES	250.41		1,490.11	
	555100 DATA PROC SOFTW LIC FEE			41.28	
	555310 COTS LICENSE FEES			1,200.00	
	555330 COTS INSTALLAION			290.40	
	555340 COTS MAINTENANCE	14.97		192.90	
	556100 INSURANCE EXPENSE	10.18		10.18	
	559100 OTHER OPERATING EXP	6.11		56.81	
	Major Account 520000 Total	12,482.25		28,971.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	35.53		84.83	
	571800 MEALS - TRAVEL STATUS	2.14		6.93	
	572100 COMMERCIAL TRANSPORTATIO	3.69		19.56	
	574500 PERSONAL VEHICLE MILEAGE	.66		6.22	
	575100 MISC TRAVEL EXPENSE	.15		1.95	
	Major Account 570000 Total	42.17		119.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			39.66	
	Major Account 580000 Total			39.66	
	Fund 28540 Expenditures Total	26,235.58		78,020.36	
	Fund 28540 Total	32,737.31	32,737.31	112,610.37	112,610.37

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	7,807.19-		74,664.57	
		Fund 28550 Assets Total	7,807.19-		74,664.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,875.61-		28.02
		Fund 28550 Liabilities Total		2,875.61-		28.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,129.14
		Fund 28550 Fund Equity Total				81,129.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.71		785.16
		484502 PRERETIREMENT PLANNING SEMINAR		540.00		2,690.00
		484504 FEES CHARGED TO MEMBERS		12,284.79		37,154.25
		Major Account 480000 Total		13,015.50		40,629.41
		Fund 28550 Revenues Total		13,015.50		40,629.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,259.45		17,829.47	
		511300 OVERTIME PAYMENTS	.89		72.10	
		511400 ON CALL PAY			.57	
		511600 PER DIEM PAYMENTS	4.50		36.00	
		511800 COMPENSATORY TIME PAID			9.10	
		512100 VACATION LEAVE EXPENSE	521.18		1,583.42	
		512200 SICK LEAVE EXPENSE	212.66		929.19	
		512300 HOLIDAY LEAVE EXPENSE	240.79		929.23	
		512500 FUNERAL LEAVE EXPENSE			2.91	
		512600 CIVIL LEAVE EXPENSE	3.33		3.33	
		515100 RETIREMENT PLANS EXPENSE	541.01		1,596.11	
		515200 FICA EXPENSE	528.38		1,535.48	
		515500 HEALTH INSURANCE EXPENSE	858.23		3,334.55	
		516200 TUITION ASSISTANCE			29.98	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	9,170.42		28,366.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	178.16		754.42	
		521400 DATA PROCESSING EXPENSE	5,658.67		10,042.77	
		521500 PUBLICATION & PRINT EXP	2,330.02		2,685.14	
		522100 DUES & SUBSCRIPTION EXP	2.02		89.66	

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				
		522200 CONFERENCE REGISTRATION			45.10	
		524600 RENT EXPENSE-BUILDINGS			664.62	
		524700 RENT EXP-OTHER REAL PROP	41.75		41.75	
		524900 RENT EXP-DEPR SURCHARGE			240.51	
		531100 OFFICE SUPPLIES EXPENSE	132.40		242.33	
		532200 PERSONAL COMPUTING EQUIPMENT	88.81		191.83	
		541100 ACCTG & AUDITING SERVICES			919.21	
		541200 PURCHASING ASSESSMENT			32.33	
		542100 SOS TEMP SERV - PERSONNEL	50.62		206.75	
		543300 IT CONSULTING-OTHER	1.04		3.12	
		547100 EDUCATIONAL SERVICES			3.00	
		554900 OTHER CONTRACTUAL SERVICES	166.94		874.01	
		555100 DATA PROC SOFTW LIC FEE			24.46	
		555310 COTS LICENSE FEES			800.00	
		555330 COTS INSTALLAION			193.60	
		555340 COTS MAINTENANCE	9.98		98.94	
		556100 INSURANCE EXPENSE	6.79		6.79	
		559100 OTHER OPERATING EXP	4.07		344.02	
		Major Account 520000 Total	8,671.27		18,504.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	62.75		145.18	
		571800 MEALS - TRAVEL STATUS	15.14		39.68	
		572100 COMMERCIAL TRANSPORTATIO	2.46		10.40	
		573100 STATE-OWNED TRANSPORT	24.50		32.03	
		574500 PERSONAL VEHICLE MILEAGE	.44		3.22	
		575100 MISC TRAVEL EXPENSE	.10		1.00	
		Major Account 570000 Total	105.39		231.51	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			19.83	
		Major Account 580000 Total			19.83	
		Fund 28550 Expenditures Total	17,947.08		47,122.00	
		Fund 28550 Total	10,139.89	10,139.89	121,786.57	121,786.57

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	38.88		69,266.96	
		Fund 28560 Assets Total	38.88		69,266.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,427.22-		14.00
		Fund 28560 Liabilities Total		1,427.22-		14.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,846.73
		Fund 28560 Fund Equity Total				59,846.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.85		724.35
		484502 PRERETIREMENT PLANNING SEMINAR		225.00		775.00
		484504 FEES CHARGED TO MEMBERS		10,010.20		31,936.94
		Major Account 480000 Total		10,394.05		33,436.29
		Fund 28560 Revenues Total		10,394.05		33,436.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,138.38		8,953.11	
		511300 OVERTIME PAYMENTS	.44		37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	9.00		31.50	
		511800 COMPENSATORY TIME PAID			4.54	
		512100 VACATION LEAVE EXPENSE	259.63		795.84	
		512200 SICK LEAVE EXPENSE	107.34		471.33	
		512300 HOLIDAY LEAVE EXPENSE	120.41		464.65	
		512500 FUNERAL LEAVE EXPENSE			1.59	
		512600 CIVIL LEAVE EXPENSE	1.66		1.66	
		515100 RETIREMENT PLANS EXPENSE	271.57		803.43	
		515200 FICA EXPENSE	264.80		770.63	
		515500 HEALTH INSURANCE EXPENSE	428.87		1,670.04	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	4,602.10		14,258.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.53		339.51	
		521400 DATA PROCESSING EXPENSE	2,863.01		5,127.45	
		521500 PUBLICATION & PRINT EXP	1,100.17		1,267.48	
		522100 DUES & SUBSCRIPTION EXP	1.01		49.25	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			23.10	
		524600 RENT EXPENSE-BUILDINGS			332.31	
		524700 RENT EXP-OTHER REAL PROP	16.00		16.00	
		524900 RENT EXP-DEPR SURCHARGE			120.24	
		531100 OFFICE SUPPLIES EXPENSE	66.20		121.18	
		532200 PERSONAL COMPUTING EQUIPMENT	44.41		95.92	
		541100 ACCTG & AUDITING SERVICES			919.21	
		541200 PURCHASING ASSESSMENT			32.33	
		542100 SOS TEMP SERV - PERSONNEL	25.31		109.21	
		543300 IT CONSULTING-OTHER	.52		1.56	
		547100 EDUCATIONAL SERVICES			1.50	
		554900 OTHER CONTRACTUAL SERVICES	83.47		437.02	
		555100 DATA PROC SOFTW LIC FEE			12.22	
		555310 COTS LICENSE FEES			400.00	
		555330 COTS INSTALLAION			96.80	
		555340 COTS MAINTENANCE	4.99		49.47	
		556100 INSURANCE EXPENSE	3.39		3.39	
		559100 OTHER OPERATING EXP	2.04		120.02	
		Major Account 520000 Total	4,286.05		9,675.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING	24.86		56.45	
		571800 MEALS - TRAVEL STATUS	5.27		13.85	
		572100 COMMERCIAL TRANSPORTATIO	1.23		5.20	
		573100 STATE-OWNED TRANSPORT	8.17		8.17	
		574500 PERSONAL VEHICLE MILEAGE	.22		2.67	
		575100 MISC TRAVEL EXPENSE	.05		.50	
		Major Account 570000 Total	39.80		86.84	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			9.91	
		Major Account 580000 Total			9.91	
		Fund 28560 Expenditures Total	8,927.95		24,030.06	
		Fund 28560 Total	8,966.83	8,966.83	93,297.02	93,297.02

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	91,243.00-		178,568.82	
	121300 LONG-TERM INVESTMENTS	4,068,436.38		262,441,777.52	
	Fund 63231 Assets Total	3,977,193.38		262,620,346.34	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		50,821.21-		
	215100 DUE TO FUND - SHORT TERM		50,821.21		50,821.21
	224200 REVENUE FROM OTHER AGENCIES		4,945.00		4,945.00
	Fund 63231 Liabilities Total		4,945.00		55,766.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,775,857.35
	Fund 63231 Fund Equity Total				254,775,857.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433,795.67		2,017,466.37
	481200 GAIN OR LOSS-SALE OF INV		4,088,789.84		6,672,138.81
	486200 CONTRIBUTIONS		223,221.34		896,363.52
	486205 DIST & COUNTY COURT FEES		460,504.59		1,871,046.08
	486206 SUPREME COURT FEES				15,766.00
	Major Account 480000 Total		5,206,311.44		11,472,780.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,370,712.00
	493200 OPERATING TRANSFERS OUT		4,800.00-		11,000.00-
	Major Account 490000 Total		4,800.00-		1,359,712.00
	Fund 63231 Revenues Total		5,201,511.44		12,832,492.78
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,222,168.45		4,912,350.99	
	559198 INVESTMENT EXPENSES	7,094.61		131,419.01	
	Major Account 520000 Total	1,229,263.06		5,043,770.00	
	Fund 63231 Expenditures Total	1,229,263.06		5,043,770.00	
	Fund 63231 Total	5,206,456.44	5,206,456.44	267,664,116.34	267,664,116.34

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	204,096.29		501,467.10	
	121300 LONG-TERM INVESTMENTS	8,557,199.16		587,406,286.77	
	121308 LONG TERM INVESTMENTS - DROP			5,733,743.71	
	139901 AR INVOICED (SYSTEM)			14,541.63	
	Fund 63271 Assets Total	8,761,295.45		593,656,039.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		693.19		84,529.36
	Fund 63271 Liabilities Total		693.19		84,529.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572,078,133.30
	Fund 63271 Fund Equity Total				572,078,133.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		970,439.52		4,490,659.51
	481108 INVESTMENT INCOME - DROP				2,302.62
	481200 GAIN OR LOSS-SALE OF INV		9,135,504.24		14,877,580.29
	481208 GAIN/LOSS SALE INVEST - DROP				192,155.14
	486200 CONTRIBUTIONS		1,221,931.74		4,838,241.63
	486203 STATE APPROPRIATIONS				7,253,460.00
	Major Account 480000 Total		11,327,875.50		31,654,399.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,000.00-		11,700.00-
	Major Account 490000 Total		1,000.00-		11,700.00-
	Fund 63271 Revenues Total		11,326,875.50		31,642,699.19
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,382,911.04		9,498,125.66	
	521608 PATROL DROP PAYMENTS	167,432.21		354,862.01	
	559198 INVESTMENT EXPENSES	15,929.99		297,891.07	
	559208 DROP DISBURSEMENTS			1,556.10-	
	Major Account 520000 Total	2,566,273.24		10,149,322.64	
	Fund 63271 Expenditures Total	2,566,273.24		10,149,322.64	
	Fund 63271 Total	11,327,568.69	11,327,568.69	603,805,361.85	603,805,361.85

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	250,485,178.17		17,048,671,746.90	
	Fund 63301 Assets Total	250,485,178.17		17,048,671,746.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,583,255,260.45
	Fund 63301 Fund Equity Total				16,583,255,260.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,073,845.29		130,558,220.97
	481200 GAIN OR LOSS-SALE OF INV		266,122,441.11		434,657,088.33
	Major Account 480000 Total		294,196,286.40		565,215,309.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,000,000.00
	493200 OPERATING TRANSFERS OUT		43,250,000.00-		114,250,000.00-
	Major Account 490000 Total		43,250,000.00-		91,250,000.00-
	Fund 63301 Revenues Total		250,946,286.40		473,965,309.30
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	461,108.23		8,548,822.85	
	Major Account 520000 Total	461,108.23		8,548,822.85	
	Fund 63301 Expenditures Total	461,108.23		8,548,822.85	
	Fund 63301 Total	250,946,286.40	250,946,286.40	17,057,220,569.75	17,057,220,569.75

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	8.37		3,313.22	
		121301 STATE ERBF INVESTMENTS			433,590.81	
		Fund 68530 Assets Total	<u>8.37</u>		<u>436,904.03</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,473.30
		Fund 68530 Fund Equity Total				<u>420,473.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.37		40.27
		481200 GAIN OR LOSS-SALE OF INV				16,390.46
		Major Account 480000 Total		<u>8.37</u>		<u>16,430.73</u>
		Fund 68530 Revenues Total		<u>8.37</u>		<u>16,430.73</u>
		Fund 68530 Total	<u>8.37</u>	<u>8.37</u>	<u>436,904.03</u>	<u>436,904.03</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS			516,315.66	
	Fund 68540 Assets Total			516,315.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,798.07
	Fund 68540 Fund Equity Total				496,798.07
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV				19,517.59
	Major Account 480000 Total				19,517.59
	Fund 68540 Revenues Total				19,517.59
	Fund 68540 Total			516,315.66	516,315.66

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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	16,283,410.38		19,354,846.01	
		Fund 68590 Assets Total	16,283,410.38		19,354,846.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		474,266.97		548,870.35
		213100 DUE TO GOVERNMENT		59,920.21		57,090.50
		215100 DUE TO FUND - SHORT TERM		32,681.55		2,339,036.56
		Fund 68590 Liabilities Total		566,868.73		2,944,997.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,012,527.88
		Fund 68590 Fund Equity Total				12,012,527.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89,031.30		482,953.94
		486200 CONTRIBUTIONS		46,825,336.31		157,726,935.71
		486203 STATE APPROPRIATIONS				47,734,715.00
		Major Account 480000 Total		46,914,367.61		205,944,604.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		43,250,000.00		114,250,000.00
		493200 OPERATING TRANSFERS OUT				24,625,000.00-
		Major Account 490000 Total		43,250,000.00		89,625,000.00
		Fund 68590 Revenues Total		90,164,367.61		295,569,604.65
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	71,273,902.11		283,179,673.59	
		559200 RET PAYS-NPERS ONLY	3,173,923.85		7,992,610.34	
		Major Account 520000 Total	74,447,825.96		291,172,283.93	
		Fund 68590 Expenditures Total	74,447,825.96		291,172,283.93	
		Fund 68590 Total	90,731,236.34	90,731,236.34	310,527,129.94	310,527,129.94

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			744,052,388.91	
		Fund 68620 Assets Total			744,052,388.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				741,438,522.23
		Fund 68620 Fund Equity Total				741,438,522.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203,819.86-		770,265.36
		481200 GAIN OR LOSS-SALE OF INV		202,963.81		12,609,263.42
		486200 CONTRIBUTIONS				3,539,073.30
		Major Account 480000 Total		856.05-		16,918,602.08
		Fund 68620 Revenues Total		856.05-		16,918,602.08
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	856.05-		61,822.08	
		559200 RET PAYS-NPERS ONLY			14,242,913.32	
		Major Account 520000 Total	856.05-		14,304,735.40	
		Fund 68620 Expenditures Total	856.05-		14,304,735.40	
		Fund 68620 Total	856.05-	856.05-	758,357,124.31	758,357,124.31

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			234,848,570.27	
		Fund 68630 Assets Total			234,848,570.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				233,711,063.80
		Fund 68630 Fund Equity Total				233,711,063.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64,490.22-		221,833.56
		481200 GAIN OR LOSS-SALE OF INV		64,219.36		3,799,161.57
		486200 CONTRIBUTIONS				1,246,862.19
		Major Account 480000 Total		270.86-		5,267,857.32
		Fund 68630 Revenues Total		270.86-		5,267,857.32
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	270.86-		33,749.59	
		559200 RET PAYS-NPERS ONLY			4,096,601.26	
		Major Account 520000 Total	270.86-		4,130,350.85	
		Fund 68630 Expenditures Total	270.86-		4,130,350.85	
		Fund 68630 Total	270.86-	270.86-	238,978,921.12	238,978,921.12

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			275,647,485.02	
		121301 INVESTMENTS HELD AT Mass Mutua			2,222,203.58	
		Fund 68640 Assets Total			277,869,688.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				270,872,777.80
		Fund 68640 Fund Equity Total				270,872,777.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91,555.31-		1,904,711.79-
		481200 GAIN OR LOSS-SALE OF INV		91,170.77		11,805,243.71
		481201 G/L SALE OF INVEST - Mass Mutu				79,577.55-
		486200 CONTRIBUTIONS				2,704,520.33
		486202 ROLLOVER CONTRIBUTIONS				329,380.03
		Major Account 480000 Total		384.54-		12,854,854.73
		Fund 68640 Revenues Total		384.54-		12,854,854.73
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			229,114.35-	
		559198 INVESTMENT EXPENSES	384.54-		365,813.93	
		559200 RET PAYS-NPERS ONLY			5,718,009.89	
		559201 RETIREMENT PAYS - Mass Mutual			3,234.46	
		Major Account 520000 Total	384.54-		5,857,943.93	
		Fund 68640 Expenditures Total	384.54-		5,857,943.93	
		Fund 68640 Total	384.54-	384.54-	283,727,632.53	283,727,632.53

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	426,903.05-		6,005.81	
	121300 LONG-TERM INVESTMENTS	258,904.52		15,151,954.21	
	Fund 68650 Assets Total	167,998.53-		15,157,960.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		427,315.49-		
	Fund 68650 Liabilities Total		427,315.49-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,942,524.55
	Fund 68650 Fund Equity Total				13,942,524.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,040.64		115,126.02
	481200 GAIN OR LOSS-SALE OF INV		233,706.49		370,441.63
	486203 STATE APPROPRIATIONS				1,701,782.00
	Major Account 480000 Total		259,747.13		2,187,349.65
	Fund 68650 Revenues Total		259,747.13		2,187,349.65
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92	
	559198 INVESTMENT EXPENSES	430.17		7,429.26	
	Major Account 520000 Total	430.17		971,914.18	
	Fund 68650 Expenditures Total	430.17		971,914.18	
	Fund 68650 Total	167,568.36-	167,568.36-	16,129,874.20	16,129,874.20

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	2,023,928.36-		13,187,932.40	
	121300 LONG-TERM INVESTMENTS	12,650,544.09		1,685,520,739.72	
	Fund 68660 Assets Total	10,626,615.73		1,698,708,672.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		524,096.58		11,647,194.18
	213100 DUE TO GOVERNMENT		1,026,930.30-		17,746.46
	215100 DUE TO FUND - SHORT TERM		16,100.72		404,119.49
	Fund 68660 Liabilities Total		486,733.00-		12,069,060.13
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,618,100,456.70
	Fund 68660 Fund Equity Total				1,618,100,456.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,528,217.19		12,725,776.01
	481200 GAIN OR LOSS-SALE OF INV		22,566,681.83		40,873,343.86
	486200 CONTRIBUTIONS				59,790,139.77
	486203 STATE APPROPRIATIONS				8,639,634.00
	Major Account 480000 Total		25,094,899.02		122,028,893.64
	Fund 68660 Revenues Total		25,094,899.02		122,028,893.64
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	12,646,002.00		51,301,795.13	
	559198 MISC ALLOCATION TO	118,142.54		970,537.47	
	559200 RET PAYS-NPERS ONLY	1,217,405.75		1,217,405.75	
	Major Account 520000 Total	13,981,550.29		53,489,738.35	
	Fund 68660 Expenditures Total	13,981,550.29		53,489,738.35	
	Fund 68660 Total	24,608,166.02	24,608,166.02	1,752,198,410.47	1,752,198,410.47

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	176,179.13-		47,766.93	
		Fund 28580 Assets Total	176,179.13-		47,766.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,581.55-		238.14
		Fund 28580 Liabilities Total		24,581.55-		238.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,968.91
		Fund 28580 Fund Equity Total				63,968.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		560.89		1,154.83
		484500 REIMB NON-GOVT SOURCES				389,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		1,310.00		7,965.00
		Major Account 480000 Total		1,870.89		398,119.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				27,500.00
		Major Account 490000 Total				27,500.00
		Fund 28580 Revenues Total		1,870.89		425,619.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,882.75		150,776.90	
		511300 OVERTIME PAYMENTS	7.53		608.60	
		511400 ON CALL PAY			4.83	
		511600 PER DIEM PAYMENTS	76.50		382.50	
		511800 COMPENSATORY TIME PAID			76.41	
		512100 VACATION LEAVE EXPENSE	4,380.97		13,392.14	
		512200 SICK LEAVE EXPENSE	1,781.12		7,847.74	
		512300 HOLIDAY LEAVE EXPENSE	2,046.50		7,897.67	
		512500 FUNERAL LEAVE EXPENSE			24.85	
		512600 CIVIL LEAVE EXPENSE	28.28		28.28	
		515100 RETIREMENT PLANS EXPENSE	4,577.99		13,528.61	
		515200 FICA EXPENSE	4,461.56		12,992.56	
		515500 HEALTH INSURANCE EXPENSE	7,241.94		28,192.40	
		516200 TUITION ASSISTANCE			254.83	
		516500 WORKERS COMP PREMIUMS			4,511.17	
		Major Account 510000 Total	77,485.14		240,519.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,807.25		7,661.53	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	48,098.70		85,413.99	
	521500 PUBLICATION & PRINT EXP	20,649.12		23,800.34	
	522100 DUES & SUBSCRIPTION EXP	17.17		759.71	
	522200 CONFERENCE REGISTRATION			464.30	
	524600 RENT EXPENSE-BUILDINGS			6,092.52	
	524700 RENT EXP-OTHER REAL PROP	432.50		432.50	
	524900 RENT EXP-DEPR SURCHARGE			2,204.51	
	531100 OFFICE SUPPLIES EXPENSE	1,125.38		2,087.12	
	532200 PERSONAL COMPUTING EQUIPMENT	754.91		1,690.22	
	541100 ACCTG & AUDITING SERVICES			7,353.63	
	541200 PURCHASING ASSESSMENT			258.64	
	542100 SOS TEMP SERV - PERSONNEL	430.21		1,803.30	
	543300 IT CONSULTING-OTHER	8.80		27.44	
	543500 MGT CONSULTANT SERVICES			37,600.00	
	544100 PHYSICIAN SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			28.50	
	554900 OTHER CONTRACTUAL SERVICES	1,418.99		7,594.12	
	555100 DATA PROC SOFTW LIC FEE			211.95	
	555310 COTS LICENSE FEES			6,800.00	
	555330 COTS INSTALLAION			1,645.60	
	555340 COTS MAINTENANCE	84.83		841.02	
	556100 INSURANCE EXPENSE	57.69		57.69	
	559100 OTHER OPERATING EXP	34.60		3,607.92	
	Major Account 520000 Total	74,920.15		199,036.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	617.97		1,443.81	
	571800 MEALS - TRAVEL STATUS	158.30		414.89	
	572100 COMMERCIAL TRANSPORTATIO	20.91		94.99	
	573100 STATE-OWNED TRANSPORT	261.39		329.11	
	574500 PERSONAL VEHICLE MILEAGE	3.76		24.25	
	575100 MISC TRAVEL EXPENSE	.85		8.50	
	Major Account 570000 Total	1,063.18		2,315.55	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			188.36	
	Major Account 580000 Total			188.36	
	Fund 28580 Expenditures Total	153,468.47		442,059.95	
	Fund 28580 Total	22,710.66	22,710.66	489,826.88	489,826.88

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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	72,960.22-		103,720.99	
		Fund 28590 Assets Total	72,960.22-		103,720.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,139.47-		98.06
		Fund 28590 Liabilities Total		10,139.47-		98.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,778.42
		Fund 28590 Fund Equity Total				33,778.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.28		931.68
		484500 REIMB NON-GOVT SOURCES				283,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		570.00		3,665.00
		Major Account 480000 Total		975.28		287,596.68
		Fund 28590 Revenues Total		975.28		287,596.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,792.26		65,909.52	
		511300 OVERTIME PAYMENTS	3.10		268.90	
		511400 ON CALL PAY			2.27	
		511600 PER DIEM PAYMENTS	31.50		171.00	
		511800 COMPENSATORY TIME PAID			32.98	
		512100 VACATION LEAVE EXPENSE	1,806.39		5,921.94	
		512200 SICK LEAVE EXPENSE	734.47		3,485.03	
		512300 HOLIDAY LEAVE EXPENSE	842.65		3,479.22	
		512500 FUNERAL LEAVE EXPENSE			10.31	
		512600 CIVIL LEAVE EXPENSE	11.65		11.65	
		515100 RETIREMENT PLANS EXPENSE	1,886.66		5,925.53	
		515200 FICA EXPENSE	1,838.94		5,688.54	
		515500 HEALTH INSURANCE EXPENSE	2,982.89		12,417.28	
		516200 TUITION ASSISTANCE			119.92	
		516500 WORKERS COMP PREMIUMS			1,662.01	
		Major Account 510000 Total	31,930.51		105,106.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	796.33		3,386.65	
		521400 CIO CHARGES	20,192.50		36,935.65	
		521500 PUBLICATION & PRINT EXP	8,609.57		9,988.13	
		522100 DUES & SUBSCRIPTION EXP	7.07		330.42	

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				
	522200 CONFERENCE REGISTRATION			166.60	
	524600 RENT EXPENSE-BUILDINGS			2,326.23	
	524700 RENT EXP-OTHER REAL PROP	188.80		188.80	
	524900 RENT EXP-DEPR SURCHARGE			841.74	
	531100 OFFICE SUPPLIES EXPENSE	463.40		862.80	
	532200 PERSONAL COMPUTING EQUIPMENT	310.85		671.43	
	541100 ACCTG & AUDITING SERVICES			3,676.82	
	541200 PURCHASING ASSESSMENT			129.32	
	542100 SOS TEMP SERV - PERSONNEL	177.14		752.27	
	543300 IT CONSULTING-OTHER	3.62		10.86	
	543500 MGT CONSULTANT SERVICES			42,601.60	
	547100 EDUCATIONAL SERVICES			10.50	
	554900 OTHER CONTRACTUAL SERVICES	584.29		3,155.63	
	555100 DATA PROC SOFTW LIC FEE			88.14	
	555310 COTS LICENSE FEES			2,800.00	
	555330 COTS INSTALLAION			677.60	
	555340 COTS MAINTENANCE	34.93		390.78	
	556100 INSURANCE EXPENSE	23.76		23.76	
	559100 OTHER OPERATING EXP	14.25		1,577.61	
	Major Account 520000 Total	31,406.51		111,593.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	265.18		633.38	
	571800 MEALS - TRAVEL STATUS	68.96		181.93	
	572100 COMMERCIAL TRANSPORTATIO	8.61		37.03	
	573100 STATE-OWNED TRANSPORT	114.36		114.36	
	574500 PERSONAL VEHICLE MILEAGE	1.55		12.68	
	575100 MISC TRAVEL EXPENSE	.35		3.95	
	Major Account 570000 Total	459.01		983.33	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			69.40	
	Major Account 580000 Total			69.40	
	Fund 28590 Expenditures Total	63,796.03		217,752.17	
	Fund 28590 Total	9,164.19	9,164.19	321,473.16	321,473.16

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	36,314.85-		262,773.54	
		121300 LONG-TERM INVESTMENTS	18,885,009.93		2,318,007,466.72	
		121301 FORFEITURES	1,083,670.68-		442,763.28	
		Fund 68600 Assets Total	17,765,024.40		2,318,713,003.54	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		108.15-		163,340.02
		Fund 68600 Liabilities Total		108.15-		163,340.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,310,952,460.06
		Fund 68600 Fund Equity Total				2,310,952,460.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,798,850.94		14,217,304.22
		481200 GAIN OR LOSS-SALE OF INV		16,938,268.56		2,975,051.07
		484500 REIMB NON-GOVT SOURCES		5,187,000.00		20,530,000.00
		486200 CONTRIBUTIONS		8,930,423.11		30,445,423.22
		486501 REINSTATED FORFEITURES				1,125.04
		Major Account 480000 Total		35,854,542.61		68,168,903.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				27,500.00-
		Major Account 490000 Total				27,500.00-
		Fund 68600 Revenues Total		35,854,542.61		68,141,403.55
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,225,752.70		20,853,899.51	
		559100 OTHER OPERATING EXP	299,609.66		644,706.43	
		559200 RET PAYS-NPERS ONLY	12,564,047.70		39,045,594.15	
		Major Account 520000 Total	18,089,410.06		60,544,200.09	
		Fund 68600 Expenditures Total	18,089,410.06		60,544,200.09	
		Fund 68600 Total	35,854,434.46	35,854,434.46	2,379,257,203.63	2,379,257,203.63

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	36,403.48		73,812.15	
		121300 LONG-TERM INVESTMENTS	5,661,591.10		789,674,750.19	
		121301 FORFEITURES	73,181.80		349,512.91	
		Fund 68610 Assets Total	5,624,812.78		790,098,075.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,255.91		15,255.91
		213100 DUE TO GOVERNMENT		4,068.24		4,068.24
		215100 DUE TO FUND - SHORT TERM		1,478.50		31,320.34
		Fund 68610 Liabilities Total		20,802.65		50,644.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				785,924,021.26
		Fund 68610 Fund Equity Total				785,924,021.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,636,201.26		4,836,488.88
		481200 GAIN OR LOSS-SALE OF INV		3,850,395.07		65,574.91
		484500 REIMB NON-GOVT SOURCES		1,334,000.00		5,040,000.00
		486200 CONTRIBUTIONS		3,456,180.36		11,777,777.15
		Major Account 480000 Total		10,276,776.69		21,719,840.94
		Fund 68610 Revenues Total		10,276,776.69		21,719,840.94
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,319,117.18		5,207,485.75	
		559100 OTHER OPERATING EXP	104,880.81		303,708.31	
		559200 RET PAYS-NPERS ONLY	3,248,768.57		12,085,237.38	
		Major Account 520000 Total	4,672,766.56		17,596,431.44	
		Fund 68610 Expenditures Total	4,672,766.56		17,596,431.44	
		Fund 68610 Total	10,297,579.34	10,297,579.34	807,694,506.69	807,694,506.69

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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	97,880.17		310,558.00	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	97,880.17		311,075.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,210.14		35,460.14
		Fund 28600 Liabilities Total		5,210.14		35,460.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,116.79
		Fund 28600 Fund Equity Total				335,116.79
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		135,967.45		146,823.84
		Major Account 450000 Total		135,967.45		146,823.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		562.43		3,939.57
		484500 REIMB NON-GOVT SOURCES		2.95		15.62
		Major Account 480000 Total		565.38		3,955.19
		Fund 28600 Revenues Total		136,532.83		150,779.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	789.12		10,986.69	
		511800 COMPENSATORY TIME PAID			1,370.24	
		512100 VACATION LEAVE EXPENSE	338.20		778.39	
		512200 SICK LEAVE EXPENSE	5,411.14		6,157.98	
		512300 HOLIDAY LEAVE EXPENSE	225.46		891.11	
		515100 RETIREMENT PLANS EXPENSE	506.46		1,511.35	
		515200 FICA EXPENSE	502.96		1,486.22	
		515500 HEALTH INSURANCE EXPENSE	566.72		2,266.88	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	8,340.06		25,901.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.62		73.60	
		521400 CIO CHARGES	140.00		408.00	
		521412 OCIO-VOICE EXPENSE	196.89		393.61	
		521500 PUBLICATION & PRINT EXP			28.46	
		522100 DUES & SUBSCRIPTION EXP			24,790.00	
		531100 OFFICE SUPPLIES EXPENSE	41.98		171.04	
		541100 ACCTG & AUDITING SERVICES			1,965.72	

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				
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	35,123.25		132,623.20	
	559100 OTHER OPERATING EXP			18,857.50	
	559122 NONSTATE MEALS & FOOD			365.82	
	Major Account 520000 Total	<u>35,522.74</u>	<u> </u>	<u>179,698.95</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,717.39	
	571600 MEALS - TAXABLE			358.67	
	571800 MEALS - TRAVEL STATUS			340.92	
	572100 COMMERCIAL TRANSPORTATIO			855.87	
	574500 PERSONAL VEHICLE MILEAGE			1,011.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP			214.00	
	575100 MISC TRAVEL EXPENSE			181.93	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>4,680.15</u>	<u> </u>
	Fund 28600 Expenditures Total	<u>43,862.80</u>	<u> </u>	<u>210,280.96</u>	<u> </u>
	Fund 28600 Total	<u>141,742.97</u>	<u>141,742.97</u>	<u>521,355.96</u>	<u>521,355.96</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,495.68		984,461.90	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	10,495.68		984,536.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,000,681.82
		Fund 28710 Fund Equity Total				1,000,681.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,200.00		7,807.50
		475100 REGISTRATION / LICENSE F		1,400.00		3,700.00
		Major Account 470000 Total		2,600.00		11,507.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,589.93		12,375.50
		484541 XEROX COPIES				13.80
		485121 LATE FILING FEES		5,325.00		29,326.32
		485129 INTEREST				.14
		485191 CIVIL PENALTIES		100.00		5,100.00
		Major Account 480000 Total		8,014.93		46,815.76
		Fund 28710 Revenues Total		10,614.93		58,323.26
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	119.25		675.75	
		555440 CUSTOMIZED MAINTENANCE			73,792.43	
		Major Account 520000 Total	119.25		74,468.18	
		Fund 28710 Expenditures Total	119.25		74,468.18	
		Fund 28710 Total	10,614.93	10,614.93	1,059,005.08	1,059,005.08

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	506,330.25-		1,354,528.43	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			712.61	
		139901 AR INVOICED (SYSTEM)			9.32	
		Fund 21890 Assets Total	506,330.25-		1,357,868.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,514.15-		98,214.92
		Fund 21890 Liabilities Total		50,514.15-		98,214.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,078,225.61
		Fund 21890 Fund Equity Total				1,078,225.61
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,186,755.97		2,792,632.98
		Major Account 450000 Total		1,186,755.97		2,792,632.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,205.06		25,780.81
		483200 BUILDING & SPACE RENTAL		3,020.16		3,020.16
		484500 REIMB NON-GOVT SOURCES		2,251.56		7,272.92
		486500 MISCELLANEOUS ADJUSTMENTS		261.45		270.77
		Major Account 480000 Total		10,738.23		36,344.66
		Fund 21890 Revenues Total		1,197,494.20		2,828,977.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,927.33		136,141.02	
		511200 TEMPORARY SALARIES-WAGE			2,929.50	
		511600 PER DIEM PAYMENTS	350.00		2,425.00	
		512100 VACATION LEAVE EXPENSE	3,916.76		14,011.45	
		512200 SICK LEAVE EXPENSE	913.25		1,440.49	
		512300 HOLIDAY LEAVE EXPENSE	1,784.73		7,052.96	
		512500 FUNERAL LEAVE EXPENSE			1,120.61	
		515100 RETIREMENT PLANS EXPENSE	4,009.23		11,963.31	
		515200 FICA EXPENSE	3,987.71		12,163.31	
		515500 HEALTH INSURANCE EXPENSE	4,363.76		14,451.40	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,812.00	
		Major Account 510000 Total	66,252.77		207,586.65	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.12		355.13	
	521400 CIO CHARGES	1,294.52		7,672.12	
	521412 OCIO-VOICE EXPENSE	1,352.49		2,389.28	
	521500 PUBLICATION & PRINT EXP	56,897.14		134,851.94	
	522100 DUES & SUBSCRIPTIONS	14,495.99		38,390.08	
	522200 Registration	3,295.00		9,470.00	
	524600 RENT EXPENSE-BUILDINGS	5,029.19		20,116.76	
	524700 RENT EXP-OTHER REAL PROP	100.00		230.00	
	531100 OFFICE SUPPLIES EXPENSE	81.48		647.18	
	532100 NON-CAPITALIZED EQUIP PU	2,030.51		2,030.51	
	533100 HOUSEHOLD & INSTIT EXP			3.84	
	533132 UNIFORMS/CLOTHING			503.12	
	534946 Promotional Supplies	1,556.80		11,178.96	
	541100 ACCTG & AUDITING SERVICES	1,800.69		11,977.11	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES	200.00		200.00	
	554900 Other Contractual Services	1,464,017.00		2,014,028.29	
	556100 INSURANCE EXPENSE	36.36		448.36	
	559100 OTHER OPERATING	26,275.08		101,269.67	
	559122 NONSTATE MEALS & FOOD	884.65		3,287.23	
	Major Account 520000 Total	1,579,349.02		2,363,023.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,248.67		23,147.45	
	571600 MEALS - TAXABLE	381.73		625.53	
	571800 MEALS - TRAVEL STATUS	423.85		4,435.88	
	572100 COMMERCIAL TRANSPORTATIO	3,115.74		21,033.36	
	573100 STATE-OWNED TRANSPORT	905.84		3,439.75	
	574500 PERSONAL VEHICLE MILEAGE	337.68		5,306.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			17,533.26	
	575100 MISC TRAVEL EXPENSE	295.00		1,417.92	
	Major Account 570000 Total	7,708.51		76,939.41	
	Fund 21890 Expenditures Total	1,653,310.30		2,647,549.64	
	Fund 21890 Total	1,146,980.05	1,146,980.05	4,005,418.17	4,005,418.17

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			9,781.73	
		Fund 28940 Assets Total			9,781.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,781.73
		Fund 28940 Fund Equity Total				9,781.73
		Fund 28940 Total			9,781.73	9,781.73

Agency Number 090 AFRICAN AMERICAN COMMISSION

Agency Division

Fund 29020 CAAA CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			25,000.00	
	Fund 29020 Assets Total			25,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,000.00
	Fund 29020 Fund Equity Total				25,000.00
	Fund 29020 Total			25,000.00	25,000.00

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	44,411.30-		6,345,959.43	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			176.15	
		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	44,411.30-		6,377,307.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		608,547.41		634,412.69
		211900 AAI DUE TO VENDOR (SYSTE		597,096.97-		157,277.27
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		11,450.44		792,108.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,379,751.12
		Fund 27210 Fund Equity Total				6,379,751.12
Revenues	450000	Taxes				
		452300 LODGING TAX		895,342.50		3,988,465.70
		Major Account 450000 Total		895,342.50		3,988,465.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				65,402.57
		484500 REIMB NON-GOVT SOURCES		361.10		767.66
		Major Account 480000 Total		361.10		66,170.23
		Fund 27210 Revenues Total		895,703.60		4,054,635.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,137.77		184,843.82	
		511200 TEMPORARY SALARIES-WAGE			71,408.48	
		511800 COMPENSATORY TIME PAID			466.28	
		512100 VACATION LEAVE EXPENSE	3,133.81		18,320.77	
		512200 SICK LEAVE EXPENSE	3,566.00		10,263.24	
		512300 HOLIDAY LEAVE EXPENSE	2,545.32		9,932.07	
		512500 FUNERAL LEAVE EXPENSE	180.97		373.35	
		512600 CIVIL LEAVE EXPENSE			104.87	
		515100 RETIREMENT PLANS EXPENSE	5,658.27		16,788.17	
		515200 FICA EXPENSE	5,527.20		21,608.32	
		515500 HEALTH INSURANCE EXPENSE	8,355.30		33,421.20	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	

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				
	516500 WORKERS COMP PREMIUMS			5,840.00	
	Major Account 510000 Total	95,104.64		373,509.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	256.25		33,983.09	
	521400 CIO CHARGES	2,922.06		12,145.48	
	521500 PUBLICATION & PRINT EXP			99,275.43	
	521501 ADVERTISING EXPENSE	12,414.48		58,195.50	
	521502 MARKETING EXPENSE	711.79		5,972.98	
	521503 EXTERNAL COSTS	735,084.84		3,444,536.79	
	521504 AGENCY FEES	73,671.66		651,513.54	
	522100 DUES & SUBSCRIPTION EXP	79.52		1,630.52	
	522200 CONFERENCE REGISTRATION			1,701.50	
	522201 CONFERENCE REGISTRATION EXPENS	250.00		7,803.90	
	522202 TRAINING REGISTRATION EXPENSE	150.00		382.00	
	524600 RENT EXPENSE-BUILDINGS	2,466.68		9,776.72	
	524700 RENT EXP-OTHER REAL PROP			284.28	
	524900 RENT EXP-DEPR SURCHARGE	811.86		3,247.44	
	525500 RENT EXP-OTHER PERS PROP	175.00		175.00	
	526100 REP & MAINT-REAL PROPERT			2,833.25	
	531100 OFFICE SUPPLIES EXPENSE	141.88		2,144.94	
	531200 IT SUPPLIES	68.59		68.59	
	534901 MARKETING SUPPLY EXPENSE			1,006.05	
	541100 ACCTG & AUDITING SERVICES	3,450.50		7,560.50	
	541200 PURCHASING ASSESSMENT			491.00	
	541400 HRMS ASSESSMENT	66.66		66.66	
	554130 VIDEO SERVICES	34.30		135.05	
	554900 OTHER CONTRACTUAL SERVICES			412.42	
	Major Account 520000 Total	832,756.07		4,345,342.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,882.04		8,302.87	
	571800 MEALS - TRAVEL STATUS	504.91		1,831.31	
	572100 COMMERCIAL TRANSPORTATIO	770.20		3,716.05	
	573100 STATE-OWNED TRANSPORT	2,591.89		6,886.65	
	574500 PERSONAL VEHICLE MILEAGE	988.92		3,703.76	
	575100 MISC TRAVEL EXPENSE			543.00	
	Major Account 570000 Total	6,737.96		24,983.64	
Expenditures	590000 Government Aid				

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593102 Grants - CF	16,966.67		105,352.17	
	Major Account 590000 Total	16,966.67		105,352.17	
	Fund 27210 Expenditures Total	951,565.34		4,849,187.61	
	Fund 27210 Total	<u>907,154.04</u>	<u>907,154.04</u>	<u>11,226,495.38</u>	<u>11,226,495.38</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,991.04		57,737.89	
	139901 AR INVOICED (SYSTEM)	31,766.67		9,900.00	
	Fund 27212 Assets Total	20,775.63		67,637.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		177.38		27,018.44
	Fund 27212 Liabilities Total		177.38		27,018.44
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				31,543.62
	Fund 27212 Fund Equity Total				31,543.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		9,900.00		142,137.76
	Major Account 470000 Total		9,900.00		142,137.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.02		481.89
	Major Account 480000 Total		66.02		481.89
	Fund 27212 Revenues Total		9,966.02		142,619.65
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS	8,545.83		56,110.84	
	521504 AGENCY FEES	22,018.44		77,432.98	
	Major Account 520000 Total	30,564.27		133,543.82	
	Fund 27212 Expenditures Total	30,564.27		133,543.82	
	Fund 27212 Total	9,788.64	9,788.64	201,181.71	201,181.71

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	4,012.26		10,447.97	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>4,012.26</u>	<u> </u>	<u>24,536.56</u>	<u> </u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				16,746.63
		Fund 29100 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>16,746.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.26		38.18
		484100 OPERATING DONATIONS & CONTRIBU		4,000.00		7,310.00
		486600 CREDIT CARD CLEARING				441.75
		Major Account 480000 Total	<u> </u>	<u>4,012.26</u>	<u> </u>	<u>7,789.93</u>
		Fund 29100 Revenues Total	<u> </u>	<u>4,012.26</u>	<u> </u>	<u>7,789.93</u>
		Fund 29100 Total	<u><u>4,012.26</u></u>	<u><u>4,012.26</u></u>	<u><u>24,536.56</u></u>	<u><u>24,536.56</u></u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	617.91-		75,431.52	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	617.91-		77,378.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,905.77		3,099.52
		Fund 21900 Liabilities Total		2,905.77		3,099.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,787.37
		Fund 21900 Fund Equity Total				95,787.37
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		3,636.23		9,818.56
		Major Account 450000 Total		3,636.23		9,818.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.45		1,109.27
		484500 REIMB NON-GOVT SOURCES		46.76		50.88
		Major Account 480000 Total		249.21		1,160.15
		Fund 21900 Revenues Total		3,885.44		10,978.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,261.46		9,579.90	
		512300 HOLIDAY LEAVE EXPENSE	112.46		439.63	
		515100 RETIREMENT PLANS EXPENSE	252.64		750.27	
		515200 FICA EXPENSE	240.53		696.19	
		515500 HEALTH INSURANCE EXPENSE	750.91		3,003.65	
		516500 WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	4,618.00		14,703.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.98	
		521400 CIO CHARGES	51.00		284.00	
		521412 OCIO-VOICE EXPENSE	25.65		102.54	
		521500 PUBLICATION & PRINT EXP	550.82		586.82	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		2,943.32	
		524744 EXHIBIT SPACE			437.50	
		532100 NON-CAPITALIZED EQUIP PU			225.00	
		534946 PROMOTIONAL SUPPLIES	61.83-		1,263.26	
		541100 ACCTG & AUDITING SERVICES			959.47	

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			8.00	
	554900 OTHER CONTRACTUAL SERVICES	1,084.62		5,308.03	
	556100 INSURANCE EXPENSE	3.03		3.03	
	559100 OTHER OPERATING EXP			3,750.00	
	559122 NONSTATE MEALS & FOOD			42.18	
	Major Account 520000 Total	<u>2,389.12</u>	<u></u>	<u>16,099.13</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	123.22		628.92	
	571600 MEALS - TAXABLE			162.31	
	571800 MEALS - TRAVEL STATUS	2.63		143.61	
	574500 PERSONAL VEHICLE MILEAGE	264.65		737.67	
	575100 MISC TRAVEL EXPENSE	11.50		11.50	
	Major Account 570000 Total	<u>402.00</u>	<u></u>	<u>1,684.01</u>	<u></u>
	Fund 21900 Expenditures Total	<u>7,409.12</u>	<u></u>	<u>32,486.78</u>	<u></u>
	Fund 21900 Total	<u>6,791.21</u>	<u>6,791.21</u>	<u>109,865.60</u>	<u>109,865.60</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	6,186.67-		107,111.56	
		Fund 29210 Assets Total	6,186.67-		107,111.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		930.26		930.26
		Fund 29210 Liabilities Total		930.26		930.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,136.86
		Fund 29210 Fund Equity Total				128,136.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.18		1,524.72
		Major Account 480000 Total		292.18		1,524.72
		Fund 29210 Revenues Total		292.18		1,524.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,261.46		9,579.89	
		512300 HOLIDAY LEAVE EXPENSE	112.46		439.62	
		515100 RETIREMENT PLANS EXPENSE	252.65		750.28	
		515200 FICA EXPENSE	240.52		696.17	
		515500 HEALTH INSURANCE EXPENSE	750.91		3,003.63	
		516500 WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	4,618.00		14,703.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.98	
		521400 CIO CHARGES	51.00		284.00	
		521412 OCIO-VOICE EXPENSE	25.64		102.53	
		521500 PUBLICATION & PRINT EXP	550.81		586.81	
		522200 CONFERENCE REGISTRATION			110.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		2,943.32	
		524744 EXHIBIT SPACE EXP			437.50	
		532100 NON-CAPITALIZED EQUIP PU			225.00	
		534946 PROMOTIONAL SUPPLIES	61.83-		329.17	
		541100 ACCTG & AUDITING SERVICES			959.45	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES	1,084.63		1,181.50	
		556100 INSURANCE EXPENSE	3.03		3.03	
		559100 OTHER OPERATING EXP			250.00	
		Major Account 520000 Total	2,389.11		7,421.29	

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				
	571100 LODGING	123.22		521.92	
	571600 MEALS - TAXABLE			46.15	
	571800 MEALS - TRAVEL STATUS	2.63		38.16	
	574500 PERSONAL VEHICLE MILEAGE	264.65		737.67	
	575100 MISC TRAVEL EXPENSE	11.50		11.50	
	Major Account 570000 Total	<u>402.00</u>		<u>1,355.40</u>	
	Fund 29210 Expenditures Total	<u>7,409.11</u>		<u>23,480.28</u>	
	Fund 29210 Total	<u>1,222.44</u>	<u>1,222.44</u>	<u>130,591.84</u>	<u>130,591.84</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,268.76-		106,391.11	
	132900 NSF ITEMS SUSPENSE			520.00	
	Fund 29310 Assets Total	4,268.76-		106,911.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		159.12-		4,722.16
	Fund 29310 Liabilities Total		159.12-		4,722.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,020.96
	Fund 29310 Fund Equity Total				48,020.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		410.00		80,220.00
	Major Account 470000 Total		410.00		80,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.52		713.97
	Major Account 480000 Total		242.52		713.97
	Fund 29310 Revenues Total		652.52		80,933.97
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			2,596.18	
	524900 RENT EXP-DEPR SURCHARGE			875.78	
	531100 OFFICE SUPPLIES EXPENSE			26.46	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	40.00		3,538.42	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	4,722.16		23,227.56	
	Major Account 570000 Total	4,722.16		23,227.56	
	Fund 29310 Expenditures Total	4,762.16		26,765.98	
	Fund 29310 Total	493.40	493.40	133,677.09	133,677.09

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.91-		13.45	
		Fund 20590 Assets Total	2.91-		13.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.76
		Fund 20590 Fund Equity Total				9.76
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		13,834.50		56,487.10
		Major Account 470000 Total		13,834.50		56,487.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.59		65.59
		Major Account 480000 Total		11.59		65.59
		Fund 20590 Revenues Total		13,846.09		56,552.69
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,849.00		56,549.00	
		Major Account 590000 Total	13,849.00		56,549.00	
		Fund 20590 Expenditures Total	13,849.00		56,549.00	
		Fund 20590 Total	13,846.09	13,846.09	56,562.45	56,562.45

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2024

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	24,126.83-		586,872.50	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	24,126.83-		586,875.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,320.00		9,320.00
		224200 REVENUE FROM OTHER AGENCIES		12.00-		3,817.25
		Fund 29410 Liabilities Total		9,308.00		13,137.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				708,996.73
		Fund 29410 Fund Equity Total				708,996.73
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		73,753.80		304,270.99
		Major Account 470000 Total		73,753.80		304,270.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,701.32		9,226.39
		484500 REIMB NON-GOVT SOURCES		11.27		62.17
		Major Account 480000 Total		1,712.59		9,288.56
		Fund 29410 Revenues Total		75,466.39		313,559.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,250.59		241,733.36	
		512100 VACATION LEAVE EXPENSE	2,698.18		14,297.87	
		512200 SICK LEAVE EXPENSE	2,270.48		8,226.96	
		512300 HOLIDAY LEAVE EXPENSE	3,155.76		9,241.85	
		515100 RETIREMENT PLANS EXPENSE	5,119.92		20,479.68	
		515200 FICA EXPENSE	5,090.09		20,360.48	
		515500 HEALTH INSURANCE EXPENSE	2,654.00		10,616.00	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			7,188.00	
		Major Account 510000 Total	81,239.02		332,245.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.12-		712.04	
		521400 CIO CHARGES	356.62		356.62	
		521500 PUBLICATION & PRINT EXP	6.50		1,853.43	
		522100 DUES & SUBSCRIPTION EXP	808.09		2,996.97	
		522200 CONFERENCE REGISTRATION	600.00		954.00	
		522900 EMPLOYEE PARKING EXP	113.55		427.79	

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				
	524600 RENT EXPENSE-BUILDINGS	5,635.50		22,542.00	
	531100 OFFICE SUPPLIES EXPENSE			1,249.07	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	682.75		3,021.43	
	543200 IT CONSULTING-HW/SW SUPP	862.20		6,200.51	
	544100 PHYSICIAN SERVICES			7,200.00	
	544300 PSYCHOLOGICAL SERVICES			31,250.22	
	547300 INTERPRETER SERVICES	471.02		1,489.36	
	554100 DATA SERVICES	637.27		2,520.84	
	555340 COTS MAINTENANCE			864.00	
	556100 INSURANCE EXPENSE	42.42		42.42	
	556300 SURETY & NOTARY BONDS	107.00		107.00	
	559100 OTHER OPERATING EXP			75.75	
	Major Account 520000 Total	<u>10,298.80</u>		<u>86,568.45</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,113.45		4,057.18	
	571800 MEALS - TRAVEL STATUS	1,322.18		1,719.27	
	572100 COMMERCIAL TRANSPORTATIO	1,300.22		4,133.86	
	574500 PERSONAL VEHICLE MILEAGE	2,103.80		4,744.27	
	Major Account 570000 Total	<u>6,839.65</u>		<u>14,654.58</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	9,320.00		9,320.00	
	Major Account 580000 Total	<u>9,320.00</u>		<u>9,320.00</u>	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	1,203.75		6,030.00	
	Major Account 590000 Total	<u>1,203.75</u>		<u>6,030.00</u>	
	Fund 29410 Expenditures Total	<u>108,901.22</u>		<u>448,818.03</u>	
	Fund 29410 Total	<u>84,774.39</u>	<u>84,774.39</u>	<u>1,035,693.53</u>	<u>1,035,693.53</u>

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	108.66-		413.66	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>108.66-</u>		<u>418.91</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		18.75-		7,182.30
	Fund 29420 Liabilities Total		<u>18.75-</u>		<u>7,182.30</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,844.88-
	Fund 29420 Fund Equity Total				<u>6,844.88-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		161,178.89		697,103.58
	Major Account 470000 Total		<u>161,178.89</u>		<u>697,103.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.20		804.91
	Major Account 480000 Total		<u>131.20</u>		<u>804.91</u>
	Fund 29420 Revenues Total		<u>161,310.09</u>		<u>697,908.49</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161,400.00		697,827.00	
	Major Account 590000 Total	<u>161,400.00</u>		<u>697,827.00</u>	
	Fund 29420 Expenditures Total	<u>161,400.00</u>		<u>697,827.00</u>	
	Fund 29420 Total	<u>161,291.34</u>	<u>161,291.34</u>	<u>698,245.91</u>	<u>698,245.91</u>

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	1,170.06		176,900.38	
	Fund 29430 Assets Total	1,170.06		176,900.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,770.60
	Fund 29430 Fund Equity Total				24,770.60
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		725.00		875.00
	Major Account 470000 Total		725.00		875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		445.06		1,254.78
	Major Account 480000 Total		445.06		1,254.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		1,170.06		152,129.78
	Fund 29430 Total	1,170.06	1,170.06	176,900.38	176,900.38

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	3,313.44		199,124.19	
		Fund 29510 Assets Total	3,313.44		199,124.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		684.78		684.78
		Fund 29510 Liabilities Total		684.78		684.78
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				176,394.93
		Fund 29510 Fund Equity Total				176,394.93
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		35,554.32		78,721.58
		Major Account 450000 Total		35,554.32		78,721.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		444.28		2,251.40
		Major Account 480000 Total		444.28		2,251.40
		Fund 29510 Revenues Total		35,998.60		80,972.98
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	39,496.82		57,991.12	
		559100 OTHER OPERATING EXP	500.00		500.00	
		Major Account 520000 Total	39,996.82		58,491.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING			214.00	
		571600 MEALS - TAXABLE			54.80	
		571800 MEALS - TRAVEL STATUS			168.58	
		Major Account 570000 Total			437.38	
		Fund 29510 Expenditures Total	39,996.82		58,928.50	
		Fund 29510 Total	36,683.38	36,683.38	258,052.69	258,052.69

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	225,391,805.93-		28,993,985,867.44	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	15,215,732.14-		6,437,528,873.61-	
	110401 A/P EFT	1,402,864.89-		16,685,103,941.53-	
	110426 SDU WARRANTS & EFT	2,404,909.26		31,675,364.18-	
	110500 PAYROLL WARRANTS	69,858.77-		150,063,499.65-	
	110501 PAYROLL EFT			1,649,845,481.68-	
	111100 GENERAL CASH	239,675,352.47		8,515,857,721.18-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====