

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	22,604.15-		80,372.35	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>22,604.15-</u>		<u>80,381.60</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,350.00-		20,017.50-
	Fund 20301 Liabilities Total		<u>34,350.00-</u>		<u>20,017.50-</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		25.00		100.00
	472200 REPROD & PUBLICATIONS				5,500.00
	Major Account 470000 Total		<u>25.00</u>		<u>5,600.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.85		1,620.95
	Major Account 480000 Total		<u>270.85</u>		<u>1,620.95</u>
	Fund 20301 Revenues Total		<u>295.85</u>		<u>7,220.95</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	11,450.00-			
	Major Account 520000 Total	<u>11,450.00-</u>			
	Fund 20301 Expenditures Total	<u>11,450.00-</u>			
	Fund 20301 Total	<u>34,054.15-</u>	<u>34,054.15-</u>	<u>80,381.60</u>	<u>80,381.60</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	2.90		1,172.64	
	Fund 20302 Assets Total	2.90		1,172.64	
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		2.90		17.12
	Major Account 480000 Total		2.90		17.12
	Fund 20302 Revenues Total		2.90		17.12
	Fund 20302 Total	2.90	2.90	1,172.64	1,172.64

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	471.22		190,997.55	
	Fund 20310 Assets Total	471.22		190,997.55	
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				1,921.00
	Major Account 470000 Total				1,921.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		471.22		2,770.08
	Major Account 480000 Total		471.22		2,770.08
	Fund 20310 Revenues Total		471.22		4,691.08
	Fund 20310 Total	471.22	471.22	190,997.55	190,997.55

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	5,420.88-		36,982.50	
		Fund 20330 Assets Total	5,420.88-		36,982.50	
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		1,965.00		9,572.50
		Major Account 470000 Total		1,965.00		9,572.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.10		908.74
		486600 CREDIT CARD CLEARING		330.00-		600.00
		Major Account 480000 Total		210.90-		1,508.74
		Fund 20330 Revenues Total		1,754.10		11,081.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,661.23		21,893.48	
		512100 VACATION LEAVE EXPENSE	507.92		3,571.31	
		512200 SICK LEAVE EXPENSE	79.36		1,031.72	
		512300 HOLIDAY LEAVE EXPENSE	253.96		1,015.84	
		515100 RETIREMENT PLANS EXPENSE	412.03		2,060.15	
		515200 FICA EXPENSE	407.17		2,035.12	
		515500 HEALTH INSURANCE EXPENSE	566.72		2,833.60	
		Major Account 510000 Total	6,888.39		34,441.22	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	194.02		967.88	
		527400 REP & MAINT-DATA PROC	92.57		92.57	
		531200 IT SUPPLIES			40.00	
		555100 DATA PROC SOFTW LIC FEE			323.06	
		Major Account 520000 Total	286.59		1,423.51	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,594.00	
		Major Account 580000 Total			1,594.00	
		Fund 20330 Expenditures Total	7,174.98		37,458.73	
		Fund 20330 Total	1,754.10	1,754.10	74,441.23	74,441.23

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	3.84		1,553.03	
	Fund 20350 Assets Total	3.84		1,553.03	
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		3.84		22.68
	Major Account 480000 Total		3.84		22.68
	Fund 20350 Revenues Total		3.84		22.68
	Fund 20350 Total	3.84	3.84	1,553.03	1,553.03

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	1,097.59		73,193.48	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	547.00-		160.00	
		Fund 20510 Assets Total	550.59		76,960.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,145.57
		Fund 20510 Fund Equity Total				72,145.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		.04		3.44
		Major Account 470000 Total		.04		3.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.15		1,018.84
		484500 REIMB NON-GOVT SOURCES				198.00
		484800 ROYALTY REVENUE		380.33		4,045.84
		Major Account 480000 Total		558.48		5,262.68
		Fund 20510 Revenues Total		558.52		5,266.12
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.93		451.46	
		Major Account 520000 Total	7.93		451.46	
		Fund 20510 Expenditures Total	7.93		451.46	
		Fund 20510 Total	558.52	558.52	77,411.69	77,411.69

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	4,348.91		360,298.83	
		Fund 20515 Assets Total	4,348.91		360,298.83	
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		4,610.00		27,410.00
		475100 REGISTRATION / LICENSE F		2,301.52		12,677.37
		Major Account 470000 Total		6,911.52		40,087.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		873.39		5,036.21
		Major Account 480000 Total		873.39		5,036.21
		Fund 20515 Revenues Total		7,784.91		45,123.58
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			4,930.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,221.63	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554900 OTHER CONTRACTUAL SERVICES	1,425.00		1,425.00	
		Major Account 520000 Total	1,425.00		9,576.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,276.41	
		571800 MEALS - TRAVEL STATUS	622.76		622.76	
		572100 COMMERCIAL TRANSPORTATIO	833.59		3,524.26	
		574500 PERSONAL VEHICLE MILEAGE	156.65		156.65	
		575100 MISC TRAVEL EXPENSE	398.00		398.00	
		Major Account 570000 Total	2,011.00		9,978.08	
		Fund 20515 Expenditures Total	3,436.00		19,554.71	
		Fund 20515 Total	7,784.91	7,784.91	379,853.54	379,853.54

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	41,541.36		471,169.92	
		Fund 20520 Assets Total	41,541.36		471,169.92	
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		37,171.71		180,635.94
		474103 ELECTRONIC MONITORING				820.00
		474107 OFFENDER ASSESSMENT SCREENS		3,325.00		17,071.08
		Major Account 470000 Total		40,496.71		198,527.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,044.65		4,671.14
		Major Account 480000 Total		1,044.65		4,671.14
		Fund 20520 Revenues Total		41,541.36		203,198.16
		Fund 20520 Total	41,541.36	41,541.36	471,169.92	471,169.92



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	5,426.60		728,871.65	
		Fund 20530 Assets Total	5,426.60		728,871.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		677.77-		
		Fund 20530 Liabilities Total		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		25,180.50		126,630.50
		Major Account 470000 Total		25,180.50		126,630.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,813.26		10,363.80
		Major Account 480000 Total		1,813.26		10,363.80
		Fund 20530 Revenues Total		26,993.76		136,994.30
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	159.52		385.40	
		521200 COM EXPENSE - VOICE/DATA	233.83		727.77	
		521500 PUBLICATION & PRINT EXP	7,156.24		11,744.51	
		525200 RENT EXP-DATA PROC EQUIP			255.00	
		526100 REP & MAINT-REAL PROPERT			1,532.00	
		531100 OFFICE SUPPLIES EXPENSE	276.96		1,367.81	
		533900 FOOD EXPENSE-INSTITUTIONS	285.00		7,556.15	
		547100 EDUCATIONAL SERVICES	3,523.94		9,744.53	
		554100 DATA SERVICES	435.89		2,615.34	
		555510 SAAS SUBSCRIPTION FEES	675.00		805.10	
		Major Account 520000 Total	12,746.38		36,733.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	133.08-		20,167.26	
		571600 MEALS - TAXABLE			5.23	
		571800 MEALS - TRAVEL STATUS	922.52		4,433.11	
		574500 PERSONAL VEHICLE MILEAGE	7,283.57		27,833.42	
		574600 CONTRACTUAL SERV - TRAVEL EXP			371.08	
		575100 MISC TRAVEL EXPENSE	70.00		82.00	
		Major Account 570000 Total	8,143.01		52,892.10	
		Fund 20530 Expenditures Total	20,889.39		89,625.71	

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 Total	<u>26,315.99</u>	<u>26,315.99</u>	<u>818,497.36</u>	<u>818,497.36</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	398,260.06		1,550,788.38	
	139901 AR INVOICED (SYSTEM)	93.00-			
	Fund 20540 Assets Total	398,167.06		1,550,788.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,470.68		25,470.68
	Fund 20540 Liabilities Total		25,470.68		25,470.68
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		750.00
	Major Account 460000 Total		150.00		750.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		608.00		3,128.00
	474101 Revenue from NOL		110,911.00		508,573.50
	474144 COURT AUTOMATION FEES		213,061.25		1,108,354.03
	Major Account 470000 Total		324,580.25		1,620,055.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,653.72		13,574.57
	486600 CREDIT CARD CLEARING		205,380.40		361,917.80
	Major Account 480000 Total		208,034.12		375,492.37
	Fund 20540 Revenues Total		532,764.37		1,996,297.90
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,618.55		12,146.37	
	521400 CIO CHARGES	8,152.80		22,650.86	
	521500 PUBLICATION & PRINT EXP	247.38		505.00	
	521900 AWARDS EXPENSE			250.00	
	522100 DUES & SUBSCRIPTION EXP			113,563.39	
	525100 RENT EXP-OFFICE EQUIP	38,206.02		63,676.70	
	525200 RENT EXP-DATA PROC EQUIP	4,274.55		16,084.60	
	525400 RENT EXP-COMM EQUIP	21,840.37		131,511.64	
	531100 OFFICE SUPPLIES EXPENSE	30.57		154.17	
	531200 IT SUPPLIES			425.85	
	532100 NON-CAPITALIZED EQUIP PU			4,251.00	
	532200 PERSONAL COMPUTING EQUIPMENT	2,834.29		18,630.27	
	532240 DATA STORAGE EQUIP	749.29		1,867.94	

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	74,853.16		702,096.15	
	554120 WIRELESS PHONE SERVICES	40.01		219.42	
	554150 CABLING SERVICES	1,384.43		1,895.18	
	554900 OTHER CONTRACTUAL SERVICES	2,625.00		12,600.00	
	555100 DATA PROC SOFTW LIC FEE			115,811.98	
	555510 SAAS SUBSCRIPTION FEES	211.57		39,650.55	
	Major Account 520000 Total	<u>160,067.99</u>		<u>1,259,023.58</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>160,067.99</u>		<u>1,259,188.07</u>	
	Fund 20540 Total	<u>558,235.05</u>	<u>558,235.05</u>	<u>2,809,976.45</u>	<u>2,809,976.45</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	671.59		39,340.57	
		Fund 20545 Assets Total	671.59		39,340.57	
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				407.48
		Major Account 470000 Total				407.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.49		616.18
		484500 REIMB NON-GOVT SOURCES				244.25
		Major Account 480000 Total		100.49		860.43
		Fund 20545 Revenues Total		100.49		1,267.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	344.56		1,722.12	
		515100 RETIREMENT PLANS EXPENSE	25.82		129.01	
		515200 FICA EXPENSE	22.94		114.57	
		515500 HEALTH INSURANCE EXPENSE	68.76		343.68	
		Major Account 510000 Total	462.08		2,309.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			156.54	
		524600 RENT EXPENSE-BUILDINGS	310.00		1,550.00	
		Major Account 520000 Total	310.00		1,706.54	
		Fund 20545 Expenditures Total	772.08		4,015.92	
		Fund 20545 Total	100.49	100.49	43,356.49	43,356.49

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	6,152.49		262,408.18	
		Fund 20550 Assets Total	6,152.49		262,408.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,400.00-		
		Fund 20550 Liabilities Total		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		18,881.75		94,970.72
		Major Account 470000 Total		18,881.75		94,970.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		635.74		3,734.97
		Major Account 480000 Total		635.74		3,734.97
		Fund 20550 Revenues Total		19,517.49		98,705.69
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS			506.00	
		554900 OTHER CONTRACTUAL SERVICES	6,965.00		25,765.00	
		Major Account 520000 Total	6,965.00		26,271.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			45,000.00	
		Major Account 590000 Total			45,000.00	
		Fund 20550 Expenditures Total	6,965.00		71,271.00	
		Fund 20550 Total	13,117.49	13,117.49	333,679.18	333,679.18

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	37,752.19		325,523.71	
	Fund 20555 Assets Total	37,752.19		325,523.71	
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		37,016.49		191,201.49
	Major Account 470000 Total		37,016.49		191,201.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		735.70		5,019.23
	Major Account 480000 Total		735.70		5,019.23
	Fund 20555 Revenues Total		37,752.19		196,220.72
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			320,000.00	
	Major Account 590000 Total			320,000.00	
	Fund 20555 Expenditures Total			320,000.00	
	Fund 20555 Total	37,752.19	37,752.19	645,523.71	645,523.71

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,770.36		852,318.49	
		Fund 20560 Assets Total	6,770.36		852,318.49	
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		24,978.84		116,334.90
		Major Account 460000 Total		24,978.84		116,334.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,106.18		12,254.77
		Major Account 480000 Total		2,106.18		12,254.77
		Fund 20560 Revenues Total		27,085.02		128,589.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,687.68		61,416.44	
		511700 EMPLOYEE BONUSES			100.00	
		511702 LOCATION INCENTIVE	50.00		250.00	
		512100 VACATION LEAVE EXPENSE	2,234.94		6,211.39	
		512200 SICK LEAVE EXPENSE	265.16		2,989.44	
		512300 HOLIDAY LEAVE EXPENSE	616.59		2,140.02	
		512600 CIVIL LEAVE EXPENSE	81.59		81.59	
		515100 RETIREMENT PLANS EXPENSE	1,114.64		5,454.19	
		515200 FICA EXPENSE	1,064.77		5,213.42	
		515500 HEALTH INSURANCE EXPENSE	3,199.29		15,843.59	
		Major Account 510000 Total	20,314.66		99,700.08	
		Fund 20560 Expenditures Total	20,314.66		99,700.08	
		Fund 20560 Total	27,085.02	27,085.02	952,018.57	952,018.57



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	13,270.12-		524,199.69	
		139901 AR INVOICED (SYSTEM)	2,077.00		2,077.00	
		Fund 20565 Assets Total	11,193.12-		526,276.69	
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				5,461.00
		465100 NONGRANT REIMBURSEMENTS				64,447.08
		Major Account 460000 Total				69,908.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,077.00		4,404.00
		475100 REGISTRATION / LICENSE F				5,400.00
		475200 EXAMINATION FEES				1,475.00
		Major Account 470000 Total		2,077.00		11,279.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,387.28		7,959.77
		484500 REIMB NON-GOVT SOURCES		271.27		2,123.40
		Major Account 480000 Total		1,658.55		10,083.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,037.53		1,231.42
		Major Account 490000 Total		1,037.53		1,231.42
		Fund 20565 Revenues Total		4,773.08		92,501.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,926.31		37,489.06	
		512100 VACATION LEAVE EXPENSE	544.16		2,584.76	
		512200 SICK LEAVE EXPENSE			2,278.68	
		512300 HOLIDAY LEAVE EXPENSE	272.08		1,088.32	
		512500 FUNERAL LEAVE EXPENSE			272.08	
		515100 RETIREMENT PLANS EXPENSE	654.68		3,273.31	
		515200 FICA EXPENSE	663.34		3,316.69	
		Major Account 510000 Total	10,060.57		50,302.90	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	830.00		4,150.00	
		522200 CONFERENCE REGISTRATION			450.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	384.91		1,884.11	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		13,786.90	
	532100 NON-CAPITALIZED EQUIP PU			415.00	
	554900 OTHER CONTRACTUAL SERVICES	1,801.25		29,782.36	
	Major Account 520000 Total	<u>5,773.54</u>		<u>50,468.37</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			330.00	
	571800 MEALS - TRAVEL STATUS	90.28		64.28	
	574500 PERSONAL VEHICLE MILEAGE	41.81		83.02	
	Major Account 570000 Total	<u>132.09</u>		<u>311.26</u>	
	Fund 20565 Expenditures Total	<u>15,966.20</u>		<u>101,082.53</u>	
	Fund 20565 Total	<u>4,773.08</u>	<u>4,773.08</u>	<u>627,359.22</u>	<u>627,359.22</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	47,491.83-		57,056.33	
		Fund 20570 Assets Total	47,491.83-		57,056.33	
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		250.00		4,365.00
		476100 OTHER LIC PERM & FEES		5,725.00		28,275.00
		Major Account 470000 Total		5,975.00		35,663.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.00		4,674.32
		Major Account 480000 Total		371.00		4,674.32
		Fund 20570 Revenues Total		6,346.00		40,337.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,788.01		166,456.18	
		512100 VACATION LEAVE EXPENSE	5,216.32		12,563.43	
		512200 SICK LEAVE EXPENSE	1,394.29		7,855.62	
		512300 HOLIDAY LEAVE EXPENSE	1,809.61		7,238.44	
		512500 FUNERAL LEAVE EXPENSE			1,927.48	
		515100 RETIREMENT PLANS EXPENSE	2,935.91		14,679.55	
		515200 FICA EXPENSE	2,593.14		14,208.59	
		515500 HEALTH INSURANCE EXPENSE	2,115.62		10,578.10	
		516300 EMPLOYEE ASSISTANCE PRO			66.15	
		516500 WORKERS COMP PREMIUMS			1,231.28	
		Major Account 510000 Total	46,852.90		236,804.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.31		342.58	
		521200 COM EXPENSE - VOICE/DATA	153.40		310.25-	
		521400 CIO CHARGES	767.50		1,305.00	
		521500 PUBLICATION & PRINT EXP	545.24		17,384.33	
		522100 DUES & SUBSCRIPTION EXP	33.21		166.05	
		522200 CONFERENCE REGISTRATION			2,025.00	
		524600 RENT EXPENSE-BUILDINGS	1,130.12		5,650.60	
		527600 REP & MAINT-HOUSE/INST E	3,028.00		5,343.00	
		531100 OFFICE SUPPLIES EXPENSE			110.89	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			124.00	
	532200 PERSONAL COMPUTING EQUIPMENT	88.99		88.99	
	541100 ACCTG & AUDITING SERVICES			746.42	
	541200 PURCHASING ASSESSMENT			120.83	
	541700 LEGAL RELATED EXPENSE	117.60		58,924.59	
	543100 IT CONSULTING-APPLICATIONS			6,784.50	
	548400 TRANSACTION PROCESSING SE			15.88	
	549200 JANITORIAL/SECURITY SRVS	260.00		1,180.00	
	554100 DATA SERVICES			77.50	
	554120 WIRELESS PHONE SERVICES	122.96		614.71	
	555510 SAAS SUBSCRIPTION FEES			521.18	
	556100 INSURANCE EXPENSE	24.28		24.28	
	559100 OTHER OPERATING EXP			1,265.76	
	Major Account 520000 Total	<u>6,317.61</u>		<u>102,505.84</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	<u>667.32</u>		<u>667.32</u>	
	Major Account 570000 Total	<u>667.32</u>		<u>667.32</u>	
	Fund 20570 Expenditures Total	<u>53,837.83</u>		<u>339,977.98</u>	
	Fund 20570 Total	<u>6,346.00</u>	<u>6,346.00</u>	<u>397,034.31</u>	<u>397,034.31</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	192,961.67		12,307,910.28	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		Fund 20580 Assets Total	192,961.67		12,307,910.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.51-		68.20
		215100 DUE TO FUND - SHORT TERM				20,000.00-
		Fund 20580 Liabilities Total		38.51-		19,931.80-
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		1,102.50		4,161.50
		474102 DRUG TESTING		990.00		4,025.27
		474103 ELECTRONIC MONITORING		35.00		215.00
		474104 ADMIN. ENROLLMENT FEE		25,168.05		113,506.34
		474105 REG. PROB. PROG. FEE		154,100.90		739,738.15
		474106 ISP MO. PROG. FEE		17,020.75		67,904.13
		Major Account 470000 Total		198,417.20		929,550.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,984.57		172,233.15
		Major Account 480000 Total		29,984.57		172,233.15
		Fund 20580 Revenues Total		228,401.77		1,101,783.54
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	833.84		6,799.22	
		515200 FICA EXPENSE			520.14	
		Major Account 510000 Total	897.62		7,319.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	265.80		1,105.12	
		521500 PUBLICATION & PRINT EXP	6,507.39		8,236.72	
		524600 RENT EXPENSE-BUILDINGS	16,067.43		16,872.79	
		524900 RENT EXP-DEPR SURCHARGE	3,614.38		3,614.38	
		531100 OFFICE SUPPLIES EXPENSE	37.03		1,652.02	
		533900 FOOD EXPENSE-INSTITUTIONS			5,137.50	
		534600 ED & RECREATIONAL SUP EX			16.99	
		545200 MEDICAL ASSESSMENT SERV			1,089.00	
		545204 CO-OCCURRING EVALUATION			448.00	

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				
	545210 SH RISK ASSESSMENT			2,148.00	
	546901 SA SHORT TERM RESIDENTIAL			7,700.00	
	546902 SA INTENSIVE OUTPATIENT			7,318.00	
	546903 SA OUTPATIENT SERVICES			4,099.00	
	546915 YSH THER. GROUP HOME & BD			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			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	414.64		21,153.65	
	547464 Comm Youth Coaching			483.00	
	554900 OTHER CONTRACTUAL SERVICES			13,000.00	
	Major Account 520000 Total	26,906.67		193,393.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,935.05		17,439.05	
	571800 MEALS - TRAVEL STATUS	350.72		2,297.68	
	574500 PERSONAL VEHICLE MILEAGE	1,311.53		8,943.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			886.95	
	Major Account 570000 Total	7,597.30		29,567.51	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			32,000.00	
	Major Account 580000 Total			32,000.00	
	Fund 20580 Expenditures Total	35,401.59		262,279.99	
	Fund 20580 Total	228,363.26	228,363.26	12,570,190.25	12,570,190.25

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	8,015.88-		308,354.48	
		Fund 20585 Assets Total	8,015.88-		308,354.48	
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		194.00		3,708.00
		475200 EXAMINATION FEES				8,550.00
		Major Account 470000 Total		194.00		12,258.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		796.65		5,497.57
		484500 REIMB NON-GOVT SOURCES				35.00
		Major Account 480000 Total		796.65		5,532.57
		Fund 20585 Revenues Total		990.65		26,614.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,057.77		15,288.85	
		515100 RETIREMENT PLANS EXPENSE	228.98		1,144.92	
		515200 FICA EXPENSE	217.80		1,089.00	
		515500 HEALTH INSURANCE EXPENSE	580.89		2,904.46	
		516300 EMPLOYEE ASSISTANCE PRO			8.27	
		516500 WORKERS COMP PREMIUMS			153.91	
		Major Account 510000 Total	4,085.44		20,589.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	219.37		863.24	
		521200 COM EXPENSE - VOICE/DATA	21.60		68.64	
		521400 CIO CHARGES	138.00		230.00	
		521500 PUBLICATION & PRINT EXP	114.85		114.85	
		521900 AWARDS EXPENSE			115.98	
		522100 DUES & SUBSCRIPTION EXP	392.50		917.66	
		522200 CONFERENCE REGISTRATION			650.00	
		522600 JOB APPLICANT EXPENSE	1,713.80		2,746.91	
		524600 RENT EXPENSE-BUILDINGS			30.00	
		524700 RENT EXP-OTHER REAL PROP	100.65		4,967.25	

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				
	525200 RENT EXP-DATA PROC EQUIP			1,205.20	
	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	27.69		355.60	
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		32,525.00	
	555510 SAAS Subscription Fees			58.81	
	556100 INSURANCE EXPENSE	3.03		3.03	
	559100 OTHER OPERATING EXP			1,574.17	
	Major Account 520000 Total	4,331.49		79,562.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,656.50	
	571800 MEALS - TRAVEL STATUS			39.89	
	572100 COMMERCIAL TRANSPORTATIO			1,751.67	
	574500 PERSONAL VEHICLE MILEAGE			248.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	589.60		1,534.36	
	575100 MISC TRAVEL EXPENSE			176.25	
	Major Account 570000 Total	589.60		7,407.37	
	Fund 20585 Expenditures Total	9,006.53		107,559.24	
	Fund 20585 Total	990.65	990.65	415,913.72	415,913.72



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	25,518.95-		1,891,950.48	
		132900 NSF ITEMS SUSPENSE	1,803.19		3,726.23	
		Fund 20595 Assets Total	23,715.76-		1,895,676.71	
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		35.00		43,651.26
		475100 REGISTRATION / LICENSE F				1,800.00
		475200 EXAMINATION FEES				50.00-
		Major Account 470000 Total		35.00		45,401.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,828.65		29,145.02
		Major Account 480000 Total		4,828.65		29,145.02
		Fund 20595 Revenues Total		4,863.65		74,546.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,674.44		72,591.84	
		512100 VACATION LEAVE EXPENSE	1,132.47		2,384.09	
		512200 SICK LEAVE EXPENSE	271.80		996.59	
		512300 HOLIDAY LEAVE EXPENSE	581.66		2,326.51	
		515100 RETIREMENT PLANS EXPENSE	1,172.65		5,863.01	
		515200 FICA EXPENSE	1,118.59		5,592.75	
		515500 HEALTH INSURANCE EXPENSE	3,159.45		15,797.24	
		516300 EMPLOYEE ASSISTANCE PRO			41.35	
		516500 WORKERS COMP PREMIUMS			769.55	
		Major Account 510000 Total	21,111.06		106,362.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			70.08	
		521200 COM EXPENSE - VOICE/DATA	54.01		2,118.03	
		521400 CIO CHARGES	276.00		460.00	
		521500 PUBLICATION & PRINT EXP			127.98	
		522600 JOB APPLICANT EXPENSE			1.00	
		527400 REP & MAINT-DATA PROC			1,268.75	
		531100 OFFICE SUPPLIES EXPENSE	59.02		1,134.11	
		531200 IT SUPPLIES			76.47	
		532240 DATA STORAGE EQUIP	2,301.52		5,830.54	

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	57.13		2,071.78	
	554120 WIRELESS PHONE SERVICES	95.88		479.49	
	554900 OTHER CONTRACTUAL SERVICES	4,609.62		32,929.18	
	555510 SAAS Subscription Fees			452.84	
	556100 INSURANCE EXPENSE	15.17		15.17	
	Major Account 520000 Total	7,468.35		51,042.46	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			87.23	
	572100 COMMERCIAL TRANSPORTATIO			108.46	
	574500 PERSONAL VEHICLE MILEAGE			233.21	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total			451.40	
	Fund 20595 Expenditures Total	28,579.41		157,856.79	
	Fund 20595 Total	4,863.65	4,863.65	2,053,533.50	2,053,533.50

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	21,751.89-		40,264.00	
		139901 AR INVOICED (SYSTEM)	69,962.98		77,873.50	
		Fund 40500 Assets Total	48,211.09		118,137.50	
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		77,873.50		157,545.60
		Major Account 460000 Total		77,873.50		157,545.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.70		1,504.38
		Major Account 480000 Total		233.70		1,504.38
		Fund 40500 Revenues Total		78,107.20		159,049.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,362.65		104,805.69	
		515100 RETIREMENT PLANS EXPENSE	1,674.49		7,847.69	
		515200 FICA EXPENSE	1,624.40		7,607.73	
		515500 HEALTH INSURANCE EXPENSE	3,447.05		16,425.21	
		516300 EMPLOYEE ASSISTANCE PRO			21.83	
		516500 WORKERS COMP PREMIUMS			406.32	
		Major Account 510000 Total	29,108.59		137,114.47	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	182.16		303.60	
		531100 OFFICE SUPPLIES EXPENSE	10.66		27.79	
		541100 ACCTG & AUDITING SERVICE			246.32	
		541200 PURCHASING ASSESSMENT			39.87	
		554120 WIRELESS PHONE SERVICES	102.92		408.50	
		555510 SAAS SUBSCRIPTION FEES			188.71	
		556100 INSURANCE EXPENSE	8.01		8.01	
		Major Account 520000 Total	303.75		1,222.80	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			22.70	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	483.77		2,912.05	
	Major Account 570000 Total	483.77		2,934.75	
	Fund 40500 Expenditures Total	29,896.11		141,272.02	
	Fund 40500 Total	78,107.20	78,107.20	259,409.52	259,409.52

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,937.94-		128,631.90	
		139901 AR INVOICED (SYSTEM)	52,795.89		57,529.26	
		Fund 40520 Assets Total	32,857.95		186,161.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,768.30-		229.14
		Fund 40520 Liabilities Total		1,768.30-		229.14
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		66,859.14		154,708.60
		Major Account 460000 Total		66,859.14		154,708.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		444.46		2,792.97
		484500 REIMB NON-GOVT SOURCES		400.00		400.00
		Major Account 480000 Total		844.46		3,192.97
		Fund 40520 Revenues Total		67,703.60		157,901.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,359.41		97,244.68	
		511600 PER DIEM PAYMENTS	4,278.00		18,912.66	
		511700 EMPLOYEE BONUSES			315.00	
		511800 COMPENSATORY TIME PAID			63.00	
		512100 VACATION LEAVE EXPENSE	1,430.36		9,473.09	
		512200 SICK LEAVE EXPENSE	622.68		4,160.26	
		512300 HOLIDAY LEAVE EXPENSE	912.75		3,264.41	
		512500 FUNERAL LEAVE EXPENSE			314.99	
		515100 RETIREMENT PLANS EXPENSE	1,746.62		8,575.44	
		515200 FICA EXPENSE	2,082.21		10,085.28	
		515500 HEALTH INSURANCE EXPENSE	1,133.44		6,381.47	
		Major Account 510000 Total	32,565.47		158,790.28	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,094.94	
		522200 CONFERENCE REGISTRATION			200.00	
		522600 JOB APPLICANT EXPENSE			139.50	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		533900 FOOD EXPENSE-INSTITUTIONS			490.22	

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				
	534600 ED & RECREATIONAL SUP EX			1,997.44	
	547100 EDUCATIONAL SERVICES			800.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	555540 SAAS MAINTENANCE			198.00	
	Major Account 520000 Total			11,045.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING			551.00	
	571800 MEALS - TRAVEL STATUS			78.91	
	574500 PERSONAL VEHICLE MILEAGE	511.88		2,252.80	
	Major Account 570000 Total	511.88		2,882.71	
	Fund 40520 Expenditures Total	33,077.35		172,718.09	
	Fund 40520 Total	65,935.30	65,935.30	358,879.25	358,879.25

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	146,347.22		4,890,544.27	
		Fund 20931 Assets Total	146,347.22		4,890,544.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		230,360.31		230,424.85
		Fund 20931 Liabilities Total		230,360.31		230,424.85
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		378,926.95		1,852,415.37
		471140 DRIVERS RECORDS-RECDS MGMT		133.00		1,359.00
		Major Account 470000 Total		379,059.95		1,853,774.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,260.44		75,713.99
		Major Account 480000 Total		12,260.44		75,713.99
		Fund 20931 Revenues Total		391,320.39		1,929,488.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,983.14		71,976.95	
		512100 VACATION LEAVE EXPENSE	2,686.02		13,604.20	
		512200 SICK LEAVE EXPENSE	448.81		5,018.32	
		512300 HOLIDAY LEAVE EXPENSE	707.93		3,584.60	
		512500 FUNERAL LEAVE EXPENSE	512.77		527.63	
		515100 RETIREMENT PLANS EXPENSE	1,148.55		7,091.99	
		515200 FICA EXPENSE	1,118.35		6,795.28	
		515500 HEALTH INSURANCE EXPENSE	1,632.92		15,406.87	
		516500 WORKERS COMP PREMIUMS			1,431.68	
		Major Account 510000 Total	19,238.49		125,437.52	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	262.72		4,483.61	
		521500 PUBLICATION & PRINT EXP	112.69		135.45	
		522100 DUES & SUBSCRIPTION EXP			80.33	
		522200 CONFERENCE REGISTRATION			20.00	
		524600 RENT EXPENSE-BUILDINGS	1,480.79		7,403.95	
		531100 OFFICE SUPPLIES EXPENSE			16.65	
		534600 ED & RECREATIONAL SUP EX			52.28	
		541100 ACCTG & AUDITING SERVICES			1,182.68	



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 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	454,238.79		1,321,602.54	
	555510 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE			19.77	
	559100 OTHER OPERATING EXP			108.50	
	Major Account 520000 Total	<u>456,094.99</u>		<u>1,335,630.04</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			306.86	
	Major Account 570000 Total			<u>306.86</u>	
	Fund 20931 Expenditures Total	<u>475,333.48</u>		<u>1,461,374.42</u>	
	Fund 20931 Total	<u>621,680.70</u>	<u>621,680.70</u>	<u>6,351,918.69</u>	<u>6,351,918.69</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	3,863.31-		247,730.06	
		Fund 20950 Assets Total	3,863.31-		247,730.06	
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		200.00		7,090.00
		472200 REPROD & PUBLICATIONS				736.00
		475100 REGISTRATION / LICENSE F				2,150.00
		Major Account 470000 Total		200.00		9,976.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		716.36		4,894.23
		486500 MISCELLANEOUS ADJUSTMENT		445.00		2,766.00
		Major Account 480000 Total		1,161.36		7,660.23
		Fund 20950 Revenues Total		1,361.36		17,636.23
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	265.44		814.48	
		524600 RENT EXPENSE-BUILDINGS	4,959.23		24,796.15	
		531100 OFFICE SUPPLIES EXPENSE			74.58	
		555510 SAAS SUBSCRIPTION FEES			84,787.37	
		Major Account 520000 Total	5,224.67		110,472.58	
		Fund 20950 Expenditures Total	5,224.67		110,472.58	
		Fund 20950 Total	1,361.36	1,361.36	358,202.64	358,202.64

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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	66,521.95		5,820,749.78	
	112100 PETTY CASH			400.00	
	139901 AR INVOICED (SYSTEM)	1,763.08		6,433.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			30.00	
	Fund 20960 Assets Total	68,285.03		5,827,612.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,975.00-		
	211900 AAI DUE TO VENDOR (SYSTE		102,527.45		118,168.31
	213100 DUE TO GOVERNMENT				121.00
	214100 DEPOSITS		28,473.69-		882,162.86
	Fund 20960 Liabilities Total		56,078.76		1,000,452.17
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		88,724.99		382,201.97
	471120 ADM CERTIFICATES W/SEAL		3,930.00		23,670.00
	471140 CORP CERTIFICATES W/SEAL		3,404.00		20,421.00
	471150 SEE CHART OF ACCOUNTS		2,532.00		18,006.00
	471170 AUTHENTICATIONS W/SEAL		270.00		1,430.00
	472200 REPROD & PUBLICATIONS		290.50		1,439.00
	472220 ADM RECORD COPIES		232.00		1,509.00
	472240 CORP RECORD COPIES		1,213.49		6,147.35
	474100 GENERAL BUSINESS FEES		9,414.00		1,238.00-
	474101 UCC FEES		3,030.00		21,334.00
	474102 EFS FEES		224.00		1,456.00
	474103 STATE TAX LIEN FEES		3,180.00		17,300.00
	474104 FEDERAL TAX LIEN FEES		4,032.00		10,096.00
	474105 SEARCH FEES		305.00		1,550.00
	474118 ORIG PLAIN CLOTHES INVEST		277.00		857.00
	474119 RENEW PLAIN CLOTHES INVES				375.00
	474120 NOTARY PUBLIC FEES		3,585.00		23,790.00
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 RENEW DEBT MGMT AGENCY FE		1,700.00		1,900.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474124 ELEC NOTARY FEES		100.00		2,900.00
	474126 DEBT MGMT MISC		2,200.00		4,400.00

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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		600.00		3,400.00
	474132 ORIG COLLECTION AGENCY FE		600.00		3,400.00
	474133 RENEW COLLECTION AGENCY F		22,800.00		22,800.00
	474134 ORIG BRANCH OFFICE FEES		50.00		1,000.00
	474135 RENEW BRANCH OFFICE FEES		8,365.00		8,365.00
	474136 SOLICITORS CERTIFICATE FEE		19,243.00		21,559.00
	474137 DOMESTIC LLC FILING		67,846.00		400,082.00
	474138 FOREIGN LLC FILING		7,142.00		43,668.00
	474139 NE BENEFIT REPORT				20.00
	474140 ORIG DETECTIVE AGENCY FEE				200.00
	474150 RENEW DETECTIVE AGENCY FE				1,000.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		138.00
	474170 RENEW PRIVATE DETECTIVE F				350.00
	475118 DOMESTIC NAME RESERVATION		36.00		312.00
	475120 NON-PROFIT BIENNIAL FEES		376.00		2,251.20
	475122 TRADEMARK APPLIC FEES		132.00		484.00
	475123 TRADEMARK ASSIGN FEES				24.00
	475124 TRADEMARK RENEWAL FEES		44.00		264.00
	475125 SERVICE MARK APPLIC FEES		132.00		1,144.00
	475126 SERVICE MARK ASSIGN FEES				72.00
	475127 SERVICE MARK RENEWAL FEES		44.00		572.00
	475128 DOM LIMITED PARTNERSHIPS		344.00		1,580.00
	475129 FOREIGN LIMITED PARTNER		224.00		1,080.00
	475130 DOMESTIC FILING FEES		5,388.00		34,674.00
	475140 FOREIGN CORP FILING FEES		4,980.00		28,964.00
	475150 NON-PROFIT FILING FEES		2,788.00		17,092.00
	475160 TRADE NAME APPLIC FEES		8,364.00		45,666.00
	475170 TRADE NAME ASSIGN FEES		144.00		696.00
	475210 TRADE NAME RENEWAL FEES		1,848.00		12,540.00
	475220 ORIG TRUTH EXAM LICENSE				100.00
	475240 RENEW TRUTH EXAM LICENSE		300.00		550.00
	Major Account 470000 Total		280,521.98		1,193,991.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,695.82		94,309.58
	484500 REIMB NON-GOVT SOURCES				367.43
	485100 FINES FORFEITS & PENALTI		30.00		360.00
	486300 CLEARING ACCOUNT		3,564.31-		1,637.19
	486500 MISCELLANEOUS ADJUSTMENT		5.00		243.00
	486600 CREDIT CARD CLEARING				12,712.95-

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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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		11,166.51		84,204.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.04
	Major Account 490000 Total				57.04
	Fund 20960 Revenues Total		291,688.49		1,278,252.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,902.64		492,057.47	
	511800 COMPENSATORY TIME PAID	30.66		1,114.60	
	512100 VACATION LEAVE EXPENSE	5,999.23		39,431.60	
	512200 SICK LEAVE EXPENSE	8,469.81		35,069.06	
	512300 HOLIDAY LEAVE EXPENSE	5,683.11		21,922.73	
	512500 FUNERAL LEAVE EXPENSE			525.44	
	512800 ADMINISTRATIVE LEAVE EXP	99.56		1,618.38	
	515100 RETIREMENT PLANS EXPENSE	9,149.19		44,384.07	
	515200 FICA EXPENSE	8,621.99		41,796.68	
	515500 HEALTH INSURANCE EXPENSE	21,323.48		103,858.71	
	516300 EMPLOYEE ASSISTANCE PRO			529.20	
	516500 WORKERS COMP PREMIUMS			10,308.07	
	Major Account 510000 Total	160,279.67		792,616.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,774.30		18,773.47	
	521400 CIO CHARGES	759.27		92,996.68	
	521500 PUBLICATION & PRINT EXP	3,045.61		14,337.86	
	522100 DUES & SUBSCRIPTION EXP			4,091.96	
	522200 CONFERENCE REGISTRATION			335.00	
	524600 RENT EXPENSE-BUILDINGS	1,859.72		9,298.60	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	526.87		3,421.64	
	531200 IT SUPPLIES	790.35		790.35	
	532200 PERSONAL COMPUTING EQUIPMENT			40.00	
	533900 FOOD EXPENSE-INSTITUTIONS	3,628.04		3,709.58	
	534600 ED & RECREATIONAL SUP EX			376.37	
	534900 MISCELLANEOUS SUP EXP			198.00	
	541100 ACCTG & AUDITING SERVICES			8,935.27	
	541200 PURCHASING ASSESSMENT			1,812.29	
	542100 SOS TEMP SERV - PERSONNEL	644.57		6,159.55	
	542200 TEMP SERV - OUTSIDE	3,257.54		4,350.98	

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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				
	543500 MGT CONSULTANT SERVICES	17,975.00-		21,225.00	
	547300 INTERPRETER SERVICES			194.58	
	548400 TRANSACTION PROCESSING SERVICE	635.47		3,194.28	
	554160 DATA CENTER HOSTING SERVICES			82,158.00	
	554900 OTHER CONTRACTUAL SERVICES	435.00		2,266.00	
	555440 CUSTOMIZED MAINTENANCE	36,410.00		72,820.00	
	555510 SAAS SUBSCRIPTION FEES	124.93		415,518.62	
	555520 SAAS IMPLEMENTATION	80,214.00		80,214.00	
	555540 SAAS MAINTENANCE	80.00		75,766.00	
	556100 INSURANCE EXPENSE			142.37	
	559100 OTHER OPERATING EXP	1,120.96		3,937.81	
	Major Account 520000 Total	118,331.63		927,154.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,269.46		4,638.42	
	571800 MEALS - TRAVEL STATUS	452.66		1,468.84	
	572100 COMMERCIAL TRANSPORTATIO	2,124.39-		17,035.17	
	574500 PERSONAL VEHICLE MILEAGE	71.69		1,962.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.00		2,540.51	
	575100 MISC TRAVEL EXPENSE	175.50		77.80	
	Major Account 570000 Total	870.92		27,723.17	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,153.80	
	Major Account 580000 Total			2,153.80	
	Fund 20960 Expenditures Total	279,482.22		1,749,647.24	
	Fund 20960 Total	347,767.25	347,767.25	7,577,260.02	7,577,260.02

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	3,621.31		7,045,879.74	
		Fund 40900 Assets Total	3,621.31		7,045,879.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,499.80-		250.20
		Fund 40900 Liabilities Total		12,499.80-		250.20
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		17,458.31		109,129.79
		Major Account 480000 Total		17,458.31		109,129.79
		Fund 40900 Revenues Total		17,458.31		109,129.79
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	250.20		10,420.20	
		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	
		559100 OTHER OPERATING EXP	980.00		980.00	
		Major Account 520000 Total	1,230.20		580,321.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.00		107.00	
		Major Account 570000 Total	107.00		107.00	
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			20,036.67	
		Major Account 590000 Total			20,036.67	
		Fund 40900 Expenditures Total	1,337.20		601,848.49	
		Fund 40900 Total	4,958.51	4,958.51	7,647,728.23	7,647,728.23

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
	Major Account 460000 Total				2,001.92
	Fund 40910 Revenues Total				2,001.92
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			97.61	
	533900 FOOD EXPENSE-INSTITUTIONS			81.54-	
	543500 MGT CONSULTANT SERVICES			2,750.00	
	Major Account 520000 Total			2,766.07	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,491.60-	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,727.45	
	Major Account 570000 Total			764.15-	
	Fund 40910 Expenditures Total			2,001.92	
	Fund 40910 Total			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	3,844.94-		66,088.35	
		139901 AR INVOICED (SYSTEM)	1,740.64-		11,450.73	
		Fund 50900 Assets Total	5,585.58-		77,539.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,500.00		1,500.00
		Fund 50900 Liabilities Total		1,500.00		1,500.00
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		45,476.69		244,882.38
		Major Account 470000 Total		45,476.69		244,882.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.25		1,109.86
		Major Account 480000 Total		152.25		1,109.86
		Fund 50900 Revenues Total		45,628.94		245,992.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,696.88		71,672.00	
		511800 COMPENSATORY TIME PAID	5.11		24.53	
		512100 VACATION LEAVE EXPENSE	1,527.01		7,908.30	
		512200 SICK LEAVE EXPENSE	510.51		2,431.48	
		512300 HOLIDAY LEAVE EXPENSE	791.92		3,141.66	
		512500 FUNERAL LEAVE EXPENSE	128.19		157.91	
		515100 RETIREMENT PLANS EXPENSE	1,284.91		6,352.33	
		515200 FICA EXPENSE	1,212.83		6,003.58	
		515500 HEALTH INSURANCE EXPENSE	3,449.02		16,734.27	
		516500 WORKERS COMP PREMIUMS			2,147.52	
		Major Account 510000 Total	23,606.38		116,573.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	297.56		15,021.06	
		521500 PUBLICATION & PRINT EXP	181.18		500.69	
		524600 RENT EXPENSE-BUILDINGS	25,395.96		126,979.80	
		527100 REP & MAINT-OFFICE EQUIP			896.00	
		527200 REP & MAINT-MOTOR VEHICL			4.45	
		527800 REP & MAINT-OTHER PROPER	1,780.00		4,124.00	
		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	59.64		247.63	
	532100 NON-CAPITALIZED EQUIP PU			2,795.20	
	534600 ED & RECREATIONAL SUP EX			78.42	
	538100 VEHICLE & EQUIP SUP EXP	67.90		327.88	
	541100 ACCTG & AUDITING SERVICES			1,774.02	
	541200 PURCHASING ASSESSMENT			377.55	
	554900 OTHER CONTRACTUAL SERVICES	1,325.90		2,074.37	
	555340 COTS MAINTENANCE			2,919.76	
	556100 INSURANCE EXPENSE			441.66	
	559100 OTHER OPERATING EXP			168.00	
	Major Account 520000 Total	29,108.14		158,820.49	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,878.04	
	Major Account 580000 Total			2,878.04	
	Fund 50900 Expenditures Total	52,714.52		278,272.11	
	Fund 50900 Total	47,128.94	47,128.94	355,811.19	355,811.19

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	141,210.07		1,300,910.13	
		139901 AR INVOICED (SYSTEM)	3,360.00-			
		Fund 21010 Assets Total	137,850.07		1,300,910.13	
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		243,543.10		709,172.40
		471102 COUNTY CONTRACTS				157,593.97
		471103 RETIREMENT				4,999.50
		471106 LOTTERY				36,321.25
		471107 SPECIAL AUDITS PERFORMED		3,981.00		101,620.21
		Major Account 470000 Total		247,524.10		1,009,707.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,930.77		16,308.70
		484500 REIMB NON-GOVT SOURCES				3.62
		Major Account 480000 Total		2,930.77		16,312.32
		Fund 21010 Revenues Total		250,454.87		1,026,019.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,839.25		527,633.57	
		511200 TEMPORARY SALARIES-WAGE	1,080.00		3,951.00	
		512100 VACATION LEAVE EXPENSE	5,655.62		55,937.59	
		512200 SICK LEAVE EXPENSE	1,701.31		19,511.67	
		512300 HOLIDAY LEAVE EXPENSE	4,479.03		26,357.88	
		512500 FUNERAL LEAVE EXPENSE	128.05		550.68	
		512600 CIVIL LEAVE EXPENSE			1,025.91	
		515100 RETIREMENT PLANS EXPENSE	6,649.56		47,250.32	
		515200 FICA EXPENSE	6,583.20		46,414.41	
		515500 HEALTH INSURANCE EXPENSE	9,121.82		67,070.39	
		Major Account 510000 Total	112,237.84		795,703.42	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			3,154.27	
		Major Account 520000 Total			3,154.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING			392.00	
		571800 MEALS - TRAVEL STATUS	214.20		214.20	

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				
	573100 STATE-OWNED TRANSPORT			656.12	
	574500 PERSONAL VEHICLE MILEAGE	152.76		345.72	
	Major Account 570000 Total	<u>366.96</u>		<u>1,608.04</u>	
	Fund 21010 Expenditures Total	<u>112,604.80</u>		<u>800,465.73</u>	
	Fund 21010 Total	<u>250,454.87</u>	<u>250,454.87</u>	<u>2,101,375.86</u>	<u>2,101,375.86</u>

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	2,163.77		171,821.77	
		Fund 21110 Assets Total	2,163.77		171,821.77	
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		12,310.62		60,765.72
		Major Account 470000 Total		12,310.62		60,765.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		420.85		2,402.03
		Major Account 480000 Total		420.85		2,402.03
		Fund 21110 Revenues Total		12,731.47		63,167.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,290.10		19,141.23	
		511200 TEMPORARY SALARIES-WAGE	4,107.25		16,871.50	
		512100 VACATION LEAVE EXPENSE	264.04		666.40	
		512200 SICK LEAVE EXPENSE	201.18		779.55	
		512300 HOLIDAY LEAVE EXPENSE	603.53		1,207.07	
		515100 RETIREMENT PLANS EXPENSE	326.38		1,631.90	
		515200 FICA EXPENSE	613.44		2,786.84	
		515500 HEALTH INSURANCE EXPENSE	1,161.78		5,808.90	
		Major Account 510000 Total	10,567.70		48,893.39	
		Fund 21110 Expenditures Total	10,567.70		48,893.39	
		Fund 21110 Total	12,731.47	12,731.47	220,715.16	220,715.16

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	468,250.48-		9,973,671.28	
		Fund 21160 Assets Total	468,250.48-		9,973,671.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		525.54-		
		Fund 21160 Liabilities Total		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				1,452,573.64
		Major Account 480000 Total				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				4,645,373.88-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	195,227.11		993,836.81	
		511200 TEMPORARY SALARIES-WAGE	6,022.00		100,512.75	
		511800 COMPENSATORY TIME PAID			98.44	
		512100 VACATION LEAVE EXPENSE	5,712.68		53,851.05	
		512200 SICK LEAVE EXPENSE	5,349.38		24,924.92	
		512300 HOLIDAY LEAVE EXPENSE	33,465.56		64,601.69	
		512500 FUNERAL LEAVE EXPENSE			228.15	
		515100 RETIREMENT PLANS EXPENSE	17,952.87		85,179.08	
		515200 FICA EXPENSE	17,824.07		90,397.81	
		515500 HEALTH INSURANCE EXPENSE	31,052.54		133,799.42	
		516500 WORKERS COMP PREMIUMS			11,049.12	
		Major Account 510000 Total	312,606.21		1,558,479.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	290.60		1,374.75	
		521300 FREIGHT EXPENSE			1,531.35	
		521400 CIO CHARGES	5,192.73		21,304.24	
		521500 PUBLICATION & PRINT EXP	88.50		14,323.09	
		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	750.00		877.94	
	524600 RENT EXPENSE-BUILDINGS	25,047.06		93,934.46	
	531100 OFFICE SUPPLIES EXPENSE			669.19	
	532100 NON-CAPITALIZED EQUIP PU	2,379.57		21,935.59	
	532270 WIRELESS PHONE EQUIP	642.00		1,744.03	
	541100 ACCTG & AUDITING SERVICES			3,167.52	
	541200 PURCHASING ASSESSMENT			232.64	
	541500 LEGAL SERVICES EXPENSE			15.00	
	541700 LEGAL RELATED EXPENSE	107,406.13		183,680.57	
	554900 OTHER CONTRACTUAL SERVICES	5,132.21		10,228.64	
	Major Account 520000 Total	147,253.80		355,695.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,149.72		6,740.03	
	571800 MEALS - TRAVEL STATUS	683.90		1,962.50	
	572100 COMMERCIAL TRANSPORTATIO	1,173.32		1,758.41	
	573100 STATE-OWNED TRANSPORT	255.88		3,095.29	
	574500 PERSONAL VEHICLE MILEAGE	202.34		2,711.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,084.77		1,084.77	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	5,549.93		17,402.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,315.00		2,315.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,624.00	
	Major Account 580000 Total	2,315.00		4,939.00	
	Fund 21160 Expenditures Total	467,724.94		1,936,515.99	
	Fund 21160 Total	525.54	525.54	11,910,187.27	11,910,187.27

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	20,841.47-		634,924.64	
		Fund 21170 Assets Total	20,841.47-		634,924.64	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				624,256.58
		Fund 21170 Fund Equity Total				624,256.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				99,847.24
		Major Account 470000 Total				99,847.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,679.94		9,563.50
		486599 REVENUE SETTLEMENTS		182.69		182.69
		Major Account 480000 Total		1,862.63		9,746.19
		Fund 21170 Revenues Total		1,862.63		109,593.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,275.73		71,633.09	
		511200 TEMPORARY SALARIES-WAGE			414.84	
		512100 VACATION LEAVE EXPENSE	2,035.99		8,169.90	
		512200 SICK LEAVE EXPENSE	1,182.06		3,583.92	
		512300 HOLIDAY LEAVE EXPENSE	2,489.97		4,872.76	
		512500 FUNERAL LEAVE EXPENSE			13.42	
		515100 RETIREMENT PLANS EXPENSE	1,346.60		6,459.59	
		515200 FICA EXPENSE	1,294.32		6,228.50	
		515500 HEALTH INSURANCE EXPENSE	2,079.43		10,397.35	
		Major Account 510000 Total	22,704.10		111,773.37	
		Fund 21170 Expenditures Total	22,704.10		111,773.37	
		Fund 21170 Total	1,862.63	1,862.63	746,698.01	746,698.01



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	3,502.58-		24,571.42	
	Fund 41130 Assets Total	3,502.58-		24,571.42	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28,074.00
	Major Account 470000 Total				28,074.00
	Fund 41130 Revenues Total				28,074.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,457.16		2,457.16	
	512300 HOLIDAY LEAVE EXPENSE	394.90		394.90	
	515100 RETIREMENT PLANS EXPENSE	213.57		213.57	
	515200 FICA EXPENSE	211.68		211.68	
	515500 HEALTH INSURANCE EXPENSE	225.27		225.27	
	Major Account 510000 Total	3,502.58		3,502.58	
	Fund 41130 Expenditures Total	3,502.58		3,502.58	
	Fund 41130 Total			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	10,805.73-		6,538.46	
		139901 AR INVOICED (SYSTEM)	10,277.89		10,277.89	
		Fund 41160 Assets Total	527.84-		16,816.35	
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		10,277.89		51,306.87
		Major Account 460000 Total		10,277.89		51,306.87
		Fund 41160 Revenues Total		10,277.89		51,306.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,548.32		26,989.41	
		512100 VACATION LEAVE EXPENSE	2,728.99		4,848.82	
		512300 HOLIDAY LEAVE EXPENSE	1,169.57		1,949.29	
		515100 RETIREMENT PLANS EXPENSE	632.50		2,530.00	
		515200 FICA EXPENSE	631.79		2,527.17	
		515500 HEALTH INSURANCE EXPENSE	566.72		2,266.88	
		Major Account 510000 Total	10,277.89		41,111.57	
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	419.30		916.25	
		574500 PERSONAL VEHICLE MILEAGE	108.54		154.10	
		Major Account 570000 Total	527.84		1,288.06	
		Fund 41160 Expenditures Total	10,805.73		42,465.58	
		Fund 41160 Total	10,277.89	10,277.89	59,281.93	59,281.93

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	31,482.85-		209,968.41	
		139901 AR INVOICED (SYSTEM)	6,663.28-			
		Fund 51110 Assets Total	<u>38,146.13-</u>		<u>209,968.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				213,469.34
		Fund 51110 Fund Equity Total				<u>213,469.34</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		160,951.11		974,072.21
		Major Account 470000 Total		<u>160,951.11</u>		<u>974,072.21</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		952.18		4,303.78
		Major Account 480000 Total		<u>952.18</u>		<u>4,303.78</u>
		Fund 51110 Revenues Total		<u>161,903.29</u>		<u>978,375.99</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	129,299.96		663,014.91	
		512100 VACATION LEAVE EXPENSE	5,823.48		51,333.59	
		512200 SICK LEAVE EXPENSE	3,677.28		27,703.96	
		512300 HOLIDAY LEAVE EXPENSE	20,871.04		41,853.50	
		512400 MILITARY LEAVE EXPENSE	168.24		168.24	
		512500 FUNERAL LEAVE EXPENSE			1,709.36	
		515100 RETIREMENT PLANS EXPENSE	11,968.81		58,839.44	
		515200 FICA EXPENSE	11,718.39		57,601.17	
		515500 HEALTH INSURANCE EXPENSE	16,522.22		79,652.75	
		Major Account 510000 Total	<u>200,049.42</u>		<u>981,876.92</u>	
		Fund 51110 Expenditures Total	<u>200,049.42</u>		<u>981,876.92</u>	
		Fund 51110 Total	<u>161,903.29</u>	<u>161,903.29</u>	<u>1,191,845.33</u>	<u>1,191,845.33</u>

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	48.51		19,614.97	
	Fund 61120 Assets Total	48.51		19,614.97	
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		48.51		300.85
	Major Account 480000 Total		48.51		300.85
	Fund 61120 Revenues Total		48.51		300.85
	Fund 61120 Total	48.51	48.51	19,614.97	19,614.97

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	12.76		5,160.55	
	Fund 61180 Assets Total	12.76		5,160.55	
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		12.76		75.33
	Major Account 480000 Total		12.76		75.33
	Fund 61180 Revenues Total		12.76		75.33
	Fund 61180 Total	12.76	12.76	5,160.55	5,160.55

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	91,831.39-		1,091,648.02	
		Fund 21180 Assets Total	91,831.39-		1,091,648.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,497.15		5,387.07
		Fund 21180 Liabilities Total		3,497.15		5,387.07
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		3,759.08		719,422.23
		Major Account 470000 Total		3,759.08		719,422.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,149.61		16,177.41
		484500 REIMB NON-GOVT SOURCES				159.52
		Major Account 480000 Total		3,149.61		16,336.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				528.08
		Major Account 490000 Total				528.08
		Fund 21180 Revenues Total		6,908.69		736,287.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,897.65		273,797.47	
		511800 COMPENSATORY TIME PAID	475.98		1,343.63	
		512100 VACATION LEAVE EXPENSE	7,419.21		30,528.73	
		512200 SICK LEAVE EXPENSE	1,849.74		11,749.57	
		512300 HOLIDAY LEAVE EXPENSE	3,331.23		12,223.72	
		512400 MILITARY LEAVE EXPENSE	109.04		1,772.39	
		512600 CIVIL LEAVE EXPENSE	101.14		101.14	
		515100 RETIREMENT PLANS EXPENSE	5,405.04		24,823.79	
		515200 FICA EXPENSE	5,173.87		23,789.09	
		515500 HEALTH INSURANCE EXPENSE	9,147.18		41,140.40	
		516300 EMPLOYEE ASSISTANCE PRO			111.42	
		516500 WORKERS COMP PREMIUMS			5,325.55	
		Major Account 510000 Total	91,910.08		426,706.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.36		146.51	

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				
	521400 CIO CHARGES	1,377.92		8,441.09	
	521500 PUBLICATION & PRINT EXP			785.90	
	521600 Outreach expenses	170.00		4,892.95	
	522100 DUES & SUBSCRIPTION EXP	331.04		1,451.91	
	522200 CONFERENCE REGISTRATION	637.00		1,077.00	
	522600 JOB APPLICANT EXPENSE			196.04	
	522900 EMPLOYEE PARKING EXP			222.00	
	523200 ARMORED CAR EXPENSES	504.72		2,523.60	
	524600 RENT EXPENSE-BUILDINGS	397.90		1,989.50	
	525100 RENT EXP-OFFICE EQUIP	523.51		903.24	
	527910 SERVER REPAIR & MAINT			1,291.49	
	531100 OFFICE SUPPLIES EXPENSE	90.02		643.39	
	531200 IT SUPPLIES			577.32	
	532200 PERSONAL COMPUTING EQUIPMENT			1,535.40	
	541100 ACCTG & AUDITING SERVICES			7,681.04	
	541200 PURCHASING ASSESSMENT			468.85	
	541400 HRMS ASSESSMENT			4,637.10	
	541500 LEGAL SERVICES EXPENSE	1,677.00		10,588.50	
	542190 SOS TEMP SERV - IT STAFF	1,361.38		1,361.38	
	543500 MGT CONSULTANT SERVICES			875.00	
	547100 EDUCATIONAL SERVICES			758.55	
	555310 COTS LICENSE FEES	50.95		5,073.67	
	555420 CUSTOMIZED DEVELOPMENT	115.00		862.50	
	555510 SAAS SUBSCRIPTION FEES	490.92		9,268.75	
	559100 OTHER OPERATING EXP			60.51	
	Major Account 520000 Total	7,727.72		68,313.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,479.54	
	571600 MEALS - TAXABLE	112.36		171.69	
	571800 MEALS - PER DIEM	133.36		696.90	
	572100 COMMERCIAL TRANSPORTATIO			1,260.18	
	574500 PERSONAL VEHICLE MILEAGE	2,353.71		3,303.43	
	575100 MISC TRAVEL EXPENSE			965.41	
	Major Account 570000 Total	2,599.43		8,877.15	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,312.00	
	Major Account 580000 Total			1,312.00	
	Fund 21180 Expenditures Total	102,237.23		505,209.24	



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>10,405.84</u>	<u>10,405.84</u>	<u>1,596,807.37</u>	<u>1,596,807.37</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	8,160.30		161,894.21	
	Fund 21190 Assets Total	8,160.30		161,894.21	
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		381.14		2,157.25
	Major Account 480000 Total		381.14		2,157.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,779.16		16,194.55
	Major Account 490000 Total		7,779.16		16,194.55
	Fund 21190 Revenues Total		8,160.30		18,351.80
	Fund 21190 Total	8,160.30	8,160.30	161,894.21	161,894.21

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	1,096,273.05		1,138,602.23	
	Fund 21195 Assets Total	1,096,273.05		1,138,602.23	
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		104.26		2,127.92
	Major Account 480000 Total		104.26		2,127.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,640,987.51		3,283,988.66
	493200 OPERATING TRANSFERS OUT		544,818.72-		1,082,918.54-
	Major Account 490000 Total		1,096,168.79		2,201,070.12
	Fund 21195 Revenues Total		1,096,273.05		2,203,198.04
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	1,096,273.05	1,096,273.05	2,243,503.56	2,243,503.56

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,984.24-		2,298,627.98	
		132900 NSF ITEMS SUSPENSE			650.41-	
		Fund 21200 Assets Total	74,984.24-		2,297,977.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,603.29		25,074.21
		224200 REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		24,603.29		25,532.05
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		65.00		260.00
		Major Account 470000 Total		65.00		260.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,235.21		33,424.08
		484500 REIMB NON-GOVT SOURCES				104.70
		Major Account 480000 Total		6,235.21		33,528.78
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		6,300.21		1,565,112.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,043.81		217,176.05	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,051.01		2,071.30	
		512100 VACATION LEAVE EXPENSE	2,854.91		28,011.46	
		512200 SICK LEAVE EXPENSE	3,077.38		17,997.81	
		512300 HOLIDAY LEAVE EXPENSE	2,477.72		10,291.39	
		512400 MILITARY LEAVE EXPENSE	99.45		1,484.14	
		512500 FUNERAL LEAVE EXPENSE			797.11	
		512600 CIVIL LEAVE EXPENSE	71.86		71.86	
		515100 RETIREMENT PLANS EXPENSE	4,019.20		20,808.99	
		515200 FICA EXPENSE	3,712.21		19,258.81	
		515500 HEALTH INSURANCE EXPENSE	12,048.01		61,860.50	
		516300 EMPLOYEE ASSISTANCE PRO			106.88	
		516500 WORKERS COMP PREMIUMS			5,108.56	

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	510000	Personal Services				
		Major Account 510000 Total	73,455.56		385,544.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	937.60		4,462.63	
	521400	CIO CHARGES	1,321.77		9,630.69	
	521500	PUBLICATION & PRINT EXP	136.02		136.02	
	521600	Outreach expenses	44.96		845.96	
	522100	DUES & SUBSCRIPTION EXP	318.21		985.13	
	522200	CONFERENCE REGISTRATION	6.00		1,049.75	
	522600	JOB APPLICANT EXPENSE			37.05	
	522900	EMPLOYEE PARKING EXP			1,180.00	
	524600	RENT EXPENSE-BUILDINGS	2,543.27		12,716.35	
	525100	RENT EXP-OFFICE EQUIP	594.87		1,247.60	
	527910	SERVER REPAIR & MAINT			1,443.06	
	531100	OFFICE SUPPLIES EXPENSE	71.01		780.94	
	531200	IT SUPPLIES	263.82		583.10	
	532200	PERSONAL COMPUTING EQUIPMENT			635.42	
	541100	ACCTG & AUDITING SERVICES			7,368.06	
	541200	PURCHASING ASSESSMENT			449.74	
	541400	HRMS ASSESSMENT			4,448.13	
	542190	SOS TEMP SERV - IT STAFF	1,071.56		1,071.56	
	547100	EDUCATIONAL SERVICES			727.65	
	549200	JANITORIAL/SECURITY SRVS			169.83	
	555310	COTS LICENSE FEES	48.88		4,868.40	
	555410	CUSTOMIZED LICENSE FEES	24,603.29		121,787.15	
	555510	SAAS SUBSCRIPTION FEES	470.92		8,584.61	
	559100	OTHER OPERATING EXP			58.06	
		Major Account 520000 Total	32,432.18		185,266.89	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,146.03	
	571800	MEALS - PER DIEM			281.77	
	572100	COMMERCIAL TRANSPORTATIO			630.09	
	574500	PERSONAL VEHICLE MILEAGE			1,077.16	
	575100	MISC TRAVEL EXPENSE			482.71	
		Major Account 570000 Total			3,617.76	
		Fund 21200 Expenditures Total	105,887.74		574,429.51	
		Fund 21200 Total	30,903.50	30,903.50	2,872,407.08	2,872,407.08

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	75,336.05		30,462,065.34	
	Fund 21216 Assets Total	75,336.05		30,462,065.34	
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		75,336.05		444,938.44
	Major Account 480000 Total		75,336.05		444,938.44
	Fund 21216 Revenues Total		75,336.05		444,938.44
	Fund 21216 Total	75,336.05	75,336.05	30,462,065.34	30,462,065.34

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	13,675.99-		2,772,846.06	
		Fund 21240 Assets Total	13,675.99-		2,772,846.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66,843.27		68,143.28
		219100 CLAIMS PAYABLE		509.00		1,181.00
		Fund 21240 Liabilities Total		67,352.27		69,324.28
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		6,975.31		38,894.52
		484500 REIMB NON-GOVT SOURCES				104.70
		Major Account 480000 Total		6,975.31		38,999.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				825,609.00
		Major Account 490000 Total				825,609.00
		Fund 21240 Revenues Total		6,975.31		864,608.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,721.99		69,947.85	
		511800 COMPENSATORY TIME PAID	136.48		3,003.92	
		512100 VACATION LEAVE EXPENSE	870.45		7,944.37	
		512200 SICK LEAVE EXPENSE	621.46		2,542.26	
		512300 HOLIDAY LEAVE EXPENSE	747.08		3,229.09	
		512400 MILITARY LEAVE EXPENSE	28.27		452.31	
		512600 CIVIL LEAVE EXPENSE	57.56		57.56	
		515100 RETIREMENT PLANS EXPENSE	1,211.83		6,527.86	
		515200 FICA EXPENSE	1,203.67		6,442.64	
		515500 HEALTH INSURANCE EXPENSE	783.44		4,854.05	
		516300 EMPLOYEE ASSISTANCE PRO			17.25	
		516500 WORKERS COMP PREMIUMS			824.56	
		Major Account 510000 Total	19,382.23		105,843.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			71.19	
		521400 CIO CHARGES	213.34		1,469.90	
		521600 Outreach expenses	66,031.77		77,031.77	
		522100 DUES & SUBSCRIPTION EXP	26.05		334.27	

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				
	522200 CONFERENCE REGISTRATION	6.00		1,059.75	
	522600 JOB APPLICANT EXPENSE			5.98	
	525100 RENT EXP-OFFICE EQUIP	62.33		218.67	
	527910 SERVER REPAIR & MAINT			144.28	
	531100 OFFICE SUPPLIES EXPENSE	11.46		63.84	
	531200 IT SUPPLIES			51.85	
	532200 PERSONAL COMPUTING EQUIPMENT			102.56	
	541100 ACCTG & AUDITING SERVICES			1,189.26	
	541200 PURCHASING ASSESSMENT			72.59	
	541400 HRMS ASSESSMENT			717.96	
	541500 LEGAL SERVICES EXPENSE	2,035.50		7,910.30	
	542190 SOS TEMP SERV - IT STAFF	150.99		150.99	
	547100 EDUCATIONAL SERVICES			117.44	
	555310 COTS LICENSE FEES	7.89		786.09	
	555510 SAAS SUBSCRIPTION FEES	76.01		1,405.44	
	559100 OTHER OPERATING EXP			9.37	
	Major Account 520000 Total	<u>68,621.34</u>		<u>92,913.50</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,456.01	
	571800 MEALS - PER DIEM			581.05	
	572100 COMMERCIAL TRANSPORTATIO			2,843.50	
	574500 PERSONAL VEHICLE MILEAGE			1,278.90	
	575100 MISC TRAVEL EXPENSE			817.51	
	Major Account 570000 Total			<u>9,976.97</u>	
	Fund 21240 Expenditures Total	<u>88,003.57</u>		<u>208,734.19</u>	
	Fund 21240 Total	<u>74,327.58</u>	<u>74,327.58</u>	<u>2,981,580.25</u>	<u>2,981,580.25</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	129,321.56		3,781,005.80	
	Fund 21245 Assets Total	129,321.56		3,781,005.80	
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		122,292.23		593,879.19
	Major Account 470000 Total		122,292.23		593,879.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,112.89		54,981.44
	Major Account 480000 Total		9,112.89		54,981.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				968,722.00-
	Major Account 490000 Total				968,722.00-
	Fund 21245 Revenues Total		131,405.12		319,861.37-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.83		7,162.81	
	512300 HOLIDAY LEAVE EXPENSE	68.65		274.60	
	515100 RETIREMENT PLANS EXPENSE	111.39		556.94	
	515200 FICA EXPENSE	103.78		523.07	
	515500 HEALTH INSURANCE EXPENSE	380.91		1,904.56	
	Major Account 510000 Total	2,083.56		10,421.98	
	Fund 21245 Expenditures Total	2,083.56		10,421.98	
	Fund 21245 Total	131,405.12	131,405.12	3,791,427.78	3,791,427.78

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	.71		287.38	
	Fund 21246 Assets Total	.71		287.38	
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		.71		4.19
	Major Account 480000 Total		.71		4.19
	Fund 21246 Revenues Total		.71		4.19
	Fund 21246 Total	.71	.71	287.38	287.38

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	3,955.54		45,063.05	
	139901 AR INVOICED (SYSTEM)	3,828.75		989.00	
	Fund 21270 Assets Total	126.79		46,052.05	
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				110,880.00
	472200 REPROD & PUBLICATIONS				161.00
	Major Account 470000 Total				111,041.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.79		760.61
	Major Account 480000 Total		126.79		760.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				116,295.40
	Major Account 490000 Total				116,295.40
	Fund 21270 Revenues Total		126.79		4,493.79
	Fund 21270 Total	126.79	126.79	46,052.05	46,052.05

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	250.00		47,683.38	
	Fund 21289 Assets Total	250.00		47,683.38	
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		250.00		1,336.90
	Major Account 480000 Total		250.00		1,336.90
	Fund 21289 Revenues Total		250.00		1,336.90
	Fund 21289 Total	250.00	250.00	47,683.38	47,683.38

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	73.97		29,910.54	
	Fund 21290 Assets Total	73.97		29,910.54	
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		73.97		29,910.54
	Major Account 480000 Total		73.97		29,910.54
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		73.97		4,949,369.46-
	Fund 21290 Total	73.97	73.97	29,910.54	29,910.54

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		73.01	
	Fund 27200 Assets Total	.18		73.01	
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		1.07
	Major Account 480000 Total		.18		1.07
	Fund 27200 Revenues Total		.18		1.07
	Fund 27200 Total	.18	.18	73.01	73.01

Secure Version - Prior Month

As of November 30, 2024

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,965,852.16-		245,201,586.67	
		Fund 38000 Assets Total	1,965,852.16-		245,201,586.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,984,499.06		3,038,230.50
		211900 AAI DUE TO VENDOR (SYSTE		109,307.27		712,479.88
		Fund 38000 Liabilities Total		2,093,806.33		3,750,710.38
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		620,154.43		3,052,131.15
		Major Account 480000 Total		620,154.43		3,052,131.15
		Fund 38000 Revenues Total		620,154.43		3,052,131.15
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			11,455.30	
		523100 UTILITIES EXPENSE	1,138.81		9,504.96	
		524600 RENT EXPENSE-BUILDINGS	42,363.66		224,073.30	
		524900 RENT EXP-DEPR SURCHARGE	719.82		3,599.10	
		526100 REP & MAINT-REAL PROPERTY	139,379.09		1,202,829.24	
		526104 R & M CONT-BLDGS	1,036,695.62		3,038,888.45	
		526106 R & M CONT-IMP BLG-ENG	7,750.00		72,972.32	
		532100 NON-CAPITALIZED EQUIP PU			16,816.00	
		532290 RADIO EQUIP	823.07		843,213.19	
		534800 CONST & MAINT SUP EXP			3,271.75	
		542500 ENG & ARCH SERVICES	395,916.99		978,667.81	
		549500 HAZARDOUS WASTE DISPOSAL			20,744.20	
		554900 OTHER CONTRACTUAL SERVICES			85,075.66	
		559100 OTHER OPERATING EXP			13,497.50	
		Major Account 520000 Total	1,624,787.06		6,524,608.78	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENT TO BUILDINGS	247,204.49		496,985.25	
		582400 MACHINERY & EQUIPMENT			170,000.00	
		587500 CIP-IMPROVEMENT TO BUILDING	1,303,195.61		7,359,916.15	
		587504 CIP-ENG & ARCH SVS	613,295.76		3,745,842.39	
		587505 CIP-CONTRACTOR PAYMENTS	891,330.00		4,277,042.96	
		588003 BUILDINGS			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>3,055,025.86</u>	<u>                    </u>	<u>16,138,513.21</u>	<u>                    </u>
		Fund 38000 Expenditures Total	<u>4,679,812.92</u>	<u>                    </u>	<u>22,663,121.99</u>	<u>                    </u>
		Fund 38000 Total	<u>2,713,960.76</u>	<u>2,713,960.76</u>	<u>267,864,708.66</u>	<u>267,864,708.66</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	435,851.21		228,329,577.67	
	Fund 38001 Assets Total	435,851.21		228,329,577.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		889,298.61		1,020,019.61
	Fund 38001 Liabilities Total		889,298.61		1,020,019.61
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		566,572.21		2,274,958.01
	Major Account 480000 Total		566,572.21		2,274,958.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,125,557.87-
	Major Account 490000 Total				1,125,557.87-
	Fund 38001 Revenues Total		566,572.21		1,149,400.14
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			382.93-	
	534800 CONST & MAINT SUP EXP			31,060.56	
	542500 ENG & ARCH SERVICES			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			913,985.22	
Expenditures	580000 Capital Outlay				
	580300 LAND			350,000.00-	
	587505 CIP-CONTRACTOR PAYMENTS	1,020,019.61		2,914,586.44	
	Major Account 580000 Total	1,020,019.61		2,564,586.44	
	Fund 38001 Expenditures Total	1,020,019.61		3,478,571.66	
	Fund 38001 Total	<u>1,455,870.82</u>	<u>1,455,870.82</u>	<u>231,808,149.33</u>	<u>231,808,149.33</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.04		15.38	
		Fund 61220 Assets Total	.04		15.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15.14
		Fund 61220 Fund Equity Total				15.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.24
		Major Account 480000 Total		.04		.24
		Fund 61220 Revenues Total		.04		.24
		Fund 61220 Total	.04	.04	15.38	15.38

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		11.65	
	Fund 61221 Assets Total	.03		11.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.47
	Fund 61221 Fund Equity Total				11.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.18
	Major Account 480000 Total		.03		.18
	Fund 61221 Revenues Total		.03		.18
	Fund 61221 Total	.03	.03	11.65	11.65

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		35,548,799.42		184,537,202.33
	453200 MOTOR VEHICLE FUELS TAX		39,436,784.52		188,533,181.47
	453254 GAS TAX REFUNDS		73,925.00-		659,067.00-
	453400 INTERST MOT CARR FUEL TA		149,721.13-		341,630.42-
	Major Account 450000 Total		74,761,937.81		372,069,686.38
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,773,505.73		25,401,146.85
	473201 LICENSE PLATE FEES		5,543.20		32,467.90
	473208 HIGHWAY TRUST SPECIALTY PLATES		9,717.20		68,824.20
	473210 MESSAGE PLATE		4,789.00		46,433.40
	473500 FLEET PRORATION FEES		1,937,959.32		6,496,917.43
	Major Account 470000 Total		6,731,514.45		32,045,789.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111,425.43		576,689.66
	Major Account 480000 Total		111,425.43		576,689.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		81,604,877.69-		404,692,165.82-
	Major Account 490000 Total		81,604,877.69-		404,692,165.82-
	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	810,586.27		1,205,794.34	
	Fund 61250 Assets Total	810,586.27		1,205,794.34	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		809,893.45		2,720,010.87
	Major Account 470000 Total		809,893.45		2,720,010.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		692.82		17,796.55
	Major Account 480000 Total		692.82		17,796.55
	Fund 61250 Revenues Total		810,586.27		2,737,807.42
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	810,586.27	810,586.27	2,737,807.42	2,737,807.42

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	5.44		2,207.09	
		121300 LONG-TERM INVESTMENTS	1,021.40		33,025.90	
		Fund 61260 Assets Total	1,026.84		35,232.99	
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		97.47		298.54
		481200 GAIN OR LOSS-SALE OF INV		936.84		1,566.79
		Major Account 480000 Total		1,034.31		1,865.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				215.95-
		Major Account 490000 Total				215.95-
		Fund 61260 Revenues Total		1,034.31		1,649.38
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	7.47		23.71	
		Major Account 520000 Total	7.47		23.71	
		Fund 61260 Expenditures Total	7.47		23.71	
		Fund 61260 Total	1,034.31	1,034.31	35,256.70	35,256.70

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	118,198.25		730,206.57	
		Fund 61270 Assets Total	118,198.25		730,206.57	
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
		474104 WHOLESALE BEER/MFG LC FEE		500.00		1,000.00
		474106 BOAT/AL/RR DUP FEES				150.00
		474110 CRAFT BREWERY LIC FEE				750.00
		475100 REGISTRATION / LICENSE F		1,000.00		1,000.00
		478100 MICRO DISTILLERY				500.00
		Major Account 470000 Total		1,500.00		4,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,827.15		11,671.68
		485100 FINES FORFEITS & PENALTI		111,167.10		641,842.84
		485103 TRANS NET CO COMMON SCH FUND				8,600.01
		485110 FINES		3,704.00		17,904.00
		Major Account 480000 Total		116,698.25		680,018.53
		Fund 61270 Revenues Total		118,198.25		684,168.53
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			886,951.44	
		Major Account 590000 Total			886,951.44	
		Fund 61270 Expenditures Total			886,951.44	
		Fund 61270 Total	118,198.25	118,198.25	1,617,158.01	1,617,158.01



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	6,682,467.42		21,208,304.04	
		Fund 61280 Assets Total	6,682,467.42		21,208,304.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				184.89
		211900 AAI DUE TO VENDOR (SYSTE		130,852.94-		6,340.20
		Fund 61280 Liabilities Total		130,852.94-		6,525.09
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		20,187.16		223,220.45
		484400 ESCHEAT MONIES		11,057,548.43		29,528,792.53
		Major Account 480000 Total		11,077,735.59		29,752,012.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				16,301,158.96-
		Major Account 490000 Total				16,301,158.96-
		Fund 61280 Revenues Total		11,077,735.59		13,450,854.02
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,121.72	
		521500 PUBLICATION & PRINT EXP			999.61	
		541100 ACCTG & AUDITING SERVICES	6,331.80		115,842.11	
		554900 OTHER CONTRACTUAL SERVICES	2,286.70		14,388.00	
		559100 OTHER OPERATING EXP	4,255,796.73		8,940,517.18	
		Major Account 520000 Total	4,264,415.23		9,072,868.62	
		Fund 61280 Expenditures Total	4,264,415.23		9,072,868.62	
		Fund 61280 Total	10,946,882.65	10,946,882.65	30,281,172.66	30,281,172.66

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	266,080.07-		38,718,335.86	
	121300 LONG-TERM INVESTMENTS	1,917,907.23		65,120,462.62	
	Fund 62220 Assets Total	1,651,827.16		103,838,798.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		418,171.86		404,754.11
	Fund 62220 Liabilities Total		418,171.86		404,754.11
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		449,331.52		5,871,083.79
	Major Account 470000 Total		449,331.52		5,871,083.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		436,367.64		1,492,030.31
	481200 GAIN OR LOSS-SALE OF INV		1,605,170.04		2,705,314.80
	Major Account 480000 Total		2,041,537.68		4,197,345.11
	Fund 62220 Revenues Total		2,490,869.20		10,068,428.90
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	29,500.36		130,446.94	
	541600 GROSS PROCEEDS LEGAL EXP	1,150,000.00		5,025,000.00	
	541700 LEGAL RELATED EXPENSE			17,780.60	
	556100 INSURANCE EXPENSE			650,000.00	
	559100 OTHER OPERATING EXP	29,526.79		81,735.70	
	Major Account 520000 Total	1,209,027.15		5,904,963.24	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	48,186.75		80,376.00	
	Major Account 580000 Total	48,186.75		80,376.00	
	Fund 62220 Expenditures Total	1,257,213.90		5,985,339.24	
	Fund 62220 Total	2,909,041.06	2,909,041.06	109,824,137.72	109,824,137.72

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	12,005.52		4,854,420.35	
	Fund 62460 Assets Total	12,005.52		4,854,420.35	
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		12,005.52		70,871.35
	Major Account 480000 Total		12,005.52		70,871.35
	Fund 62460 Revenues Total		12,005.52		70,871.35
	Fund 62460 Total	12,005.52	12,005.52	4,854,420.35	4,854,420.35

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	455,844.74		14,400,845.72	
	Fund 66920 Assets Total	455,844.74		14,400,845.72	
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		40,881.24		119,059.04
	481200 GAIN OR LOSS-SALE OF INV		418,290.83		698,419.53
	Major Account 480000 Total		459,172.07		817,478.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				406,020.00-
	Major Account 490000 Total				406,020.00-
	Fund 66920 Revenues Total		459,172.07		411,458.57
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,327.33		10,613.44	
	Major Account 520000 Total	3,327.33		10,613.44	
	Fund 66920 Expenditures Total	3,327.33		10,613.44	
	Fund 66920 Total	459,172.07	459,172.07	14,411,459.16	14,411,459.16

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	2,144,391.04		4,256,170.80	
	Fund 71220 Assets Total	2,144,391.04		4,256,170.80	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,144,391.04		4,256,170.80
	Fund 71220 Liabilities Total		2,144,391.04		4,256,170.80
	Fund 71220 Total	<u>2,144,391.04</u>	<u>2,144,391.04</u>	<u>4,256,170.80</u>	<u>4,256,170.80</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,718.25		23,769.76	
	Fund 71230 Assets Total	<u>2,718.25</u>		<u>23,769.76</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,718.25		23,769.76
	Fund 71230 Liabilities Total		<u>2,718.25</u>		<u>23,769.76</u>
	Fund 71230 Total	<u>2,718.25</u>	<u>2,718.25</u>	<u>23,769.76</u>	<u>23,769.76</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	4,675.44		624,958.16	
	Fund 77520 Assets Total	4,675.44		624,958.16	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,675.44		624,958.16
	Fund 77520 Liabilities Total		4,675.44		624,958.16
	Fund 77520 Total	4,675.44	4,675.44	624,958.16	624,958.16



Agency Number 012 STATE TREASURER  
Agency Division  
Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,083,702.77-		35,002,195.93	
	Fund 77640 Assets Total	1,083,702.77-		35,002,195.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		405,697.27-		
	213100 DUE TO GOVERNMENT		678,005.50-		35,002,195.93
	Fund 77640 Liabilities Total		1,083,702.77-		35,002,195.93
	Fund 77640 Total	1,083,702.77-	1,083,702.77-	35,002,195.93	35,002,195.93

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,238,963.30		1,738,001,323.36	
		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	30.84		5,342.37	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	2,219,067.51		2,230,197.71	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	81.25-		156,381.95	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,992.24-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	5,002.17-		138,851.82	
		141200 CONSTRUCTION SUPPLIES IN	914.49-		34,215.85	
		141300 MEDICAL SUPPLIES INVENTO	38,400.60-		1,966,873.99-	

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	73,563.49-		2,611,760,809.33-	
		141600 HOUSEHOLD & INSTITUTIONAL	6,474.99-		190,058.41	
		141800 ED & RECREATIONAL SUPPLIE	76.83-		1,767.87	
		141900 ENG TECH & COMM SUPPLIES			5,300.89	
		142000 CLOTHING & APPAREL	5,983.54-		115,398.21	
		142100 LABORATORY SUPPLIES	122.83-		3,018.51	
		142900 MISCELLANEOUS SUPPLIES	178.79		6,776.91	
		145100 RAW MATERIALS	110,469.94		2,614,224,376.57	
		Fund 10000 Assets Total	111,438,090.19		1,741,478,718.57	
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		1,127,976.67		8,472,276.12
		211900 AAI DUE TO VENDOR (SYSTE		115,095,664.91		128,411,462.12
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		268,604.21		2,083,407.11-
		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				2.18
		215105 DUE TO FUND-SHORT TERM AG 5		1.47-		3,143.13
		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		558,860.00		547,502.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		180,481.14		3,811,330.32
		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				27.22
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		500.00		2,432.27
	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		8,215.49		236,630.92
	215885 RETIREMENT-REVENUE PAYMENT		3,073,166.98		5,605,868.34
	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				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		1,680.82		785.87
	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		120,315,148.75		147,386,811.06
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		2,541,592.06		67,432,356.69

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		363,936,770.18		1,194,292,748.47
	451252 WITHHOLDING TAX REFUNDS		10,683,520.40-		37,658,721.83-
	451300 IND INC TAX-FINAL RETURN		7,030,841.35		52,684,380.34
	451352 IND INC TAX FINAL REFUNDS		116,293,345.12-		542,037,868.76-
	451400 FIDUCIARY TAX		145,414.03		3,983,540.24
	451451 FIDUCIARY TAX REFUNDS		3,541,172.27-		13,151,568.77-
	451500 CORP INC & FRANCHISE TAX		30,774,187.61		376,049,072.06
	451552 CORPORATE TAX REFUNDS		11,145,418.33-		63,583,768.87-
	451600 PARTNERSHIP INCOME TAX		5,648,715.58		48,234,100.36
	451651 PARTNERSHIP TAX REFUNDS		10,078,365.71-		30,950,003.52-
	452100 RETAILERS SALES & USE TA		279,608,249.25		1,376,862,457.30
	452101 3 CITY SALES TX ADM FEE		1,474,603.75-		7,194,799.14-
	452151 AG MACH CITY SALES TX REF				1,497.24-
	452152 AG MACH ST SALES TAX REF				28,784.15-
	452153 E & I G CITY SALES TX REF		9,230.08-		13,323.61-
	452154 E & I G STATE SALES TX RF		39,548.74-		215,394.16-
	452155 SALES TAX REF TO CITIES		48,357,838.58-		237,702,629.67-
	452156 CITY SALES TAX REF-T/P		259,938.58-		1,160,003.50-
	452157 STATE SALES TAX REF-T/P		1,563,986.98-		5,568,732.76-
	452158 CITY REFUNDS NE ADV ACT		14,511,700.72-		15,607,402.39-
	452159 STATE REFUNDS NE ADV ACT		2,691,639.10-		27,923,299.06-
	452160 LEASED MV TRANSFER		1,324,608.89-		6,369,578.01-
	452162 ¼ CENT SALES TAX TRANSFER		9,417,164.40-		48,427,523.79-
	452163 CON & SPORT ARENA TURNBACK		1,640,987.51-		3,283,988.66-
	452164 MB Transfer to G&Ps		239,831.10-		2,747,288.66-
	452165 ATV transfer to G&Ps		212,113.66-		1,173,221.93-
	452167 City sales tax ImagiNE refund		13,192.72-		43,257.62-
	452168 State sales tax ImagiNE refund		210,171.57-		320,612.23-
	452173 Aircraft sales/lease trf ag27				59,442.01-
	452175 Aircraft state STX NE ADV refd				875,117.10-
	452181 3% Adm City ATV Sales Tax		829.56-		4,490.22-
	452182 ATV Sales Tax Ref - Cities		26,426.25-		143,466.28-
	452190 ATV Sales Tax Receipts		217,647.33		1,273,811.95
	452400 CONSUMERS USE TAX		2,879,622.24		7,179,937.45
	452401 3 CITY CON USE TX ADM FEE		35,564.54-		171,920.43-
	452402 MOTORBOAT SALES RECEIPT		205,925.81		2,391,061.03
	452403 3 CITY MB SALES ADM FEE		934.62-		10,357.43-
	452451 CONSUMERS REF TO CITIES		1,123,278.41-		5,482,476.32-
	452456 MB SALES TAX REF - CITIES		30,439.81-		331,458.43-

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		1,872,794.34		8,595,920.99
	454101 BEER TAX		885,150.15		6,223,348.77
	454102 READY TO DRINK TAX		103,519.10		686,333.89
	454200 TOBACCO PRODUCTS TAX		866,163.39		7,749,361.12
	454250 ENDS TRF TO GF		143,832.88		776,938.93
	454252 CIGARETTE TAX REFUNDS		83,132.57-		421,639.02-
	454300 PARI-MUTUEL WAGERING TAX		5,458.85		11,503.71
	454500 DOCUMENTARY STAMP TAX		411,268.97		173,254.82-
	454700 ENTERTAINMENT TAX		108,815.00		172,475.00
	454752 BINGO LOTT & DIST TAX REF				1,320.88-
	454753 MAD TAX REFUNDS				675.00-
	454900 CASINO GAMING GROSS REC TAX		74,939.96		326,580.92
	455120 DOMESTIC CORP TAXES		2,097.00		26,071.00
	455125 PREMIUM TAX PREPAYMENT				7,533,171.24
	455130 FOREIGN CORP TAXES		41,200.00		270,180.00
	456400 PROPERTY TAX		1,818.61		50,804.11
	Major Account 450000 Total		462,497,039.72		2,109,967,269.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				129,883.94-
	461112 PR REIMBURSEMENTS				5,152.93
	461500 OP GRANTS - STATE AGENCI		5,219.49		21,801.67
	465100 NONGRANT REIMBURSEMENTS				22,876.56
	Major Account 460000 Total		5,219.49		80,052.78-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,529.21		7,139.46
	471101 DUES		973.59		4,098.33
	471102 GEN FUND REMISSIONS-CASH		41,858.12		240,300.33
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		1,120.50		7,501.50
	471111 ONLINE DRIVER RECORDS		69,409.77		440,281.51
	471140 CORP CERTIFICATES W/SEAL		5,076.00		30,571.50
	471150 SEE CHART OF ACCOUNTS		3,798.00		27,009.00
	472100 SALE OF SUP & MAT				126.60
	472101 MISCELLANEOUS		207,438.03		207,438.03
	472200 REPROD & PUBLICATIONS		1,084.57		3,935.92
	472202 WRHS RECEIPTS		20.00		20.00
	472240 CORP RECORD COPIES		1,820.23		9,220.99
	473110 DRIVER TRAINING SCHOOL		400.00		650.00

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Revenues	470000 Revenues - Sales & Charges				
	473111 DRIVER TRAINING INSTRUCTO		10.00		250.00
	473112 3RD PARTY CDL TESTING		300.00		1,100.00
	473131 DRIVER REINSTATEMENT FEES		2,325.00		9,750.00
	473133 ONLINE REINSTATE. FEES		37,125.00		216,600.00
	473201 TRANS. - PLATES - BUSES		2,025.00		2,325.00
	473202 TRANS. - PLATES - LIMOS		100.00		750.00
	473204 TRANS. - PLATES - TROLLEY		50.00		50.00
	473205 TRANS. - PLATES - VAN		5,400.00		7,400.00
	473208 TRANS. - LOST PLATES		50.00		100.00
	473209 TRANS. - PLATES - SEDAN		800.00		1,200.00
	473211 TRANS. - PLATES - SUV		200.00		600.00
	473300 VEHICLE TITLE FEES		141,816.27		709,335.22
	473900 OTHER VEHICLE FEES		330.96		827.40
	474100 GENERAL BUSINESS FEES		4,170.00		48,414.75
	474101 DISPOSAL FEES		1,000.00		17,000.00
	474102 ID CARDS		700.00		3,400.00
	474103 ADMIN SERVICE FEES				320.00
	474104 PCARD REBATE		954.80		11,002.52
	474105 WRHS INCREASED STORAGE				432.01
	474106 EMER STORAGE APP FEE		120.00		840.00
	474108 SPECIAL DESIGNATED PERMIT		4,550.00		99,100.00
	474113 INSP FEE-RETL FOOD STORE		475.00		55,655.00
	474114 INSP FEE-TEMP FOOD SERV				5,000.00
	474120 NOTARY PUBLIC FEES		10,755.00		71,370.00
	474137 DOMESTIC LLC FILING		101,769.00		600,123.00
	474138 FOREIGN LLC FILING		10,713.00		65,502.00
	474139 NE BENEFIT REPORT				30.00
	474161 GENERAL BUSINESS FEES				325.00-
	475100 REGISTRATION/LICENSE F		2,840.00		90,400.00
	475101 CIGAR SHOP/GROWLER		900.00		4,100.00
	475102 MUSIC LICENSING AGENCY				42,869.48
	475118 DOMESTIC NAME RESERVATION		54.00		468.00
	475120 NON-PROFIT BIENNIAL FEES		564.00		3,376.80
	475122 TRADEMARK APPLIC FEES		198.00		726.00
	475123 TRADEMARK ASSIGN FEES				36.00
	475124 TRADEMARK RENEWAL FEES		66.00		396.00
	475125 SERVICE MARK APPLIC FEES		198.00		1,716.00
	475126 SERVICE MARK ASSIGN FEES				108.00
	475127 SERVICE MARK RENEWAL FEES		66.00		858.00

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Revenues	470000 Revenues - Sales & Charges				
	475128 DOM LIMITED PARTNERSHIPS		516.00		2,370.00
	475129 FOREIGN LIMITED PARTNER		336.00		1,620.00
	475130 DOMESTIC FILING FEES		8,082.00		52,011.00
	475140 FOREIGN CORP FILING FEES		7,470.00		43,446.00
	475150 NON-PROFIT FILING FEES		4,182.00		25,638.00
	475160 TRADE NAME APPLIC FEES		12,546.00		68,499.00
	475170 TRADE NAME ASSIGN FEES		216.00		1,044.00
	475210 TRADE NAME RENEWAL FEES		2,772.00		18,810.00
	476100 OTHER LIC PERM & FEES		534,149.65		2,737,111.37
	476110 UCR FEE		300.00		900.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 ANNUAL HUNT		100.00		650.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				600.00
	476122 TRANS. RATE APPLICATION		300.00		1,600.00
	476130 ENGINEERING APPLICATION				190.00
	476173 TRANS. - OTHER APPLICATIONS		1,250.00		10,725.00
	476178 COMM. ANNUAL REPORT FILING				100.00
	476179 COMM. NEW TARIFF		50.00		50.00
	476181 PARK ENTRY DAILY		250.00		250.00
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00		400.00
	Major Account 470000 Total		1,240,772.70		6,018,213.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,285,827.25		50,020,429.77
	481119 BANK CARD CHARGES		171.25-		1,605.53-
	483100 HOUSING & DORM RENTAL RE				125.00
	483200 BUILDING & SPACE RENTAL				1,164.50
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES		7,663.35		131,822.81
	484900 OTHER PRIVATE SOURCES				129.09
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,816.68		9,143.64
	485100 FINES FORFEITS & PENALTI		244.96		1,247.34
	485120 DOMESTIC CORP TAX PENALTI		1,913.75		11,079.63
	486300 CLEARING ACCOUNT		53,273.61-		700,554.42-
	486301 VISA/MC/DISC CLEARING		37,033.85		60,799.26
	486302 AMEX CLEARING		135.85-		2,098.75
	486500 MISCELLANEOUS ADJUSTMENT		659,165.81		1,472,403.81
	486600 CREDIT CARD CLEARING		3,424.32-		656,706.26-
	Major Account 480000 Total		9,936,660.62		50,351,677.39



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Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18,982.04-		138,337.78
	492400 PROCEEDS FROM OTHER FIN		40.00		40.00
	493100 OPERATING TRANSFERS IN		760,105.53		24,709,665.13
	493106 TRANS IN-DEF R&M FUND		625,000.00		1,250,000.00
	493140 TRANSFER FROM CASH RESERVE FD				4,000,000.00
	493200 OPERATING TRANSFERS OUT		25,332,271.30-		328,423,088.29-
	493206 TRANS OUT-DEF R&M FUND		625,000.00-		1,250,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				38,746,104.14-
	Major Account 490000 Total		24,591,107.81-		338,321,149.52-
	Fund 10000 Revenues Total		449,088,584.72		1,827,935,958.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,883,794.18		431,788,655.93	
	511101 PERM SALARIES-CE ASSISTED MOVE	63,203.89		346,484.63	
	511102 SAL/FAC-12 MO PAYOUT	5,292.18		30,088.09	
	511200 TEMPORARY SALARIES-WAGE	2,768,903.58		21,870,509.85	
	511300 OVERTIME PAYMENTS	3,260,864.57		19,017,150.38	
	511301 HOLIDAY WORK - DCS	511,690.76		2,434,786.85	
	511400 ON CALL PAY	99,803.48		551,862.51	
	511500 SHIFT DIFFERENTIAL PYMT	848,747.57		4,599,071.83	
	511600 PER DIEM PAYMENTS	10,811.75		132,802.33	
	511700 EMPLOYEE BONUSES	22,786.25		283,551.95	
	511701 COMMUTING BONUS	9,000.00		46,000.00	
	511702 RETENTION BONUS	9,283.00		44,757.00	
	511703 RECRUITING BONUS			1,250.00	
	511800 COMPENSATORY TIME PAID	526,591.50		2,977,021.15	
	511900 SUPPLEMENTAL	312,339.77		1,803,504.23	
	512100 VACATION LEAVE EXPENSE	2,769,182.73		17,544,790.24	
	512200 SICK LEAVE EXPENSE	2,093,551.69		10,920,470.63	
	512300 HOLIDAY LEAVE EXPENSE	2,399,211.19		11,352,163.89	
	512400 MILITARY LEAVE EXPENSE	71,371.26		393,001.91	
	512500 FUNERAL LEAVE EXPENSE	101,002.82		469,084.36	
	512600 CIVIL LEAVE EXPENSE	16,521.01		26,026.08	
	512700 INJURY LEAVE EXPENSE	8,916.37		64,942.52	
	512800 ADMINISTRATIVE LEAVE EXPENSE	7,663.29		53,250.01	
	512900 UNION ACTIVITY EXPENSE	2,423.81		9,397.11	
	515100 RETIREMENT PLANS EXPENSE	6,039,801.96		35,427,185.89	
	515200 FICA EXPENSE	5,322,315.17		32,225,384.22	
	515400 LIFE & ACCIDENT INS EXP	28,444.01		184,710.16	
	515500 HEALTH INSURANCE EXPENSE	12,216,664.76		65,951,803.31	

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Expenditures	510000	Personal Services				
		515900 EMPLOYEE BENEFITS EXP-UN	2,707,249.75		13,644,739.45	
		516100 EMPLOYEE RELOCATION	5,000.00		7,036.82	
		516200 TUITION ASSISTANCE	32,957.01		199,795.44	
		516300 EMPLOYEE ASSISTANCE PRO	107.10-		167,775.07	
		516400 UNEMPLOYM COMP INS EXP	4,903.70		183,492.58	
		516500 WORKERS COMP PREM-TBI	146,515.00		7,084,092.95	
		519100 OTHER PERSONAL SERV EXP	23,487.16		49,785.10	
		Major Account 510000 Total	116,330,188.07		681,886,424.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	352,864.33		1,635,828.95	
		521200 COM EXPENSE - VOICE/DATA	199,188.83		2,651,477.42	
		521291 COM EXPENSE - VIDEO	1,346.72		6,618.16	
		521300 FREIGHT EXPENSE	1,434.50		14,829.02	
		521400 CIO CHARGES	1,415,740.11		8,621,077.65	
		521401 OCIO-PHONE	5,734.36		395,576.72	
		521402 CIO CHARGES IT	274,585.37		1,076,588.03	
		521405 CELL & SMART PHONE PAID OCIO			1,713.78	
		521410 APPLICATIONS DEVELOPMENT SUPPO	536.60		4,814.06	
		521412 COM EXPENSE - VOICE/DATA	3,024.60		228,945.32	
		521415 APPLICATIONS HOSTING SERVICES	209.10		541.50	
		521420 CIO - COMPUTING	23,417.72		3,595,218.97	
		521430 DATA COMMUNICATIONS	418.95		877,841.02	
		521440 CIO - SOFTWARE	883.43		3,256,702.46	
		521450 HARDWARE/SOFTWARE PASSTHRU			24,317.62	
		521455 DEVICE LEASING (PRINTERS, PC'S			211,761.00	
		521460 CIO - ECM			123,896.02	
		521470 CIO - PERSONNEL	15.30		979,455.44	
		521480 CIO - CONTRACT	1,559,655.67		9,890,521.69	
		521490 CIO - MISC			110,826.15	
		521500 PUBLICATION & PRINT EXP	515,226.52		1,545,212.48	
		521501 RECORDS MANAGEMENT EXP	29.04		140.03	
		521502 PRINTING (OUTSIDE VENDORS)	3,173.53		23,733.60	
		521503 PRINTING	18.66		114.24	
		521900 AWARDS EXPENSE	11,257.50		67,784.14	
		521901 AWARDS - STAFF	1,152.51		10,838.69	
		522100 DUES & SUBSCRIPTION EXP-TBI	443,149.67		3,214,400.07	
		522101 STAFF LICENSE FEES			1,057.46	
		522102 Artwork Archive			806.40	
		522106 GUIDESTAR			84.00	

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Expenditures	520000 Operating Expenses				
	522107 SLIDEROOM	120.00		1,470.00	
	522108 Website	282.00		1,344.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00-	
	522113 CHAMBER DUES			360.00	
	522116 OWH	23.99		101.95	
	522200 CONFERENCE REGI	53,738.60		464,696.15	
	522201 CONFERENCE REGISTRATION	2,761.50		11,142.45	
	522202 CONF REG - NON-CEU'S	2,820.00		25,459.68	
	522220 SPONSORSHIPS	1,000.00		16,500.00	
	522300 WARDS OF THE STATE EXP	44,722.69		235,246.24	
	522400 SUBSISTENCE	2,106.24		5,480.16	
	522500 EMPLOYEE MOVING EXPENSE	334.80		2,112.21	
	522600 JOB APPLICANT EXPENSE	3,990.41		29,639.59	
	522601 PRE-EMPLOYMENT PHYSICALS	4,532.60		24,530.14	
	522700 DEFICIENCY CLAIMS	511.82		511.82	
	522800 E-COMMERCE OPER EXPENSE	12,976.58		68,194.62	
	522900 EMPLOYEE PARKING EXP	8.87		3,533.88	
	523000 VOLUNTEER EXPENSE	189.40		1,703.65	
	523100 UTILITIES EXPENSE	4,238.16		48,142.20	
	523200 ARMORED CAR EXPENSES			1,985.54	
	523201 NATURAL GAS EXPENSE	51,156.04		247,457.30	
	523202 ELECTRICITY EXPENSE	422,194.88		2,184,453.21	
	523203 WATER EXPENSE	82,584.19		452,998.35	
	523204 SEWER EXPENSE	75,664.11		386,540.71	
	523205 CHILLED WATER	18,543.69		105,860.82	
	523207 PROPANE			164.29	
	523208 STEAM	40,080.35		200,151.10	
	523219 OTHER UTILITY	1,968.79		8,653.05	
	523500 PROMPT PAY INTEREST			7,975.29	
	523600 INTEREST EXPENSE	95,291.32		202,829.74	
	523900 TEAMMATE RECOGNITION	7,890.64		29,907.12	
	524600 RENT EXPENSE-BUILDINGS	1,588,365.72		8,070,849.85	
	524700 RENT EXP-OTHER REAL PROP	8,329.53		127,722.75	
	524701 RENT EXP - BOOTHS			351.00	
	524744 EXHIBIT SPACE	250.00-		250.00	
	524900 RENT-DEPR SURCHARGE 110	286,053.03		1,427,680.25	
	525100 RENT EXP-OFFICE EQUIP	2,121.14		16,941.07	
	525200 RENT EXP-DATA PROC EQUIP			1,145.00	
	525400 RENT EXP-COMM EQUIP	3,089.90		5,069.09	

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Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	19,131.72		190,661.35	
	526100 REP & MAINT-REAL PROPERT	263,734.50		1,230,331.22	
	526101 BLDG-STRUC MAINT AND REPAIR	5,157.50		7,854.24	
	526102 LAND MAINT AND REPAIR	2,873.66		10,347.96-	
	526104 R & M CONT-BLDGS	283,804.04-		612,472.52	
	527100 REP & MAINT-OFFICE EQUIP	3,300.88		12,173.05	
	527101 R & M CONT-OF EQUIP			262.77	
	527200 REP & MAINT-MOTOR VEHICL	161,435.99		884,283.31	
	527201 TSB VEHICLE REPAIR			1,310.17	
	527203 REP & MAINT-MV-GROUNDS EQUIP	651.00		1,740.50	
	527300 REP & MAINT-MEDICAL EQUI	4,042.80		9,580.04	
	527301 R & M CONT-MED EQUIP	1,394.34		7,559.42	
	527400 REP & MAINT-DATA PROC	8,084.21		33,667.91	
	527500 REP & MAINT-COMM EQUIP	180,331.98		531,499.30	
	527600 REP & MAINT-HOUSE/INST E	24,925.18		139,620.61	
	527601 REP & MAINT-HOUSE/INST E	408.33		17,395.24	
	527700 REP & MAINT-PHOTO/MEDIA			1,152.49	
	527800 REP & MAINT-OTHER PROPER	25,550.24		67,078.59	
	527879 CONST MAINT & SHOP	1,142.66		10,326.32	
	527900 PERSONAL COMPUT EQUIP R & M	165.70		6,640.63	
	527910 SERVER REPAIR & MAINT			2,744.32	
	527980 VIDEO EQUIP REPAIR & MAINT			265.96	
	527990 RADIO EQUIP REPAIR & MAINT	1,298.45		1,960.45	
	531100 OFFICE SUPPLIES EXPENSE	137,120.68		702,808.65	
	531101 SAFETY SUPPLIES	118.80		14,107.20	
	531200 IT SUPPLIES	2,708.25		48,940.06	
	532100 NON-CAPITALIZED EQUIP PU	98,538.10		2,680,595.82	
	532101 NON CAP. EQUIP. COMP. HARDWARE			29,245.82	
	532102 COMP HARDWARE UNDER 300			3,307.49	
	532104 NON-CAP OFFICE EQUIPMENT			137,205.91	
	532200 PERSONAL COMPUTING EQUIPM	345,909.84		911,497.80	
	532240 DATA STORAGE EQUIP	754.13		12,048.94	
	532250 NETWORKING EQUIP	3,999.45		30,611.10	
	532260 VOICE EQUIP	351.71		36,592.62	
	532270 WIRELESS PHONE EQUIP	82.76		1,424.33	
	532280 VIDEO EQUIP	2,082.79		118,449.10	
	532290 RADIO EQUIP	27,106.12		1,138,208.02	
	533100 HOUSEHOLD & INSTIT EXP	157,239.08		892,765.26	
	533101 CLOTHING	46,450.54		290,773.96	

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Expenditures	520000 Operating Expenses				
	533102 LAW ENF. SUPP EXP	74,376.09		607,021.95	
	533103 CLEANING SUPPLIES	92,074.81		458,249.19	
	533104 FOOD SERVICE SUPPLIES	41,014.38		296,669.20	
	533105 INMATE PERSONAL SUPPLIES	34.31		1,014.29	
	533106 STAFF CLOTHING	29,421.53		117,224.46	
	533107 CELL/DORM SUPPLIES	34,307.23		306,303.27	
	533109 STAFF CLOTHING - MAINT	555.18		6,392.41	
	533110 STAFF CLOTHING -FOOD SER			811.44	
	533111 STAFF CLOTHING - OTHER C			4,524.60	
	533112 STAFF CLOTHING - PROT VESTS	7,360.00		67,020.00	
	533132 UNIFORMS/CLOTHING	263.63		1,613.47	
	533900 FOOD EXPENSE-INSTITUTIONS	288,137.10		1,324,879.77	
	533901 FOOD SERVICE-MEALS	53,411.64		437,401.96	
	533902 FOOD SUPPLIES-GROCERIES	37,112.69		221,100.17	
	533903 FOOD - DAIRY			7,548.08	
	534500 AGRICULTURAL SUPPLIES EX	2,136.39		10,405.93	
	534600 ED & RECREATIONAL SUP EX	37,593.10		293,103.90	
	534601 ED/RECREATIONAL EQUIPMENT	2,812.73		39,116.30	
	534602 ATHLETIC SUPPLIES			224.99	
	534603 RECREATIONAL LIBRARY MATERIALS	1,610.91		1,610.91	
	534700 ENG TECH & COMM SUP EXP	13,857.54		75,241.11	
	534800 CONST & MAINT SUP EXPENSE	178,135.99		920,162.79	
	534801 CONSTR/MAINT SUPPLIES	339.36		7,867.71	
	534802 MAINT EQ \$500-\$1500			1,027.44	
	534900 MISCELLANEOUS SUP EXP	124.65		210,263.15	
	534901 DATA PROCESSING SUPPLIES	83,107.79		1,048,810.52	
	534902 UNIFORMS			1,337.00	
	534907 SECURITY SUPPLIES	66,624.87		301,602.21	
	534908 LAW BOOKS	4,575.16		33,039.29	
	534946 PROMOTIONAL SUPPLIES			1,066.76	
	534947 LAW ENFORCEMENT SUPPLIES	86,865.91		719,628.49	
	534948 AMMUNITION	235,234.55		235,424.92	
	534951 FOOD SERVICE - STAPLES	734,584.35		3,877,771.21	
	535100 MEDICAL SUPPLIES	230,366.14		1,299,027.24	
	535101 MEDICAL SUPPLIES-OTHER	31,594.29		106,502.85	
	535103 GEN-MEDICAL SUPPLIES	29,686.08		222,455.55	
	535104 DRUGS	679,652.48		3,365,292.04	
	535106 PRESCRIPTIONS - COUNTY			25.41	
	535107 MED EQ \$500-\$1500	368.61		15,199.03	

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Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXPENSE	275,045.92		1,416,373.71	
	538100 VEHICLE & EQUIP SUP EXP	118,376.19		597,988.98	
	538101 GASOLINE	149,333.76		805,711.70	
	538102 GAS/OIL FSP & CSI	33,160.02		184,479.59	
	538103 GROUNDS EQUIP SUP EXP	1,877.65		5,942.63	
	538182 GAS	3,546.63		16,139.25	
	538184 DIESEL EXPENSE	612.29		6,364.08	
	539100 INDIRECT COST ALLOWANCE	74,945.15		465,900.73	
	539101 COST ALLOCATION OVERHEAD	2,071,452.85-		18,193,139.91-	
	539200 DEBT SERVICE EXPENSE	6,323,433.72		13,030,925.20	
	539500 PURCHASING CARD SUSPENSE	5,661.31		34,794.88	
	539900 CLIENT SUPPLY			8,304.27	
	539951 PURCHASES FOR RESALE	307.12		307.12	
	541100 ACCTG & AUDITING SERVICES	196,545.83		3,663,149.77	
	541200 PURCHASING ASSESSMENT			306,726.70	
	541400 HRMS ASSESSMENT	10,609.87		120,483.30	
	541500 LEGAL SERVICES EXPENSE	89,746.69		529,710.31	
	541600 GROSS PROCEEDS LEGAL EXP	2,452.06		10,835.92	
	541700 LEGAL RELATED SERVICES	73,560.71		430,980.26	
	542100 SOS TEMP SERV - PERSONNEL	65,427.30		756,484.46	
	542103 SOS CORR OFFICER INTERN	24,960.22		421,550.56	
	542190 SOS TEMP SERV - IT STAFF	724.42		724.42	
	542200 TEMP SERV - OUTSIDE	6,601.47		26,355.11	
	542201 DAS COMM TEMPS	31,455.76		171,061.31	
	542202 TEMP SERVICES - MEDICAL	4,200.30		67,117.26	
	542500 ENG & ARCH SERVICES	2,079.25		82,451.34	
	543100 IT CONSULTING-APPLICATIONS	157,025.10		3,759,424.13	
	543200 IT CONSULTING-HW/SW SUPP	26,969.16		177,432.77	
	543300 IT CONSULTING-OTHER	990,033.97		2,501,046.50	
	543301 IT CONSULTING-OTH>25000	566,730.26		2,361,389.74	
	543500 MGT CONSULTANT SERVICES	1,201,062.11		5,618,532.80	
	543501 Professional Services	4,105.00		24,558.05	
	543510 CONTRACTUAL SERVICES SPECIALS	3,177.00		19,146.31	
	543600 MEDICAL REVIEW CONSULTING	34,982.17		205,267.98	
	544100 PHYSICIAN SERVICES	67,479.42		243,085.03	
	544101 EE MEDICAL EXPENSE	2,028.27		17,798.50	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	8,373.21		9,547.16	
	544200 NURSING SERVICES	1,655,511.47		8,051,182.78	
	544300 PSYCHOLOGICAL SERVICES	515,744.59		2,280,130.73	

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Expenditures	520000 Operating Expenses				
	544302 MENTAL HEALTH SERVICE	185,791.00		804,452.00	
	544400 HOSPITAL SERVICES	135,995.21		640,476.80	
	544500 PHARMACY SERVICES	54,876.46		123,868.79	
	544600 OPTICAL SERVICES	24,931.27		109,216.57	
	544700 AUDIOLOGY SERVICES	1,205.80		7,917.34	
	544800 AMBULANCE SERVICES	7,280.74		13,593.18	
	544900 DENTAL SERVICES	63,124.89		282,310.05	
	545000 LABORATORY SERVICES	244,178.19		341,241.45	
	545001 RADIOLOGICAL SERVICES	8,030.39		48,202.82	
	545200 MEDICAL ASSESSMENT SERV	157,083.03		651,009.59	
	545201 MED ASSMT SERV - EMPLOYEES			62,305.50	
	545204 DIALYSIS SERVICE	21,228.00		208,840.95	
	545207 PSYCHOLOGICAL EVALUATION	11,657.00		70,156.14	
	545209 (PTA) PRE-TREATMENT ASSE	319.91		5,057.80	
	545210 SH RISK ASSESSMENT	11,699.96		58,994.73	
	545211 MEDICATION MANAGEMENT	270.00		950.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			169.00	
	545214 SA EVALUATION ADDENDUM	708.39		3,182.39	
	546800 VETERINARY SERVICES			3,439.33	
	546900 OTHER MEDICAL SERVICES	30.49		541.15	
	546901 ATHLETIC MEDICAL SERVICES	130,774.00		390,592.00	
	546902 SA INTENSIVE OUTPATIENT	62,279.07		273,600.97	
	546903 SA OUTPATIENT SERVICES	51,447.63		317,287.79	
	546913 MH THER. GROUP HOME & BD			3,335.00	
	546914 YSH THER. GROUP HOME	18,611.00		346,978.00	
	546915 YSH THER. GROUP HOME & BD	23,880.00		246,081.00	
	546916 HOSP PSYCH RES.TMT FAC	332,990.60		3,424,011.85	
	546917 SPEC PSYCH RES.TMT FAC	13,919.00		143,680.00	
	546920 YSH INTNSIVE OUTPATIENT			8,448.00	
	546922 MH OUTPATIENT SRVS	17,072.69		95,822.61	
	546923 SH OUTPATIENT	12,917.00		82,186.91	
	546926 MULTISYSTEMIC THERAPY	29,785.13		243,858.46	
	546934 COGNITIVE BEHAVIORIAL GROUP	3,025.00		13,772.12	
	546935 SEX OFFENDER POLYGRAPH			2,130.00	
	546938 MH CO-OCCURRING SHORT TERM RES	9,240.00		18,602.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	83,545.72		609,218.76	
	546940 IOP-MATRIX MODE	19,977.50		69,985.50	
	547100 EDUCATIONAL SERVICES	767,712.68		3,114,884.22	
	547101 EDUCATIONAL SERVICES>25000	105,541.80-		804,077.45	

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Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES	234,969.42		1,079,182.48	
	547301 CART SERVICES	27,218.24		122,051.02	
	547400 JUVENILE SERVICES	1,200.00		2,787.37	
	547401 SHELTER CARE	235,248.00		1,365,848.00	
	547403 FOSTER CARE	121,666.59		536,500.26	
	547407 RESPITE CARE	118,018.00		815,682.00	
	547408 INDEPENDENT LIVING	20,400.00		82,789.00	
	547410 INTENSIVE FAMILY PRESERVATION	26,054.62		139,246.21	
	547411 JUSTICE WRAP AROUND	1,100.00		8,667.19	
	547412 FAMILY PARTNER	13,200.00		52,048.00	
	547413 FAMILY SUPPORT WORKER	125,281.87		473,888.45	
	547414 TRACKER			39,905.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	4,307.00		10,746.00	
	547418 DAY REPORTING	306,958.64		4,208,719.82	
	547419 EVENING REPORTING	48,576.00		277,168.00	
	547422 TUTORING-CASE MGT	6,887.50		9,480.50	
	547426 JUV OFFENDER/VICTIM MEDIATION	1,919.52		27,614.16	
	547427 GEN EDUCATION CLASS	260.00		1,807.00	
	547429 TRANSPORTATION	7,590.20		53,311.36	
	547435 EM-CELLULAR	24.00		2,530.00	
	547436 EM-GPS	97,812.00		481,712.00	
	547437 CAM	22,070.75		183,554.75	
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00		1,275.00	
	547440 TRANSPORTATION NEW MODEL	132,184.05		588,516.10	
	547441 EM - SARPY	10,830.00		55,784.00	
	547443 TRANSPORTATION MILEAGE	856.26		31,810.86	
	547446 Halfway House	17,176.00		86,295.00	
	547448 Trans Living Level 2	448,197.00		2,142,483.00	
	547451 GROUP HOME A	369,517.30		2,168,668.93	
	547452 GROUP HOME B	234,696.00		1,314,203.87	
	547455 FOSTER CARE RELATIVE/KINSHIP			13,520.00	
	547456 STAFF DETENTION	794,682.75		2,909,539.50	
	547457 SECURE DETENTION			514,694.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,680.00		4,580.00	
	547461 RECEPTION CENTER	12,750.00		63,500.00	
	547462 Batterers Intervention	1,930.00		14,990.00	
	547463 Law Enforcement Resource			3,563.06	
	547464 Comm Youth Coaching	182,959.00		925,052.50	
	547465 Thrive Mentoring	7,796.25		37,496.00	



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Expenditures	520000 Operating Expenses				
	547467 21/30 Day SU Assessment/Evalua	834.00		8,541.00	
	547468 21/30 Day MH Evaluation	530.00		3,363.00	
	547469 21/30 Day Co-occurring Evaluat	4,928.00		23,493.11	
	547470 RESTORATIVE RESIDENTIALIAL	319,399.00		1,095,907.00	
	547500 MAILING SERVICES	15,739.39		68,280.74	
	547901 JANITORIAL SERVICES	844.57		8,387.55	
	547906 VERIFICATIONS	67,122.60		211,494.95	
	547909 PATERNITY ACKNOWLEDGEMENTS	66.40		24,191.48	
	548400 TRANSACTION PROCESSING SERVICE	34,378.70		145,771.63	
	548500 LAWN/LANDSCAPE/SNOW REMOV	11,771.36		45,126.66	
	548600 PEST CONTROL	2,917.35		16,584.38	
	548700 REFUSE/RECYCLING	42,944.27		177,071.02	
	548800 FIRE EXTINGUISHERS	5,792.60		13,371.79	
	549100 LAUNDRY SERVICES	10,425.16		47,370.79	
	549200 JANITORIAL SERV/SECURITY SERV	81,478.12		476,111.36	
	549500 HAZARDOUS WASTE DISPOSAL	1,860.00		34,548.42	
	549700 TELEPHONE SERVICES	29.94		29.94	
	550101 ADMINISTRATIVE SUBGRANTS	125,857.73		993,917.49	
	552102 MEMBERS WAGES	2,008.76		8,903.19	
	554100 DATA SERVICES	5,627.52		35,950.88	
	554110 VOICE SERVICES	2,053.26		14,126.58	
	554120 WIRELESS PHONE SERVICES	37,206.68		187,088.74	
	554130 VIDEO SERVICES			720.00	
	554140 RADIO SERVICES			10,000.00	
	554160 DATA CENTER HOSTING SERVICES	433,141.04		576,658.04	
	554900 OTHER CONTRACTUAL SERVICES	5,125,731.87		14,520,581.06	
	554901 TREATMENT SERVICES	17,008.32		724,077.31	
	554902 CONTRACT LAUNDRY SERVICES	109,265.85		987,977.75	
	554903 CONTRACTED SVCS - SUB CONTRACT	764,980.66		3,828,375.18	
	554904 CONTRACT MEDICAL - BILL CO	1,084,776.68		5,165,913.49	
	554905 TRANSITIONAL LIVING	118,230.60		473,972.80	
	554908 County Jail Daily Amt			4,250.00	
	554913 TREATMENT SERVICES	117,758.98		270,297.18	
	554914 MONITORING SERVICES	55,439.00		115,749.90	
	554916 JAIL CONTRACTS	1,451.25		25,614.08	
	554917 TRANSITIONAL LIVING	168,620.32		283,725.32	
	554918 OTHER STATE AGENCY SERVICES	278.00		3,113.00	
	554919 CLIENT SERVICES	8,418.00		14,449.50	
	554927 MEDIATORS	570.07		882.22	

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Expenditures	520000 Operating Expenses				
	554928 LEGAL ASSISTANCE	1,877.58		2,563.78	
	554929 CLINIC FINANCIAL COUNSELING	679.77		1,691.97	
	554931 READER/DRIVER	450.27		3,678.54	
	554934 ADMIN OVERHEAD	3,922.20		7,398.90	
	555100 DATA PROC SOFTW LIC FEE	26,558.28		1,579,245.42	
	555200 SOFTWARE - NEW PURCHASES	1,116,134.71		4,689,603.44	
	555310 COTS LICENSE FEES	70,361.19		399,657.70	
	555320 COTS DEVELOPMENT			80,150.00	
	555330 COTS INSTALLAION	10,853.00		10,853.00	
	555340 COTS MAINTENANCE	26,296.08		400,071.28	
	555420 CUSTOMIZED DEVELOPMENT			475,000.00	
	555440 CUSTOMIZED MAINTENANCE			1,177,932.50	
	555441 CUSTOMIZED MAINTENANCE>25000			11,657.79	
	555510 SAAS SUBSCRIPTION FEES	175,393.98		2,705,420.39	
	555520 SAAS IMPLEMENTATION			30,500.00	
	555540 SAAS MAINTENANCE	18,967.34		476,667.38	
	556100 INSURANCE EXPENSE	239,258.20-		10,264,216.59	
	556200 TORT PREMIUMS	.40		466.62	
	556201 PROPERTY LOSS/CLAIMS			18,130.36	
	556300 SURETY & NOTARY BONDS	196.70		16,094.16	
	557100 PROPERTY TAX EXPENSE			1,200.64	
	559100 OTHER OPERATING EXP	1,259,291.48		3,775,694.86	
	559101 BUSINESS RECRUITING	516.02		132,019.73	
	559102 Finger Printing			45.25	
	559103 INMATE WAGES	167,714.71		787,008.71	
	559104 UNIFORM CLEANING ETC	4,436.02		24,035.97	
	559106 ADVERTISING	11,179.52		65,915.41	
	559112 DISPUTED CHARGES	1,148.77-		1,592.61	
	559122 NONSTATE MEALS & FOOD			5,956.11	
	Major Account 520000 Total	40,076,790.61		202,966,083.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	234,319.10		1,094,514.77	
	571101 STAFF TRAVEL EXP	246.90		4,098.90	
	571103 BOARD & LODGING	2,391.51		29,038.52	
	571600 MEALS - TAXABLE	15,005.21		32,731.04	
	571800 MEALS - TRAVEL STATUS	48,504.26		320,565.14	
	571801 COMM. MEALS			713.11	
	572100 COMMERCIAL TRANSPORTATIO	61,214.72		331,868.90	
	572102 PD COMMERCIAL TRAVEL	940.68		6,536.28	

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Expenditures	570000	Travel Expenses				
		572103 COMERCIAL FARES-FOREIGN			184.87	
		573100 STATE-OWNED TRANSPORT	8,579.52		2,236,134.78	
		573105 TSB RENTAL CAR			467.05	
		573110 STATE-OWNED TRANSPORT-mileage	310.06		7,243.62	
		573120 STATE-OWN TRANSPORT-lease fee	75.50		2,855.00	
		574500 PERSONAL VEHICLE MILEAGE	162,444.25		899,388.25	
		574501 PERSONAL VEHICLE	3,219.35		26,329.00	
		574502 MILEAGE ALLOW-OUT OF STAT			269.34	
		574600 CONTRACTUAL SERV - TRAVEL EXP	31,998.45		173,383.57	
		574601 CONT SERV/VOL TRAVEL EXP>25000	149.00		2,546.00	
		574700 VOLUNTEER TRAVEL EXPENSES			424.27	
		575100 MISC TRAVEL EXPENSE	8,095.86		40,580.78	
		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	577,494.37		5,342,921.90	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	28,227.24		132,227.24	
		581200 BUILDINGS			13,720.00	
		581500 IMPROVEMENTS TO BUILDINGS	1,428.00		7,458.00	
		581800 PLANT EQUIPMENT	17,413.25		24,510.40	
		582400 MACHINERY & EQUIPMENT	50,591.72		125,434.83	
		582401 ED/RECREATIONAL EQUIPMENT			63,010.00	
		582402 HSHLD/INST EQUIP/FURN	20,563.50-		20,564.50	
		582700 Law Enforcement & Security	62,947.78		152,340.03	
		583000 FURNITURE AND OFFICE EQUIPMENT	28,297.76		39,623.68	
		583300 COMPUTER EQUIP & SOFTWARE	5,209.08		17,820.11	
		583410 SERVER EQUIP			20,046.54	
		583470 PERSONAL COMPUTING EQUIPMENT	10,735.39-		591,934.93	
		583480 VIDEO EQUIP	698.00		698.00	
		583600 COMMUN. & ELECTRONIC EQ	224,223.50		224,233.60	
		583770 CUSOMIZED DEVELOPMENT	329,950.00-		2,560,468.00	
		584200 VEHICLE & EQUIP SUPPLIES EXP	993,692.10		1,301,941.15	
		586900 OTHER FIXED ASSETS	2.98-		21,984.01	
		586901 OTHER FIXED ASSETS 5000+	32,507.36		32,507.36	
		586903 HOUSEHOLD & INST. EQUIPMENT	12,460.38		69,189.83	
		587400 MASTER LEASE	2,786.41		13,932.05	
		587500 CIP - IMPROV TO BUILD	28,227.24-		132,227.24-	
		587550 IT PROJECTS IN PROGRESS	390,472.00		2,062,117.93-	

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Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION	27,215.27		28,442.77	
		588004 EQUIPMENT			192,387.53	
		Major Account 580000 Total	1,488,690.74		3,460,129.39	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	119,179,909.41		323,288,070.19	
		592100 ASSISTANCE TO/FOR INDIVID	5,012,609.61		21,896,033.46	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	57,420,345.04		276,944,202.72	
		592102 ASSISTANCE TO/FOR INDIVIDUALS	88,138,121.62		421,574,920.58	
		592103 CONTRACT SERVICES	604,989.09		3,205,708.59	
		592104 PRESCRIPTIONS	9,117.13		64,966.93	
		592138 MAINTENANCE			283.90	
		592200 1099-AID TO/YWD	1,260,926.30		4,180,983.96	
		592214 ASSESSMENT			25.00	
		592232 SSP PROJECT	20,000.00		110,000.00	
		592235 TRANSPORTATION	192.52		945.14	
		592239 LANGUAGE INTERPRETER			207.26	
		592264 REHAB TECH SERVICES	23,068.09		45,981.59	
		592275 MISCELLANEOUS CASE SERVICES	102.45		491.79	
		592283 SE FIRST 24 MONTHS			1,193.71	
		593100 GRANTS	2,171,633.49		9,851,472.44	
		593101 PERSONNEL	108,788.07		477,418.00	
		593102 FRINGE BENEFITS	22,950.13		96,071.13	
		593103 TRAVEL	1,419.06		8,280.86	
		593104 SUPPLIES	1,629.33		58,955.81	
		593105 CONSULTANTS/CONTRACTS	6,970.02		38,051.81	
		593106 OTHER	166,543.10		853,708.40	
		593111 BSG-Tier 1			152,638.00	
		593112 BSG Tier-2			69,640.00	
		593113 BSG Tier-3			74,276.00	
		593121 ASE Grants	9,128.00		9,128.00	
		593122 AiSC-Set			4,895.00	
		593123 ALG	2,342.00		8,239.00	
		593124 APG	13,803.00		38,058.00	
		593125 APAL Grants	2,618.00		13,434.00	
		593141 Contractual Partners			157,138.00	
		593165 NCD_Certification Grant			20,000.00	
		593166 NCD_Development Grant			247,500.00	
		594100 SUBGRANTS	6,371,324.72		30,099,929.78	
		595100 CONTRACTUAL AID	1,175,713.91		6,786,143.39	

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,231,678.27		127,440,859.51	
	599104 STUDENT TUITION	30,894.00		33,012.00	
	599161 DISTRIBUTION OF AID	3,033.43		15,182.27	
	599163 STATE AID	329,115.28		2,330,113.43	
	599300 1099-AID-INCOME	59,535.40		644,270.88	
	599304 CREP-OTH GOVT AID			2,054.00	
	Major Account 590000 Total	<u>299,378,500.47</u>		<u>1,187,052,417.61</u>	
	Fund 10000 Expenditures Total	<u>457,851,664.26</u>		<u>2,080,707,976.95</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	20,164.86-		27,223.59	
	814300 ZERO BALANCE ADJ			754.02-	
	865100 MISCELLANEOUS ADJUSTMENTS	19,825.11		4,782,132.85-	
	865101 PRIOR YEAR PAYROLL	114,318.77		321,557.51-	
	Fund 10000 Adjustments Total	<u>113,979.02</u>		<u>5,077,220.79-</u>	
	Fund 10000 Total	<u>569,403,733.47</u>	<u>569,403,733.47</u>	<u>3,817,109,474.73</u>	<u>3,817,109,474.73</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	44,865.54-		220,838.58	
	139901 AR INVOICED (SYSTEM)	5.00-			
	Fund 21300 Assets Total	44,870.54-		220,838.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,000.56		49,000.56
	Fund 21300 Liabilities Total		49,000.56		49,000.56
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		750.00		75,950.00
	Major Account 470000 Total		750.00		75,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		654.29		2,752.37
	484100 OPERATING DONATIONS & CO		5,003.00		19,003.00
	484500 REIMB NON-GOVT SOURCES		50.00		2,690.00
	484900 OTHER PRIVATE SOURCES				116.00
	486500 MISCELLANEOUS ADJUSTMENT				250.00
	Major Account 480000 Total		5,707.29		24,811.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	Major Account 490000 Total		50,000.00-		50,000.00-
	Fund 21300 Revenues Total		43,542.71-		89,669.03
Expenditures	520000 Operating Expenses				
	524700 RENT ROOM CONF SCOTTSB	7,000.00		7,000.00	
	525500 RENT OTHER CONF NORFOLK	2,805.00		2,805.00	
	531100 OFFICE SUPPLIES EXPENSE	224.00		224.00	
	534600 ED & RECREATIONAL SUP EX	1,103.83		7,715.66	
	541500 LEGAL SERVICES EXPENSE			51.00	
	547100 EDUCATIONAL SERVICES			4,000.00	
	Major Account 520000 Total	11,132.83		21,795.66	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	71.25		71.25	
	571800 MEALS - TRAVEL STATUS	313.50		313.50	
	573100 STATE-OWNED TRANSPORT			53.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,810.81		38,810.81	
	Major Account 570000 Total	<u>39,195.56</u>		<u>39,249.21</u>	
	Fund 21300 Expenditures Total	<u>50,328.39</u>		<u>61,044.87</u>	
	Fund 21300 Total	<u>5,457.85</u>	<u>5,457.85</u>	<u>281,883.45</u>	<u>281,883.45</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,827.07-		72,775.37	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 21301 Assets Total	1,827.07-		73,075.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,000.00
	Fund 21301 Liabilities Total				1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,850.93
	Fund 21301 Fund Equity Total				97,850.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.87		1,293.79
	Major Account 480000 Total		187.87		1,293.79
	Fund 21301 Revenues Total		187.87		1,293.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,216.08		6,418.20	
	512200 SICK LEAVE EXPENSE	101.34		101.34	
	515100 RETIREMENT PLANS EXPENSE	98.48		487.33	
	515200 FICA EXPENSE	88.72		444.65	
	515500 HEALTH INSURANCE EXPENSE	490.42		2,200.62	
	516500 WORKERS COMP PREMIUMS	19.90		54.32	
	Major Account 510000 Total	2,014.94		9,706.46	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			1,400.00	
	547100 EDUCATIONAL SERVICES			1,000.00	
	Major Account 520000 Total			2,400.00	
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			14,962.89	
	Fund 21301 Expenditures Total	2,014.94		27,069.35	
	Fund 21301 Total	187.87	187.87	100,144.72	100,144.72



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	5,648.35-		136,129.42	
	Fund 21303 Assets Total	5,648.35-		136,129.42	
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		352.76		2,717.16
	Major Account 480000 Total		352.76		2,717.16
	Fund 21303 Revenues Total		352.76		8,317.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84.51		935.68	
	512100 VACATION LEAVE EXPENSE	10.34		27.13	
	512200 SICK LEAVE EXPENSE	2.07		27.69	
	512300 HOLIDAY LEAVE EXPENSE			9.90	
	512600 CIVIL LEAVE EXPENSE			3.67	
	515100 RETIREMENT PLANS EXPENSE	7.26		75.24	
	515200 FICA EXPENSE	7.36		74.83	
	515500 HEALTH INSURANCE EXPENSE			57.26	
	516500 WORKERS COMP PREMIUMS	4.57		19.40	
	Major Account 510000 Total	116.11		1,230.80	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			215.47-	
	531100 OFFICE SUPPLIES EXPENSE			262.63	
	539100 INDIRECT COST ALLOWANCE			146.47	
	539500 PURCHASING CARD SUSPENSE			24.00	
	Major Account 520000 Total			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	5,885.00		80,518.30	
	Major Account 590000 Total	5,885.00		80,518.30	
	Fund 21303 Expenditures Total	6,001.11		82,244.38	
	Fund 21303 Total	<u>352.76</u>	<u>352.76</u>	<u>218,373.80</u>	<u>218,373.80</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	320.42		32,759.00	
	Fund 21304 Assets Total	320.42		32,759.00	
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		240.00		360.00
	Major Account 460000 Total		240.00		360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.42		470.34
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		80.42		1,470.34
	Fund 21304 Revenues Total		320.42		1,830.34
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			500.00	
	Major Account 520000 Total			500.00	
	Fund 21304 Expenditures Total			500.00	
	Fund 21304 Total	320.42	320.42	33,259.00	33,259.00

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	112.23		45,380.45	
	Fund 21305 Assets Total	112.23		45,380.45	
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		112.23		662.52
	Major Account 480000 Total		112.23		662.52
	Fund 21305 Revenues Total		112.23		662.52
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.65	
	Major Account 520000 Total			.65	
	Fund 21305 Expenditures Total			.65	
	Fund 21305 Total	112.23	112.23	45,381.10	45,381.10

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	32.75		13,240.87	
	Fund 21307 Assets Total	<u>32.75</u>		<u>13,240.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,047.56
	Fund 21307 Fund Equity Total				<u>13,047.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.75		193.31
	Major Account 480000 Total		<u>32.75</u>		<u>193.31</u>
	Fund 21307 Revenues Total		<u>32.75</u>		<u>193.31</u>
	Fund 21307 Total	<u>32.75</u>	<u>32.75</u>	<u>13,240.87</u>	<u>13,240.87</u>

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	1,917.20-		11,076.16	
	Fund 21308 Assets Total	1,917.20-		11,076.16	
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		355.00		2,420.00
	Major Account 470000 Total		355.00		2,420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.93		217.82
	Major Account 480000 Total		32.93		217.82
	Fund 21308 Revenues Total		387.93		2,637.82
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,305.13		6,588.57	
	Major Account 520000 Total	2,305.13		6,588.57	
	Fund 21308 Expenditures Total	2,305.13		6,588.57	
	Fund 21308 Total	387.93	387.93	17,664.73	17,664.73

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	97.37		16,743.24	
	Fund 21310 Assets Total	97.37		16,743.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17.80		17.80
	Fund 21310 Liabilities Total		17.80		17.80
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		65.00		17,620.00
	Major Account 470000 Total		65.00		17,620.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.27		4,830.43
	Major Account 480000 Total		41.27		4,830.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				393,713.22-
	Major Account 490000 Total				393,713.22-
	Fund 21310 Revenues Total		106.27		371,262.79-
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			48.49	
	Major Account 510000 Total			48.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	26.70		44.50	
	Major Account 520000 Total	26.70		44.50	
	Fund 21310 Expenditures Total	26.70		92.99	
	Fund 21310 Total	124.07	124.07	16,836.23	16,836.23

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	26,549.96		301,165.55	
		Fund 21320 Assets Total	26,549.96		301,165.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		462.74-		462.74-
		Fund 21320 Liabilities Total		462.74-		462.74-
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		70.00		350.00
		475100 REGISTRATION / LICENSE F		15,750.00		25,650.00
		475102 LICENSURES		18,889.00		40,692.00
		Major Account 470000 Total		34,709.00		66,692.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		668.09		3,921.66
		Major Account 480000 Total		668.09		3,921.66
		Fund 21320 Revenues Total		35,377.09		70,613.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,846.74		21,074.73	
		512100 VACATION LEAVE EXPENSE	162.80		2,751.13	
		512200 SICK LEAVE EXPENSE	182.18		1,286.43	
		512300 HOLIDAY LEAVE EXPENSE	316.75		1,298.50	
		512500 FUNERAL LEAVE EXPENSE			312.04	
		515100 RETIREMENT PLANS EXPENSE	487.47		2,001.33	
		515200 FICA EXPENSE	485.54		1,992.52	
		515500 HEALTH INSURANCE EXPENSE	283.32		1,444.03	
		516500 WORKERS COMP PREMIUMS	62.28		215.94	
		Major Account 510000 Total	7,827.08		32,376.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.10		203.99	
		521400 CIO CHARGES	226.36		602.59	
		521500 PUBLICATION & PRINT EXP			11.59	
		527100 REP & MAINT-OFFICE EQUIP	.55		14.53	
		531100 OFFICE SUPPLIES EXPENSE			47.12	
		541700 LEGAL RELATED EXPENSE	200.00		425.00	
		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	9.50		57.00	
	Major Account 520000 Total	443.51		1,384.99	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	93.80		277.38	
	Major Account 570000 Total	93.80		277.38	
	Fund 21320 Expenditures Total	8,364.39		34,039.02	
	Fund 21320 Total	34,914.35	34,914.35	335,204.57	335,204.57

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	3,401.59		2,706,324.52	
		Fund 21336 Assets Total	3,401.59		2,706,324.52	
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		6,705.33		43,060.79
		Major Account 480000 Total		6,705.33		43,060.79
		Fund 21336 Revenues Total		6,705.33		43,060.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,891.68		10,466.54	
		512300 HOLIDAY LEAVE EXPENSE	270.25		810.75	
		515100 RETIREMENT PLANS EXPENSE	161.72		844.79	
		515200 FICA EXPENSE	145.52		770.57	
		515500 HEALTH INSURANCE EXPENSE	804.71		3,772.14	
		516500 WORKERS COMP PREMIUMS	29.86		90.76	
		Major Account 510000 Total	3,303.74		16,755.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.67	
		Major Account 520000 Total			.67	
Expenditures	590000	Government Aid				
		591100 DIST ED INCENTIVE REIMB			702,593.00	
		Major Account 590000 Total			702,593.00	
		Fund 21336 Expenditures Total	3,303.74		719,349.22	
		Fund 21336 Total	<u>6,705.33</u>	<u>6,705.33</u>	<u>3,425,673.74</u>	<u>3,425,673.74</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	1,120.46		452,919.56	
	Fund 21337 Assets Total	1,120.46		452,919.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				72,694.00
	Fund 21337 Liabilities Total				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		1,120.46		9,834.38
	Major Account 480000 Total		1,120.46		9,834.38
	Fund 21337 Revenues Total		1,120.46		9,834.38
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000			1,290.08	
	Major Account 520000 Total			1,290.08	
Expenditures	590000 Government Aid				
	593100 GRANTS			377,878.00	
	Major Account 590000 Total			377,878.00	
	Fund 21337 Expenditures Total			379,168.08	
	Fund 21337 Total	1,120.46	1,120.46	832,087.64	832,087.64

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	180,290.37-		2,983,436.94	
		Fund 21338 Assets Total	180,290.37-		2,983,436.94	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				484,628.00
		Fund 21338 Liabilities Total				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		8,012.51		77,507.28
		Major Account 480000 Total		8,012.51		77,507.28
		Fund 21338 Revenues Total		8,012.51		77,507.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,309.92		24,529.02	
		512100 VACATION LEAVE EXPENSE			257.23	
		512300 HOLIDAY LEAVE EXPENSE	117.90		1,201.31	
		515100 RETIREMENT PLANS EXPENSE	331.91		1,946.55	
		515200 FICA EXPENSE	307.34		1,816.41	
		515500 HEALTH INSURANCE EXPENSE	1,265.37		6,881.97	
		516500 WORKERS COMP PREMIUMS	70.44		225.07	
		Major Account 510000 Total	6,402.88		36,857.56	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			141,845.74	
		Major Account 520000 Total			141,845.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,398.55	
		571800 MEALS - TRAVEL STATUS			234.86	
		572100 COMMERCIAL TRANSPORTATIO			18.00	
		574500 PERSONAL VEHICLE MILEAGE			64.72	
		575100 MISC TRAVEL EXPENSE			4.00	
		Major Account 570000 Total			1,720.13	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	113,250.00		488,166.89	
		595100 CONTRACTUAL AID	68,650.00		459,251.84	
		Major Account 590000 Total	181,900.00		947,418.73	

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				
	Fund 21338 Expenditures Total	<u>188,302.88</u>		<u>1,127,842.16</u>	
	Fund 21338 Total	<u>8,012.51</u>	<u>8,012.51</u>	<u>4,111,279.10</u>	<u>4,111,279.10</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	1,229,571.94		923,717,371.34	
	Fund 21351 Assets Total	1,229,571.94		923,717,371.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		267,321.00-		320,075.00-
	Fund 21351 Liabilities Total		267,321.00-		320,075.00-
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		2,289,165.24		12,794,969.08
	Major Account 480000 Total		2,289,165.24		12,794,969.08
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		2,289,165.24		262,694,969.08
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	176.75		176.75	
	555441 CUSTOMIZED MAINTENANCE>25000			2,977.69	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	176.75		3,161.44	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	80,791.00		268,036.99	
	592200 1099-AID TO/FOR INDIVIDUALS	567,500.00		4,252,500.00	
	595100 CONTRACTUAL AID	143,804.55		297,977.36	
	Major Account 590000 Total	792,095.55		4,818,514.35	
	Fund 21351 Expenditures Total	792,272.30		4,821,675.79	
	Fund 21351 Total	<u>2,021,844.24</u>	<u>2,021,844.24</u>	<u>928,539,047.13</u>	<u>928,539,047.13</u>

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	19,440.33		424,910.58	
		139901 AR INVOICED (SYSTEM)	21,462.22		19,142.40	
		Fund 21360 Assets Total	2,021.89		444,052.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45.00		45.00
		Fund 21360 Liabilities Total		45.00		45.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				405,456.55
		Fund 21360 Fund Equity Total				405,456.55
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				47,255.50
		Major Account 460000 Total				47,255.50
Revenues	470000	Revenues - Sales & Charges				
		471100 CONFERENCE REGISTRATION		4,550.14		24,868.99
		Major Account 470000 Total		4,550.14		24,868.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		995.71		5,627.42
		Major Account 480000 Total		995.71		5,627.42
		Fund 21360 Revenues Total		5,545.85		77,751.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,768.92		26,424.61	
		512100 VACATION LEAVE EXPENSE	264.94		1,324.70	
		512300 HOLIDAY LEAVE EXPENSE	264.94		1,316.99	
		515100 RETIREMENT PLANS EXPENSE	396.78		2,176.51	
		515200 FICA EXPENSE	405.36		2,223.58	
		516500 WORKERS COMP PREMIUMS	80.11		245.17	
		Major Account 510000 Total	6,181.05		33,711.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.29		256.28	
		539100 INDIRECT COST ALLOWANCE	1,380.40		5,232.64	
		Major Account 520000 Total	1,431.69		5,488.92	
		Fund 21360 Expenditures Total	7,612.74		39,200.48	
		Fund 21360 Total	5,590.85	5,590.85	483,253.46	483,253.46

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	13,331.07		4,051,536.19	
		Fund 21365 Assets Total	13,331.07		4,051,536.19	
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		13,262.07		76,443.59
		484900 OTHER PRIVATE SOURCES				700,000.00
		Major Account 480000 Total		13,262.07		776,443.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				459,582.89
		Major Account 490000 Total				459,582.89
		Fund 21365 Revenues Total		13,262.07		1,236,026.48
Expenditures	590000	Government Aid				
		593100 GRANTS	69.00-		2,347,699.00	
		595100 CONTRACTUAL AID			102,683.88	
		Major Account 590000 Total	69.00-		2,450,382.88	
		Fund 21365 Expenditures Total	69.00-		2,450,382.88	
		Fund 21365 Total	13,262.07	13,262.07	6,501,919.07	6,501,919.07

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,917.37-		806,542.69	
	Fund 21371 Assets Total	1,917.37-		806,542.69	
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		2,004.37		11,832.25
	Major Account 480000 Total		2,004.37		11,832.25
	Fund 21371 Revenues Total		2,004.37		11,832.25
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79.97		79.97	
	592200 1099-AID TO/PETS	3,841.77		3,841.77	
	Major Account 590000 Total	3,921.74		3,921.74	
	Fund 21371 Expenditures Total	3,921.74		3,921.74	
	Fund 21371 Total	2,004.37	2,004.37	810,464.43	810,464.43

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	24.39		9,862.49	
	Fund 21374 Assets Total	24.39		9,862.49	
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		24.39		143.99
	Major Account 480000 Total		24.39		143.99
	Fund 21374 Revenues Total		24.39		143.99
	Fund 21374 Total	24.39	24.39	9,862.49	9,862.49

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	4,327.44		383,374.56	
	Fund 21382 Assets Total	4,327.44		383,374.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				387,702.00
	Fund 21382 Liabilities Total				387,702.00
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	4,327.44		4,327.44	
	Major Account 520000 Total	4,327.44		4,327.44	
	Fund 21382 Expenditures Total	4,327.44		4,327.44	
	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
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	96,926.00		96,926.00	
	Major Account 590000 Total	96,926.00		96,926.00	
	Fund 21383 Expenditures Total	96,926.00		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	19,719.75-		2,190,985.84	
		Fund 21390 Assets Total	19,719.75-		2,190,985.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.16		2.16
		Fund 21390 Liabilities Total		2.16		2.16
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		38,370.00		311,365.00
		Major Account 470000 Total		38,370.00		311,365.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,531.50		30,230.30
		484500 REIM NONGOVT-BAD CK FEE		5,200.00		31,700.00
		486500 MISCELLANEOUS ADJUSTMENT				3.00
		Major Account 480000 Total		10,731.50		61,933.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				393,713.22
		Major Account 490000 Total				393,713.22
		Fund 21390 Revenues Total		49,101.50		767,011.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,133.89		161,290.65	
		511800 COMPENSATORY TIME PAID	64.55		713.15	
		512100 VACATION LEAVE EXPENSE	3,096.49		23,321.71	
		512200 SICK LEAVE EXPENSE	1,847.59		13,029.30	
		512300 HOLIDAY LEAVE EXPENSE	1,691.70		7,812.30	
		515100 RETIREMENT PLANS EXPENSE	2,813.33		16,841.73	
		515200 FICA EXPENSE	2,485.05		15,337.85	
		515500 HEALTH INSURANCE EXPENSE	4,348.72		17,989.07	
		516200 TUITION ASSISTANCE			1,144.00	
		516500 WORKERS COMP PREMIUMS	702.60		1,641.63	
		Major Account 510000 Total	44,183.92		259,121.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.30		358.59	
		521400 CIO CHARGES	538.39		3,028.28	

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	161.00		3,498.00	
	541700 LEGAL RELATED EXPENSE	4,253.50		31,250.84	
	554130 VIDEO SERVICES			160.76	
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	555100 DATA PROC SOFTW LIC FEE	19,518.50		58,555.50	
	559100 OTHER OPERATING EXP	117.80		727.80	
	Major Account 520000 Total	24,639.49		99,548.50	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			26.00	
	574500 PERSONAL VEHICLE MILEAGE			64.79	
	Major Account 570000 Total			90.79	
	Fund 21390 Expenditures Total	68,823.41		358,760.68	
	Fund 21390 Total	49,103.66	49,103.66	2,549,746.52	2,549,746.52

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	1,616.52		380,144.42	
		Fund 21480 Assets Total	1,616.52		380,144.42	
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		938.36		5,535.36
		484900 OTHER PRIVATE SOURCES		678.16		1,176.06
		Major Account 480000 Total		1,616.52		6,711.42
		Fund 21480 Revenues Total		1,616.52		6,711.42
		Fund 21480 Total	1,616.52	1,616.52	380,144.42	380,144.42

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	460,893.96-		3,279,733.38	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	2,304.83		9,011.10	
		139901 AR INVOICED (SYSTEM)	442,037.36-		86,657.55	
		Fund 41340 Assets Total	900,626.49-		3,525,402.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		147,384.09-		4,777.24
		Fund 41340 Liabilities Total		147,384.09-		4,777.24
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		307,129.27		2,118,838.22
		461300 PASS-THROUGH FEDERAL GRA				3,094,284.67
		461500 OP GRANTS - STATE AGENCI				86,657.55
		Major Account 460000 Total		307,129.27		5,299,780.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,680.26		48,305.51
		Major Account 480000 Total		9,680.26		48,305.51
		Fund 41340 Revenues Total		316,809.53		5,348,085.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	289,019.86		1,554,005.27	
		511200 TEMPORARY SALARIES-WAGE	8,320.00		14,144.00	
		511300 OVERTIME PAYMENTS	1,121.42		4,208.02	
		511800 COMPENSATORY TIME PAID	463.76		5,911.59	
		512100 VACATION LEAVE EXPENSE	16,301.79		203,930.06	
		512200 SICK LEAVE EXPENSE	11,288.13		150,027.87	
		512300 HOLIDAY LEAVE EXPENSE	16,623.67		81,995.96	
		512500 FUNERAL LEAVE EXPENSE	1,012.09		4,419.99	
		512600 CIVIL LEAVE EXPENSE	33.78		33.78	
		515100 RETIREMENT PLANS EXPENSE	25,587.31		151,299.47	
		515200 FICA EXPENSE	24,446.69		144,608.54	
		515500 HEALTH INSURANCE EXPENSE	59,142.77		282,970.51	
		516200 TUITION ASSISTANCE			2,424.05	
		516500 WORKERS COMP PREMIUMS	40,216.80-		16,669.86	
		Major Account 510000 Total	413,144.47		2,616,648.97	

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		731.82	4,067.36	
		521400 CIO CHARGES		33,665.34	463,956.16	
		521500 PUBLICATION & PRINT EXP		38,395.17	11,741.60-	
		521900 Awards Exp-TOY		9.50	72.20	
		522100 DUES & SUBSCRIPTION EXP		3,149.98	17,838.30	
		522200 CONFERENCE REGISTRATION		21.00-	4,049.00	
		523900 TEAMMATE RECOGNITION			738.42	
		524600 RENT EXPENSE-BUILDINGS	208,279.32		1,041,396.60	
		524700 RENT EXP-OTHER REAL PROP			620.00-	
		524900 RENT EXP-DEPR SURCHARGE		58.56	292.80	
		527200 REP & MAINT-MOTOR VEHICL			286.50	
		527600 REP & MAINT-HOUSE/INST E			411.35	
		527800 REP & MAINT-OTHER PROPER			546.15	
		531100 Supplies-TOY		9,280.07	21,622.23	
		532100 NON-CAPITALIZED EQUIP PU		749.00	11,146.92	
		532200 HARDWARE NON CAPITALIZED			2,827.38	
		532240 DATA STORAGE EQUIP			114.99	
		532250 NETWORKING EQUIP			215.90	
		532260 VOICE EQUIP			84.75	
		532280 VIDEO EQUIP			4,499.17	
		533100 HOUSEHOLD & INSTIT EXP			118.08	
		533900 FOOD EXPENSE-INSTITUTIONS		63.66	178.62	
		534600 ED & RECREATIONAL SUP EX		908.00	2,578.27	
		534900 MISCELLANEOUS SUP EXP			903.17	
		535100 MEDICAL SUPPLIES			28.14	
		538100 VEHICLE & EQUIP SUP EXP			28.01	
		539100 INDIRECT COST ALLOWANCE		7,539.35	68,115.53	
		539500 PURCHASING CARD SUSPENSE			864.76	
		541100 ACCTG & AUDITING SERVICES			34,749.73	
		541500 LEGAL SERVICES EXPENSE			3,952.00	
		541700 LEGAL RELATED EXPENSE		179.65	977.30	
		542100 SOS TEMP SERV - PERSONNEL			11,631.27	
		547100 EDUCATIONAL SERVICES		89,835.36	339,236.16	
		548700 REFUSE/RECYCLING			498.48	
		554900 OTHER CONTRACTUAL SERVICES		33,911.61	80,991.63	
		555310 COTS LICENSE FEES			5,703.84	
		555440 CUSTOMIZED MAINTENANCE			7,500.00	
		555441 CUSTOMIZED MAINTENANCE>25000			1,346.38	
		555510 SAAS SUBSCRIPTION FEES		791.46	10,733.54	

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	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	399.10		9,667.40	
	Major Account 520000 Total	427,925.95		2,144,876.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,163.95		14,635.15	
	571600 MEALS - TAXABLE	78.00		180.56	
	571800 MEALS - TRAVEL STATUS	720.61		4,490.70	
	572100 COMMERCIAL TRANSPORTATIO	631.95		5,888.85	
	573100 STATE-OWNED TRANSPORT	1,489.53		3,880.91	
	574500 PERSONAL VEHICLE MILEAGE	2,071.97		15,786.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,003.74		30,508.01	
	574601 CONT SERV/VOL TRAVEL EXP>25000	550.00		550.00	
	575100 MISC TRAVEL EXPENSE			733.50	
	Major Account 570000 Total	15,709.75		76,653.79	
Expenditures	590000 Government Aid				
	591100 GOVT AID-TEACHER OF THE YEAR	213,271.76		2,106,205.84	
	594100 SUBRECIPIENT PAYMENT-SEFA			112.81	
	Major Account 590000 Total	213,271.76		2,106,318.65	
	Fund 41340 Expenditures Total	1,070,051.93		6,944,498.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			849.95-	
	Fund 41340 Adjustments Total			849.95-	
	Fund 41340 Total	169,425.44	169,425.44	10,469,050.36	10,469,050.36

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	14,494.56-		92,652.60	
		139901 AR INVOICED (SYSTEM)	25,443.86		25,443.86	
		Fund 41342 Assets Total	10,949.30		118,096.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.80		.80
		Fund 41342 Liabilities Total		.80		.80
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		25,443.86		81,749.69
		Major Account 460000 Total		25,443.86		81,749.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.07		1,702.97
		Major Account 480000 Total		267.07		1,702.97
		Fund 41342 Revenues Total		25,710.93		83,452.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,593.27		53,316.87	
		512100 VACATION LEAVE EXPENSE	404.55		3,532.89	
		512200 SICK LEAVE EXPENSE	121.45		1,719.24	
		512300 HOLIDAY LEAVE EXPENSE	489.10		2,696.51	
		512500 FUNERAL LEAVE EXPENSE			312.04	
		515100 RETIREMENT PLANS EXPENSE	719.36		4,610.60	
		515200 FICA EXPENSE	710.50		4,577.98	
		515500 HEALTH INSURANCE EXPENSE	850.12		4,223.17	
		516500 WORKERS COMP PREMIUMS	181.36		485.55	
		Major Account 510000 Total	12,069.71		75,474.85	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	146.19		727.41	
		521500 PUBLICATION & PRINT EXP			115.55	
		522100 DUES & SUBSCRIPTION EXP			800.00	
		522200 CONFERENCE REGISTRATION	1,000.00		1,000.00	
		527100 REP & MAINT-OFFICE EQUIP	.63		14.63	
		539100 INDIRECT COST ALLOWANCE	1,545.90		9,494.76	
		Major Account 520000 Total	2,692.72		12,152.35	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,100.95	
	571800 MEALS - TRAVEL STATUS			432.29	
	572100 COMMERCIAL TRANSPORTATIO			1,180.22	
	574500 PERSONAL VEHICLE MILEAGE			374.13	
	575100 MISC TRAVEL EXPENSE			145.50	
	Major Account 570000 Total			3,233.09	
	Fund 41342 Expenditures Total	14,762.43		90,860.29	
	Fund 41342 Total	25,711.73	25,711.73	208,956.75	208,956.75



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	116,018.27		152,700.86	
	139901 AR INVOICED (SYSTEM)	19,797.80		142,167.41	
	Fund 41343 Assets Total	96,220.47		294,868.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,326.22		2,086.35
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 41343 Liabilities Total		8,326.22		152,086.35
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		5,761.77		16,900.90
	461500 OP GRANTS - STATE AGENCI		130,252.51		604,959.80
	Major Account 460000 Total		136,014.28		621,860.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.35		2,113.84
	Major Account 480000 Total		233.35		2,113.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	Major Account 490000 Total		50,000.00		50,000.00
	Fund 41343 Revenues Total		186,247.63		673,974.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,689.09		268,398.88	
	511800 COMPENSATORY TIME PAID			10.27	
	512100 VACATION LEAVE EXPENSE	2,638.87		21,911.55	
	512200 SICK LEAVE EXPENSE	1,269.79		8,384.22	
	512300 HOLIDAY LEAVE EXPENSE	2,739.36		13,907.04	
	512500 FUNERAL LEAVE EXPENSE	44.95		466.54	
	512600 CIVIL LEAVE EXPENSE			263.25	
	515100 RETIREMENT PLANS EXPENSE	4,221.79		23,463.05	
	515200 FICA EXPENSE	4,063.44		22,698.60	
	515500 HEALTH INSURANCE EXPENSE	9,073.90		46,220.12	
	516500 WORKERS COMP PREMIUMS	869.76		2,623.16	
	Major Account 510000 Total	74,610.95		408,346.68	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	237.28		1,061.22	
	521400 CIO CHARGES	927.73		8,875.10	
	521500 PUBLICATION & PRINT EXP			927.17	
	524600 RENT EXPENSE-BUILDINGS	2,656.24		13,371.20	
	524900 RENT EXP-DEPR SURCHARGE	176.32		2,030.53	
	527200 REP & MAINT-MOTOR VEHICL	374.01		537.81	
	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	
	539100 INDIRECT COST ALLOWANCE			42,362.29	
	543300 IT CONSULTING-OTHER			225.00	
	547300 INTERPRETER SERVICES	125.00		2,137.50	
	547500 MAILING SERVICES			21.44	
	549200 JANITORIAL/SECURITY SRVS	113.65		681.90	
	555310 COTS LICENSE FEES			2,910.66	
	555510 SAAS SUBSCRIPTION FEES	199.02		354.98	
	559100 OTHER OPERATING EXP	45.00		185.00	
	Major Account 520000 Total	4,854.25		78,505.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	573100 STATE-OWNED TRANSPORT			7,844.65	
	574500 PERSONAL VEHICLE MILEAGE			68.34	
	Major Account 570000 Total			8,019.99	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			3,280.92	
	Major Account 580000 Total			3,280.92	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,235.74		16,065.63	
	592200 1099-AID TO/FOR INDIVIDUA			89,167.80	
	Major Account 590000 Total	2,235.74		105,233.43	
	Fund 41343 Expenditures Total	81,700.94		603,386.21	
	Fund 41343 Total	177,921.41	177,921.41	898,254.48	898,254.48

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	56,345.01-		.71	
		Fund 41347 Assets Total	56,345.01-		.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.71
		Fund 41347 Fund Equity Total				.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,351.83		385,695.44
		Major Account 460000 Total		23,351.83		385,695.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.68		306.21
		Major Account 480000 Total		200.68		306.21
		Fund 41347 Revenues Total		23,552.51		386,001.65
Expenditures	510000	Personal Services				
		511100 PERM SALARY AUTH			3,048.85	
		511200 TEMPORARY SALARIES-WBLE			57,038.76	
		512100 VACATION LEAVE AUTH			1,104.37	
		512200 SICK LEAVE AUTH			2,088.20	
		515100 RETIREMENT PLANS EXP AUTH			500.03	
		515200 FICA EXPENSES AUTH			475.32	
		515500 HEALTH INSURANCE EXP AUTH			1,371.22	
		Major Account 510000 Total			65,626.75	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE 110			459.40	
		521500 PUB & PRINT EXP 110			173.14	
		523202 ELECTRICITY 110			601.07	
		539100 INDIRECT COST ALLOW 110			24,335.44	
		541700 LEGAL RELATED EXP 110			25.00	
		547300 INTERPRETER SERVICES-SW			366.00	
		549200 JANITORIAL/SECURITY SRVS-110			1,440.60	
		554900 OTHER CONTRACTUAL SVS AUTH			46,753.33	
		559100 OTHER OPERATING 110			2,450.00	
		Major Account 520000 Total			76,603.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING 110			117.70	
		574500 PERSONAL VEH MILEAGE 110			64.99	
		Major Account 570000 Total			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 TO/FOR INDIV-110	79,897.52		213,078.04	
	592200 1099-AID TO/FOR INDIV-SE			30,510.19	
	Major Account 590000 Total	<u>79,897.52</u>		<u>243,588.23</u>	
	Fund 41347 Expenditures Total	<u>79,897.52</u>		<u>386,001.65</u>	
	Fund 41347 Total	<u>23,552.51</u>	<u>23,552.51</u>	<u>386,002.36</u>	<u>386,002.36</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	1,623.14		656,328.85	
		Fund 41348 Assets Total	1,623.14		656,328.85	
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		1,622.46		9,615.15
		486100 LOAN INTEREST		.68		9.47
		486500 6CENT MISC ADJ				3,257.46
		Major Account 480000 Total		1,623.14		6,367.16
		Fund 41348 Revenues Total		1,623.14		6,367.16
		Fund 41348 Total	1,623.14	1,623.14	656,328.85	656,328.85

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	35,815.26		840,801.57	
	Fund 41349 Assets Total	35,815.26		840,801.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				51.09
	Fund 41349 Liabilities Total				51.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				833,811.41
	Fund 41349 Fund Equity Total				833,811.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,013.00		43,013.00
	Major Account 460000 Total		43,013.00		43,013.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,009.83		12,252.71
	Major Account 480000 Total		2,009.83		12,252.71
	Fund 41349 Revenues Total		45,022.83		55,265.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,134.71		26,372.41	
	512100 VACATION LEAVE EXPENSE			1,886.47	
	512300 HOLIDAY LEAVE EXPENSE	270.25		1,338.23	
	515100 RETIREMENT PLANS EXPENSE	404.72		2,216.21	
	515200 FICA EXPENSE	397.34		2,183.47	
	515500 HEALTH INSURANCE EXPENSE	566.72		2,833.60	
	516500 WORKERS COMP PREMIUMS	81.71		247.17	
	Major Account 510000 Total	6,855.45		37,077.56	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			256.28	
	539100 INDIRECT COST ALLOWANCE	2,352.12		8,141.69	
	Major Account 520000 Total	2,352.12		8,397.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,560.47	
	571800 MEALS - TRAVEL STATUS			210.37	
	572100 COMMERCIAL TRANSPORTATIO			398.50	
	573100 STATE-OWNED TRANSPORT			532.05	
	574500 PERSONAL VEHICLE MILEAGE			44.22	
	575100 MISC TRAVEL EXPENSE			105.50	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			2,851.11	
	Fund 41349 Expenditures Total	9,207.57		48,326.64	
	Fund 41349 Total	<u>45,022.83</u>	<u>45,022.83</u>	<u>889,128.21</u>	<u>889,128.21</u>

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	.01		4.86	
	Fund 41350 Assets Total	.01		4.86	
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		.01		.71
	Major Account 480000 Total		.01		.71
	Fund 41350 Revenues Total		.01		1,090.47
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,089.76	
	Major Account 590000 Total			1,089.76	
	Fund 41350 Expenditures Total			1,089.76	
	Fund 41350 Total	.01	.01	1,094.62	1,094.62



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	.69		277.02	
	Fund 41351 Assets Total	.69		277.02	
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		.69		87.78
	Major Account 480000 Total		.69		87.78
	Fund 41351 Revenues Total		.69		87.78
	Fund 41351 Total	.69	.69	277.02	277.02

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	.86		646.09	
	Fund 41352 Assets Total	.86		646.09	
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		.86		646.85
	Major Account 480000 Total		.86		646.85
	Fund 41352 Revenues Total		.86		253,943.52
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	.86	.86	254,100.65	254,100.65

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	1,536.00		621,080.37	
	Fund 41480 Assets Total	<u>1,536.00</u>		<u>621,080.37</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				612,013.01
	Fund 41480 Fund Equity Total				<u>612,013.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,536.00		9,067.36
	Major Account 480000 Total		<u>1,536.00</u>		<u>9,067.36</u>
	Fund 41480 Revenues Total		<u>1,536.00</u>		<u>9,067.36</u>
	Fund 41480 Total	<u>1,536.00</u>	<u>1,536.00</u>	<u>621,080.37</u>	<u>621,080.37</u>

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	74.41		30,087.09	
	Fund 51321 Assets Total	74.41		30,087.09	
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		74.41		438.28
	Major Account 480000 Total		74.41		438.28
	Fund 51321 Revenues Total		74.41		618.28
	Fund 51321 Total	74.41	74.41	30,087.09	30,087.09

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	.81		327.13	
	Fund 51322 Assets Total	<u>.81</u>		<u>327.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322.35
	Fund 51322 Fund Equity Total				<u>322.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.81		4.78
	Major Account 480000 Total		<u>.81</u>		<u>4.78</u>
	Fund 51322 Revenues Total		<u>.81</u>		<u>4.78</u>
	Fund 51322 Total	<u>.81</u>	<u>.81</u>	<u>327.13</u>	<u>327.13</u>

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	103.25		41,750.27	
	Fund 51324 Assets Total	103.25		41,750.27	
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		103.25		609.52
	Major Account 480000 Total		103.25		609.52
	Fund 51324 Revenues Total		103.25		609.52
	Fund 51324 Total	103.25	103.25	41,750.27	41,750.27

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	48.04		19,423.88	
	Fund 51327 Assets Total	48.04		19,423.88	
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		48.04		283.59
	Major Account 480000 Total		48.04		283.59
	Fund 51327 Revenues Total		48.04		283.59
	Fund 51327 Total	48.04	48.04	19,423.88	19,423.88

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	24,434.22-		16,595.90	
	Fund 51328 Assets Total	24,434.22-		16,595.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		6,840.90		6,840.90
	211900 AAI DUE TO VENDOR (SYSTE		55,200.43		55,200.43
	Fund 51328 Liabilities Total		62,041.33		62,041.33
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				173,208.31
	Fund 51328 Fund Equity Total				173,208.31
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	79,173.13		156,201.96	
	555310 COTS LICENSE FEES	6,840.90		53,612.40	
	555510 SAAS SUBSCRIPTION FEES	461.52		8,839.38	
	Major Account 520000 Total	86,475.55		218,653.74	
	Fund 51328 Expenditures Total	86,475.55		218,653.74	
	Fund 51328 Total	62,041.33	62,041.33	235,249.64	235,249.64



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	27,362.06		470,520.78	
	Fund 61311 Assets Total	27,362.06		470,520.78	
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		1,242.94		7,645.55
	Major Account 480000 Total		1,242.94		7,645.55
	Fund 61311 Revenues Total		1,242.94		7,645.55
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	465.00		465.00	
	526100 REP & MAINT-REAL PROPERT	13,232.00		43,497.00	
	532100 NON-CAPITALIZED EQUIP PU	6,843.00		6,843.00	
	Major Account 520000 Total	20,540.00		50,805.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	8,065.00		8,065.00	
	Major Account 580000 Total	8,065.00		8,065.00	
	Fund 61311 Expenditures Total	28,605.00		58,870.00	
	Fund 61311 Total	1,242.94	1,242.94	529,390.78	529,390.78

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	2,701.56		1,092,327.06	
		Fund 61312 Assets Total	2,701.56		1,092,327.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72.25		72.25
		Fund 61312 Liabilities Total		72.25		72.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,086,179.69
		Fund 61312 Fund Equity Total				1,086,179.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,701.56		16,053.74
		Major Account 480000 Total		2,701.56		16,053.74
		Fund 61312 Revenues Total		2,701.56		16,053.74
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED COMPUTER EQUIP			4,260.23	
		532200 PERSONAL COMPUTING EQUIPMENT			2,997.00	
		534600 ED & RECREATIONAL SUP EX	72.25		513.16	
		555100 DATA PROC SOFTW LIC FEE			2,208.23	
		Major Account 520000 Total	72.25		9,978.62	
		Fund 61312 Expenditures Total	72.25		9,978.62	
		Fund 61312 Total	2,773.81	2,773.81	1,102,305.68	1,102,305.68

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	22.19		8,970.98	
	Fund 61314 Assets Total	22.19		8,970.98	
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		22.19		131.05
	Major Account 480000 Total		22.19		131.05
	Fund 61314 Revenues Total		22.19		131.05
	Fund 61314 Total	22.19	22.19	8,970.98	8,970.98

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,399.46		37,134.95	
	Fund 61315 Assets Total	1,399.46		37,134.95	
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		95.54		563.97
	Major Account 480000 Total		95.54		563.97
	Fund 61315 Revenues Total		95.54		563.97
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	450.00		450.00	
	534900 MISCELLANEOUS SUP EXP	1,045.00		1,045.00	
	Major Account 520000 Total	1,495.00		1,495.00	
	Fund 61315 Expenditures Total	1,495.00		1,495.00	
	Fund 61315 Total	95.54	95.54	38,629.95	38,629.95

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	4,545,026.50		67,421,591.33	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	4,545,026.50		67,424,029.00	
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		155,699.47		493,819.10
		482112 COMMON AG RENT		3,210,558.93		14,420,031.71
		482113 OIL & GAS RENT		7,373.08		51,993.84
		482114 SAND & GRAVEL RENT				500.00
		482115 BONUS-AG RENT		1,143,800.00		1,143,800.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER				1,317.00
		482120 WIND AGREEMENTS AND RENT				89,544.01
		482121 URANIUM RENT		4,614.40		4,614.40
		483112 COMMERCIAL NET RENT		15,253.62		76,268.10
		Major Account 480000 Total		4,537,299.50		16,282,813.16
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		7,727.00		159,139.35
		493100 OPERATING TRANSFERS IN				32,086,351.77
		493200 OPERATING TRANSFERS OUT				21,071,370.00
		Major Account 490000 Total		7,727.00		11,174,121.12
		Fund 61360 Revenues Total		4,545,026.50		27,456,934.28
		Fund 61360 Total	4,545,026.50	4,545,026.50	67,424,029.00	67,424,029.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,173,822.16		70,289,455.57	
	Fund 61365 Assets Total	2,173,822.16		70,289,455.57	
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		195,857.68		566,830.71
	481200 GAIN OR LOSS-SALE OF INV		1,993,873.02		3,334,579.29
	Major Account 480000 Total		2,189,730.70		3,901,410.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				459,582.89-
	Major Account 490000 Total				459,582.89-
	Fund 61365 Revenues Total		2,189,730.70		3,441,827.11
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,908.54		50,491.87	
	Major Account 520000 Total	15,908.54		50,491.87	
	Fund 61365 Expenditures Total	15,908.54		50,491.87	
	Fund 61365 Total	2,189,730.70	2,189,730.70	70,339,947.44	70,339,947.44

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	294,391.97		14,989,189.56	
		Fund 20455 Assets Total	294,391.97		14,989,189.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61,044.23		61,823.62
		Fund 20455 Liabilities Total		61,044.23		61,823.62
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		37,444.51		214,483.72
		484500 REIMB NON-GOVT SOURCES				129.84
		485500 SURCHARGE		1,035,275.15		5,314,153.67
		485501 PREPAID SURCHARGE		69,197.09		348,919.45
		485502 PREPAID / DOUGLAS		13,498.45		67,450.30
		Major Account 480000 Total		1,155,415.20		5,945,136.98
		Fund 20455 Revenues Total		1,155,415.20		5,945,136.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,323.54		312,290.76	
		511800 COMPENSATORY TIME PAID	113.08		3,056.37	
		512100 VACATION LEAVE EXPENSE	3,813.32		35,781.09	
		512200 SICK LEAVE EXPENSE	1,446.89		15,263.48	
		512300 HOLIDAY LEAVE EXPENSE	3,235.63		13,598.98	
		512500 FUNERAL LEAVE EXPENSE			419.17	
		512700 INJURY LEAVE EXPENSE	22.25		135.01	
		515100 RETIREMENT PLANS EXPENSE	5,612.59		28,494.95	
		515200 FICA EXPENSE	5,406.54		27,426.66	
		515500 HEALTH INSURANCE EXPENSE	10,500.78		54,397.04	
		516200 TUITION ASSISTANCE			1,059.00	
		516300 EMPLOYEE ASSISTANCE PRO			171.80	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	96,474.62		499,551.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	148.37		450.71	
		521200 COM EXPENSE - VOICE/DATA			78.76	
		521400 CIO CHARGES	2,471.40		12,806.96	
		521500 PUBLICATION & PRINT EXP	27.50		566.83	

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			140.79	
	522100 DUES & SUBSCRIPTION EXP			5,871.12	
	522200 CONFERENCE REGISTRATION			1,116.75	
	524600 RENT EXPENSE-BUILDINGS	4,890.32		26,094.24	
	527200 REP & MAINT-MOTOR VEHICL	12.14		1,920.60	
	527900 PERSONAL COMPUT EQUIP R & M			185.43	
	531100 OFFICE SUPPLIES EXPENSE	200.02		1,242.90	
	532200 PERSONAL COMPUTING EQUIPMENT			3,656.41	
	534600 ED & RECREATIONAL SUP EX			13.40	
	534900 MISCELLANEOUS SUP EXP	31.49		78.48	
	538100 VEHICLE & EQUIP SUP EXP	144.37		499.95	
	541100 ACCTG & AUDITING SERVICES			4,838.97	
	541200 Purchasing Assessment			362.37	
	541500 LEGAL SERVICES EXPENSE			1,825.27	
	541700 LEGAL RELATED EXPENSE	1,754.71		2,218.30	
	547100 EDUCATIONAL SERVICES			208.99	
	548600 PEST CONTROL			60.34	
	548700 REFUSE/RECYCLING			14.13	
	554900 OTHER CONTRACTUAL SERVICES	16,800.00		75,425.00	
	554903 NEXTGEN ECATS	103,517.96		319,516.38	
	554904 NEXTGEN ESI NETWORK	164,446.80		1,159,391.53	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			229.74	
	556100 INSURANCE EXPENSE			878.88	
	Major Account 520000 Total	294,445.08		1,628,768.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,222.48		4,636.39	
	571800 MEALS - TRAVEL STATUS	243.61		1,393.35	
	572100 COMMERCIAL TRANSPORTATIO	217.96		1,112.46	
	574500 PERSONAL VEHICLE MILEAGE	151.42		1,263.62	
	575100 MISC TRAVEL EXPENSE	123.25		350.75	
	Major Account 570000 Total	1,958.72		8,756.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	529,189.04		3,255,441.46	
	Major Account 590000 Total	529,189.04		3,255,441.46	
	Fund 20455 Expenditures Total	922,067.46		5,392,518.50	
	Fund 20455 Total	1,216,459.43	1,216,459.43	20,381,708.06	20,381,708.06



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	38.20		15,446.94	
	Fund 21400 Assets Total	38.20		15,446.94	
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		38.20		225.51
	Major Account 480000 Total		38.20		225.51
	Fund 21400 Revenues Total		38.20		225.51
	Fund 21400 Total	38.20	38.20	15,446.94	15,446.94

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	844.48-		137,506.16	
		Fund 21408 Assets Total	844.48-		137,506.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.71-		
		Fund 21408 Liabilities Total		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		345.73		2,030.46
		Major Account 480000 Total		345.73		2,030.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		345.73		12,030.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	749.08		3,751.78	
		511800 COMPENSATORY TIME PAID	11.31		11.31	
		512100 VACATION LEAVE EXPENSE	52.42		416.15	
		512200 SICK LEAVE EXPENSE	47.03		150.94	
		512300 HOLIDAY LEAVE EXPENSE	41.61		166.17	
		512500 FUNERAL LEAVE EXPENSE			11.51	
		515100 RETIREMENT PLANS EXPENSE	67.47		337.44	
		515200 FICA EXPENSE	64.81		324.08	
		515500 HEALTH INSURANCE EXPENSE	80.72		403.56	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,114.45		5,646.44	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	71.05		369.41	
		Major Account 520000 Total	71.05		369.41	
		Fund 21408 Expenditures Total	1,185.50		6,015.85	
		Fund 21408 Total	341.02	341.02	143,522.01	143,522.01

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	107,072.16		828,358.49	
		139901 AR INVOICED (SYSTEM)	25,291.00		2,650.00	
		Fund 21409 Assets Total	81,781.16		831,008.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		416.83		542.64
		Fund 21409 Liabilities Total		416.83		542.64
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		3,150.00		158,966.00
		476178 GAS REG. ANNUAL REPORT FILING				700.00
		476180 GAS REG. APPLICATION		200.00		200.00
		Major Account 470000 Total		3,350.00		159,866.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,949.71		11,682.98
		484500 REIMB NON-GOVT SOURCES				49.94
		484901 INDUSTRY ASSESSMENT		130,688.00		261,376.00
		Major Account 480000 Total		132,637.71		273,108.92
		Fund 21409 Revenues Total		135,987.71		432,974.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,912.25		111,339.25	
		511800 COMPENSATORY TIME PAID	107.42		109.37	
		512100 VACATION LEAVE EXPENSE	1,774.17		10,369.58	
		512200 SICK LEAVE EXPENSE	1,254.13		4,280.63	
		512300 HOLIDAY LEAVE EXPENSE	1,212.54		4,841.64	
		512500 FUNERAL LEAVE EXPENSE			401.14	
		512700 INJURY LEAVE EXPENSE	10.01		10.01	
		515100 RETIREMENT PLANS EXPENSE	1,967.09		9,835.50	
		515200 FICA EXPENSE	1,873.66		9,367.76	
		515500 HEALTH INSURANCE EXPENSE	3,245.76		16,246.68	
		516300 EMPLOYEE ASSISTANCE PRO			20.54	
		516500 WORKERS COMP PREMIUMS			2,293.89	
		Major Account 510000 Total	33,357.03		169,115.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.59		78.70	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			9.42	
	521400 CIO CHARGES	164.46		1,683.86	
	521500 PUBLICATION & PRINT EXP			129.84	
	521900 AWARDS EXPENSE			504.19	
	522100 DUES & SUBSCRIPTION EXP			7,532.36	
	522200 CONFERENCE REGISTRATION			1,160.00	
	524600 RENT EXPENSE-BUILDINGS	2,155.31		11,130.89	
	527200 REP & MAINT-MOTOR VEHICL	.42		.42	
	527900 PERSONAL COMPUT EQUIP R & M			13.36	
	531100 OFFICE SUPPLIES EXPENSE	48.97		184.54	
	532200 PERSONAL COMPUTING EQUIPMENT			269.37	
	534600 ED & RECREATIONAL SUP EX			1.60	
	538100 VEHICLE & EQUIP SUP EXP	.82		3.89	
	541100 ACCTG & AUDITING SERVICES			552.30	
	541200 Purchasing Assessment			41.36	
	541500 LEGAL SERVICES EXPENSE			28,193.19	
	541501 CONSULTANT TO PUBLIC ADVOCATE			10,350.00	
	541700 LEGAL RELATED EXPENSE	1,333.78		1,333.78	
	547100 EDUCATIONAL SERVICES			24.98	
	548600 PEST CONTROL			7.21	
	548700 REFUSE/RECYCLING			1.69	
	554900 OTHER CONTRACTUAL SERVICES	17,551.00		143,769.50	
	555510 SAAS SUBSCRIPTION FEES			27.46	
	556100 INSURANCE EXPENSE			38.26	
	Major Account 520000 Total	21,266.35		207,042.17	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			4.24	
	Major Account 570000 Total			4.24	
	Fund 21409 Expenditures Total	54,623.38		376,162.40	
	Fund 21409 Total	136,404.54	136,404.54	1,207,170.89	1,207,170.89

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	19,448.43-		264,262.97	
		Fund 21410 Assets Total	19,448.43-		264,262.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,112.54		10,153.73
		Fund 21410 Liabilities Total		10,112.54		10,153.73
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		663.35		4,085.97
		484900 OTHER PRIVATE SOURCES				1,000.00-
		485102 TRS LATE HANDLING FEE				1,700.00
		485500 SURCHARGE		29,729.37		433,566.61
		485501 PREPAID SURCHARGE		2,968.47		14,968.22
		485502 PREPAID / DOUGLAS		809.91		4,047.03
		Major Account 480000 Total		34,171.10		457,367.83
		Fund 21410 Revenues Total		34,171.10		457,367.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,307.01		27,989.53	
		511800 COMPENSATORY TIME PAID	5.65		6.21	
		512100 VACATION LEAVE EXPENSE	561.73		997.57	
		512200 SICK LEAVE EXPENSE	114.37		193.02	
		512300 HOLIDAY LEAVE EXPENSE	289.84		1,122.59	
		512500 FUNERAL LEAVE EXPENSE			8.48	
		512700 INJURY LEAVE EXPENSE	2.23		2.23	
		515100 RETIREMENT PLANS EXPENSE	470.32		2,270.37	
		515200 FICA EXPENSE	405.72		1,945.47	
		515500 HEALTH INSURANCE EXPENSE	2,079.50		10,402.60	
		516300 EMPLOYEE ASSISTANCE PRO			7.57	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	9,236.37		45,588.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	288.25		1,386.81	
		521200 COM EXPENSE - VOICE/DATA			3.47	
		521400 CIO CHARGES	87.75		593.46	
		521500 PUBLICATION & PRINT EXP	37.86		52.47	

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				
	521900 AWARDS EXPENSE			1.54	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	524600 RENT EXPENSE-BUILDINGS	609.88		3,173.69	
	527200 REP & MAINT-MOTOR VEHICL	.22		.22	
	527900 PERSONAL COMPUT EQUIP R & M			4.92	
	531100 OFFICE SUPPLIES EXPENSE	10.89		83.09	
	532200 PERSONAL COMPUTING EQUIPMENT			99.25	
	534600 ED & RECREATIONAL SUP EX			.59	
	538100 VEHICLE & EQUIP SUP EXP	.44		2.08	
	541100 ACCTG & AUDITING SERVICES			294.70	
	541200 Purchasing Assessment			22.07	
	541500 LEGAL SERVICES EXPENSE			80.39	
	547100 EDUCATIONAL SERVICES			9.20	
	548600 PEST CONTROL			2.66	
	548700 REFUSE/RECYCLING			.62	
	554901 CONTRACTUAL RELAY SERVICE	10,153.73		39,725.50	
	555510 SAAS SUBSCRIPTION FEES			10.12	
	556100 INSURANCE EXPENSE			15.52	
	Major Account 520000 Total	11,189.02		45,587.37	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			1.56	
	Major Account 570000 Total			1.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	43,306.68		377,807.18	
	Major Account 590000 Total	43,306.68		377,807.18	
	Fund 21410 Expenditures Total	63,732.07		468,984.90	
	Fund 21410 Total	44,283.64	44,283.64	733,247.87	733,247.87

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	3,741.73		1,512,965.85	
	Fund 21415 Assets Total	3,741.73		1,512,965.85	
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		3,741.73		15,743.87
	Major Account 480000 Total		3,741.73		15,743.87
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		3,741.73		1,470,743.87
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	3,741.73	3,741.73	1,832,965.85	1,832,965.85

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	6,229.05-		247,276.86	
		Fund 21420 Assets Total	6,229.05-		247,276.86	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,410.00		1,470.00
		211900 AAI DUE TO VENDOR (SYSTE		1,470.00-		
		Fund 21420 Liabilities Total		60.00-		1,470.00
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		1,600.00		6,600.00
		471112 MOISTURE TESTING EXAM RE-INSPC		200.00		600.00
		Major Account 470000 Total		1,800.00		7,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		644.60		4,062.35
		Major Account 480000 Total		644.60		4,062.35
		Fund 21420 Revenues Total		2,444.60		11,262.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,290.17		26,444.53	
		511800 COMPENSATORY TIME PAID			156.41	
		512100 VACATION LEAVE EXPENSE	45.94		338.35	
		512200 SICK LEAVE EXPENSE	78.21		331.21	
		512300 HOLIDAY LEAVE EXPENSE	261.97		1,044.82	
		515100 RETIREMENT PLANS EXPENSE	425.03		2,120.18	
		515200 FICA EXPENSE	401.94		2,004.57	
		515500 HEALTH INSURANCE EXPENSE	1,056.88		5,284.44	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	7,560.14		37,957.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			311.99	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		5,267.55	
		527200 REP & MAINT-MOTOR VEHICL			59.90	
		556100 INSURANCE EXPENSE			1,110.80	
		Major Account 520000 Total	1,053.51		6,750.24	
Expenditures	570000	Travel Expenses				



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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	
	571800 MEALS - TRAVEL STATUS			190.40	
	Major Account 570000 Total			404.40	
	Fund 21420 Expenditures Total	8,613.65		45,111.91	
	Fund 21420 Total	2,384.60	2,384.60	292,388.77	292,388.77

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	125.16		79,281.60	
		Fund 21430 Assets Total	125.16		79,281.60	
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		196.56		1,166.98
		Major Account 480000 Total		196.56		1,166.98
		Fund 21430 Revenues Total		196.56		1,166.98
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			618.48	
		Major Account 520000 Total			618.48	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	71.40		138.08	
		Major Account 570000 Total	71.40		138.08	
		Fund 21430 Expenditures Total	71.40		756.56	
		Fund 21430 Total	196.56	196.56	80,038.16	80,038.16

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	6,703.47-		436,101.60	
		Fund 21450 Assets Total	6,703.47-		436,101.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		166.16-		
		Fund 21450 Liabilities Total		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				2,786.00
		Major Account 460000 Total				2,786.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		45.00		26,850.00-
		471141 REC VEHICLES PLAN REVIEW		2,760.00		7,844.20
		471142 RV INSPECTIONS (DEALER LOT)		250.00		6,500.00
		476140 MODULAR HOUSING SEALS		15,543.22		69,971.39
		476141 MANUFACTURED HMS SEALS		10,000.00		61,600.00
		476142 REC VEHICLES SEALS		20.00		23,600.00
		Major Account 470000 Total		28,618.22		142,665.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,131.34		7,124.15
		484500 REIMB NON-GOVT SOURCES				11.11
		Major Account 480000 Total		1,131.34		7,135.26
		Fund 21450 Revenues Total		29,749.56		152,586.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,111.35		102,887.70	
		511800 COMPENSATORY TIME PAID	251.55		599.20	
		512100 VACATION LEAVE EXPENSE	539.69		5,131.03	
		512200 SICK LEAVE EXPENSE	966.57		2,400.78	
		512300 HOLIDAY LEAVE EXPENSE	1,106.91		4,010.63	
		512500 FUNERAL LEAVE EXPENSE			16.96	
		512700 INJURY LEAVE EXPENSE	8.91		8.91	
		512800 ADMINISTRATIVE LEAVE EXP			200.67	
		515100 RETIREMENT PLANS EXPENSE	1,795.95		8,630.27	
		515200 FICA EXPENSE	1,718.72		8,235.20	
		515500 HEALTH INSURANCE EXPENSE	3,378.85		16,921.93	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			8.46	
	516500 WORKERS COMP PREMIUMS			2,835.97	
	Major Account 510000 Total	30,878.50		151,887.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.77		950.07	
	521200 COM EXPENSE - VOICE/DATA			3.88	
	521400 CIO CHARGES	96.89		1,216.98	
	521500 PUBLICATION & PRINT EXP			445.93	
	521900 AWARDS EXPENSE			1.72	
	522100 DUES & SUBSCRIPTION EXP			27.93	
	524600 RENT EXPENSE-BUILDINGS	2,930.99		15,110.89	
	527200 REP & MAINT-MOTOR VEHICL	12.18		124.86	
	527900 PERSONAL COMPUT EQUIP R & M			5.50	
	531100 OFFICE SUPPLIES EXPENSE	9.04		523.60	
	532200 PERSONAL COMPUTING EQUIPMENT			110.88	
	534600 ED & RECREATIONAL SUP EX			.67	
	534900 MISCELLANEOUS SUP EXP			150.00	
	538100 VEHICLE & EQUIP SUP EXP	113.70		840.50	
	541100 ACCTG & AUDITING SERVICES			244.77	
	541200 Purchasing Assessment			18.33	
	541500 LEGAL SERVICES EXPENSE			89.81	
	541700 LEGAL RELATED EXPENSE			445.99	
	547100 EDUCATIONAL SERVICES			10.29	
	548600 PEST CONTROL			2.97	
	548700 REFUSE/RECYCLING			.70	
	554900 OTHER CONTRACTUAL SERVICES	2,106.80		15,623.39	
	554901 ENGINEERING CONTRACTUAL SRVS			381.10	
	555510 SAAS SUBSCRIPTION FEES			11.30	
	556100 INSURANCE EXPENSE			571.41	
	Major Account 520000 Total	5,408.37		36,913.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	571800 MEALS - TRAVEL STATUS			1.74	
	Major Account 570000 Total			215.74	
	Fund 21450 Expenditures Total	36,286.87		189,016.92	
	Fund 21450 Total	29,583.40	29,583.40	625,118.52	625,118.52

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	4,020.91-		78,437.03	
		Fund 21455 Assets Total	4,020.91-		78,437.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.27-		
		Fund 21455 Liabilities Total		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		214.32		1,411.60
		Major Account 480000 Total		214.32		1,411.60
		Fund 21455 Revenues Total		214.32		2,211.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,713.23		13,949.69	
		511800 COMPENSATORY TIME PAID			11.27	
		512100 VACATION LEAVE EXPENSE	114.90		545.23	
		512200 SICK LEAVE EXPENSE	117.39		304.28	
		512300 HOLIDAY LEAVE EXPENSE	142.53		568.22	
		515100 RETIREMENT PLANS EXPENSE	231.21		1,151.53	
		515200 FICA EXPENSE	222.93		1,110.73	
		515500 HEALTH INSURANCE EXPENSE	508.43		2,542.14	
		516300 EMPLOYEE ASSISTANCE PRO			.76	
		516500 WORKERS COMP PREMIUMS			324.64	
		Major Account 510000 Total	4,050.62		20,508.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.02	
		521200 COM EXPENSE - VOICE/DATA			.35	
		521400 CIO CHARGES	6.67		37.00	
		521500 PUBLICATION & PRINT EXP			1.47	
		521900 AWARDS EXPENSE			.16	
		522100 DUES & SUBSCRIPTION EXP			2.52	
		524600 RENT EXPENSE-BUILDINGS	165.79		863.20	
		527200 REP & MAINT-MOTOR VEHICL	.02		.02	

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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				
	527900 PERSONAL COMPUT EQUIP R & M			.50	
	531100 OFFICE SUPPLIES EXPENSE	.83		5.63	
	532200 PERSONAL COMPUTING EQUIPMENT			9.98	
	534600 ED & RECREATIONAL SUP EX			.06	
	538100 VEHICLE & EQUIP SUP EXP	.03		.15	
	541100 ACCTG & AUDITING SERVICES			22.41	
	541200 Purchasing Assessment			1.68	
	541500 LEGAL SERVICES EXPENSE			8.09	
	547100 EDUCATIONAL SERVICES			.93	
	548600 PEST CONTROL			.27	
	548700 REFUSE/RECYCLING			.06	
	555510 SAAS SUBSCRIPTION FEES			1.02	
	556100 INSURANCE EXPENSE			1.45	
	Major Account 520000 Total	173.34		956.97	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			.16	
	Major Account 570000 Total			.16	
	Fund 21455 Expenditures Total	4,223.96		21,465.62	
	Fund 21455 Total	203.05	203.05	99,902.65	99,902.65

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	1,157,839.86		128,830,544.80	
		Fund 21460 Assets Total	1,157,839.86		128,830,544.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,794,149.44		10,071,013.86
		Fund 21460 Liabilities Total		6,794,149.44		10,071,013.86
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				42.67
		484900 OTHER PRIVATE SOURCES				5,400.00-
		485102 USF LATE HANDLING FEE		900.00		9,300.00
		485500 SURCHARGE		4,156,327.49		19,858,840.97
		485501 PREPAID SURCHARGE		216,035.56		1,089,337.86
		485502 PREPAID / DOUGLAS		59,009.14		294,862.38
		486600 CREDIT CARD CLEARING		117,774.92		130,119.50
		Major Account 480000 Total		4,550,047.11		22,645,759.84
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		4,550,047.11		21,190,759.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,221.16		323,860.74	
		511800 COMPENSATORY TIME PAID	175.27		180.00	
		512100 VACATION LEAVE EXPENSE	3,765.94		29,940.46	
		512200 SICK LEAVE EXPENSE	3,952.17		16,060.70	
		512300 HOLIDAY LEAVE EXPENSE	3,539.51		14,172.88	
		512500 FUNERAL LEAVE EXPENSE			11.31	
		512700 INJURY LEAVE EXPENSE	27.82		817.17	
		515100 RETIREMENT PLANS EXPENSE	5,742.00		28,832.24	
		515200 FICA EXPENSE	5,437.63		27,305.35	
		515500 HEALTH INSURANCE EXPENSE	13,821.96		69,338.28	
		516300 EMPLOYEE ASSISTANCE PRO			539.43	
		516500 WORKERS COMP PREMIUMS			5,286.04	
		Major Account 510000 Total	101,683.46		516,344.60	

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	417.62		3,571.47	
	521200 COM EXPENSE - VOICE/DATA			247.32	
	521400 CIO CHARGES	5,189.37		28,927.30	
	521500 PUBLICATION & PRINT EXP	56.47		1,311.31	
	521900 AWARDS EXPENSE			609.94	
	522100 DUES & SUBSCRIPTION EXP			83,677.58	
	522200 CONFERENCE REGISTRATION	312.50		312.50	
	524600 RENT EXPENSE-BUILDINGS	6,798.67		35,821.19	
	527200 REP & MAINT-MOTOR VEHICL	12.00		12.00	
	527900 PERSONAL COMPUT EQUIP R & M			350.92	
	531100 OFFICE SUPPLIES EXPENSE	581.72		4,247.06	
	532200 PERSONAL COMPUTING EQUIPMENT			7,075.80	
	534600 ED & RECREATIONAL SUP EX			42.07	
	538100 VEHICLE & EQUIP SUP EXP	78.76		166.20	
	541100 ACCTG & AUDITING SERVICES			15,745.65	
	541200 Purchasing Assessment			1,179.11	
	541500 LEGAL SERVICES EXPENSE			5,731.34	
	541700 LEGAL RELATED EXPENSE			2,017.68	
	547100 EDUCATIONAL SERVICES			656.22	
	548600 PEST CONTROL			189.47	
	548700 REFUSE/RECYCLING			44.35	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			721.41	
	556100 INSURANCE EXPENSE			1,024.24	
	Major Account 520000 Total	13,447.11		202,757.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			426.68	
	571800 MEALS - TRAVEL STATUS			197.82	
	572100 COMMERCIAL TRANSPORTATIO	212.26		569.19	
	574500 PERSONAL VEHICLE MILEAGE			46.23	
	575100 MISC TRAVEL EXPENSE			59.00	
	Major Account 570000 Total	212.26		1,298.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,071,013.86		29,725,496.04	
	Major Account 590000 Total	10,071,013.86		29,725,496.04	
	Fund 21460 Expenditures Total	10,186,356.69		30,445,897.19	
	Fund 21460 Total	11,344,196.55	11,344,196.55	159,276,441.99	159,276,441.99



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	65.06		26,308.35	
	Fund 21465 Assets Total	65.06		26,308.35	
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		65.06		384.09
	Major Account 480000 Total		65.06		384.09
	Fund 21465 Revenues Total		65.06		384.09
	Fund 21465 Total	65.06	65.06	26,308.35	26,308.35

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS	41,000.00		41,000.00	
	Fund 61420 Assets Total	<u>41,000.00</u>		<u>41,000.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		41,000.00		41,000.00
	Fund 61420 Liabilities Total		<u>41,000.00</u>		<u>41,000.00</u>
	Fund 61420 Total	<u>41,000.00</u>	<u>41,000.00</u>	<u>41,000.00</u>	<u>41,000.00</u>

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	.18		.37	
	Fund 61429 Assets Total	.18		.37	
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		294.58-		.38
	Major Account 480000 Total		294.58-		.38
	Fund 61429 Revenues Total		294.58-		.38
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT	294.76-		25,903.63	
	Major Account 520000 Total	294.76-		25,903.63	
	Fund 61429 Expenditures Total	294.76-		25,903.63	
	Fund 61429 Total	294.58-	294.58-	25,904.00	25,904.00

Agency Number 014 PUBLIC SERVICE COMM  
 Agency Division 000  
 Fund 20470 NE COMP TELEPHONE MARKET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.57		232.17	
	Fund 20470 Assets Total	.57		232.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.77
	Fund 20470 Fund Equity Total				79.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.57		152.40
	Major Account 480000 Total		.57		152.40
	Fund 20470 Revenues Total		.57		152.40
	Fund 20470 Total	.57	.57	232.17	232.17

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	26,460.00-		379,594.93	
	Fund 41510 Assets Total	26,460.00-		379,594.93	
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		59,254.78		148,152.85
	Major Account 460000 Total		59,254.78		148,152.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,030.67		6,831.97
	486500 MISCELLANEOUS ADJUSTMENT		33,449.84-		33,449.84-
	Major Account 480000 Total		32,419.17-		26,617.87-
	Fund 41510 Revenues Total		26,835.61		121,534.98
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	50,996.41		239,374.39	
	Major Account 520000 Total	50,996.41		239,374.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,629.24		5,570.07	
	572100 COMMERCIAL TRANSPORTATIO	669.96		2,362.84	
	Major Account 570000 Total	2,299.20		7,932.91	
	Fund 41510 Expenditures Total	53,295.61		247,307.30	
	Fund 41510 Total	26,835.61	26,835.61	626,902.23	626,902.23

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	18,601.38		2,522,123.28	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	18,601.38		2,522,143.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		128.81-		627.10
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		128.81-		2,627.10
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		14,500.00		153,750.00
	454910 CASH DEVICE APPLICATION		1,000.00		2,000.00
	455000 CASH DEVICE LICENSE FEE		181,100.00		468,000.00
	455010 CASH DEVICE LICENSE FEE REFUND		14,900.00-		23,400.00-
	Major Account 450000 Total		181,700.00		600,350.00
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				5,912.77
	Major Account 470000 Total				5,912.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				35,513.83
	486500 MISCELLANEOUS ADJUSTMENT				225.00-
	Major Account 480000 Total				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		181,700.00		701,032.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,031.23		208,434.69	
	512100 VACATION LEAVE EXPENSE	5,675.52		12,586.17	
	512200 SICK LEAVE EXPENSE	3,852.62		12,206.28	
	512300 HOLIDAY LEAVE EXPENSE	5,954.43		11,305.63	
	512500 FUNERAL LEAVE EXPENSE			262.42	
	515100 RETIREMENT PLANS EXPENSE	8,949.25		18,330.28	

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	8,658.74		17,531.27	
	515500 HEALTH INSURANCE EXPENSE	18,883.71		45,357.53	
	Major Account 510000 Total	156,005.50		326,014.27	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.29		481.28	
	521500 PUBLICATION & PRINT EXP	2,331.17		2,331.17	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522201 CLASS REISTRATION EXP	400.00		400.00	
	524600 RENT EXPENSE-BUILDINGS	880.11		4,196.10	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531200 IT SUPPLIES	49.98		49.98	
	532200 PERSONAL COMPUTING EQUIPMENT	538.00		670.81	
	534800 CONST & MAINT SUP EXP	1,470.00		1,470.00	
	549200 JANITORIAL/SECURITY SRVS			90.50	
	555310 COTS LICENSE FEES			455.80	
	559416 LAW ENFORCEMENT & SECURITY	239.76		762.86	
	Major Account 520000 Total	5,960.31		12,558.50	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,004.00		2,626.52	
	Major Account 570000 Total	1,004.00		2,626.52	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,480.45	
	Major Account 580000 Total			4,480.45	
	Fund 21540 Expenditures Total	162,969.81		345,679.74	
	Fund 21540 Total	181,571.19	181,571.19	2,867,823.02	2,867,823.02

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	491.37-		16,629.19	
		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	491.37-		21,604.29	
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		150.00		11,670.00
		475200 EXAMINATION FEES				2,010.00
		Major Account 470000 Total		150.00		23,661.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.41		1,731.92
		485100 FINES FORFEITS & PENALTI				1,927.85
		Major Account 480000 Total		41.41		3,659.77
		Fund 21550 Revenues Total		191.41		27,321.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	244.87		58,879.18	
		512100 VACATION LEAVE EXPENSE	94.14		20,100.37	
		512200 SICK LEAVE EXPENSE	3.78		3,788.46	
		512300 HOLIDAY LEAVE EXPENSE	14.18		9,564.57	
		515100 RETIREMENT PLANS EXPENSE	26.71		11,774.75	
		515200 FICA EXPENSE	25.98		11,254.99	
		515500 HEALTH INSURANCE EXPENSE	34.97		22,862.85	
		Major Account 510000 Total	444.63		138,225.17	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.00		190.00	
		533900 FOOD EXPENSE-INSTITUTIONS	200.15		200.15	
		542100 SOS TEMP SERV - PERSONNEL			4,605.09	
		547100 EDUCATIONAL SERVICES			8,561.56	
		549200 JANITORIAL/SECURITY SRVS			7.00	
		559100 OTHER OPERATING EXP			169.44	
		Major Account 520000 Total	238.15		13,733.24	



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				
		Fund 21550 Expenditures Total	<u>682.78</u>		<u>151,958.41</u>	
		Fund 21550 Total	<u>191.41</u>	<u>191.41</u>	<u>173,562.70</u>	<u>173,562.70</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,190.01		496,149.66	
		Fund 21551 Assets Total	1,190.01		496,149.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				757,566.88
		Fund 21551 Fund Equity Total				757,566.88
Revenues	450000	Taxes				
		456200 AIRLINE TAX				43,859.47
		456300 CARLINE TAX				21,332.67
		Major Account 450000 Total				65,192.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,190.01		8,028.60
		Major Account 480000 Total		1,190.01		8,028.60
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				334,637.96-
		Major Account 490000 Total				334,637.96-
		Fund 21551 Revenues Total		1,190.01		261,417.22-
		Fund 21551 Total	1,190.01	1,190.01	496,149.66	496,149.66

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	937,020.12		2,792,816.08	
		Fund 21560 Assets Total	937,020.12		2,792,816.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		183,019.27		251,195.00
		Fund 21560 Liabilities Total		183,019.27		251,195.00
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		7,624.45		42,306.95
		484500 REIMB NON-GOVT SOURCES				2,204.98
		486599 REVENUE SETTLEMENTS		350.00		2,950.00
		Major Account 480000 Total		7,974.45		47,461.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		8,000,000.00
		Major Account 490000 Total		2,000,000.00		8,000,000.00
		Fund 21560 Revenues Total		2,007,974.45		8,047,461.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,259.70		518,391.74	
		511300 OVERTIME PAYMENTS	78.65		2,488.12	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		318.60	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			23.36	
		512100 VACATION LEAVE EXPENSE	11,499.30		46,677.62	
		512200 SICK LEAVE EXPENSE	3,194.35		23,667.96	
		512300 HOLIDAY LEAVE EXPENSE	5,605.93		27,777.92	
		512500 FUNERAL LEAVE EXPENSE	29.81		544.21	
		512600 CIVIL LEAVE EXPENSE	246.17		246.17	
		512700 INJURY LEAVE EXPENSE	38.04		51.00	
		515100 RETIREMENT PLANS EXPENSE	8,332.74		46,124.12	
		515200 FICA EXPENSE	8,003.16		44,677.65	
		515500 HEALTH INSURANCE EXPENSE	20,783.16		102,975.28	
		516300 EMPLOYEE ASSISTANCE PRO			276.42	
		516500 WORKERS COMP PREMIUMS			11,283.80	
		Major Account 510000 Total	149,128.61		826,023.97	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	426.03		6,001.32	
		521300 FREIGHT EXPENSE	31.99		187.79	
		521400 CIO CHARGES	11,301.02		67,421.92	
		521500 PUBLICATION & PRINT EXP	584.15		2,021.78	
		522100 DUES & SUBSCRIPTION EXP	30.00		20,115.00	
		522200 CONFERENCE REGISTRATION			2,159.93	
		522800 E-COMMERCE OPER EXP			60.15	
		523600 INTEREST EXPENSE			22.96	
		523900 TEAMMATE RECOGNITION			116.00	
		524600 RENT EXPENSE-BUILDINGS	8,244.39		39,533.44	
		524700 RENT EXP-OTHER REAL PROP	28.45		142.25	
		524900 RENT EXP-DEPR SURCHARGE	28.83		146.81	
		525500 RENT EXP-OTHER PERS PROP			1,130.00	
		527100 REP & MAINT-OFFICE EQUIP	135.00		4,237.90	
		527200 REP & MAINT-MOTOR VEHICL	121.98		1,147.87	
		527400 REP & MAINT-DATA PROC			26,900.00	
		531100 OFFICE SUPPLIES EXPENSE			549.88	
		531101 OUTSIDE VENDOR SUPPLIES	61.80		8,324.88	
		531200 IT SUPPLIES			121.36	
		532100 NON-CAPITALIZED EQUIP PU			542.99	
		532200 PERSONAL COMPUTING EQUIPMENT	88.50		388.47	
		532240 DATA STORAGE EQUIP			1,376.83	
		533900 FOOD EXPENSE-INSTITUTIONS			150.03	
		538102 FUEL	216.00		1,983.53	
		541100 ACCTG & AUDITING SERVICES			121,160.67	
		541200 PURCHASING ASSESSMENT			2,389.32	
		541700 LEGAL RELATED EXPENSE			750.00	
		542100 SOS TEMP SERV - PERSONNEL	260.78		5,705.38	
		548700 REFUSE/RECYCLING	12.00		12.00	
		549100 LAUNDRY SERVICES			170.68	
		549200 JANITORIAL/SECURITY SRVS			52.25	
		554100 DATA SERVICES	56.40		228.34	
		554900 OTHER CONTRACTUAL SERVICES	17,041.70		104,505.82	
		554901 BACKGROUND CHECK EXPENSE			226.25	
		555510 SAAS SUBSCRIPTION FEES	239.60		9,956.24	
		556100 INSURANCE EXPENSE			1,766.63	
		559100 OTHER OPERATING EXP			143.60	
		559101 LOTTERY ADVERTISING CONT	265,647.20		1,789,518.59	
		559102 LOTTERY ADVERT.-COMP.GAM			86,210.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559103 LOTTERY PROMOTION	12,956.48		430,562.51	
	559105 LOTTERY SECURITY	16,510.72		81,034.12	
	559106 LOTTERY ONLINE VENDOR EXP	254,433.91		1,244,926.93	
	559107 LOTTERY INSTANT VENDOR EXPENSE	494,601.61		2,556,265.44	
	559109 ADVERTISING-RELATIONSHIP MKTG	25,668.89		136,247.74	
	559120 MISC. RETAILER EXPENSE			920.00	
	559416 LAW ENFORCEMENT & SECURITY			258.99	
	Major Account 520000 Total	1,108,727.43		6,757,794.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,016.13	
	571800 MEALS - TRAVEL STATUS			616.75	
	572100 COMMERCIAL TRANSPORTATIO			383.56	
	573100 STATE-OWNED TRANSPORT	50.00		3,770.78	
	574500 PERSONAL VEHICLE MILEAGE			1,147.04	
	575100 MISC TRAVEL EXPENSE			587.50	
	575200 LOTTERY BILLABLE CHARGES	3,932.44		2,224.46	
	Major Account 570000 Total	3,882.44		7,297.30	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			424.00	
	Major Account 580000 Total			424.00	
	Fund 21560 Expenditures Total	1,253,973.60		7,591,539.86	
	Fund 21560 Total	2,190,993.72	2,190,993.72	10,384,355.94	10,384,355.94

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	48,676.38		272,513.85	
		Fund 21570 Assets Total	48,676.38		272,513.85	
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		48,109.00		23,523.66-
		Major Account 450000 Total		48,109.00		23,523.66-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				21.00
		Major Account 470000 Total				21.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		567.38		3,747.87
		Major Account 480000 Total		567.38		3,747.87
		Fund 21570 Revenues Total		48,676.38		19,754.79-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			222.33	
		512100 VACATION LEAVE EXPENSE			7.80	
		512200 SICK LEAVE EXPENSE			14.83	
		512300 HOLIDAY LEAVE EXPENSE			9.54	
		515100 RETIREMENT PLANS EXPENSE			19.08	
		515200 FICA EXPENSE			17.97	
		515500 HEALTH INSURANCE EXPENSE			62.31	
		Major Account 510000 Total			353.86	
		Fund 21570 Expenditures Total			353.86	
		Fund 21570 Total	48,676.38	48,676.38	272,867.71	272,867.71

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	53,635.88		100,780.44	
		Fund 21580 Assets Total	53,635.88		100,780.44	
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		126.79		575.80
		Major Account 480000 Total		126.79		575.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,000.00		120,000.00
		Major Account 490000 Total		60,000.00		120,000.00
		Fund 21580 Revenues Total		60,126.79		120,575.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,525.61		22,005.90	
		511300 OVERTIME PAYMENTS	1.22		97.68	
		511800 COMPENSATORY TIME PAID	.23		68.01	
		512100 VACATION LEAVE EXPENSE	192.21		1,548.68	
		512200 SICK LEAVE EXPENSE	144.77		1,099.72	
		512300 HOLIDAY LEAVE EXPENSE	206.25		1,359.27	
		512500 FUNERAL LEAVE EXPENSE	34.99		72.91	
		512800 ADMINISTRATIVE LEAVE EXP			2.61	
		515100 RETIREMENT PLANS EXPENSE	307.52		1,965.23	
		515200 FICA EXPENSE	288.25		1,861.99	
		515500 HEALTH INSURANCE EXPENSE	844.50		4,919.33	
		Major Account 510000 Total	5,545.55		35,001.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	945.36		2,451.98	
		521500 PUBLICATION & PRINT EXP			142.47	
		Major Account 520000 Total	945.36		2,594.45	
		Fund 21580 Expenditures Total	6,490.91		37,595.78	
		Fund 21580 Total	60,126.79	60,126.79	138,376.22	138,376.22

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	46,683.92		60,361.81	
		Fund 21590 Assets Total	46,683.92		60,361.81	
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		40.89		475.06
		Major Account 480000 Total		40.89		475.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
		Major Account 490000 Total		50,000.00		50,000.00
		Fund 21590 Revenues Total		50,040.89		50,475.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,038.06		19,666.32	
		512100 VACATION LEAVE EXPENSE	395.02		1,736.05	
		512200 SICK LEAVE EXPENSE	77.25		855.32	
		512300 HOLIDAY LEAVE EXPENSE	140.88		1,020.31	
		515100 RETIREMENT PLANS EXPENSE	198.47		1,743.00	
		515200 FICA EXPENSE	192.76		1,691.44	
		515500 HEALTH INSURANCE EXPENSE	314.53		2,541.49	
		Major Account 510000 Total	3,356.97		29,253.93	
		Fund 21590 Expenditures Total	3,356.97		29,253.93	
		Fund 21590 Total	50,040.89	50,040.89	89,615.74	89,615.74



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	19,102.66		32,499.30	
		Fund 21610 Assets Total	19,102.66		32,499.30	
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		35.52		248.52
		Major Account 480000 Total		35.52		248.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,000.00		20,000.00
		Major Account 490000 Total		20,000.00		20,000.00
		Fund 21610 Revenues Total		20,035.52		20,248.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	565.49		2,962.90	
		511300 OVERTIME PAYMENTS			14.37	
		511800 COMPENSATORY TIME PAID			8.31	
		512100 VACATION LEAVE EXPENSE	12.27		159.98	
		512200 SICK LEAVE EXPENSE	22.41		126.74	
		512300 HOLIDAY LEAVE EXPENSE	34.00		189.64	
		512500 FUNERAL LEAVE EXPENSE	8.99		12.20	
		515100 RETIREMENT PLANS EXPENSE	48.37		260.71	
		515200 FICA EXPENSE	44.94		246.64	
		515500 HEALTH INSURANCE EXPENSE	128.53		638.49	
		Major Account 510000 Total	865.00		4,619.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.86		338.99	
		521400 CIO CHARGES			471.00	
		521500 PUBLICATION & PRINT EXP			39.72	
		Major Account 520000 Total	67.86		849.71	
		Fund 21610 Expenditures Total	932.86		5,469.69	
		Fund 21610 Total	20,035.52	20,035.52	37,968.99	37,968.99

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,314.16		100,373.54	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	<u>1,314.16</u>		<u>101,173.54</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		1,332.48		10,408.29
	Major Account 450000 Total		<u>1,332.48</u>		<u>10,408.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.31		1,443.63
	Major Account 480000 Total		<u>239.31</u>		<u>1,443.63</u>
	Fund 21630 Revenues Total		<u>1,571.79</u>		<u>11,851.92</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	177.42		5,605.00	
	511300 OVERTIME PAYMENTS			686.10	
	511800 COMPENSATORY TIME PAID			1.53	
	512100 VACATION LEAVE EXPENSE	13.88		300.14	
	512200 SICK LEAVE EXPENSE	7.96		156.11	
	512300 HOLIDAY LEAVE EXPENSE	1.65		546.65	
	512500 FUNERAL LEAVE EXPENSE	.97		1.75	
	515100 RETIREMENT PLANS EXPENSE	15.41		547.88	
	515200 FICA EXPENSE	14.45		505.64	
	515500 HEALTH INSURANCE EXPENSE	25.89		1,592.12	
	Major Account 510000 Total	<u>257.63</u>		<u>9,942.92</u>	
	Fund 21630 Expenditures Total	<u>257.63</u>		<u>9,942.92</u>	
	Fund 21630 Total	<u>1,571.79</u>	<u>1,571.79</u>	<u>111,116.46</u>	<u>111,116.46</u>

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	15,493.10		121,245.53	
		Fund 21640 Assets Total	15,493.10		121,245.53	
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		15,250.00		67,492.86
		Major Account 470000 Total		15,250.00		67,492.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.10		2,033.32
		Major Account 480000 Total		243.10		2,033.32
		Fund 21640 Revenues Total		15,493.10		69,526.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			74,383.39	
		512100 VACATION LEAVE EXPENSE			10,146.16	
		512200 SICK LEAVE EXPENSE			4,603.39	
		512300 HOLIDAY LEAVE EXPENSE			6,326.23	
		515100 RETIREMENT PLANS EXPENSE			7,148.09	
		515200 FICA EXPENSE			6,618.28	
		515500 HEALTH INSURANCE EXPENSE			20,114.52	
		Major Account 510000 Total			129,340.06	
		Fund 21640 Expenditures Total			129,340.06	
		Fund 21640 Total	15,493.10	15,493.10	250,585.59	250,585.59

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	3.13		1,267.52	
		Fund 21650 Assets Total	3.13		1,267.52	
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		3.13		18.51
		Major Account 480000 Total		3.13		18.51
		Fund 21650 Revenues Total		3.13		18.51
		Fund 21650 Total	3.13	3.13	1,267.52	1,267.52

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	405,488.78-		1,425,996.48	
	139901 AR INVOICED (SYSTEM)	2,912.00-			
	Fund 21660 Assets Total	408,400.78-		1,425,996.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		504.00		896.29
	Fund 21660 Liabilities Total		504.00		896.29
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		472,972.43		3,560,506.89
	454752 BINGO LOTT & DIST TAX REF				880.59-
	Major Account 450000 Total		472,972.43		3,559,626.30
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		2,200.00		22,860.00
	474161 BINGO LOTT & DIST LIC REF				140.50-
	Major Account 470000 Total		2,200.00		22,719.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,321.48		45,628.15
	486300 CLEARING ACCOUNT		226.25-		18.50-
	486600 NSF FEES				40.00-
	Major Account 480000 Total		2,095.23		45,569.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		760,105.53-		1,975,519.14-
	Major Account 490000 Total		760,105.53-		1,975,519.14-
	Fund 21660 Revenues Total		282,837.87-		1,652,396.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,344.22		329,843.78	
	511800 COMPENSATORY TIME PAID			2.11	
	512100 VACATION LEAVE EXPENSE	6,682.54		30,119.06	
	512200 SICK LEAVE EXPENSE	3,296.16		18,050.47	
	512300 HOLIDAY LEAVE EXPENSE	3,789.67		17,921.91	
	512500 FUNERAL LEAVE EXPENSE	29.81		482.63	
	512700 INJURY LEAVE EXPENSE	31.35		41.80	
	515100 RETIREMENT PLANS EXPENSE	5,778.66		29,687.13	

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	5,492.29		28,313.37	
	515500 HEALTH INSURANCE EXPENSE	15,660.45		76,121.60	
	516300 EMPLOYEE ASSISTANCE PRO			376.06	
	516500 WORKERS COMP PREMIUMS			11,746.89	
	Major Account 510000 Total	104,105.15		542,706.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,286.88		5,641.54	
	521400 CIO CHARGES	8,195.20		49,271.19	
	521500 PUBLICATION & PRINT EXP	489.50		903.86	
	521900 AWARDS EXPENSE			24.82	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			2,419.62	
	522800 E-COMMERCE OPER EXP			48.13	
	524600 RENT EXPENSE-BUILDINGS	4,942.22		23,834.14	
	524700 RENT EXP-OTHER REAL PROP	28.45		182.42	
	524900 RENT EXP-DEPR SURCHARGE	247.54		1,164.22	
	527100 REP & MAINT-OFFICE EQUIP			195.00	
	527200 REP & MAINT-MOTOR VEHICL			324.60	
	527900 PERSONAL COMPUT EQUIP R & M			107.98	
	531100 OFFICE SUPPLIES EXPENSE			812.03	
	531101 OUTSIDE VENDOR SUPPLIES	41.31		427.68	
	531200 IT SUPPLIES	24.99		67.77	
	532100 NON-CAPITALIZED EQUIP PU	490.90		490.90	
	541100 ACCTG & AUDITING SERVICES			9,873.86	
	541200 PURCHASING ASSESSMENT			425.18	
	541700 LEGAL RELATED EXPENSE			348.10	
	548700 REFUSE/RECYCLING	15.58		22.62	
	549100 LAUNDRY SERVICES	85.34		256.02	
	549200 JANITORIAL/SECURITY SRVS	45.25		54.27	
	554100 DATA SERVICES	56.39		228.32	
	554900 OTHER CONTRACTUAL SERVICES			11.58	
	555510 SAAS SUBSCRIPTION FEES	244.91		1,885.79	
	556100 INSURANCE EXPENSE			119.29	
	559416 LAW ENFORCEMENT & SECURITY	119.88		1,831.92	
	Major Account 520000 Total	16,314.34		101,072.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	657.00		2,012.00	
	571800 MEALS - TRAVEL STATUS	436.46		1,179.92	

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				
	573100 STATE-OWNED TRANSPORT	4,553.96		34,301.58	
	Major Account 570000 Total	5,647.42		37,493.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,129.42	
	Major Account 580000 Total			1,129.42	
	Fund 21660 Expenditures Total	126,066.91		682,402.58	
	Fund 21660 Total	282,333.87	282,333.87	2,108,399.06	2,108,399.06

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	798,473.24		3,535,257.53	
		Fund 21670 Assets Total	798,473.24		3,535,257.53	
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		819,015.75		4,714,372.71
		Major Account 450000 Total		819,015.75		4,714,372.71
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		600.00		2,100.00
		Major Account 470000 Total		600.00		2,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,956.60		67,249.17
		Major Account 480000 Total		5,956.60		67,249.17
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		825,572.35		2,533,721.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,395.65		66,647.26	
		511300 OVERTIME PAYMENTS	.61		33.15	
		511800 COMPENSATORY TIME PAID	.23		15.33	
		512100 VACATION LEAVE EXPENSE	1,189.29		4,863.25	
		512200 SICK LEAVE EXPENSE	1,001.37		4,469.53	
		512300 HOLIDAY LEAVE EXPENSE	920.44		3,984.44	
		512500 FUNERAL LEAVE EXPENSE	24.46		41.66	
		512800 ADMINISTRATIVE LEAVE EXP			1.45	
		515100 RETIREMENT PLANS EXPENSE	1,537.40		5,994.36	
		515200 FICA EXPENSE	1,444.69		5,677.07	
		515500 HEALTH INSURANCE EXPENSE	3,302.73		14,081.44	
		Major Account 510000 Total	26,816.87		105,808.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	282.24		1,518.06	
		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	282.24		2,309.87	
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	27,099.11		112,166.80	
	Fund 21670 Total	<u>825,572.35</u>	<u>825,572.35</u>	<u>3,647,424.33</u>	<u>3,647,424.33</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	3,141.33-		308,553.28	
		132200 DUE FROM OTHER GOVERNMENT			292.78	
		Fund 21700 Assets Total	3,141.33-		308,846.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.84-		9.34
		Fund 21700 Liabilities Total		53.84-		9.34
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		6,676.06		11,504.27
		Major Account 460000 Total		6,676.06		11,504.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		841.86		5,784.68
		Major Account 480000 Total		841.86		5,784.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		87,705.72		438,528.53
		Major Account 490000 Total		87,705.72		438,528.53
		Fund 21700 Revenues Total		95,223.64		455,817.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,500.02		298,203.01	
		511300 OVERTIME PAYMENTS			21.24	
		511800 COMPENSATORY TIME PAID			4.95	
		512100 VACATION LEAVE EXPENSE	6,637.31		27,985.09	
		512200 SICK LEAVE EXPENSE	2,901.62		13,150.11	
		512300 HOLIDAY LEAVE EXPENSE	3,121.02		15,688.07	
		512500 FUNERAL LEAVE EXPENSE	89.25		383.73	
		512700 INJURY LEAVE EXPENSE	37.21		49.75	
		512800 ADMINISTRATIVE LEAVE EXP			.29	
		515100 RETIREMENT PLANS EXPENSE	4,439.92		26,621.44	
		515200 FICA EXPENSE	4,354.63		25,992.47	
		515500 HEALTH INSURANCE EXPENSE	7,339.57		40,440.47	
		516300 EMPLOYEE ASSISTANCE PRO			218.56	
		516500 WORKERS COMP PREMIUMS			8,035.22	
		Major Account 510000 Total	75,420.55		456,794.40	

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	14.27		79.55	
	521400 CIO CHARGES	17,060.02		66,767.44	
	521500 PUBLICATION & PRINT EXP			70.83	
	521900 AWARDS EXPENSE			93.75	
	522100 DUES & SUBSCRIPTION EXP			4,000.00	
	522200 CONFERENCE REGISTRATION			2,821.76	
	522800 E-COMMERCE OPER EXP	199.22		831.97	
	523900 TEAMMATE RECOGNITION			69.00	
	524600 RENT EXPENSE-BUILDINGS	2,011.99		9,279.86	
	524900 RENT EXP-DEPR SURCHARGE	513.60		2,383.94	
	527900 PERSONAL COMPUT EQUIP R & M			246.13	
	531100 OFFICE SUPPLIES EXPENSE			122.99	
	541100 ACCTG & AUDITING SERVICES			5,436.93	
	541200 PURCHASING ASSESSMENT			201.61	
	548700 REFUSE/RECYCLING	9.34		26.20	
	549200 JANITORIAL/SECURITY SRVS			72.29	
	554900 OTHER CONTRACTUAL SERVICES	55.00		299.55	
	555510 SAAS SUBSCRIPTION FEES	181.02		181.02	
	556100 INSURANCE EXPENSE			91.14	
	Major Account 520000 Total	20,044.46		93,075.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,841.12		3,171.43	
	571800 MEALS - TRAVEL STATUS			689.88	
	573100 STATE-OWNED TRANSPORT	5.00		592.44	
	574500 PERSONAL VEHICLE MILEAGE			380.45	
	575100 MISC TRAVEL EXPENSE			38.52	
	Major Account 570000 Total	2,846.12		4,872.72	
	Fund 21700 Expenditures Total	98,311.13		554,743.08	
	Fund 21700 Total	95,169.80	95,169.80	863,589.14	863,589.14

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	254,017.81-		599,664.02	
		Fund 21750 Assets Total	254,017.81-		599,664.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		400.00		400.00
		211900 AAI DUE TO VENDOR (SYSTE		60,959.58-		32,055.42
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		60,559.58-		32,455.12
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		74,939.96		326,580.92
		Major Account 450000 Total		74,939.96		326,580.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,006.71		7,327.11
		Major Account 480000 Total		2,006.71		7,327.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				795,115.00
		Major Account 490000 Total				795,115.00
		Fund 21750 Revenues Total		76,946.67		1,129,023.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,426.83		38,700.73	
		512100 VACATION LEAVE EXPENSE	88.65		6,094.17	
		512200 SICK LEAVE EXPENSE	221.61		2,086.96	
		512300 HOLIDAY LEAVE EXPENSE	354.58		2,121.50	
		515100 RETIREMENT PLANS EXPENSE	531.02		3,669.31	
		515200 FICA EXPENSE	507.33		3,543.89	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		8,642.54	
		516300 EMPLOYEE ASSISTANCE PRO			25.71	
		516500 WORKERS COMP PREMIUMS			919.19	
		Major Account 510000 Total	9,631.84		65,804.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.60		123.39	
		521400 CIO CHARGES	654.66		4,021.68	
		521500 PUBLICATION & PRINT EXP	604.66		1,154.05	

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				
	522200 CONFERENCE REGISTRATION			1,574.85	
	524600 RENT EXPENSE-BUILDINGS	513.10		2,707.30	
	524900 RENT EXP-DEPR SURCHARGE	115.45		694.90	
	531100 OFFICE SUPPLIES EXPENSE	13.80		59.18	
	532100 NON-CAPITALIZED EQUIP PU			611.00	
	534600 ED & RECREATIONAL SUP EX			21.99	
	541100 ACCTG & AUDITING SERVICES			4,768.56	
	541200 PURCHASING ASSESSMENT			339.30	
	544300 PSYCHOLOGICAL SERVICES	172,474.87		689,721.86	
	554900 OTHER CONTRACTUAL SERVICES	13,457.92		78,933.31	
	556100 INSURANCE EXPENSE			10.72	
	559164 PROBLEM GAMBLING MESSAGES	72,874.00		117,374.00	
	Major Account 520000 Total	260,773.06		902,116.09	
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	270,404.90		1,143,254.04	
	Fund 21750 Total	16,387.09	16,387.09	1,742,918.06	1,742,918.06

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	4,123.15-		71,643.05	
		Fund 24310 Assets Total	4,123.15-		71,643.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.25		1.25
		Fund 24310 Liabilities Total		1.25		1.25
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		2,072.00-		2,587.00
		454408 PRO/AMATEUR MMA ATHL TAX		2,465.00		10,837.00
		454700 ENTERTAINMENT TAX				192.00
		Major Account 450000 Total		393.00		13,616.00
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				420.00
		476117 PROFESSIONAL MMA CLUB FEE		200.00		400.00
		476119 AMATEUR MMA CONTESTANT LICENSE		1,600.00		3,600.00
		476120 MMA REGISTRY PHOTOGRAPHS		90.00		160.00
		476121 WEIGH IN FEE		750.00		1,500.00
		Major Account 470000 Total		2,640.00		6,080.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.56		1,258.04
		486500 MISCELLANEOUS ADJUSTMENT				225.00
		486600 MISCELLANEOUS COLLECTION FEE		139.79		311.57
		Major Account 480000 Total		327.35		1,794.61
		Fund 24310 Revenues Total		3,360.35		21,490.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,876.49		16,643.75	
		511600 PER DIEM PAYMENTS	200.00		1,550.00	
		512100 VACATION LEAVE EXPENSE	241.28		1,376.95	
		512200 SICK LEAVE EXPENSE	486.90		1,534.23	
		512300 HOLIDAY LEAVE EXPENSE	243.28		730.96	
		515100 RETIREMENT PLANS EXPENSE	363.02		1,519.05	
		515200 FICA EXPENSE	353.04		1,546.70	
		515500 HEALTH INSURANCE EXPENSE	1,272.30		4,752.05	
		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	7,036.31		29,676.19	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	453.86		2,480.08	
	521800 CASH SHORT ADJUSTMENT	379.00-		65.00-	
	522200 CONFERENCE REGISTRATION			194.13	
	524600 RENT EXPENSE-BUILDINGS	157.68		819.36	
	524900 RENT EXP-DEPR SURCHARGE	33.00		171.52	
	527200 REP & MAINT-MOTOR VEHICL	17.50		17.50	
	548700 REFUSE/RECYCLING	1.25		2.33	
	556100 INSURANCE EXPENSE			9.38	
	Major Account 520000 Total	284.29		3,629.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			906.00	
	572100 COMMERCIAL TRANSPORTATIO			618.20	
	573100 STATE-OWNED TRANSPORT			366.00	
	574500 PERSONAL VEHICLE MILEAGE	164.15		164.15	
	575100 MISC TRAVEL EXPENSE			120.98	
	Major Account 570000 Total	164.15		2,175.33	
	Fund 24310 Expenditures Total	7,484.75		35,480.82	
	Fund 24310 Total	3,361.60	3,361.60	107,123.87	107,123.87

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	2,198,870.09		43,809,225.21	
	Fund 29610 Assets Total	2,198,870.09		43,809,225.21	
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		2,098,318.98		9,144,266.12
	Major Account 450000 Total		2,098,318.98		9,144,266.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100,514.36		512,829.76
	486500 MISCELLANEOUS ADJUSTMENT		36.75		1,207,571.97
	Major Account 480000 Total		100,551.11		1,720,401.73
	Fund 29610 Revenues Total		2,198,870.09		10,864,667.85
	Fund 29610 Total	2,198,870.09	2,198,870.09	43,809,225.21	43,809,225.21





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	601,773.81-		2,213,828.44	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	601,773.81-		2,214,428.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		392,156.76		392,156.76
	215102 STATE WITHHOLDING		12,311.15-		41,088.60
	219100 CLAIMS PAYABLE		11.00		1,087.00
	Fund 61620 Liabilities Total		379,856.61		434,332.36
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		7,759.54		37,293.65
	Major Account 480000 Total		7,759.54		37,293.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		16,000,000.00
	Major Account 490000 Total		2,000,000.00		16,000,000.00
	Fund 61620 Revenues Total		2,007,759.54		16,037,293.65
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,865,466.96		6,625,607.04	
	559111 LOTTERY WINNINGS	1,123,923.00		8,381,853.66	
	Major Account 520000 Total	2,989,389.96		15,007,460.70	
	Fund 61620 Expenditures Total	2,989,389.96		15,007,460.70	
	Fund 61620 Total	2,387,616.15	2,387,616.15	17,221,889.14	17,221,889.14

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	1,677,796.18		3,385,186.61	
	Fund 61630 Assets Total	1,677,796.18		3,385,186.61	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,511,932.47		7,410,571.99
	471104 3 CITY S TAX ON MV ADM FE		162,682.06		849,578.98
	Major Account 470000 Total		1,674,614.53		8,260,150.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,181.65		87,546.82
	Major Account 480000 Total		3,181.65		87,546.82
	Fund 61630 Revenues Total		1,677,796.18		8,347,697.79
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	1,677,796.18	1,677,796.18	8,347,697.79	8,347,697.79

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	178,098.75-			
	Fund 71613 Assets Total	178,098.75-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		178,098.75-		
	Fund 71613 Liabilities Total		178,098.75-		
	Fund 71613 Total	178,098.75-	178,098.75-		

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	4,312.69		367,647.99	
	Fund 71619 Assets Total	<u>4,312.69</u>		<u>367,647.99</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4,312.69		367,647.99
	Fund 71619 Liabilities Total		<u>4,312.69</u>		<u>367,647.99</u>
	Fund 71619 Total	<u>4,312.69</u>	<u>4,312.69</u>	<u>367,647.99</u>	<u>367,647.99</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,363,718.58		36,296,791.43	
	Fund 71620 Assets Total	1,363,718.58		36,296,791.43	
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		6,541,546.76		26,969,127.78
	452251 MV SALES TAX REF-CITIES		5,169,766.55-		26,770,654.97-
	452252 CITY MV SALES REF-T/P		228.98		4,942.43-
	452253 ST MV SALES TAX REF-T/P		8,290.61-		69,214.94-
	452258 CITY MV REFUNDS NE ADV ACT				225.00-
	452259 STATE MV REFUNDS NE ADV ACT				6,277.98-
	452300 LODGING TAX				25.18-
	Major Account 450000 Total		1,363,718.58		117,787.28
	Fund 71620 Revenues Total		1,363,718.58		117,787.28
	Fund 71620 Total	1,363,718.58	1,363,718.58	36,296,791.43	36,296,791.43

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	5,020.00		298,235.70	
	Fund 71621 Assets Total	<u>5,020.00</u>		<u>298,235.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,215.70
	Fund 71621 Fund Equity Total				<u>293,215.70</u>
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		5,020.00		5,020.00
	Major Account 480000 Total		<u>5,020.00</u>		<u>5,020.00</u>
	Fund 71621 Revenues Total		<u>5,020.00</u>		<u>5,020.00</u>
	Fund 71621 Total	<u>5,020.00</u>	<u>5,020.00</u>	<u>298,235.70</u>	<u>298,235.70</u>

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	280,397.74-		3,332,386.41	
	Fund 71668 Assets Total	280,397.74-		3,332,386.41	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		280,397.74-		3,332,386.41
	Fund 71668 Liabilities Total		280,397.74-		3,332,386.41
	Fund 71668 Total	280,397.74-	280,397.74-	3,332,386.41	3,332,386.41



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	81,271.31		192,080.02	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	81,271.31		192,085.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,922.24		5,976.84
		Fund 20750 Liabilities Total		5,922.24		5,976.84
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		147.61		821.47
		474100 GENERAL BUSINESS FEES		114,360.00		122,160.00
		Major Account 470000 Total		114,507.61		122,981.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		328.50		3,266.28
		Major Account 480000 Total		328.50		3,266.28
		Fund 20750 Revenues Total		114,836.11		126,247.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,889.38		103,377.66	
		512100 VACATION LEAVE EXPENSE	1,940.00		6,953.99	
		512200 SICK LEAVE EXPENSE	538.38		3,589.40	
		512300 HOLIDAY LEAVE EXPENSE	1,102.47		5,492.31	
		512500 FUNERAL LEAVE EXPENSE			67.84	
		515100 RETIREMENT PLANS EXPENSE	1,607.73		8,947.09	
		515200 FICA EXPENSE	1,534.57		8,606.43	
		515500 HEALTH INSURANCE EXPENSE	3,379.08		17,427.99	
		516500 WORKERS COMP PREMIUMS			2,909.74	
		Major Account 510000 Total	27,991.61		157,372.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			98.05	
		521400 CIO CHARGES	1,390.87		7,134.32	
		521401 NDA DATA CENTER	377.42		1,100.52	
		521412 OCIO-VOICE EXPENSE			944.84	
		521500 PUBLICATION & PRINT EXP	2,033.97		2,033.97	
		522100 DUES & SUBSCRIPTION EXP			75.17	
		522200 CONFERENCE REGISTRATION	50.00		50.00	

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				
	524600 RENT EXPENSE-BUILDINGS	611.25		3,056.25	
	527200 REP & MAINT-MOTOR VEHICL	9.00		2,299.88	
	531100 OFFICE SUPPLIES EXPENSE	85.69		85.69	
	538182 GAS EXPENSE	20.03		189.74	
	541100 ACCTG & AUDITING SERVICES			1,142.85	
	541400 HRMS ASSESSMENT			693.60	
	Major Account 520000 Total	<u>4,578.23</u>		<u>18,904.88</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		6,081.74	
	571800 MEALS - TRAVEL STATUS	302.40		1,577.16	
	572100 COMMERCIAL TRANSPORTATIO	530.96		530.96	
	573100 STATE-OWNED TRANSPORT	5,762.84		14,180.65	
	Major Account 570000 Total	<u>6,917.20</u>		<u>22,370.51</u>	
	Fund 20750 Expenditures Total	<u>39,487.04</u>		<u>198,647.84</u>	
	Fund 20750 Total	<u>120,758.35</u>	<u>120,758.35</u>	<u>390,732.86</u>	<u>390,732.86</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	17.40		7,034.26	
	139901 AR INVOICED (SYSTEM)			150.00	
	Fund 20760 Assets Total	17.40		7,184.26	
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		17.40		98.39
	Major Account 480000 Total		17.40		98.39
	Fund 20760 Revenues Total		17.40		248.39
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	17.40	17.40	7,187.64	7,187.64

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	390.00		22,925.19	
	Fund 20780 Assets Total	390.00		22,925.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.58		24.60-
	Fund 20780 Liabilities Total		4.58		24.60-
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		442.81		2,464.30
	474100 GENERAL BUSINESS FEES				1.60
	Major Account 470000 Total		442.81		2,465.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.95		314.52
	Major Account 480000 Total		55.95		314.52
	Fund 20780 Revenues Total		498.76		2,780.42
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.24		1,381.33	
	541100 ACCTG & AUDITING SERVICES			40.32	
	559100 OTHER OPERATING EXP	11.10		12.41	
	Major Account 520000 Total	113.34		1,434.06	
	Fund 20780 Expenditures Total	113.34		1,434.06	
	Fund 20780 Total	503.34	503.34	24,359.25	24,359.25

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	88,561.22		89,991.51	
		Fund 20790 Assets Total	88,561.22		89,991.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,914.00		20,017.41
		Fund 20790 Liabilities Total		19,914.00		20,017.41
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		95,300.00		101,800.00
		474152 DEALERS		16,550.00		16,950.00
		474174 AERIAL APPLICATOR LICENSE FEE				1,000.00
		Major Account 470000 Total		111,850.00		119,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.33		1,636.45
		484500 REIMB NON-GOVT SOURCES				7,238.00
		485100 FINES FORFEITS & PENALTI				740.00
		486500 MISCELLANEOUS ADJUSTMENTS				724.56
		Major Account 480000 Total		42.33		10,339.01
		Fund 20790 Revenues Total		111,892.33		130,089.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,281.14		92,435.88	
		512100 VACATION LEAVE EXPENSE	1,177.16		10,106.50	
		512200 SICK LEAVE EXPENSE	650.13		7,361.63	
		512300 HOLIDAY LEAVE EXPENSE	1,039.22		5,076.96	
		512500 FUNERAL LEAVE EXPENSE			442.26	
		515100 RETIREMENT PLANS EXPENSE	1,509.06		8,644.60	
		515200 FICA EXPENSE	1,397.17		8,088.56	
		515500 HEALTH INSURANCE EXPENSE	5,396.99		27,860.19	
		516500 WORKERS COMP PREMIUMS			2,965.70	
		Major Account 510000 Total	28,450.87		162,982.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	193.64		783.17	
		521300 FREIGHT EXPENSE	91.40		654.34	
		521400 CIO CHARGES	1,385.16		7,130.53	
		521401 NDA DATA CENTER	372.58		1,097.58	

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			1,013.00	
		521500 PUBLICATION & PRINT EXP	389.37		1,505.15	
		521900 AWARDS EXPENSE			24.00	
		522100 DUES & SUBSCRIPTION EXP	1,300.00		1,376.63	
		522200 CONFERENCE REGISTRATION			268.50	
		522600 JOB APPLICANT EXPENSE	132.00		132.00	
		522800 E-COMMERCE OPER EXP	1,870.75		2,184.00	
		523100 UTILITIES EXPENSE			24.00	
		523900 TEAMMATE RECOGNITION			17.81	
		524600 RENT EXPENSE-BUILDINGS	1,014.17		5,070.85	
		527200 REP & MAINT-MOTOR VEHICL	137.87		1,209.27	
		527400 REP & MAINT-DATA PROC			3,509.00	
		531100 OFFICE SUPPLIES EXPENSE	34.37		1,198.60	
		531200 IT SUPPLIES			3.60	
		533132 UNIFORMS/CLOTHING			17.70	
		534500 AGRICULTURAL SUPPLIES EX			108.93	
		534946 PROMOTIONAL SUPPLIES			12.86	
		534947 DATA PROCESSING SUPPLIES			12.08	
		538100 VEHICLE & EQUIP SUP EXP	3.84		7.24	
		538182 GAS EXPENSE	91.49		552.83	
		541100 ACCTG & AUDITING SERVICES			3,053.72	
		541200 PURCHASING ASSESSMENT			6.41	
		541400 HRMS ASSESSMENT			684.72	
		543100 IT CONSULTING-APPLICATIONS			3,245.00	
		545000 LABORATORY SERVICES	3,843.00		4,137.00	
		554900 OTHER CONTRACTUAL SERVICES	3,741.88		4,714.62	
		556100 INSURANCE EXPENSE			349.52	
		559100 OTHER OPERATING EXP	177.81		572.57	
		Major Account 520000 Total	14,779.33		44,677.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING			797.40	
		571800 MEALS - TRAVEL STATUS	14.91		234.07	
		572100 COMMERCIAL TRANSPORTATIO			397.51	
		574500 PERSONAL VEHICLE MILEAGE			38.96	
		575100 MISC TRAVEL EXPENSE			16.78	
		Major Account 570000 Total	14.91		1,484.72	
		Fund 20790 Expenditures Total	43,245.11		209,144.23	
		Fund 20790 Total	131,806.33	131,806.33	299,135.74	299,135.74

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	66,123.82-		190,485.44	
	Fund 20810 Assets Total	66,123.82-		190,485.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,787.92		5,254.10
	Fund 20810 Liabilities Total		4,787.92		5,254.10
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		5.00		406,110.32
	455192 SMALL PKG TONNAGE FEES		775.00		6,450.00
	Major Account 450000 Total		780.00		412,560.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		15,690.00		16,125.00
	Major Account 470000 Total		15,690.00		16,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		775.40		5,036.41
	484500 REIMB NON-GOVT SOURCES		635.39		3,112.85
	485100 FINES FORFEITS & PENALTI		2.50		835.55
	486500 MISCELLANEOUS ADJUSTMENTS				877.29-
	Major Account 480000 Total		1,413.29		8,107.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				250.55
	Major Account 490000 Total				250.55
	Fund 20810 Revenues Total		17,883.29		437,043.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,701.57		217,383.79	
	511300 OVERTIME PAYMENTS			13.70	
	511700 EMPLOYEE BONUSES			50.00	
	512100 VACATION LEAVE EXPENSE	2,796.69		23,487.04	
	512200 SICK LEAVE EXPENSE	2,677.20		18,345.60	
	512300 HOLIDAY LEAVE EXPENSE	2,323.28		12,160.01	
	512500 FUNERAL LEAVE EXPENSE	1,938.15		1,987.87	
	512600 CIVIL LEAVE EXPENSE	69.98		69.98	
	515100 RETIREMENT PLANS EXPENSE	3,556.84		20,477.19	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	3,313.39		19,222.38	
		515500 HEALTH INSURANCE EXPENSE	11,543.93		60,639.16	
		516500 WORKERS COMP PREMIUMS			7,261.92	
		Major Account 510000 Total	65,921.03		381,098.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	633.71		2,291.54	
		521400 CIO CHARGES	3,517.96		18,068.29	
		521401 NDA DATA CENTER	925.80		2,714.40	
		521412 OCIO-VOICE EXPENSE			3,984.19	
		521500 PUBLICATION & PRINT EXP	307.28		105.33	
		522100 DUES & SUBSCRIPTION EXP			1,026.82	
		522200 CONFERENCE REGISTRATION			1,001.30	
		522600 JOB APPLICANT EXPENSE			165.82	
		522800 E-COMMERCE OPER EXP	923.52		1,726.53	
		523900 TEAMMATE RECOGNITION			21.00	
		524600 RENT EXPENSE-BUILDINGS	5,687.66		28,438.30	
		524900 RENT EXP-DEPR SURCHARGE	223.26		1,116.30	
		525500 RENT EXP-OTHER PERS PROP	126.00		378.00	
		527200 REP & MAINT-MOTOR VEHICL	3,985.19		6,792.47	
		527800 REP & MAINT-OTHER PROPER			25.55	
		531100 OFFICE SUPPLIES EXPENSE	151.75		483.25	
		531200 IT SUPPLIES			7.44	
		532100 NON-CAPITALIZED EQUIP PU			898.80	
		532200 PERSONAL COMPUTING EQUIPMENT			16.99	
		533132 UNIFORMS/CLOTHING			77.00	
		534500 AGRICULTURAL SUPPLIES EX			19.95	
		534947 DATA PROCESSING SUPPLIES	130.54		348.97	
		534948 AG SAMPLES	85.85		566.07	
		537100 LABORATORY SUP EXP	5,440.10		14,976.87	
		538100 VEHICLE & EQUIP SUP EXP			110.68	
		538182 GAS EXPENSE	734.85		3,987.20	
		541100 ACCTG & AUDITING SERVICES			2,583.02	
		541200 PURCHASING ASSESSMENT			13.58	
		541400 HRMS ASSESSMENT			1,701.40	
		554900 OTHER CONTRACTUAL SERVICES			1,636.10	
		556100 INSURANCE EXPENSE			96.93	
		559100 OTHER OPERATING EXP	.53		22.79	
		Major Account 520000 Total	22,874.00		95,402.88	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			375.16	
	571800 MEALS - TRAVEL STATUS			87.98	
	572100 COMMERCIAL TRANSPORTATIO			157.09	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			18.90	
	Major Account 570000 Total			714.13	
	Fund 20810 Expenditures Total	88,795.03		477,215.65	
	Fund 20810 Total	22,671.21	22,671.21	667,701.09	667,701.09

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	24,485.01-		500,180.21	
		Fund 20820 Assets Total	24,485.01-		500,180.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,095.38		2,393.74
		Fund 20820 Liabilities Total		2,095.38		2,393.74
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				340,655.03
		Major Account 450000 Total				340,655.03
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,485.00		15,995.00
		Major Account 470000 Total		15,485.00		15,995.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,357.43		6,820.68
		484500 REIMB NON-GOVT SOURCES		342.14		1,665.41
		485100 FINES FORFEITS & PENALTI				6,310.90
		Major Account 480000 Total		1,699.57		14,796.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				250.55
		Major Account 490000 Total				250.55
		Fund 20820 Revenues Total		17,184.57		371,697.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,744.82		82,212.94	
		512100 VACATION LEAVE EXPENSE	1,638.45		9,715.28	
		512200 SICK LEAVE EXPENSE	941.17		5,038.85	
		512300 HOLIDAY LEAVE EXPENSE	1,358.37		4,794.89	
		512500 FUNERAL LEAVE EXPENSE			80.94	
		512600 CIVIL LEAVE EXPENSE	40.08		40.08	
		515100 RETIREMENT PLANS EXPENSE	1,850.56		7,627.97	
		515200 FICA EXPENSE	1,711.11		7,190.47	
		515500 HEALTH INSURANCE EXPENSE	6,020.72		20,076.08	
		516500 WORKERS COMP PREMIUMS			3,382.26	
		Major Account 510000 Total	34,305.28		140,159.76	

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	85.85		472.09	
		521400 CIO CHARGES	1,716.49		8,750.84	
		521401 NDA DATA CENTER	438.71		1,279.24	
		521412 OCIO-VOICE EXPENSE			1,604.97	
		521500 PUBLICATION & PRINT EXP			205.46	
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP			157.76	
		522200 CONFERENCE REGISTRATION			935.20	
		522800 E-COMMERCE OPER EXP	773.98		1,482.97	
		523100 UTILITIES EXPENSE			30.00	
		523900 TEAMMATE RECOGNITION			41.15	
		524600 RENT EXPENSE-BUILDINGS	2,807.37		14,036.85	
		524900 RENT EXP-DEPR SURCHARGE	585.19		2,925.95	
		525500 RENT EXP-OTHER PERS PROP	54.00		162.00	
		527200 REP & MAINT-MOTOR VEHICL	62.17		721.00	
		527800 REP & MAINT-OTHER PROPER			10.95	
		531100 OFFICE SUPPLIES EXPENSE	156.68		239.63	
		532100 NON-CAPITALIZED EQUIP PU			385.20	
		534500 AGRICULTURAL SUPPLIES EX			1.39	
		534947 DATA PROCESSING SUPPLIES			41.28	
		537100 LABORATORY SUP EXP	2,331.48		6,375.26	
		538100 VEHICLE & EQUIP SUP EXP	4.79		9.03	
		538182 GAS EXPENSE	114.36		557.50	
		541100 ACCTG & AUDITING SERVICES			1,563.00	
		541200 PURCHASING ASSESSMENT			15.46	
		541400 HRMS ASSESSMENT			806.25	
		549100 LAUNDRY SERVICES	148.07		522.91	
		556100 INSURANCE EXPENSE			1,028.64	
		559100 OTHER OPERATING EXP	.19		.65	
		Major Account 520000 Total	9,279.33		44,392.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		853.31	
		571600 MEALS - TAXABLE			160.00	
		571800 MEALS - TRAVEL STATUS	70.35		268.38	
		572100 COMMERCIAL TRANSPORTATIO			750.23	
		574500 PERSONAL VEHICLE MILEAGE			172.28	
		575100 MISC TRAVEL EXPENSE			35.10	
		Major Account 570000 Total	180.35		2,239.30	
		Fund 20820 Expenditures Total	43,764.96		186,791.69	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20820 Total	<u>19,279.95</u>	<u>19,279.95</u>	<u>686,971.90</u>	<u>686,971.90</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	16,304.15-		68,900.32	
		Fund 20830 Assets Total	16,304.15-		68,900.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,535.52-		15,958.23
		Fund 20830 Liabilities Total		21,535.52-		15,958.23
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		17,034.63		84,825.22
		455195 EGG/TURKEY FEE REFUNDS		15,958.23-		54,045.91-
		455197 EGG FEES IMPORTED EGGS		5,190.12		26,559.88
		Major Account 450000 Total		6,266.52		57,339.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.49		856.71
		Major Account 480000 Total		169.49		856.71
		Fund 20830 Revenues Total		6,436.01		58,195.90
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			7,335.00	
		521900 AWARDS EXPENSE			11.00	
		522100 DUES & SUBSCRIPTION EXP			921.06	
		531100 OFFICE SUPPLIES EXPENSE			37.92	
		534946 PROMOTIONAL SUPPLIES	777.19		4,919.92	
		554900 OTHER CONTRACTUAL SERVICES	427.45		2,211.01	
		559100 OTHER OPERATING EXP			12,200.00	
		Major Account 520000 Total	1,204.64		27,635.91	
		Fund 20830 Expenditures Total	1,204.64		27,635.91	
		Fund 20830 Total	15,099.51-	15,099.51-	96,536.23	96,536.23

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	4,570.03		42,688.45	
		Fund 20840 Assets Total	4,570.03		42,688.45	
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		5,030.00		24,630.00
		Major Account 470000 Total		5,030.00		24,630.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.97		485.56
		484500 REIMB NON-GOVT SOURCES				368.19
		486500 MISCELLANEOUS ADJUSTMENT				7,068.27
		Major Account 480000 Total		79.97		7,922.02
		Fund 20840 Revenues Total		5,109.97		32,552.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	315.00		1,614.64	
		512100 VACATION LEAVE EXPENSE			31.44	
		512200 SICK LEAVE EXPENSE			39.26	
		512300 HOLIDAY LEAVE EXPENSE	15.57		145.52	
		515100 RETIREMENT PLANS EXPENSE	24.77		137.03	
		515200 FICA EXPENSE	25.28		131.73	
		515500 HEALTH INSURANCE EXPENSE			281.16	
		Major Account 510000 Total	380.62		2,380.78	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			704.00	
		522200 CONFERENCE REGISTRATION			20.00	
		524700 RENT EXP-OTHER REAL PROP			242.95	
		531100 OFFICE SUPPLIES EXPENSE	18.75		236.25	
		534946 PROMOTIONAL SUPPLIES			1,266.61	
		541100 ACCTG & AUDITING SERVICES			691.49	
		541200 PURCHASING ASSESSMENT			1.95	
		554900 OTHER CONTRACTUAL SERVICES			11,910.80	
		559100 OTHER OPERATING EXP	140.57		3,535.52	
		559122 NONSTATE MEALS & FOOD			377.25	
		Major Account 520000 Total	159.32		18,986.82	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			368.19	
	571800 MEALS - TRAVEL STATUS			200.82	
	572100 COMMERCIAL TRANSPORTATION			6,149.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,751.82	
	Major Account 570000 Total			10,469.83	
	Fund 20840 Expenditures Total	539.94		31,837.43	
	Fund 20840 Total	5,109.97	5,109.97	74,525.88	74,525.88



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	5.66		2,289.58	
	Fund 20850 Assets Total	5.66		2,289.58	
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		5.66		30.99
	Major Account 480000 Total		5.66		30.99
	Fund 20850 Revenues Total		5.66		530.99
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	5.66	5.66	2,298.69	2,298.69

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	.40		162.59	
	Fund 20870 Assets Total	.40		162.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162.84
	Fund 20870 Fund Equity Total				162.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		2.39
	Major Account 480000 Total		.40		2.39
	Fund 20870 Revenues Total		.40		2.39
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	.40	.40	165.23	165.23

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	44,088.84-		735,102.04	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	44,088.84-		735,116.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,636.35		11,855.47
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		11,636.35		11,709.35
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		9,711.61		403,700.25
		474112 INSP FEE-LIMITED FOOD SERV		2,585.56		105,404.01
		474113 INSP FEE-RETL FOOD STORE		1,413.22		53,452.20
		474115 INSPECTION FEE-BAKERY		129.27		13,357.00
		474116 INSP FEE-FOOD PROCESSOR		766.93		77,295.79
		474118 INSP FEE-FOOD VENDING				413.52
		474119 INSP FEE-MOBILE UNIT		344.72		7,454.57
		474121 INSP FEE-SALVAGE PROCESS				241.28
		474122 PERMIT FEE		6,033.30		54,558.18
		474158 INSP FEE-CONVENIENCE STOR		1,292.81		106,443.51
		474161 INSP FEE-PUSH CART				258.45
		474163 INSP FEE-COMMISSARY		853.11		12,055.44
		474164 INSP FEE-CATERER		1,249.55		32,902.06
		474173 INSP FEE-ITINERANT FOOD		1,594.46		45,635.98
		474177 INSP FEE-MOBILE ESTABLISHMENT		1,688.96		32,592.19
		Major Account 470000 Total		27,663.50		945,764.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,924.91		7,202.65
		485100 FINES FORFEITS & PENALTI		11,986.20		34,364.10
		486500 MISCELLANEOUS ADJUSTMENT				709.04
		Major Account 480000 Total		13,911.11		42,275.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				689.39
		Major Account 490000 Total				689.39
		Fund 20890 Revenues Total		41,574.61		988,729.61

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	44,728.67		224,759.89	
	511300 OVERTIME PAYMENTS	487.96		983.05	
	511800 COMPENSATORY TIME PAID	16.39		16.39	
	512100 VACATION LEAVE EXPENSE	2,492.00		14,831.28	
	512200 SICK LEAVE EXPENSE	1,649.78		15,471.44	
	512300 HOLIDAY LEAVE EXPENSE	2,574.23		11,977.97	
	512500 FUNERAL LEAVE EXPENSE			361.24	
	512600 CIVIL LEAVE EXPENSE	21.08		21.08	
	515100 RETIREMENT PLANS EXPENSE	3,892.12		20,101.95	
	515200 FICA EXPENSE	3,613.66		18,960.49	
	515500 HEALTH INSURANCE EXPENSE	12,172.23		52,794.10	
	516500 WORKERS COMP PREMIUMS			7,690.92	
	Major Account 510000 Total	71,648.12		367,969.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	947.85		9,038.09	
	521400 CIO CHARGES	4,305.69		21,504.04	
	521401 NDA DATA CENTER	997.58		2,903.11	
	521412 OCIO-VOICE EXPENSE			3,849.23	
	521500 PUBLICATION & PRINT EXP	131.62		1,510.03	
	522100 DUES & SUBSCRIPTION EXP	210.00		1,309.92	
	522200 CONFERENCE REGISTRATION	305.00		1,544.07	
	522800 E-COMMERCE OPER EXP	166.25		7,689.50	
	523900 TEAMMATE RECOGNITION			35.66	
	524600 RENT EXPENSE-BUILDINGS	3,659.42		18,297.10	
	524900 RENT EXP-DEPR SURCHARGE	293.15		1,465.75	
	527200 REP & MAINT-MOTOR VEHICL	10.17		1,887.17	
	527800 REP & MAINT-OTHER PROPER			252.12	
	531100 OFFICE SUPPLIES EXPENSE	56.95		260.26	
	531200 IT SUPPLIES	2.58		38.32	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	532200 PERSONAL COMPUTING EQUIPMENT			43.02	
	533132 UNIFORMS/CLOTHING	53.00		314.32	
	534500 AGRICULTURAL SUPPLIES EX	29.50		116.76	
	534600 ED & RECREATIONAL SUP EX			251.44	
	534900 MISCELLANEOUS SUP EXP			124.38	
	534946 PROMOTIONAL SUPPLIES			.42	
	534947 DATA PROCESSING SUPPLIES	21.95		209.59	
	534948 AG SAMPLES	114.30		283.63	
	537100 LABORATORY SUP EXP	1,928.56		11,270.09	

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				
	538182 GAS EXPENSE	14.24		29.61	
	541100 ACCTG & AUDITING SERVICES			3,087.54	
	541200 PURCHASING ASSESSMENT			.62	
	541400 HRMS ASSESSMENT			1,833.31	
	549100 LAUNDRY SERVICES	37.01		165.22	
	556100 INSURANCE EXPENSE			34.62	
	559100 OTHER OPERATING EXP	9.34		89.34	
	Major Account 520000 Total	<u>13,294.16</u>		<u>89,866.28</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	985.00		4,905.55	
	571800 MEALS - TRAVEL STATUS	613.90		1,812.57	
	572100 COMMERCIAL TRANSPORTATIO			21.50	
	573100 STATE-OWNED TRANSPORT	10,699.11		27,723.32	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE	59.51		59.51	
	Major Account 570000 Total	<u>12,357.52</u>		<u>34,597.45</u>	
	Fund 20890 Expenditures Total	<u>97,299.80</u>		<u>492,433.53</u>	
	Fund 20890 Total	<u>53,210.96</u>	<u>53,210.96</u>	<u>1,227,549.75</u>	<u>1,227,549.75</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	2,585.60-		171,810.35	
		Fund 21780 Assets Total	2,585.60-		171,810.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		501.12		501.12
		Fund 21780 Liabilities Total		501.12		773.12
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		75.00		1,125.00
		Major Account 470000 Total		75.00		1,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.61		2,690.75
		485100 FINES FORFEITS & PENALTI				325.00
		Major Account 480000 Total		436.61		3,015.75
		Fund 21780 Revenues Total		511.61		4,140.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,541.67		8,289.17	
		512100 VACATION LEAVE EXPENSE	172.75		809.30	
		512200 SICK LEAVE EXPENSE	157.32		384.51	
		512300 HOLIDAY LEAVE EXPENSE	129.80		470.42	
		512500 FUNERAL LEAVE EXPENSE			24.34	
		515100 RETIREMENT PLANS EXPENSE	150.12		747.62	
		515200 FICA EXPENSE	143.58		718.85	
		515500 HEALTH INSURANCE EXPENSE	269.46		1,290.94	
		516500 WORKERS COMP PREMIUMS			242.48	
		Major Account 510000 Total	2,564.70		12,977.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.51	
		521400 CIO CHARGES	114.11		585.15	
		521401 NDA DATA CENTER	31.45		91.71	
		521412 OCIO-VOICE EXPENSE			58.11	
		522100 DUES & SUBSCRIPTION EXP	250.00		256.26	
		522800 E-COMMERCE OPER EXP	1.75		15.75	
		524600 RENT EXPENSE-BUILDINGS	74.06		370.30	

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				
	541100 ACCTG & AUDITING SERVICES			326.99	
	541200 PURCHASING ASSESSMENT			2.04	
	541400 HRMS ASSESSMENT			57.80	
	545000 LABORATORY SERVICES	42.00		585.00	
	559100 OTHER OPERATING EXP	19.14		19.90	
	Major Account 520000 Total	532.51		2,377.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			685.57	
	571800 MEALS - TRAVEL STATUS			140.70	
	572100 COMMERCIAL TRANSPORTATIO			27.57	
	573100 STATE-OWNED TRANSPORT	501.12		1,233.10	
	574500 PERSONAL VEHICLE MILEAGE			75.04	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	501.12		2,191.98	
	Fund 21780 Expenditures Total	3,598.33		17,547.13	
	Fund 21780 Total	1,012.73	1,012.73	189,357.48	189,357.48

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	10,180.58-		45,789.61	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	424.36		695.46	
		Fund 21790 Assets Total	9,756.22-		47,286.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,326.46		5,958.70
		Fund 21790 Liabilities Total		5,326.46		5,958.70
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		22,831.14		115,905.92
		471112 CORN BORER LICENSE FEES		400.00		2,200.00
		474153 FIELD INSPECTIONS		399.00		652.20
		474155 CORN BORER CERTIFICATES		93.75		225.00
		474176 NURSERY LICENSE				1,188.00
		Major Account 470000 Total		23,723.89		120,171.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.93		1,560.52
		486500 MISCELLANEOUS ADJUSTMENT				32,165.31
		Major Account 480000 Total		190.93		33,725.83
		Fund 21790 Revenues Total		23,914.82		153,896.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	18,004.00		118,378.67	
		511300 OVERTIME PAYMENTS	457.86		1,065.36	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	802.14		16,305.81	
		512200 SICK LEAVE EXPENSE	126.71		2,880.32	
		512300 HOLIDAY LEAVE EXPENSE	1,098.52		6,100.07	
		512500 FUNERAL LEAVE EXPENSE	42.10		52.35	
		515100 RETIREMENT PLANS EXPENS	1,537.36		10,841.12	
		515200 FICA EXPENSE	1,334.72		10,295.96	
		515500 HEALTH INSURANCE EXPENS	4,803.57		28,629.41	
		516500 WORKERS COMP PREMIUMS			4,787.39	
		Major Account 510000 Total	28,206.98		199,361.46	
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	59.31		366.18	
	521300 FREIGHT EXPENSE			47.54	
	521400 CIO CHARGES	2,128.04		13,306.54	
	521401 NDA DATA CENTER	659.66		1,837.73	
	521412 OCIO-VOICE EXPENSE	151.42-		2,195.28	
	521500 PUBLICATION & PRINT EXP			1,608.41	
	522100 DUES & SUBSCRIPTION EXP			381.19	
	522200 CONFERENCE REGISTRATION			1,595.00	
	522800 E-COMMERCE OPER EXP	1.75		24.50	
	523900 TEAMMATE RECOGNITION			208.10	
	524600 RENT EXPENSE-BUILDINGS	1,425.45		7,331.09	
	527200 REP & MAINT-MOTOR VEHICL	27.16-		405.53	
	531100 OFFICE SUPPLIES EXPENSE	7.81		26.26	
	531200 IT SUPPLIES			4.96	
	533132 UNIFORMS/CLOTHING			79.00	
	534500 AGRICULTURAL SUPPLIES E	117.32		233.40	
	534600 ED & RECREATIONAL SUP EX			24.00	
	534947 DATA PROCESSING SUPPLIES			255.44	
	538182 GAS EXPENSE	101.36		2,212.68	
	541100 ACCTG & AUDITING SERVICES			1,843.07	
	541200 PURCHASING ASSESSMENT			42.13	
	541400 HRMS ASSESSMENT	148.21-		1,141.19	
	545000 LABORATORY SERVICES	180.00		380.00	
	554900 OTHER CONTRACTUAL SERVICES			122.54	
	556100 INSURANCE EXPENSE			18.10	
	559100 OTHER OPERATING EXP	8.60		20.33	
	Major Account 520000 Total	4,362.51		35,710.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	547.00		3,619.68	
	571800 MEALS - TRAVEL STATUS	489.64		1,317.08	
	572100 COMMERCIAL TRANSPORTATIO			630.67	
	573100 STATE-OWNED TRANSPORT	5,391.37		17,083.44	
	574500 PERSONAL VEHICLE MILEAGE			72.56	
	Major Account 570000 Total	6,428.01		22,723.43	
	Fund 21790 Expenditures Total	38,997.50		257,795.08	
	Fund 21790 Total	29,241.28	29,241.28	305,081.15	305,081.15

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	7,572.19-		83,045.55	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>7,572.19-</u>		<u>83,051.49</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		227.81		1,329.78
	Major Account 480000 Total		<u>227.81</u>		<u>1,329.78</u>
	Fund 21800 Revenues Total		<u>227.81</u>		<u>19,429.78</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	7,800.00		20,636.10	
	Major Account 520000 Total	<u>7,800.00</u>		<u>21,066.75</u>	
	Fund 21800 Expenditures Total	<u>7,800.00</u>		<u>21,066.75</u>	
	Fund 21800 Total	<u>227.81</u>	<u>227.81</u>	<u>104,118.24</u>	<u>104,118.24</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	4,993.80		137,624.10	
		139901 AR INVOICED (SYSTEM)	100.00		100.00	
		Fund 21810 Assets Total	5,093.80		137,724.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,119.83		7,310.54
		Fund 21810 Liabilities Total		7,119.83		7,310.54
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		200.00		4,625.00
		474129 GRADE A PLANT FABR PERMIT				600.00
		474131 GRADE A MILK DISTR PERMI				8,850.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		50.00		1,925.00
		474145 FIELDMEN LICENSE				25.00
		474167 GRADE A MILK TRANSPORT CO		525.00		4,325.00
		474168 GRD A MILK TANK/TRUCK CLN				400.00
		474170 MILK INSP-FIRST PURCHASER		19,978.41		113,258.08
		474171 MILK INSP-MILK PROCESSED		3,217.47		46,449.21
		474172 MILK INSP-COMPONENTS PROC		295.25		17,915.58
		Major Account 470000 Total		24,266.13		198,572.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299.87		1,112.80
		485100 FINES FORFEITS & PENALTI				1,569.42
		486500 MISCELLANEOUS ADJUSTMENT				1,828.62
		Major Account 480000 Total		299.87		4,510.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				250.55
		Major Account 490000 Total				250.55
		Fund 21810 Revenues Total		24,566.00		203,334.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,631.55		47,769.26	
		511300 OVERTIME PAYMENTS			194.90	
		512100 VACATION LEAVE EXPENSE	254.48		5,238.10	
		512200 SICK LEAVE EXPENSE	352.43		3,268.18	

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	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	559.75		2,651.00	
		512500 FUNERAL LEAVE EXPENSE	154.49		710.97	
		515100 RETIREMENT PLANS EXPENSE	820.03		4,479.43	
		515200 FICA EXPENSE	768.69		4,246.08	
		515500 HEALTH INSURANCE EXPENSE	2,250.28		11,005.30	
		516500 WORKERS COMP PREMIUMS			1,342.95	
		Major Account 510000 Total	14,791.70		80,906.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.94	
		521300 FREIGHT EXPENSE	375.00		375.00	
		521400 CIO CHARGES	667.40		3,472.45	
		521401 NDA DATA CENTER	174.19		513.68	
		521412 OCIO-VOICE EXPENSE			858.01	
		521500 PUBLICATION & PRINT EXP			170.07	
		522100 DUES & SUBSCRIPTION EXP			95.76	
		522200 CONFERENCE REGISTRATION			475.80	
		522800 E-COMMERCE OPER EXP	6.12		195.06	
		523900 TEAMMATE RECOGNITION			10.12	
		524600 RENT EXPENSE-BUILDINGS	1,819.60		9,098.00	
		524900 RENT EXP-DEPR SURCHARGE	164.86		824.30	
		527200 REP & MAINT-MOTOR VEHICL			60.58	
		527800 REP & MAINT-OTHER PROPER	3,517.02		3,769.14	
		531100 OFFICE SUPPLIES EXPENSE	51.28		137.00	
		531200 IT SUPPLIES			15.70	
		532100 NON-CAPITALIZED EQUIP PU			428.00	
		532200 PERSONAL COMPUTING EQUIPMENT			3.16	
		534500 AGRICULTURAL SUPPLIES EX	72.54		87.39	
		534947 DATA PROCESSING SUPPLIES			89.54	
		534948 AG SAMPLES	20.77		41.90	
		537100 LABORATORY SUP EXP	942.02		7,246.20	
		538182 GAS EXPENSE			15.36	
		541100 ACCTG & AUDITING SERVICES			933.14	
		541400 HRMS ASSESSMENT			320.12	
		545000 LABORATORY SERVICES	1,476.00		1,764.00	
		549100 LAUNDRY SERVICES	37.03		165.22	
		556100 INSURANCE EXPENSE			34.62	
		Major Account 520000 Total	9,323.83		31,204.26	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING			860.97	
	571800 MEALS - TRAVEL STATUS			308.18	
	572100 COMMERCIAL TRANSPORTATIO			485.95	
	573100 STATE-OWNED TRANSPORT	2,476.50		5,544.31	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			31.41	
	Major Account 570000 Total	<u>2,476.50</u>		<u>7,305.82</u>	
	Fund 21810 Expenditures Total	<u>26,592.03</u>		<u>119,416.25</u>	
	Fund 21810 Total	<u>31,685.83</u>	<u>31,685.83</u>	<u>257,140.35</u>	<u>257,140.35</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	2,534.54		63,755.62	
		Fund 21815 Assets Total	2,534.54		63,755.62	
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				5,520.00
		474100 GENERAL BUSINESS FEES				300.00
		475101 CULTIVATOR SITE & MOD REG				1,200.00
		Major Account 470000 Total				7,020.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.64		986.53
		Major Account 480000 Total		165.64		986.53
		Fund 21815 Revenues Total		165.64		8,006.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	718.09		5,537.56	
		512100 VACATION LEAVE EXPENSE	142.07		377.66	
		512200 SICK LEAVE EXPENSE			7.55	
		512300 HOLIDAY LEAVE EXPENSE	37.15		202.86	
		515100 RETIREMENT PLANS EXPENSE	67.15		458.54	
		515200 FICA EXPENSE	63.11		440.41	
		515500 HEALTH INSURANCE EXPENSE	79.62		474.02	
		Major Account 510000 Total	1,107.19		7,498.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	177.24		776.00	
		521400 CIO CHARGES	.80		4.00	
		524600 RENT EXPENSE-BUILDINGS	203.84		1,019.20	
		534500 AGRICULTURAL SUPPLIES EX			3.94	
		541100 ACCTG & AUDITING SERVICES			125.71	
		545000 LABORATORY SERVICES	1,197.00		2,142.00	
		559100 OTHER OPERATING EXP	14.11		59.77	
		Major Account 520000 Total	1,592.99		4,130.62	
		Fund 21815 Expenditures Total	2,700.18		11,629.22	
		Fund 21815 Total	165.64	165.64	75,384.84	75,384.84

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	50,937.56		227,128.71	
	Fund 21820 Assets Total	50,937.56		227,128.71	
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		900.00		3,600.00
	474125 INSP FEE-AUCTION MARKET		98,339.05		246,628.10
	474147 LIVESTOCK DEALER LICENSE		250.00		5,900.00
	474148 AUCTION MKT LICENSE				5,100.00
	Major Account 470000 Total		99,489.05		261,228.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		401.87		2,313.03
	Major Account 480000 Total		401.87		2,313.03
	Fund 21820 Revenues Total		99,890.92		263,541.13
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.47		85.73	
	522800 E-COMMERCE OPER EXP	61.25		362.25	
	541100 ACCTG & AUDITING SERVICES			1,276.33	
	541200 PURCHASING ASSESSMENT			293.11	
	546800 VETERINARY SERVICES	48,879.40		187,543.71	
	559100 OTHER OPERATING EXP	1.24		7.76	
	559122 NONSTATE MEALS & FOOD			85.60	
	Major Account 520000 Total	48,953.36		189,654.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING			321.00	
	571800 MEALS - TRAVEL STATUS			63.54	
	Major Account 570000 Total			384.54	
	Fund 21820 Expenditures Total	48,953.36		190,039.03	
	Fund 21820 Total	99,890.92	99,890.92	417,167.74	417,167.74

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	435.95		194,478.90	
		Fund 21840 Assets Total	435.95		194,478.90	
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		481.07		2,573.95
		Major Account 480000 Total		481.07		2,573.95
		Fund 21840 Revenues Total		481.07		86,309.29
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			18,035.00	
		534946 PROMOTIONAL SUPPLIES			20.30	
		541100 ACCTG & AUDITING SERVICES	45.12		613.14	
		554900 OTHER CONTRACTUAL SERVICES			2,750.40	
		Major Account 520000 Total	45.12		21,418.84	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,092.00	
		Major Account 570000 Total			1,092.00	
		Fund 21840 Expenditures Total	45.12		22,510.84	
		Fund 21840 Total	481.07	481.07	216,989.74	216,989.74



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	38.64		4,941.96	
		Fund 21850 Assets Total	38.64		4,941.96	
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		25.00		929.50
		Major Account 470000 Total		25.00		929.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.64		106.04
		Major Account 480000 Total		13.64		106.04
		Fund 21850 Revenues Total		38.64		1,035.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,452.73	
		512100 VACATION LEAVE EXPENSE			379.07	
		512200 SICK LEAVE EXPENSE			60.55	
		512300 HOLIDAY LEAVE EXPENSE			85.89	
		515100 RETIREMENT PLANS EXPENSE			223.01	
		515200 FICA EXPENSE			218.28	
		515500 HEALTH INSURANCE EXPENSE			353.17	
		Major Account 510000 Total			3,772.70	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			8.75	
		541100 ACCTG & AUDITING SERVICES			37.75	
		Major Account 520000 Total			46.50	
		Fund 21850 Expenditures Total			3,819.20	
		Fund 21850 Total	38.64	38.64	8,761.16	8,761.16

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	58,841.85-		869,724.82	
		139901 AR INVOICED (SYSTEM)	376.50		376.50	
		Fund 21870 Assets Total	58,465.35-		870,101.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		847.41		1,237.29
		215100 DUE TO FUND - SHORT TERM		159.11		444.81
		Fund 21870 Liabilities Total		1,006.52		1,682.10
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		6,701.23		994,791.11
		474123 VOLUNTARY REGISTRATIONS				1,440.00
		474124 LAB FEES		2,678.00		27,553.75
		474156 APPLICATION/PERMIT FEE		75.00		350.00
		Major Account 470000 Total		9,454.23		1,024,134.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,369.15		11,069.55
		485100 FINES FORFEITS & PENALTI		3,351.78		26,715.53
		486500 MISCELLANEOUS ADJUSTMENT				29.22
		Major Account 480000 Total		5,720.93		37,814.30
		Fund 21870 Revenues Total		15,175.16		1,061,949.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,252.02		187,349.86	
		511300 OVERTIME PAYMENTS			95.15	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			35.57	
		512100 VACATION LEAVE EXPENSE	1,755.62		17,545.95	
		512200 SICK LEAVE EXPENSE	1,242.57		7,314.51	
		512300 HOLIDAY LEAVE EXPENSE	2,139.06		10,017.50	
		512500 FUNERAL LEAVE EXPENSE			760.88	
		515100 RETIREMENT PLANS EXPENSE	3,174.63		16,708.61	
		515200 FICA EXPENSE	2,973.69		15,947.95	
		515500 HEALTH INSURANCE EXPENSE	8,904.84		41,261.35	
		516500 WORKERS COMP PREMIUMS			6,808.05	
		Major Account 510000 Total	57,442.43		303,870.38	

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	105.18		570.27	
		521400 CIO CHARGES	3,243.52		16,684.98	
		521401 NDA DATA CENTER	883.07		2,574.95	
		521412 OCIO-VOICE EXPENSE			4,532.15	
		521500 PUBLICATION & PRINT EXP	84.68		638.68	
		522100 DUES & SUBSCRIPTION EXP	72.50		603.13	
		522200 CONFERENCE REGISTRATION			1,661.74	
		522800 E-COMMERCE OPER EXP	70.00		5,222.00	
		523201 NATURAL GAS	78.76		312.22	
		523202 ELECTRICITY	204.68		1,439.74	
		523203 WATER			319.54	
		523207 PROPANE			50.92	
		523900 TEAMMATE RECOGNITION			34.43	
		524600 RENT EXPENSE-BUILDINGS	3,614.80		18,074.00	
		526100 REP & MAINT-REAL PROPERT			175.08	
		527200 REP & MAINT-MOTOR VEHICL	1,175.25		7,103.24	
		527800 REP & MAINT-OTHER PROPER			1,620.80	
		531100 OFFICE SUPPLIES EXPENSE	21.98		179.97	
		531200 IT SUPPLIES			22.43	
		532200 PERSONAL COMPUTING EQUIPMENT			399.84	
		533132 UNIFORMS/CLOTHING	63.00		539.87	
		534500 AGRICULTURAL SUPPLIES EX	151.84		912.14	
		534600 ED & RECREATIONAL SUP EX			30.00	
		534800 CONST & MAINT SUP EXP	56.85		140.37	
		534947 DATA PROCESSING SUPPLIES			132.26	
		537100 LABORATORY SUP EXP			259.29	
		538100 VEHICLE & EQUIP SUP EXP	84.91		10,189.82	
		538182 GAS EXPENSE	395.78		8,288.15	
		538184 DIESEL EXPENSE	2,511.51		8,263.30	
		541100 ACCTG & AUDITING SERVICES			2,613.98	
		541200 PURCHASING ASSESSMENT			138.90	
		541400 HRMS ASSESSMENT			1,622.86	
		545000 LABORATORY SERVICES			1,930.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			445.50	
		548700 REFUSE/RECYCLING	24.00		120.00	
		556100 INSURANCE EXPENSE			21,719.90	
		559100 OTHER OPERATING EXP	53.08		97.12	
		Major Account 520000 Total	12,895.39		119,663.57	

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	2,975.68		10,979.38	
	571800 MEALS - TRAVEL STATUS	1,333.53		5,452.36	
	572100 COMMERCIAL TRANSPORTATIO			1,133.48	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	<u>4,309.21</u>	<u>                    </u>	<u>17,685.22</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			143,975.00	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>143,975.00</u>	<u>                    </u>
	Fund 21870 Expenditures Total	<u>74,647.03</u>	<u>                    </u>	<u>585,194.17</u>	<u>                    </u>
	Fund 21870 Total	<u>16,181.68</u>	<u>16,181.68</u>	<u>1,455,295.49</u>	<u>1,455,295.49</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	1,331.14		7,537.02	
		Fund 21885 Assets Total	1,331.14		7,537.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,951.99
		Fund 21885 Fund Equity Total				7,951.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,377.66		4,569.69
		Major Account 470000 Total		1,377.66		4,569.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.74		110.42
		Major Account 480000 Total		18.74		110.42
		Fund 21885 Revenues Total		1,396.40		4,680.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34.11		2,861.95	
		512100 VACATION LEAVE EXPENSE	8.52		158.80	
		512200 SICK LEAVE EXPENSE	1.02		341.88	
		512300 HOLIDAY LEAVE EXPENSE			140.32	
		515100 RETIREMENT PLANS EXPENSE	3.27		262.33	
		515200 FICA EXPENSE	2.81		242.51	
		515500 HEALTH INSURANCE EXPENSE	9.29		1,025.26	
		Major Account 510000 Total	59.02		5,033.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.24		12.73	
		541100 ACCTG & AUDITING SERVICES			49.30	
		Major Account 520000 Total	6.24		62.03	
		Fund 21885 Expenditures Total	65.26		5,095.08	
		Fund 21885 Total	1,396.40	1,396.40	12,632.10	12,632.10

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	190,881.39		458,897.48	
		139901 AR INVOICED (SYSTEM)			480.00	
		Fund 21950 Assets Total	190,881.39		459,377.48	
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		190,600.00		203,600.00
		Major Account 470000 Total		190,600.00		203,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,042.17		7,622.07
		Major Account 480000 Total		1,042.17		7,622.07
		Fund 21950 Revenues Total		191,642.17		211,222.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	300.07		2,249.66	
		512100 VACATION LEAVE EXPENSE	12.19		162.77	
		512200 SICK LEAVE EXPENSE			25.01	
		512300 HOLIDAY LEAVE EXPENSE	31.37		176.44	
		515100 RETIREMENT PLANS EXPENSE	25.70		195.63	
		515200 FICA EXPENSE	23.18		177.48	
		515500 HEALTH INSURANCE EXPENSE	133.65		950.38	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	526.16		4,186.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.04	
		521400 CIO CHARGES	120.83		619.13	
		521401 NDA DATA CENTER	32.26		94.05	
		521412 OCIO-VOICE EXPENSE			91.66	
		522100 DUES & SUBSCRIPTION EXP			6.42	
		524600 RENT EXPENSE-BUILDINGS	81.53		407.65	
		538182 GAS EXPENSE			26.22	
		541100 ACCTG & AUDITING SERVICES			1,155.96	
		541200 PURCHASING ASSESSMENT			275.17	
		541400 HRMS ASSESSMENT			59.28	
		554900 OTHER CONTRACTUAL SERVICES			216,424.48	
		Major Account 520000 Total	234.62		219,162.06	

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>760.78</u>		<u>223,348.13</u>	
	Fund 21950 Total	<u>191,642.17</u>	<u>191,642.17</u>	<u>682,725.61</u>	<u>682,725.61</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	26,976.09		112,456.25	
		Fund 21960 Assets Total	26,976.09		112,456.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,286.60		1,286.60
		Fund 21960 Liabilities Total		1,286.60		1,286.60
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		2,650.00		43,416.00
		474175 DOG & CAT LIC FEE (LOCAL)		844.24		97,570.33
		Major Account 470000 Total		3,494.24		140,986.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		379.45		2,059.38
		485100 FINES FORFEITS & PENALTI		240.00		2,625.00
		Major Account 480000 Total		619.45		4,684.38
		Fund 21960 Revenues Total		4,113.69		145,670.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,690.34		97,467.35	
		512100 VACATION LEAVE EXPENSE	2,117.27		11,485.62	
		512200 SICK LEAVE EXPENSE	564.82		3,431.62	
		512300 HOLIDAY LEAVE EXPENSE	1,066.09		5,326.86	
		512500 FUNERAL LEAVE EXPENSE			15.50	
		515100 RETIREMENT PLANS EXPENSE	1,605.60		8,816.63	
		515200 FICA EXPENSE	1,584.32		8,726.21	
		515500 HEALTH INSURANCE EXPENSE	2,245.25		11,208.93	
		516500 WORKERS COMP PREMIUMS			3,494.18	
		Major Account 510000 Total	26,873.69		149,972.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.69		254.34	
		521400 CIO CHARGES	1,691.06		8,660.92	
		521401 NDA DATA CENTER	453.23		1,321.58	
		521412 OCIO-VOICE EXPENSE			1,934.07	
		521500 PUBLICATION & PRINT EXP	143.68		260.53	
		522100 DUES & SUBSCRIPTION EXP			90.27	
		522200 CONFERENCE REGISTRATION			178.00	



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				
	522800 E-COMMERCE OPER EXP	3.00		252.00	
	524600 RENT EXPENSE-BUILDINGS	670.89		3,354.45	
	527200 REP & MAINT-MOTOR VEHICL	146.33		1,265.19	
	527800 REP & MAINT-OTHER PROPER			222.00	
	531100 OFFICE SUPPLIES EXPENSE	59.24		59.24	
	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	65.85		77.03	
	538182 GAS EXPENSE	831.05		4,181.94	
	541100 ACCTG & AUDITING SERVICES			1,155.10	
	541400 HRMS ASSESSMENT			832.92	
	556100 INSURANCE EXPENSE			2,945.15	
	559100 OTHER OPERATING EXP	161.49		278.00	
	Major Account 520000 Total	<u>4,261.51</u>		<u>27,667.89</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		649.00	
	571600 MEALS - TAXABLE	48.83		48.83	
	571800 MEALS - TRAVEL STATUS	118.66		428.46	
	573100 STATE-OWNED TRANSPORT	963.69		1,992.90	
	Major Account 570000 Total	<u>1,241.18</u>		<u>3,119.19</u>	
	Fund 21960 Expenditures Total	<u>32,376.38</u>		<u>180,759.98</u>	
	Fund 21960 Total	<u>5,400.29</u>	<u>5,400.29</u>	<u>293,216.23</u>	<u>293,216.23</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,828.70-		117,278.73	
		Fund 21970 Assets Total	48,828.70-		117,278.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,318.65-		
		Fund 21970 Liabilities Total		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		911.05-		783.61-
		Major Account 450000 Total		911.05-		783.61-
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		1,000.00		17,000.00
		Major Account 470000 Total		1,000.00		17,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		410.72		3,074.18
		Major Account 480000 Total		410.72		3,074.18
		Fund 21970 Revenues Total		499.67		19,290.57
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	9.72		103.12	
		541100 ACCTG & AUDITING SERVICES			3,906.62	
		554900 OTHER CONTRACTUAL SERVICES			55,668.47	
		559122 NONSTATE MEALS & FOOD			174.82	
		Major Account 520000 Total	9.72		59,853.03	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			119.82	
		Major Account 570000 Total			119.82	
		Fund 21970 Expenditures Total	9.72		59,972.85	
		Fund 21970 Total	48,818.98-	48,818.98-	177,251.58	177,251.58

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	15,269.30-		101,788.73	
	Fund 21980 Assets Total	15,269.30-		101,788.73	
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				3,000.00
	Major Account 470000 Total				3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		310.26		2,176.69
	Major Account 480000 Total		310.26		2,176.69
	Fund 21980 Revenues Total		310.26		5,176.69
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	560.99		1,154.05	
	554900 OTHER CONTRACTUAL SERVICES	15,018.57		44,070.08	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	15,579.56		50,224.13	
	Fund 21980 Expenditures Total	15,579.56		50,224.13	
	Fund 21980 Total	310.26	310.26	152,012.86	152,012.86

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	112.49		45,483.29	
	Fund 41810 Assets Total	112.49		45,483.29	
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		112.49		684.83
	Major Account 480000 Total		112.49		684.83
	Fund 41810 Revenues Total		112.49		684.83
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	112.49	112.49	45,595.32	45,595.32

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	21,756.43-		79,448.67	
		Fund 41820 Assets Total	21,756.43-		79,448.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199.36		199.36
		Fund 41820 Liabilities Total		199.36		199.36
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		253.99		1,519.54
		486500 MISCELLANEOUS ADJUSTMENT				1.74-
		Major Account 480000 Total		253.99		1,517.80
		Fund 41820 Revenues Total		253.99		1,517.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,691.33		9,551.59	
		512100 VACATION LEAVE EXPENSE	105.18		1,743.51	
		512200 SICK LEAVE EXPENSE	42.81		811.87	
		512300 HOLIDAY LEAVE EXPENSE	77.04		442.51	
		515100 RETIREMENT PLANS EXPENSE	293.53		939.96	
		515200 FICA EXPENSE	286.47		926.94	
		515500 HEALTH INSURANCE EXPENSE	505.84		1,283.61	
		516500 WORKERS COMP PREMIUMS			522.26	
		Major Account 510000 Total	5,002.20		16,222.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.33	
		521400 CIO CHARGES	243.37		1,248.26	
		521401 NDA DATA CENTER	67.74		197.53	
		521412 OCIO-VOICE EXPENSE			326.28	
		522100 DUES & SUBSCRIPTION EXP			13.49	
		522200 CONFERENCE REGISTRATION			50.25	
		524600 RENT EXPENSE-BUILDINGS	222.18		1,110.90	
		533132 UNIFORMS/CLOTHING	6.86		6.86	
		541100 ACCTG & AUDITING SERVICES			521.03	
		541200 PURCHASING ASSESSMENT			24.92	
		541400 HRMS ASSESSMENT			124.49	
		554927 MEDIATORS	1,330.17		2,058.52	

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				
	554928 LEGAL ASSISTANCE	4,381.03		5,982.15	
	554929 CLINIC FINANCIAL COUNSELING	1,586.13		3,947.92	
	554934 ADMIN OVERHEAD	9,151.80		17,264.10	
	559100 OTHER OPERATING EXP			268.00	
	Major Account 520000 Total	<u>16,989.28</u>		<u>33,152.03</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			432.56	
	571800 MEALS - TRAVEL STATUS			51.95	
	573100 STATE-OWNED TRANSPORT	192.50		192.50	
	574500 PERSONAL VEHICLE MILEAGE	25.80		25.80	
	Major Account 570000 Total	<u>218.30</u>		<u>702.81</u>	
	Fund 41820 Expenditures Total	<u>22,209.78</u>		<u>50,077.09</u>	
	Fund 41820 Total	<u>453.35</u>	<u>453.35</u>	<u>129,525.76</u>	<u>129,525.76</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	22,710.76		84,691.16	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	56,912.42		2,308,849.12	
		Fund 41850 Assets Total	79,623.18		2,393,791.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97.50		97.50
		Fund 41850 Liabilities Total		97.50		97.50
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		10,193.01		50,124.69
		481200 GAIN OR LOSS-SALE OF INV		47,001.53		68,559.80
		484100 OPERATING DONATIONS		24,250.00		43,250.00
		484500 REIMB NON-GOVT SOURCES				210.00
		Major Account 480000 Total		81,444.54		162,144.49
		Fund 41850 Revenues Total		81,444.54		162,144.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,106.33	
		511200 TEMPORARY SALARIES-WAGE	1,170.00		8,692.50	
		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	89.51		942.51	
		515500 HEALTH INSURANCE EXPENSE			827.33	
		Major Account 510000 Total	1,259.51		14,521.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	216.22		705.81	
		521400 CIO CHARGES	38.00		190.00	
		521412 OCIO-VOICE EXPENSE			321.70	
		521500 PUBLICATION & PRINT EXP	100.00		178.35	
		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			756.02	



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				
	532100 NON-CAPITALIZED EQUIP PU			213.43	
	532200 PERSONAL COMPUTING EQUIPMENT			29.07	
	533132 UNIFORMS/CLOTHING	97.50		97.50	
	534946 PROMOTIONAL SUPPLIES			4,866.15	
	541100 ACCTG & AUDITING SERVICES			732.62	
	547100 EDUCATIONAL SERVICES			8,200.00	
	559100 OTHER OPERATING EXP	207.63		1,113.74	
	559122 NONSTATE MEALS & FOOD			76,285.35	
	Major Account 520000 Total	659.35		97,203.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			31,512.40	
	571600 MEALS - TAXABLE			156.22	
	573100 STATE-OWNED TRANSPORT			453.84	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			32,194.46	
	Fund 41850 Expenditures Total	1,918.86		143,919.19	
	Fund 41850 Total	81,542.04	81,542.04	2,537,710.47	2,537,710.47

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	25,497.35		27,293.53	
		Fund 41860 Assets Total	25,497.35		27,293.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,567.38		6,937.35
		Fund 41860 Liabilities Total		6,567.38		6,937.35
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		85,659.57		272,504.92
		Major Account 460000 Total		85,659.57		272,504.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.02		556.46
		486500 MISCELLANEOUS ADJUSTMENTS				707.61-
		Major Account 480000 Total		72.02		151.15-
		Fund 41860 Revenues Total		85,731.59		272,353.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,502.41		108,975.27	
		512100 VACATION LEAVE EXPENSE	2,281.97		18,146.86	
		512200 SICK LEAVE EXPENSE	215.07		15,069.97	
		512300 HOLIDAY LEAVE EXPENSE	1,271.81		5,969.71	
		512500 FUNERAL LEAVE EXPENSE			354.20	
		515100 RETIREMENT PLANS EXPENSE	1,892.46		11,121.64	
		515200 FICA EXPENSE	1,703.87		10,248.27	
		515500 HEALTH INSURANCE EXPENSE	8,904.26		42,981.83	
		516500 WORKERS COMP PREMIUMS			3,848.56	
		Major Account 510000 Total	37,771.85		216,716.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.45		738.29	
		521300 FREIGHT EXPENSE	253.83		2,385.53	
		521400 CIO CHARGES	1,971.68		9,854.43	
		521401 NDA DATA CENTER	527.41		1,511.91	
		521412 OCIO-VOICE EXPENSE			1,704.37	
		521500 PUBLICATION & PRINT EXP	459.13		1,815.37	
		521900 AWARDS EXPENSE			96.00	
		522100 DUES & SUBSCRIPTION EXP	5,200.00		5,299.43	

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		3,558.65	
	527200 REP & MAINT-MOTOR VEHICL	311.45		2,317.23	
	527400 REP & MAINT-DATA PROC			3,509.00	
	531100 OFFICE SUPPLIES EXPENSE	56.18		1,223.99	
	531200 IT SUPPLIES			14.39	
	533132 UNIFORMS/CLOTHING			70.80	
	534500 AGRICULTURAL SUPPLIES EX			435.73	
	534946 PROMOTIONAL SUPPLIES			26.12	
	534947 DATA PROCESSING SUPPLIES			48.33	
	538100 VEHICLE & EQUIP SUP EXP	15.33		28.91	
	538182 GAS EXPENSE	365.96		1,687.81	
	538183 OIL EXPENSE			214.80	
	541100 ACCTG & AUDITING SERVICES			2,448.04	
	541200 PURCHASING ASSESSMENT			16.13	
	541400 HRMS ASSESSMENT			969.27	
	543100 IT CONSULTING-APPLICATIONS			3,245.00	
	545000 LABORATORY SERVICES	15,372.00		16,548.00	
	554900 OTHER CONTRACTUAL SERVICES	3,741.88		4,714.62	
	556100 INSURANCE EXPENSE			1,398.07	
	Major Account 520000 Total	28,989.03		66,558.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,819.38	
	571800 MEALS - TRAVEL STATUS	40.74		643.10	
	572100 COMMERCIAL TRANSPORTATIO			1,590.06	
	574500 PERSONAL VEHICLE MILEAGE			155.88	
	575100 MISC TRAVEL EXPENSE			67.11	
	Major Account 570000 Total	40.74		4,275.53	
	Fund 41860 Expenditures Total	66,801.62		287,550.78	
	Fund 41860 Total	92,298.97	92,298.97	314,844.31	314,844.31

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	63.20-		54,165.42	
		Fund 41900 Assets Total	63.20-		54,165.42	
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		135.20		838.88
		Major Account 480000 Total		135.20		838.88
		Fund 41900 Revenues Total		135.20		1,002.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111.52		2,068.86	
		511300 OVERTIME PAYMENTS			3.76	
		512100 VACATION LEAVE EXPENSE			449.72	
		512200 SICK LEAVE EXPENSE	5.85		74.44	
		512300 HOLIDAY LEAVE EXPENSE			84.42	
		515100 RETIREMENT PLANS EXPENSE	8.79		200.76	
		515200 FICA EXPENSE	7.88		177.76	
		515500 HEALTH INSURANCE EXPENSE	47.73		808.33	
		516500 WORKERS COMP PREMIUMS			31.09	
		Major Account 510000 Total	181.77		3,899.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12.60		64.90	
		521401 NDA DATA CENTER	4.03		11.76	
		521412 OCIO-VOICE EXPENSE			6.70	
		522100 DUES & SUBSCRIPTION EXP			.80	
		537100 LABORATORY SUP EXP			2,284.01	
		541100 ACCTG & AUDITING SERVICES			518.20	
		541400 HRMS ASSESSMENT			7.41	
		Major Account 520000 Total	16.63		2,893.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING			990.94	
		571800 MEALS - TRAVEL STATUS			129.85	
		572100 COMMERCIAL TRANSPORTATIO			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	
	Major Account 570000 Total			2,061.69	
	Fund 41900 Expenditures Total	198.40		8,854.61	
	Fund 41900 Total	<u>135.20</u>	<u>135.20</u>	<u>63,020.03</u>	<u>63,020.03</u>

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	4,734.66-		189,154.03	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	4,734.66-		189,174.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		749.00		749.00
	Fund 41920 Liabilities Total		749.00		749.00
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		490.16		2,547.44
	Major Account 480000 Total		490.16		2,547.44
	Fund 41920 Revenues Total		490.16		111,818.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,715.16		12,233.45	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	140.91		11,551.53	
	512200 SICK LEAVE EXPENSE	250.82		734.54	
	512300 HOLIDAY LEAVE EXPENSE	181.38		777.55	
	512500 FUNERAL LEAVE EXPENSE	122.25		122.25	
	515100 RETIREMENT PLANS EXPENSE	254.91		1,903.01	
	515200 FICA EXPENSE	237.32		1,895.32	
	515500 HEALTH INSURANCE EXPENSE	895.01		2,202.57	
	516500 WORKERS COMP PREMIUMS			348.17	
	Major Account 510000 Total	4,797.76		32,018.39	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	141.17		726.79	
	521401 NDA DATA CENTER	45.16		131.68	
	521412 OCIO-VOICE EXPENSE			125.56	
	522100 DUES & SUBSCRIPTION EXP			108.99	
	522200 CONFERENCE REGISTRATION			75.00	
	524600 RENT EXPENSE-BUILDINGS	203.84		1,019.20	
	531100 OFFICE SUPPLIES EXPENSE	36.89		36.89	

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				
	532100 NON-CAPITALIZED EQUIP PU	749.00		749.00	
	541100 ACCTG & AUDITING SERVICES			631.11	
	541200 PURCHASING ASSESSMENT			.02	
	541400 HRMS ASSESSMENT			83.00	
	556100 INSURANCE EXP			4,338.73	
	Major Account 520000 Total	<u>1,176.06</u>		<u>8,025.97</u>	
	Fund 41920 Expenditures Total	<u>5,973.82</u>		<u>40,044.36</u>	
	Fund 41920 Total	<u>1,239.16</u>	<u>1,239.16</u>	<u>229,218.39</u>	<u>229,218.39</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	30,817.98-		141,614.23	
	139901 AR INVOICED (SYSTEM)	30,987.36		30,987.36	
	Fund 41930 Assets Total	169.38		172,601.59	
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		30,987.36		210,959.87
	Major Account 460000 Total		30,987.36		210,959.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.38		1,919.18
	Major Account 480000 Total		169.38		1,919.18
	Fund 41930 Revenues Total		31,156.74		212,879.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,986.78		103,706.43	
	511700 EMPLOYEE BONUSES	25.00		25.00	
	512100 VACATION LEAVE EXPENSE	656.53		7,088.41	
	512200 SICK LEAVE EXPENSE	994.17		3,159.10	
	512300 HOLIDAY LEAVE EXPENSE	710.44		5,855.98	
	512500 FUNERAL LEAVE EXPENSE	25.24		25.24	
	515100 RETIREMENT PLANS EXPENSE	1,525.54		8,973.14	
	515200 FICA EXPENSE	1,502.66		8,669.77	
	515500 HEALTH INSURANCE EXPENSE	2,107.55		18,776.40	
	516500 WORKERS COMP PREMIUMS			4,296.21	
	Major Account 510000 Total	25,533.91		160,575.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.59		363.29	
	521300 FREIGHT EXPENSE			510.29	
	521400 CIO CHARGES	2,723.46		5,907.88	
	521401 NDA DATA CENTER	148.94		926.69	
	521412 OCIO-VOICE EXPENSE	357.16		1,535.73	
	521500 PUBLICATION & PRINT EXP	45.19		45.19	
	522100 DUES & SUBSCRIPTION EXP			110.97	
	524600 RENT EXPENSE-BUILDINGS	606.25		4,981.15	
	524744 EXHIBIT SPACE	250.00		1,212.00	
	531100 OFFICE SUPPLIES EXPENSE			28.40	

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				
	531200 IT SUPPLIES			11,475.00	
	534500 AGRICULTURAL SUPPLIES EX			1,186.54	
	534946 PROMOTIONAL SUPPLIES			964.45	
	538182 GAS	2.24		118.10	
	541100 ACCTG & AUDITING SERVICES			3,676.80	
	541200 PURCHASING ASSESSMENT			18.91	
	541400 HRMS ASSESSMENT	526.13		526.13	
	543100 IT CONSULTING-SOFTWARE			11,200.00	
	545000 LABORATORY SERVICES			1,627.82	
	559122 NONSTATE MEALS & FOOD			179.40	
	Major Account 520000 Total	4,784.96		46,594.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	659.04		1,703.56	
	571800 MEALS - TRAVEL STATUS	9.45		985.88	
	572100 COMMERCIAL TRANSPORTATIO			125.01	
	573100 STATE-OWNED TRANSPORT			913.38	
	574500 PERSONAL VEHICLE MILEAGE			731.64	
	Major Account 570000 Total	668.49		4,209.45	
	Fund 41930 Expenditures Total	30,987.36		211,379.87	
	Fund 41930 Total	31,156.74	31,156.74	383,981.46	383,981.46

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,537.19-		14,706.22	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	8,588.85		8,588.85	
		Fund 41950 Assets Total	51.66		23,296.07	
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		8,588.85		58,752.64
		Major Account 460000 Total		8,588.85		58,752.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.66		482.31
		486500 MISCELLANEOUS ADJUSTMENTS				32,147.33-
		Major Account 480000 Total		51.66		31,665.02-
		Fund 41950 Revenues Total		8,640.51		27,087.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,090.81		14,624.46	
		512100 VACATION LEAVE EXPENSE	92.57		333.24	
		512200 SICK LEAVE EXPENSE	185.12		598.01	
		512300 HOLIDAY LEAVE EXPENSE	185.13		734.55	
		515100 RETIREMENT PLANS EXPENSE	415.86		1,219.85	
		515200 FICA EXPENSE	525.70		1,306.58	
		515500 HEALTH INSURANCE EXPENSE	566.72		2,215.71	
		516500 WORKERS COMP PREMIUMS			621.74	
		Major Account 510000 Total	7,061.91		21,654.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.59		14.59	
		521400 CIO CHARGES	754.17		1,245.73	
		521401 NDA DATA CENTER	41.96		154.52	
		521412 OCIO-VOICE EXPENSE	151.42		373.05	
		522100 DUES & SUBSCRIPTION EXP			16.06	
		524600 RENT EXPENSE-BUILDINGS	203.84		815.36	
		527200 REP & MAINT-MOTOR VEHICL	47.49		168.97	
		532100 NON-CAPITALIZED EQUIP PU			498.59	
		532200 PERSONAL COMPUTING EQUIPMENT			14.78	
		534500 AGRICULTURAL SUPPLIES EX	16.98		64.89	

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				
	538100 VEHICLE & EQUIP SUP EXP			30.27	
	538182 GAS EXPENSE	54.12		492.00	
	541100 ACCTG & AUDITING SERVICES			685.23	
	541400 HRMS ASSESSMENT	148.21		148.21	
	554900 OTHER CONTRACTUAL SERVICES			371.48	
	Major Account 520000 Total	<u>1,432.78</u>		<u>5,093.73</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	571800 MEALS - TRAVEL STATUS	94.16		94.16	
	Major Account 570000 Total	<u>94.16</u>		<u>201.16</u>	
	Fund 41950 Expenditures Total	<u>8,588.85</u>		<u>26,949.03</u>	
	Fund 41950 Total	<u>8,640.51</u>	<u>8,640.51</u>	<u>50,245.10</u>	<u>50,245.10</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	173,148.61		347,037.32	
	139901 AR INVOICED (SYSTEM)	69,936.93		246,990.65	
	Fund 41970 Assets Total	243,085.54		594,027.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,387.05		2,387.05
	Fund 41970 Liabilities Total		2,387.05		2,387.05
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		246,990.65		596,229.04
	Major Account 460000 Total		246,990.65		596,229.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.44		3,255.50
	486500 MISCELLANEOUS ADJUSTMENT				7,068.27-
	Major Account 480000 Total		456.44		3,812.77-
	Fund 41970 Revenues Total		247,447.09		592,416.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,388.53		12,553.12	
	512100 VACATION LEAVE EXPENSE	48.89		1,410.74	
	512200 SICK LEAVE EXPENSE	332.39		2,604.21	
	512300 HOLIDAY LEAVE EXPENSE	171.46		870.33	
	515100 RETIREMENT PLANS EXPENSE	220.23		1,305.12	
	515200 FICA EXPENSE	198.15		1,185.20	
	515500 HEALTH INSURANCE EXPENSE	826.34		4,488.07	
	516500 WORKERS COMP PREMIUMS			248.70	
	Major Account 510000 Total	4,185.99		24,665.49	
Expenditures	520000 Operating Expenses				
	521400 CO CHARGES	100.83		519.09	
	521401 NDA DATA CENTER	32.26		94.06	
	521412 OCIO-VOICE EXPENSE			91.04	
	522100 DUES & SUBSCRIPTION EXP			6.42	
	524600 RENT EXPENSE-BUILDINGS	42.47		212.35	
	541100 ACCTG & AUDITING SERVICES			2,412.13	
	541200 PURCHASING ASSESSMENT			336.37	
	541400 HRMS ASSESSMENT			59.28	

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	520000 Operating Expenses				
	555310 COTS LICENSE FEES			22,312.50	
	555340 COTS MAINTENANCE			2,012.40	
	Major Account 520000 Total	175.56		28,055.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,530.83	
	571800 MEALS - TRAVEL STATUS			896.36	
	572100 COMMERCIAL TRANSPORTATION			3,704.30	
	574500 PERSONAL VEHICLE MILEAGE			120.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,336.27	
	575100 MISC TRAVEL EXPENSE			508.00	
	Major Account 570000 Total			19,096.36	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA	2,387.05		168,055.66	
	Major Account 590000 Total	2,387.05		168,055.66	
	Fund 41970 Expenditures Total	6,748.60		239,873.15	
	Fund 41970 Total	249,834.14	249,834.14	833,901.12	833,901.12

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	93,120.89		179,241.20	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT			2,025.24	
		132900 NSF ITEMS SUSPENSE	207.78-		1,449.93	
		139901 AR INVOICED (SYSTEM)	549.25-		1,930.28	
		Fund 51810 Assets Total	92,363.86		185,570.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total				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		19,520.39		76,652.79
		Major Account 470000 Total		19,520.39		76,652.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,199.75		4,076.70
		484500 REIMB NON GOV'T SOURCES				2,585.33
		486500 MISCELLANEOUS ADJUSTMENT				265.37
		486600 CREDIT CARD CLEARING		89,965.78		90,866.60
		Major Account 480000 Total		91,165.53		97,794.00
		Fund 51810 Revenues Total		110,685.92		174,446.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,476.54		44,633.99	
		512100 VACATION LEAVE EXPENSE	259.64		3,801.69	
		512200 SICK LEAVE EXPENSE	1,609.02		2,677.59	
		512300 HOLIDAY LEAVE EXPENSE	611.52		2,697.18	
		512500 FUNERAL LEAVE EXPENSE			5.96	
		515100 RETIREMENT PLANS EXPENSE	972.21		4,035.35	
		515200 FICA EXPENSE	950.93		3,981.65	
		515500 HEALTH INSURANCE EXPENSE	1,626.87		5,079.31	
		516500 WORKERS COMP PREMIUMS			932.61	
		Major Account 510000 Total	16,506.73		67,845.33	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.33		829.30	
	521400 CIO CHARGES	378.14		1,946.71	
	521401 NDA DATA CENTER	120.96		352.72	
	521412 OCIO-VOICE EXPENSE			2,537.36	
	522100 DUES & SUBSCRIPTION EXP	135.15		159.23	
	522800 E-COMMERCE OPER EXP	58.63		788.44	
	524600 RENT EXPENSE-BUILDINGS	1,121.12		5,605.60	
	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	
	Major Account 520000 Total	<u>1,815.33</u>		<u>16,970.77</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>18,322.06</u>		<u>85,182.45</u>	
	Fund 51810 Total	<u>110,685.92</u>	<u>110,685.92</u>	<u>270,752.68</u>	<u>270,752.68</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	308,212.02		8,440,019.18	
		Fund 21910 Assets Total	308,212.02		8,440,019.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				661.00
		211900 AAI DUE TO VENDOR (SYSTE		21,132.60		10,146.14
		Fund 21910 Liabilities Total		21,132.60		10,807.14
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		37,414.21		4,074,007.29
		Major Account 450000 Total		37,414.21		4,074,007.29
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS				400.00
		474120 MONEY TRANSMITTERS LIC REN		38,500.00		38,500.00
		474123 MONEY TRANSMITTERS LICENSE		1,000.00		28,000.00
		474124 PLEDGED SECURITIES		30.00		965.00
		474126 CHARTER FEES				8,415.00
		474127 APPLICATION FEES		250.00		2,500.00
		474128 BRANCH APPLICATION FEES		250.00		1,250.00
		474129 ARTICLES & BYLAWS				50.00
		474132 CHANGE OF CONTROL		500.00		2,500.00
		474141 SALES FINANCE LICENSE		13,700.00		14,750.00
		474142 INSTALLMENT LOAN LIC		18,250.00		29,063.75
		474145 INSTALLMENT LOAN BR LIC		9,450.00		10,100.00
		474146 INST LOAN CO MAIN ADDRESS				300.00
		474151 MORT BANKERS REGIS FEE		575.00		575.00
		474152 MORT BANKERS LIC FEE		4,000.00		17,200.00
		474153 MORT BANKER LIC FEE REN		92,725.00		92,725.00
		474154 MORT BANKER BRANCH LIC		1,050.00		7,300.00
		474155 MORT BANKER BR LIC REN		178,200.00		178,200.00
		474156 MB CHANGE OF CONTROL		2,400.00		18,400.00
		474158 MORT LOAN ORIGINATOR LIC		17,250.00		81,000.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,300.00		5,350.00
		474160 MLO LICENSE RENEWAL		215,250.00		215,650.00
		475121 EXECUTIVE OFFICERS LIC		200.00		700.00
		475122 LOAN OFFICERS LICENSE				25.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		154,399.22		678,859.14
	Major Account 470000 Total		749,279.22		1,432,777.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				58,485.66
	484500 REIMB NON-GOVT SOURCES				672.12
	485100 FINES FORFEITS & PENALTY		18,380.00		18,380.00
	Major Account 480000 Total		18,380.00		77,537.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		.92		12.88
	Major Account 490000 Total		.92		12.88
	Fund 21910 Revenues Total		805,074.35		5,584,335.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	296,417.44		1,600,955.83	
	511200 TEMPORARY SALARIES-WAGE	1,903.95		1,903.95	
	511300 OVERTIME PAYMENTS	74.08		667.38	
	511700 EMPLOYEE BONUSES	1,000.00		2,000.00	
	511800 COMPENSATORY TIME PAID	80.00		239.59	
	512100 VACATION LEAVE EXPENSE	16,016.82		148,180.90	
	512200 SICK LEAVE EXPENSE	21,601.91		130,987.29	
	512300 HOLIDAY LEAVE EXPENSE	17,669.95		86,506.55	
	512400 MILITARY LEAVE EXPENSE			8,523.34	
	512500 FUNERAL LEAVE EXPENSE			1,012.90	
	512600 CIVIL LEAVE EXPENSE	407.76		407.76	
	515100 RETIREMENT PLANS EXPENSE	26,520.50		148,205.97	
	515200 FICA EXPENSE	25,645.74		144,015.19	
	515500 HEALTH INSURANCE EXPENSE	42,238.61		211,608.92	
	516200 TUITION ASSISTANCE			1,144.75	
	516300 EMPLOYEE ASSISTANCE PRO			894.60	
	516500 WORKERS COMP PREMIUMS			16,119.28	
	Major Account 510000 Total	449,576.76		2,503,374.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	352.08		1,654.60	
	521300 FREIGHT EXPENSE			313.41	
	521400 CIO CHARGES	3,856.96		89,564.80	
	521401 OCIO COMM EXPENSE			.03	
	521500 PUBLICATION & PRINT EXP	2,168.46		5,043.44	
	521900 AWARDS EXPENSE			179.01	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	123.50		123,772.02	
	522200 CONFERENCE REGISTRATION	1,705.00		16,949.85	
	522201 TRAINING	1,330.00		10,360.00	
	522600 JOB APPLICANT EXPENSE	73.42		952.38	
	524600 RENT EXPENSE-BUILDINGS	13,901.69		66,680.32	
	524700 RENT EXP-OTHER REAL PROP			90.00	
	524900 RENT EXP-DEPR SURCHARGE	3,535.14		17,083.64	
	526100 REP & MAINT-REAL PROPERT	7,310.59		35,845.02	
	531100 OFFICE SUPPLIES EXPENSE	63.75		3,523.19	
	531200 IT SUPPLIES	216.79		1,234.12	
	532100 NON-CAPITALIZED EQUIP PU			35,065.13	
	532200 PERSONAL COMPUTING EQUIPMENT	445.10		445.10	
	533900 FOOD EXPENSE-INSTITUTIONS	525.00		525.00	
	534600 ED & RECREATIONAL SUP EX			10,477.81	
	534800 CONST & MAINT SUP EXP			3,821.15	
	534900 MISCELLANEOUS SUP EXP	1,097.86		1,819.55	
	539500 PURCHASING CARD SUSPENSE			247.43-	
	541100 ACCTG & AUDITING SERVICES			5,542.44	
	541200 PURCHASING ASSESSMENT			735.96	
	541700 LEGAL RELATED EXPENSE	4,664.30		13,787.54	
	542100 SOS TEMP SERV - PERSONNEL	2,211.25		20,852.59	
	543500 MGT CONSULTANT SERVICES			20,276.76	
	554900 OTHER CONTRACTUAL SERVICES			533.92	
	555200 SOFTWARE - NEW PURCHASES			4,018.32	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	3,497.24		34,740.67	
	556100 INSURANCE EXPENSE			320.15	
	559100 OTHER OPERATING EXP	659.00		3,486.48	
	Major Account 520000 Total	47,737.13		564,132.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,534.06		36,268.45	
	571800 MEALS - TRAVEL STATUS	3,176.13		17,584.93	
	572100 COMMERCIAL TRANSPORTATIO	3,882.08		19,719.17	
	574500 PERSONAL VEHICLE MILEAGE	7,627.27		51,115.64	
	575100 MISC TRAVEL EXPENSE	461.50		2,550.23	
	Major Account 570000 Total	20,681.04		127,238.42	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,670.40	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			1,670.40	
	Fund 21910 Expenditures Total	517,994.93		3,196,415.99	
	Fund 21910 Total	<u>826,206.95</u>	<u>826,206.95</u>	<u>11,636,435.17</u>	<u>11,636,435.17</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,421,917.83		20,180,275.58	
		132900 NSF ITEMS SUSPENSE	905.00		905.00	
		Fund 21920 Assets Total	1,422,822.83		20,181,180.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		60.00-		
		211900 AAI DUE TO VENDOR (SYSTE		943.04		136.67
		Fund 21920 Liabilities Total		883.04		136.67
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		1,367,071.84		7,693,863.90
		475111 INDV DUAL AG/RA		1,760.00		1,760.00
		475112 BROKER-DEALER		10,687.22		22,790.31
		475113 BROKER-DEALER AGENT		86,480.00		10,927,240.00
		475115 INVESTMENT ADVISER		7,600.00		10,353,440.00-
		475116 INVESTMENT ADVISER AGENT		3,970.00		17,810.00
		475117 PRIVATE OFFERING FEE		10,200.00		76,600.00
		475118 59-1722 EXEMPTION FEE		800.00		6,900.00
		475119 S-AMP FEES		50.00		50.00
		475130 ISSUER-DEALER				360.00
		475131 LOAN BROKER				750.00
		Major Account 470000 Total		1,488,619.06		8,394,684.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,881.55		421,719.09
		484500 REIMB NON-GOVT SOURCES				4,000.00
		Major Account 480000 Total		44,881.55		425,719.09
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		1,533,500.61		1,054,596.70-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,163.00		344,328.70	
		511300 OVERTIME PAYMENTS	386.19		2,189.59	
		511700 EMPLOYEE BONUSES	750.00		750.00	
		512100 VACATION LEAVE EXPENSE	5,033.58		31,805.09	

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				
	512200 SICK LEAVE EXPENSE	5,272.86		19,529.95	
	512300 HOLIDAY LEAVE EXPENSE	3,612.67		18,476.83	
	512600 CIVIL LEAVE EXPENSE	147.59		147.59	
	515100 RETIREMENT PLANS EXPENSE	5,512.41		31,186.43	
	515200 OASDI EXPENSE	5,299.36		29,935.73	
	515500 HEALTH INSURANCE EXPENSE	14,584.79		73,951.12	
	516500 WORKERS COMP PREMIUMS			4,412.22	
	Major Account 510000 Total	99,762.45		556,713.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.31		615.12	
	521300 FREIGHT EXPENSE			366.58	
	521400 DATA PROCESSING EXPENSE	483.37		35,782.87	
	521500 PUBLICATION & PRINT EXP	153.77-		145.99	
	521900 AWARDS EXPENSE			3.94	
	522100 DUES & SUBSCRIPTION EXP	6.50		340.82	
	522200 CONFERENCE REGISTRATION	40.00		988.15	
	522201 TRAINING	225.00		755.38	
	522600 JOB APPLICANT EXPENSE			370.35	
	524600 RENT EXPENSE-BUILDINGS	4,161.31		20,806.55	
	524900 RENT EXP-DEPR SURCHARGE	1,537.91		7,689.55	
	526100 REP & MAINT-REAL PROPERT	770.84		2,089.63	
	531100 OFFICE SUPPLIES EXPENSE	10.28		349.47	
	531200 IT SUPPLIES	33.20		190.36	
	532100 NON-CAPITALIZED EQUIP PU			2,954.35	
	533900 FOOD EXPENSE	350.00		350.00	
	534600 ED & RECREATIONAL SUP EX			2,852.88	
	534800 CONST & MAINT SUP EXP			402.90	
	534900 MISCELLANEOUS SUP EXP	43.87		135.54	
	541100 ACCTG & AUDITING SERVICES			1,479.56	
	541200 PURCHASING ASSESSMENT			5.04	
	541700 LEGAL RELATED EXPENSE	1,998.98		6,040.52	
	542100 SOS TEMP SERV - PERSONNEL	1,201.86		13,250.01	
	543500 MGT CONSULTANT SERVICES			9,837.24	
	554900 OTHER CONTRACTUAL SERVICE			65.32	
	555200 SOFTWARE - NEW PURCHASES			1,093.68	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	442.61		3,681.20	
	556100 INSURANCE EXPENSE			55.57	
	559100 OTHER OPERATING EXP	320.64		1,640.96	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	11,571.91		149,025.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			160.00	
	571800 MEALS - TRAVEL STATUS			95.57	
	572100 COMMERCIAL TRANSPORTATIO	91.79		163.28	
	574500 PERSONAL VEHICLE MILEAGE	134.67		1,057.26	
	Major Account 570000 Total	226.46		1,476.11	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			185.60	
	Major Account 580000 Total			185.60	
	Fund 21920 Expenditures Total	111,560.82		707,400.49	
	Fund 21920 Total	<u>1,534,383.65</u>	<u>1,534,383.65</u>	<u>20,888,581.07</u>	<u>20,888,581.07</u>

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	803.12		416,374.21	
		Fund 21930 Assets Total	803.12		416,374.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				419,904.03
		Fund 21930 Fund Equity Total				419,904.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,030.26		6,172.32
		Major Account 480000 Total		1,030.26		6,172.32
		Fund 21930 Revenues Total		1,030.26		6,172.32
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			9,475.00	
		Major Account 520000 Total			9,475.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	227.14		227.14	
		Major Account 570000 Total	227.14		227.14	
		Fund 21930 Expenditures Total	227.14		9,702.14	
		Fund 21930 Total	1,030.26	1,030.26	426,076.35	426,076.35



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	2,299.64		929,857.55	
	Fund 21932 Assets Total	2,299.64		929,857.55	
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		2,299.64		13,639.74
	Major Account 480000 Total		2,299.64		13,639.74
	Fund 21932 Revenues Total		2,299.64		13,639.74
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	2,299.64	2,299.64	937,982.55	937,982.55

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	29,677.33-		121,788.11	
		Fund 21230 Assets Total	29,677.33-		121,788.11	
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
		Major Account 460000 Total				90,647.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.44		2,698.40
		484500 REIMB NON-GOVT SOURCES				56.38
		Major Account 480000 Total		220.44		2,754.78
		Fund 21230 Revenues Total		220.44		93,401.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,223.93		93,331.92	
		511300 OVERTIME PAYMENTS	724.12		1,502.88	
		512100 VACATION LEAVE EXPENSE			5,254.38	
		512200 SICK LEAVE EXPENSE	863.36		1,484.48	
		512300 HOLIDAY LEAVE EXPENSE	631.20		3,423.49	
		515100 RETIREMENT PLANS EXPENSE	1,156.38		7,725.67	
		515200 FICA EXPENSE	1,085.36		7,422.45	
		515400 LIFE & ACCIDENT INS EXP	26.92		131.14	
		515500 HEALTH INSURANCE EXPENSE	5,012.94		31,892.11	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	22,724.21		154,708.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.11	
		521401 OCIO-PHONE			2,836.51	
		521402 OCIO-IMS	686.48		1,407.08	
		521500 PUBLICATION & PRINT EXP	.22		38.08	
		522100 DUES & SUBSCRIPTION EXP	48.96		108.46	
		522200 CONFERENCE REGISTRATION			700.00	
		522600 JOB APPLICANT EXPENSE			357.00	
		524600 RENT EXPENSE-BUILDINGS	128.20		641.00	
		524900 RENT EXP-DEPR SURCHARGE	14.97		74.85	

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	41.91		520.45	
	534900 MISCELLANEOUS SUP EXP			137.83	
	541100 ACCTG & AUDITING SERVICES			1,410.48	
	541200 PURCHASING ASSESSMENT			58.20	
	543500 MGT CONSULTANT SERVICES			1,265.72	
	555510 SAAS SUBSCRIPTION FEES			4,041.20	
	556100 INSURANCE EXPENSE			21.21	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	920.74		13,816.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,267.00		10,492.70	
	571800 MEALS - TRAVEL STATUS	803.26		3,230.78	
	572100 COMMERCIAL TRANSPORTATIO	485.27		485.27	
	573100 STATE-OWNED TRANSPORT	3,603.29		12,470.90	
	575100 MISC TRAVEL EXPENSE	94.00		94.00	
	Major Account 570000 Total	6,252.82		26,773.65	
	Fund 21230 Expenditures Total	29,897.77		195,298.62	
	Fund 21230 Total	220.44	220.44	317,086.73	317,086.73

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	6,058.24-		773,652.76	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132100 DUE FROM OTHER FUNDS			90,000.00	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	53,956.88		55,039.38	
		Fund 21250 Assets Total	47,898.64		924,259.96	
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		47,987.39		80,607.48
		Major Account 460000 Total		47,987.39		80,607.48
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50.00		900.00
		474101 PLAN REVIEW FEE		14,633.75		70,311.25
		474102 LIQUOR INSPECTION FEE		2,000.00		8,990.00
		474103 HEALTH FACILITY INSPECTION FEE		2,775.00		13,625.00
		474104 HOSPITAL INSPECTION FEE		600.00		2,500.00
		474106 DAY CARE INSPECTION FEE		690.00		5,120.00
		474107 ABOVE GROUND STORAGE TANK FEE		500.00		2,100.00
		474108 ELEVATOR REGISTRATION FEE				230.00
		475100 REGISTRATION / LICENSE F		200.00		5,400.00
		475101 FIREWORKS DISPLAY		20.00		560.00
		476100 OTHER LIC PERM & FEES		1,850.00		4,850.00
		Major Account 470000 Total		23,318.75		114,586.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,979.23		12,323.91
		484500 REIMB NON-GOVT SOURCES				354.64
		486600 CREDIT CARD CLEARING		2,094.24		17,557.74
		Major Account 480000 Total		4,073.47		30,236.29
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				179.86
		Major Account 490000 Total				179.86
		Fund 21250 Revenues Total		75,379.61		225,609.88
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	13,883.39		96,837.67	
	511300 OVERTIME PAYMENTS	692.22		1,384.42	
	512100 VACATION LEAVE EXPENSE	2,076.66		8,274.41	
	512200 SICK LEAVE EXPENSE	3,156.64		9,677.61	
	512300 HOLIDAY LEAVE EXPENSE	636.96		3,153.30	
	515100 RETIREMENT PLANS EXPENSE	1,531.24		8,936.58	
	515200 FICA EXPENSE	1,445.96		8,515.93	
	515400 LIFE & ACCIDENT INS EXP	9.91		60.93	
	515500 HEALTH INSURANCE EXPENSE	3,578.96		19,024.03	
	Major Account 510000 Total	27,011.94		155,864.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.99	
	521401 OCIO-PHONE			926.89	
	521500 PUBLICATION & PRINT EXP	469.03		808.92	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	469.03		1,978.80	
	Fund 21250 Expenditures Total	27,480.97		157,843.68	
	Fund 21250 Total	75,379.61	75,379.61	1,082,103.64	1,082,103.64

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	8,362.23		1,487,151.70	
	132100 DUE FROM OTHER FUNDS			70,000.00	
	Fund 21251 Assets Total	8,362.23		1,557,151.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				431,229.36
	Fund 21251 Fund Equity Total				431,229.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,800.00
	Major Account 460000 Total				4,800.00
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		4,700.00		17,455.00
	472100 SALE OF SUP & MAT				26.50
	Major Account 470000 Total		4,700.00		17,481.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,662.23		15,220.45
	Major Account 480000 Total		3,662.23		15,220.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,125,000.00
	Major Account 490000 Total				1,125,000.00
	Fund 21251 Revenues Total		8,362.23		1,162,501.95
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			35,504.61	
	534900 MISCELLANEOUS SUP EXP			1,075.00	
	Major Account 520000 Total			36,579.61	
	Fund 21251 Expenditures Total			36,579.61	
	Fund 21251 Total	8,362.23	8,362.23	1,593,731.31	1,593,731.31

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	50,683.25-		185,336.00	
		Fund 22110 Assets Total	50,683.25-		185,336.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,361.02		
		Fund 22110 Liabilities Total		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		30.00		1,380.00
		474112 FLST-INSTALL FEES				550.00
		Major Account 470000 Total		30.00		1,930.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		686.72		5,476.26
		484500 REIMB NON-GOVT SOURCES				.63
		Major Account 480000 Total		686.72		5,476.89
		Fund 22110 Revenues Total		716.72		7,406.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,630.89		115,794.84	
		511300 OVERTIME PAYMENTS			546.35	
		512100 VACATION LEAVE EXPENSE	740.26		7,145.69	
		512200 SICK LEAVE EXPENSE	769.26		4,825.64	
		512300 HOLIDAY LEAVE EXPENSE	1,554.70		4,664.10	
		512500 FUNERAL LEAVE EXPENSE			366.15	
		515100 RETIREMENT PLANS EXPENSE	2,223.51		9,984.35	
		515200 FICA EXPENSE	2,078.36		9,417.15	
		515400 LIFE & ACCIDENT INS EXP	.03		5.01	
		515500 HEALTH INSURANCE EXPENSE	7,348.81		29,818.30	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			4,552.68	
		Major Account 510000 Total	41,345.82		187,221.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.25		222.54	
		521401 OCIO-PHONE			2,065.33	
		521402 OCIO-IMS	11,703.97		18,764.02	
		521500 PUBLICATION & PRINT EXP	87.45		215.05	

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	87.04		206.04	
	524600 RENT EXPENSE-BUILDINGS	244.30		1,221.50	
	524900 RENT EXP-DEPR SURCHARGE	22.69		113.45	
	531100 OFFICE SUPPLIES EXPENSE			1,944.14	
	531200 IT SUPPLIES			55.92	
	533100 HOUSEHOLD & INSTIT EXP			189.93	
	534900 MISCELLANEOUS SUP EXP			162.69	
	541100 ACCTG & AUDITING SERVICES			2,655.88	
	541200 PURCHASING ASSESSMENT			106.70	
	543500 MGT CONSULTANT SERVICES			2,320.50	
	556100 INSURANCE EXPENSE			48.48	
	559100 OTHER OPERATING EXP	26.16		104.64	
	Major Account 520000 Total	12,205.86		30,396.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,391.00	
	571800 MEALS - TRAVEL STATUS	225.40		679.76	
	573100 STATE-OWNED TRANSPORT	3,983.91		19,718.72	
	Major Account 570000 Total	4,209.31		21,789.48	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			26,513.91	
	Major Account 590000 Total			26,513.91	
	Fund 22110 Expenditures Total	57,760.99		265,921.26	
	Fund 22110 Total	7,077.74	7,077.74	451,257.26	451,257.26



Agency Number 021 STATE FIRE MARSHAL  
 Agency Division  
 Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,291.80-		121,957.78	
		Fund 22120 Assets Total	2,291.80-		121,957.78	
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		2,000.00		28,000.00
		Major Account 470000 Total		2,000.00		28,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		261.04		1,516.94
		Major Account 480000 Total		261.04		1,516.94
		Fund 22120 Revenues Total		2,261.04		29,516.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,439.59		5,269.13	
		512100 VACATION LEAVE EXPENSE	451.78		513.60	
		512300 HOLIDAY LEAVE EXPENSE	152.18		304.36	
		515100 RETIREMENT PLANS EXPENSE	227.90		455.80	
		515200 FICA EXPENSE	213.67		436.93	
		515500 HEALTH INSURANCE EXPENSE	684.50		1,026.75	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total	4,169.62		8,426.75	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	348.16		426.94	
		522100 DUES & SUBSCRIPTION EXP	10.88		10.88	
		524600 RENT EXPENSE-BUILDINGS	21.36		106.80	
		524900 RENT EXP-DEPR SURCHARGE	2.82		14.10	
		541100 ACCTG & AUDITING SERVICES			165.08	
		541200 PURCHASING ASSESSMENT			9.70	
		543500 MGT CONSULTANT SERVICES			210.96	
		Major Account 520000 Total	383.22		944.46	
		Fund 22120 Expenditures Total	4,552.84		9,371.21	
		Fund 22120 Total	2,261.04	2,261.04	131,328.99	131,328.99

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	26,488.62		1,583,437.49	
	139901 AR INVOICED (SYSTEM)	15,230.00		1,930.00	
	Fund 22340 Assets Total	11,258.62		1,585,367.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		172.40		172.40
	Fund 22340 Liabilities Total		172.40		172.40
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		93,071.96		374,534.44
	475100 REGISTRATION / LICENSE F		925.00		2,350.00
	Major Account 470000 Total		93,996.96		376,884.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,885.05		22,973.41
	484500 REIMB NON-GOVT SOURCES				1.11
	Major Account 480000 Total		3,885.05		22,974.52
	Fund 22340 Revenues Total		97,882.01		399,858.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,969.58		145,106.19	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			191.16	
	512100 VACATION LEAVE EXPENSE	1,456.43		10,350.70	
	512200 SICK LEAVE EXPENSE	1,066.75		10,900.60	
	512300 HOLIDAY LEAVE EXPENSE	1,604.88		6,988.99	
	515100 RETIREMENT PLANS EXPENSE	2,403.30		12,994.03	
	515200 FICA EXPENSE	2,294.83		12,536.87	
	515500 HEALTH INSURANCE EXPENSE	5,518.60		26,674.26	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,311.04	
	Major Account 510000 Total	42,314.37		229,629.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	172.40		486.38	
	521401 DATA PROCESSING EXPENSE			2,019.80	
	521402 OCIO-IMS	1,224.03		9,426.94	
	521500 PUBLICATION & PRINT EXP	371.83		777.36	

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				
	522100 DUES & SUBSCRIPTION EXP	65.28		167.28	
	524600 RENT EXPENSE-BUILDINGS	944.17		4,840.85	
	524900 RENT EXP-DEPR SURCHARGE	187.61		938.05	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			412.34	
	532100 NON-CAPITALIZED EQUIP PU			379.02	
	533100 HOUSEHOLD & INSTIT EXP			216.96	
	534900 MISCELLANEOUS SUP EXP			55.96	
	541100 ACCTG & AUDITING SERVICES			1,320.64	
	541200 PURCHASING ASSESSMENT			77.60	
	543500 MGT CONSULTANT SERVICES			1,687.64	
	554900 OTHER CONTRACTUAL SERVICES	38,676.61		116,431.07	
	556100 INSURANCE EXPENSE			36.36	
	Major Account 520000 Total	41,641.93		140,274.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	484.00		1,368.00	
	571800 MEALS - TRAVEL STATUS	61.96		544.47	
	573100 STATE-OWNED TRANSPORT	1,594.05		8,099.25	
	574500 PERSONAL VEHICLE MILEAGE	699.48		1,270.32	
	575100 MISC TRAVEL EXPENSE			53.40	
	Major Account 570000 Total	2,839.49		11,335.44	
	Fund 22340 Expenditures Total	86,795.79		381,239.13	
	Fund 22340 Total	98,054.41	98,054.41	1,966,606.62	1,966,606.62

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	11,209.89		687,456.13	
		139901 AR INVOICED (SYSTEM)	576.00-		2,315.00	
		Fund 22370 Assets Total	10,633.89		689,771.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		277.00-		44.00
		Fund 22370 Liabilities Total		277.00-		44.00
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		34,908.00		151,831.00
		Major Account 470000 Total		34,908.00		151,831.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,682.59		10,253.59
		484500 REIMB NON-GOVT SOURCES				1.58
		Major Account 480000 Total		1,682.59		10,255.17
		Fund 22370 Revenues Total		36,590.59		162,086.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,737.75		66,840.75	
		511300 OVERTIME PAYMENTS			1,341.14	
		512100 VACATION LEAVE EXPENSE	476.17		4,917.80	
		512200 SICK LEAVE EXPENSE	250.75		886.83	
		512300 HOLIDAY LEAVE EXPENSE	708.67		3,488.36	
		512500 FUNERAL LEAVE EXPENSE			1,269.80	
		515100 RETIREMENT PLANS EXPENSE	1,061.30		5,896.43	
		515200 FICA EXPENSE	961.75		5,411.47	
		515500 HEALTH INSURANCE EXPENSE	5,008.52		25,042.60	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,655.52	
		Major Account 510000 Total	21,204.91		116,788.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	160.59		788.75	
		521401 DATA PROCESSING EXPENSE			763.37	
		521402 OCIO-IMS	811.50		4,830.11	
		521500 PUBLICATION & PRINT EXP	25.65		353.20	
		521900 AWARDS EXPENSE	44.00		73.50	

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	1,135.14		38,653.64	
	524600 RENT EXPENSE-BUILDINGS	143.79		718.95	
	524900 RENT EXP-DEPR SURCHARGE	16.79		83.95	
	531100 OFFICE SUPPLIES EXPENSE			86.55	
	533100 HOUSEHOLD & INSTIT EXP			15.98-	
	534600 ED & RECREATIONAL SUP EX			123.34	
	534900 MISCELLANEOUS SUP EXP	79.98		201.45	
	541100 ACCTG & AUDITING SERVICES			660.32	
	541200 PURCHASING ASSESSMENT			38.80	
	543500 MGT CONSULTANT SERVICES			843.82	
	554900 OTHER CONTRACTUAL SERVICES	429.00		993.00	
	556100 INSURANCE EXPENSE			12.12	
	Major Account 520000 Total	<u>2,846.44</u>		<u>49,208.89</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			749.00	
	571800 MEALS - TRAVEL STATUS	172.20		839.13	
	572100 COMMERCIAL TRANSPORTATIO			16.85	
	573100 STATE-OWNED TRANSPORT	1,456.15		6,320.55	
	574500 PERSONAL VEHICLE MILEAGE			218.96	
	Major Account 570000 Total	<u>1,628.35</u>		<u>8,144.49</u>	
	Fund 22370 Expenditures Total	<u>25,679.70</u>		<u>174,141.88</u>	
	Fund 22370 Total	<u>36,313.59</u>	<u>36,313.59</u>	<u>863,913.01</u>	<u>863,913.01</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	11,798.94		86,533.87	
		Fund 41210 Assets Total	11,798.94		86,533.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,343.81-		
		215100 DUE TO FUND - SHORT TERM				90,000.00
		Fund 41210 Liabilities Total		19,343.81-		90,000.00
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		31,142.75		183,872.14
		461500 OP GRANTS - STATE AGENCI				7,152.15
		Major Account 460000 Total		31,142.75		191,024.29
		Fund 41210 Revenues Total		31,142.75		191,024.29
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			600.00	
		531100 OFFICE SUPPLIES EXPENSE			212.56	
		532100 NON-CAPITALIZED EQUIP PU			58,016.27	
		533100 HOUSEHOLD & INSTIT EXP			26,436.00	
		534600 ED & RECREATIONAL SUP EX			2,372.24	
		534900 MISCELLANEOUS SUP EXP			30,396.36	
		Major Account 520000 Total			118,033.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,403.28	
		571800 MEALS - TRAVEL STATUS			1,637.75	
		572100 COMMERCIAL TRANSPORTATIO			1,446.44	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total			7,559.47	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			71,998.31	
		Major Account 580000 Total			71,998.31	
		Fund 41210 Expenditures Total			197,591.21	
		Fund 41210 Total	11,798.94	11,798.94	284,125.08	284,125.08

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	
		Fund 41211 Assets Total			420.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,196.44		
		Fund 41211 Liabilities Total		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				64,908.44
		Major Account 460000 Total				64,908.44
		Fund 41211 Revenues Total				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	2,196.44		19,488.44	
		Major Account 520000 Total	2,196.44		19,488.44	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			17,511.09	
		Major Account 590000 Total			17,511.09	
		Fund 41211 Expenditures Total	2,196.44		73,504.71	
		Fund 41211 Total	2,196.44	2,196.44	73,924.71	73,924.71

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	69,757.80		119,041.68	
		Fund 41212 Assets Total	69,757.80		119,041.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,771.00		42,771.00
		Fund 41212 Liabilities Total		42,771.00		42,771.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,417.71
		Fund 41212 Fund Equity Total				76,417.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		89,592.00		89,592.00
		Major Account 460000 Total		89,592.00		89,592.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.80		1,077.97
		Major Account 480000 Total		137.80		1,077.97
		Fund 41212 Revenues Total		89,729.80		90,669.97
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	62,743.00		90,817.00	
		Major Account 590000 Total	62,743.00		90,817.00	
		Fund 41212 Expenditures Total	62,743.00		90,817.00	
		Fund 41212 Total	132,500.80	132,500.80	209,858.68	209,858.68



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	26,501.59		86,553.93	
	139901 AR INVOICED (SYSTEM)	19,222.54			
	Fund 41213 Assets Total	7,279.05		86,553.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,535.08		1,707.94
	215100 DUE TO FUND - SHORT TERM				70,000.00
	Fund 41213 Liabilities Total		1,535.08		71,707.94
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		13,441.62		150,031.40
	461500 OP GRANTS - STATE AGENCI				95,355.96
	Major Account 460000 Total		13,441.62		245,387.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.67		940.21
	Major Account 480000 Total		155.67		940.21
	Fund 41213 Revenues Total		13,597.29		246,327.57
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,489.25		9,634.00	
	511300 OVERTIME PAYMENTS	253.08		253.08	
	515100 RETIREMENT PLANS EXPENSE	18.95		18.95	
	515200 FICA EXPENSE	278.06		743.60	
	515500 HEALTH INSURANCE EXPENSE	59.28		59.28	
	Major Account 510000 Total	4,098.62		10,708.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,650.00	
	521300 FREIGHT EXPENSE			182.00	
	521500 PUBLICATION & PRINT EXP	185.95		185.95	
	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			9,528.27	
	541100 ACCTG & AUDITING SERVICES			420.00	
	Major Account 520000 Total	185.95		153,689.41	

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				
	571100 LODGING			214.00	
	571800 MEALS - TRAVEL STATUS	850.50		1,190.40	
	572100 COMMERCIAL TRANSPORTATIO			144.53	
	574500 PERSONAL VEHICLE MILEAGE	2,718.25		6,757.06	
	Major Account 570000 Total	<u>3,568.75</u>		<u>8,305.99</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>7,853.32</u>		<u>211,007.69</u>	
	Fund 41213 Total	<u>15,132.37</u>	<u>15,132.37</u>	<u>297,561.62</u>	<u>297,561.62</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	2,580,121.83		22,782,036.54	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		139901 AR INVOICED (SYSTEM)	4,754.11		4,754.11	
		Fund 22210 Assets Total	2,584,875.94		23,036,790.65	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				1,227,051.00
		211900 AAI DUE TO VENDOR (SYSTE		62,405.16		116,834.58
		215123 PREMIUM TAX - PY COLL		132.00		1,379,117.00
		215128 DUE TO FUND - SHORT TERM		2,402,864.08		9,537,051.23
		215129 SURPLUS LINES - PY COLL				5,855.00
		Fund 22210 Liabilities Total		2,465,401.24		12,515,908.81
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		4,754.11		38,387.82
		474112 AGENT CERTIFICATION		345.00		975.00
		474115 LEGAL FILING FEES		2,756.00		12,356.00
		474116 MISCELLANEOUS FEES		623.00		1,902.00
		474119 PREADMISSION FEES		2,000.00		14,000.00
		474122 P & C FILING FEES		29,550.00		184,364.36
		474123 L & H FILING FEES		8,010.00		46,768.68
		474125 FRAUD FEE				200.00
		475114 IAA CTF OF AUTH		1,700.00		34,894.00
		475116 AGENCY LICENSE		8,450.00		47,858.00
		475117 CO APPOINTMENT/CANCEL		225,396.00		3,143,860.00
		475118 AGENTS LICENSE		390,190.00		2,165,325.00
		475121 CONT ED APPROVAL FEE		5,470.00		26,220.00
		475123 THIRD PARTY ADMINISTRATOR		200.00		2,000.00
		475124 PHARM BEN MGR FILING		250.00		6,000.00
		475130 SELF-STORAGE		50.00		950.00
		475135 PUBLIC ADJUSTERS		750.00		4,230.00
		475200 EXAMINATION FEES		196,442.25		3,024,232.51
		Major Account 470000 Total		876,936.36		8,754,523.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,939.84		347,908.80

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				
	484500 REIMB NON-GOVT SOURCES		6,122.36		21,569.57
	486600 CREDIT CARD CLEARING		22,434.70-		110,240.35-
	Major Account 480000 Total		33,627.50		259,238.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		98.44		737.09
	Major Account 490000 Total		98.44		737.09
	Fund 22210 Revenues Total		910,662.30		9,014,498.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	380,044.13		1,981,016.60	
	511700 EMPLOYEE BONUSES	900.00		3,000.00	
	511800 COMPENSATORY TIME PAID	63.55		455.32	
	512100 VACATION LEAVE EXPENSE	18,620.14		170,328.38	
	512200 SICK LEAVE EXPENSE	24,042.02		159,787.14	
	512300 HOLIDAY LEAVE EXPENSE	22,187.79		108,219.69	
	512500 FUNERAL LEAVE EXPENSE	407.47		8,394.81	
	512700 INJURY LEAVE EXPENSE			89.91	
	515100 RETIREMENT PLANS EXPENSE	33,349.15		181,831.82	
	515200 FICA EXPENSE	31,686.89		173,811.16	
	515500 HEALTH INSURANCE EXPENSE	74,624.77		369,110.40	
	516300 EMPLOYEE ASSISTANCE PRO			1,208.13	
	516500 WORKERS COMP PREMIUMS			52,092.09	
	Major Account 510000 Total	585,925.91		3,209,345.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	931.78		4,652.67	
	521400 CIO CHARGES	44,907.65		124,786.54	
	521500 PUBLICATION & PRINT EXP	2,735.48		6,199.77	
	521900 AWARDS EXPENSE	49.25		197.25	
	522100 DUES & SUBSCRIPTION EXP	1,545.48		10,066.64	
	522110 PROFESSIONAL DESIGNATION	1,930.00		12,435.00	
	522120 DHS - SAVE PRG	144.00		866.00	
	522200 CONFERENCE REGISTRATION	1,105.00		1,105.00	
	522600 JOB APPLICANT EXPENSE	1,338.96		3,796.03	
	524600 RENT EXPENSE-BUILDINGS	14,493.04		73,774.45	
	524700 RENT EXP-OTHER REAL PROP			414.12	
	524900 RENT EXP-DEPR SURCHARGE	5,275.29		26,795.63	
	525500 RENT EXP-OTHER PERS PROP			1,412.24	
	531100 OFFICE SUPPLIES EXPENSE	805.96		3,019.86	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			235.96	
	532200 PERSONAL COMPUTING EQUIPMENT			329.92	
	534900 MISCELLANEOUS SUP EXP			370.72	
	538100 VEHICLE & EQUIP SUP EXP			8.20	
	541100 ACCTG & AUDITING SERVICES	112,724.75		916,594.02	
	541200 PURCHASING ASSESSMENT			4,171.05	
	542100 SOS TEMP SERV - PERSONNEL	290.99		10,118.73	
	547100 EDUCATIONAL SERVICES			11,697.96	
	554900 OTH CONTR SERV-PRORATE	342.67		31,633.24	
	555310 COTS LICENSE FEES-PRORATE			13,504.95	
	555440 CUSTOMIZED MAINTENANCE			2,000.00	
	555510 SAAS MAINTENANCE - PRORATE	825.00		30,255.00	
	555540 SAAS MAINTENANCE			2,125.00	
	556100 INSURANCE EXPENSE			922.61	
	559100 OTHER OPERATING EXP	316.65		1,288.25	
	Major Account 520000 Total	189,761.95		1,294,776.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,449.46		27,064.95	
	571800 MEALS - TRAVEL STATUS	1,364.68		4,790.76	
	572100 COMMERCIAL TRANSPORTATIO	3,543.74		13,041.04	
	573100 STATE-OWNED TRANSPORT	431.20		2,663.94	
	574500 PERSONAL VEHICLE MILEAGE	4,521.16		23,395.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23,246.62	
	575100 MISC TRAVEL EXPENSE	189.50		1,154.08	
	Major Account 570000 Total	15,499.74		95,356.98	
	Fund 22210 Expenditures Total	791,187.60		4,599,479.24	
	Fund 22210 Total	3,376,063.54	3,376,063.54	27,636,269.89	27,636,269.89

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	64,033.35		25,887,592.74	
	Fund 62240 Assets Total	64,033.35		25,887,592.74	
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				7,533,171.26
	Major Account 450000 Total				7,533,171.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,033.35		273,090.37
	Major Account 480000 Total		64,033.35		273,090.37
	Fund 62240 Revenues Total		64,033.35		7,806,261.63
	Fund 62240 Total	64,033.35	64,033.35	25,887,592.74	25,887,592.74

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	116,548.06		47,435,452.36	
	Fund 72210 Assets Total	116,548.06		47,435,452.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				46,906,562.00
	215100 DUE TO FUND - SHORT TERM		117,367.06		534,780.96
	Fund 72210 Liabilities Total		117,367.06		47,441,342.96
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	819.00		5,890.60	
	Major Account 520000 Total	819.00		5,890.60	
	Fund 72210 Expenditures Total	819.00		5,890.60	
	Fund 72210 Total	117,367.06	117,367.06	47,441,342.96	47,441,342.96

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	292,230.72		4,623,506.83	
		132100 DUE FROM OTHER FUNDS	133,109.86-		837,329.68	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)			4,879.93	
		Fund 22320 Assets Total	<u>159,120.86</u>		<u>5,466,918.44</u>	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		Fund 22320 Liabilities Total				<u>2,658.42</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,322,794.69
		Fund 22320 Fund Equity Total				<u>5,322,794.69</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				32,623.78
		484500 REIMB NON-GOVT SOURCES				779.23
		486100 LOAN INTEREST		148,020.79		99,547.77
		Major Account 480000 Total		<u>148,020.79</u>		<u>132,950.78</u>
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		43,030.00		234,150.00
		493203 NIC TRANSFER OUT		31,355.00-		222,950.00-
		Major Account 490000 Total		<u>11,675.00</u>		<u>11,200.00</u>
		Fund 22320 Revenues Total		<u>159,695.79</u>		<u>144,150.78</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXPENSE-DEPR SURCHARGE	574.93		2,874.65	
		559100 OTHER OPERATING EXPENSE			54.00	
		Major Account 520000 Total	<u>574.93</u>		<u>2,928.65</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			243.20-	
		Major Account 570000 Total			<u>243.20-</u>	
		Fund 22320 Expenditures Total	<u>574.93</u>		<u>2,685.45</u>	
		Fund 22320 Total	<u>159,695.79</u>	<u>159,695.79</u>	<u>5,469,603.89</u>	<u>5,469,603.89</u>



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	7,923.16-		515,796.37	
		Fund 22330 Assets Total	7,923.16-		515,796.37	
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		29,055.00		199,340.00
		Major Account 470000 Total		29,055.00		199,340.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,337.74		12,778.19
		Major Account 480000 Total		1,337.74		12,778.19
		Fund 22330 Revenues Total		30,392.74		212,118.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,244.13		125,154.19	
		511300 OVERTIME PAYMENTS	213.99		228.85	
		511800 COMPENSATORY TIME PAID			.70	
		512100 VACATION LEAVE EXPENSE	1,832.72		12,329.14	
		512200 SICK LEAVE EXPENSE	1,374.33		7,317.46	
		512300 HOLIDAY LEAVE EXPENSE	1,027.19		6,737.40	
		512500 FUNERAL LEAVE EXPENSE	.62		572.17	
		512600 CIVIL LEAVE EXPENSE	16.43		16.43	
		512800 ADMINISTRATIVE LEAVE EXP	6.98		6.98	
		515100 RETIREMENT PLANS EXPENSE	1,845.74		11,387.72	
		515200 FICA EXPENSE	1,657.44		10,572.08	
		515400 LIFE & ACCIDENT INS EXP	6.10		32.64	
		515500 HEALTH INSURANCE EXPENSE	5,927.21		35,591.64	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.77	
		516500 WORKERS COMP PREMIUMS			4,294.16	
		Major Account 510000 Total	34,152.88		214,343.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5,083.93	
		521300 FREIGHT EXPENSE	.42		14.15	
		521400 CIO CHARGES	2,506.85		13,079.49	
		521500 PUBLICATION & PRINT EXP	456.97		3,106.38	
		521501 RECORDS MANAGEMENT EXP	1.92		14.17	
		521900 AWARDS EXPENSE	2.73		18.26	

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				
		522100 DUES & SUBSCRIPTIONS	45.82		777.32	
		522200 CONFERENCE REGISTRATION			117.45	
		523201 NATURAL GAS EXPENSE	3.83		12.38	
		523202 ELECTRICITY EXPENSE	78.69		639.57	
		523203 WATER EXPENSE	21.50		79.70	
		523204 SEWER EXPENSE	21.40		77.35	
		523900 TEAMMATE RECOGNITION	1.38		1.38	
		525100 RENT EXP-OFFICE EQUIP	.32		.32	
		525500 RENT EXP-OTHER PERS PROP	15.00		77.60	
		526100 REP & MAINT-REAL PROPERT	91.60		562.66	
		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	61.42		375.63	
		531200 IT SUPPLIES	1.94		13.70	
		532200 PERSONAL COMPUTING EQUIPMENT			35.34	
		532260 VOICE EQUIP			13.22	
		533100 HOUSEHOLD & INSTIT EXP			41.31	
		533900 FOOD EXPENSE-INSTITUTIONS	1.90		1.90	
		534800 CONST & MAINT SUP EXP	8.26		39.87	
		535100 MEDICAL SUPPLIES			113.01	
		541100 ACCTG & AUDITING SERVICES			3,523.49	
		541200 PURCHASING ASSESSMENT			276.36	
		541700 LEGAL RELATED SERVICES	11.02		182.56	
		542100 SOS TEMP SERV-PERSONNEL			50.33	
		543200 IT CONSULTING-HW/SW SUPP			339.99	
		543300 IT CONSULTING-OTHER	68.95		141.97	
		543500 MGT CONSULTANT SERVICES			73.80	
		545000 LABORATORY SERVICES	1.84		1.84	
		547300 INTERPRETER SERVICES			244.40	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			784.06	
		548600 PEST CONTROL	3.99		8.64	
		548700 REFUSE/RECYCLING	14.57		66.31	
		549200 JANITORIAL SERV/SECURITY SERV	210.96		766.71	
		554900 OTHER CONTRACTUAL SERVICES			459.67	
		555310 COTS LICENSE FEES	1.79		3.99	
		555510 SAAS SUBSCRIPTION FEES	442.00		442.00	
		556100 INSURANCE EXPENSE			37.16	
		556300 SURETY & NOTARY BONDS			1.79	

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				
	559100 OTHER OPERATING EXPENSE			90.76	
	Major Account 520000 Total	4,047.07		31,664.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	31.26		1,126.34	
	571800 MEALS - TRAVEL STATUS	2.29		204.92	
	572100 COMMERCIAL TRANSPORTATION	.81		105.68	
	573100 STATE-OWNED TRANSPORT	77.20		1,786.38	
	574500 PERSONAL VEHICLE MILEAGE	1.94		256.57	
	575100 MISC TRAVEL EXPENSE	2.45		44.90	
	Major Account 570000 Total	115.95		3,524.79	
	Fund 22330 Expenditures Total	38,315.90		249,532.22	
	Fund 22330 Total	30,392.74	30,392.74	765,328.59	765,328.59

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,737.08		440,189.93	
		Fund 22385 Assets Total	14,737.08		440,189.93	
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		1,174.23		5,687.89
		Major Account 480000 Total		1,174.23		5,687.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,174.23		305,687.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,283.25		45,655.08	
		511300 OVERTIME PAYMENTS	13.79		14.54	
		511800 COMPENSATORY TIME PAID			.21	
		512100 VACATION LEAVE EXPENSE	517.82		3,279.20	
		512200 SICK LEAVE EXPENSE	1,058.66		3,769.24	
		512300 HOLIDAY LEAVE EXPENSE	499.27		2,051.03	
		512500 FUNERAL LEAVE EXPENSE	.37		12.18	
		512800 ADMINISTRATIVE LEAVE EXP	4.07		4.07	
		515100 RETIREMENT PLANS EXPENSE	738.72		4,059.54	
		515200 FICA EXPENSE	740.15		3,887.16	
		515400 LIFE & ACCIDENT INS EXP	3.56		9.58	
		515500 HEALTH INSURANCE EXPENSE	2,098.90		11,414.05	
		516300 EMPLOYEE ASSISTANCE PROGRAM			30.69	
		516500 WORKERS COMP PREMIUMS			3,209.79	
		Major Account 510000 Total	13,958.56		77,396.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	350.00		352.44	
		521300 FREIGHT EXPENSE	.24		4.05	
		521400 CIO CHARGES	921.91		3,316.90	
		521500 PUBLICATION & PRINT EXP	3.47		221.23	
		521501 RECORDS MANAGEMENT EXP	12.14		70.18	
		521900 AWARDS EXPENSE	1.59		3.98	
		522100 DUES & SUBSCRIPTION EXP	26.71		502.11	

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				
	522200 CONFERENCE REGISTRATION			34.54	
	523201 NATURAL GAS EXPENSE	2.23		4.62	
	523202 ELECTRICITY EXPENSE	45.86		203.81	
	523203 WATER EXPENSE	12.53		10.66	
	523204 SEWER EXPENSE	12.47		10.23	
	523900 TEAMMATE RECOGNITION	.81		.81	
	525100 RENT EXP-OFFICE EQUIP	.19		.19	
	525500 RENT EXP-OTHER PERS PROP	1.80-		5.90-	
	526100 REP & MAINT-REAL PROPERT	53.38		167.81	
	527100 REP & MAINT-OFFICE EQUIP			2.64	
	527200 REP & MAINT-MOTER VEHICLES			.92	
	527600 REP & MAINT-HOUSE/INST			10.32	
	531100 OFFICE SUPPLIES EXPENSE	35.81		136.48	
	531200 IT SUPPLIES	1.13		6.81	
	532200 PERSONAL COMPUTING EQUIPMENT			26.41	
	532260 VOICE EQUIP			9.89	
	533100 HOUSEHOLD & INSTIT EXP			8.98-	
	533900 FOOD EXPENSE-INSTITUTIONS	1.11		1.11	
	534800 CONST & MAINT SUP EXP	4.82		12.06	
	535100 MEDICAL SUPPLIES			57.54	
	541100 ACCTG & AUDITING SERVICES			1,062.39	
	541200 PURCHASING ASSESSMENT			83.33	
	541700 LEGAL RELATED SERVICES	6.42		15.77	
	542100 SOS TEMP SERV-PERSONNEL			15.17	
	543200 IT CONSULTING-HW/SW SUPP			96.94	
	543300 IT CONSULTING-OTHER	40.19		60.84	
	543500 MGT CONSULTANT SERVICES			20.86	
	545000 LABORATORY SERVICES	1.07		1.07	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			586.07	
	548600 PEST CONTROL	2.33		3.73	
	548700 REFUSE/RECYCLING	8.48		22.92	
	549200 JANITORIAL SERV/SECURITY SERV	122.96		278.85	
	554900 OTHER CONTRACTUAL SERVICE			134.54	
	555310 COTS LICENSE FEES	1.04		1.66	
	555340 COTS MAINTENANCE	258.45		1,292.25	
	555510 SAAS SUBSCRIPTION FEES	2.50		12.50	
	556100 INSURANCE EXPENSE			10.50	
	556300 SURETY & NOTARY BONDS			.39-	
	559100 OTHER OPERATING EXPENSE			1,730.49	

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				
	Major Account 520000 Total	<u>1,928.04</u>	<u>                    </u>	<u>10,582.35</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	18.22		33.19	
	571800 MEALS - TRAVEL STATUS	1.33		3.96	
	572100 COMMERCIAL TRANSPORTATION	.48		22.60	
	573100 STATE-OWNED TRANSPORT	2.11		11.16	
	574500 PERSONAL VEHICLE MILEAGE	1.14		8.12	
	575100 MISC TRAVEL EXPENSE	1.43		4.39	
	Major Account 570000 Total	<u>24.71</u>	<u>                    </u>	<u>83.42</u>	<u>                    </u>
	Fund 22385 Expenditures Total	<u>15,911.31</u>	<u>                    </u>	<u>88,062.13</u>	<u>                    </u>
	Fund 22385 Total	<u>1,174.23</u>	<u>1,174.23</u>	<u>528,252.06</u>	<u>528,252.06</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	103,410.89-		2,324,815.70	
		Fund 22390 Assets Total	103,410.89-		2,324,815.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,096.00		41,096.00
		Fund 22390 Liabilities Total		41,096.00		41,096.00
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		28,233.37		442,488.09
		Major Account 480000 Total		28,233.37		442,488.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 22390 Revenues Total		28,233.37		142,488.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,024.17		19,938.94	
		511300 OVERTIME PAYMENTS	138.39		151.92	
		511800 COMPENSATORY TIME PAID			.03	
		512100 VACATION LEAVE EXPENSE	400.12		2,213.37	
		512200 SICK LEAVE EXPENSE	179.79		1,139.41	
		512300 HOLIDAY LEAVE EXPENSE	291.30		1,026.96	
		512500 FUNERAL LEAVE EXPENSE	.16		3.02	
		512600 CIVIL LEAVE EXPENSE	234.63		234.63	
		512800 ADMINISTRATIVE LEAVE EXP	1.77		1.77	
		515100 RETIREMENT PLANS EXPENSE	452.99		1,830.87	
		515200 FICA EXPENSE	410.23		1,628.42	
		515400 LIFE & ACCIDENT INS EXP	1.54		4.31	
		515500 HEALTH INSURANCE EXPENSE	2,074.00		7,599.35	
		516300 EMPLOYEE ASSISTANCE PROGRAM			4.09	
		516500 WORKERS COMP PREMIUMS			403.86	
		Major Account 510000 Total	9,209.09		36,180.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.55	
		521300 FREIGHT EXPENSE	.10		1.96	
		521400 CIO CHARGES	1,731.05		5,002.10	

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				
		521500 PUBLICATION & PRINT EXP	1.51		244.29	
		521501 RECORDS MANAGEMENT EXP	1.05		4.43	
		521900 AWARDS EXPENSE	.69		2.66	
		522100 DUES & SUBSCRIPTIONS	11.59		74.06	
		522200 CONFERENCE REGISTRATION			10.44	
		523201 NATURAL GAS EXPENSE	.97		1.83	
		523202 ELECTRICITY EXPENSE	19.91		77.42	
		523203 WATER EXPENSE	5.44		10.44	
		523204 SEWER EXPENSE	5.41		10.29	
		523900 TEAMMATE RECOGNITION	.35		.35	
		525100 RENT EXP-OFFICE EQUIP	.08		.08	
		525500 RENT EXP-OTHER PERS PROP	2.22-		6.45-	
		526100 REP & MAINT-REAL PROPERTY	23.17		74.56	
		527100 REP & MAINT-OFFICE EQUIP			.33	
		527200 REP & MAINT-MOTER VEHICLES			.91	
		527600 REP & MAINT-HOUSE/INST			1.30	
		531100 OFFICE SUPPLIES EXPENSE	15.54		49.56	
		531200 IT SUPPLIES	.49		1.87	
		532200 PERSONAL COMPUTING EQUIPMENT			3.32	
		532260 VOICE EQUIP			1.24	
		533100 HOUSEHOLD & INSTIT EXP			4.61	
		533900 FOOD EXPENSE-INSTITUTIONS	.48		.48	
		534800 CONST & MAINT SUP EXP	2.09		6.14	
		535100 MEDICAL SUPPLIES			11.11	
		541100 ACCTG & AUDITING SERVICES			141.57	
		541200 PURCHASING ASSESSMENT			11.10	
		541700 LEGAL RELATED SERVICES	2.79		10.66	
		542100 SOS TEMP SERV-PERSONNEL			2.02	
		543200 IT CONSULTING-HW/SW SUPP			24.59	
		543300 IT CONSULTING-OTHER	17.44		30.29	
		543500 MGT CONSULTANT SERVICES			12.98	
		545000 LABORATORY SERVICES	.47		.47	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			73.74	
		548600 PEST CONTROL	1.01		1.20	
		548700 REFUSE/RECYCLING	3.68		8.29	
		549200 JANITORIAL SERV/SECURITY SERV	53.38		110.77	
		554900 OTHER CONTRACTUAL SERVICE			47.76	
		555310 COTS LICENSE FEES	.45		.84	
		556100 INSURANCE EXPENSE			6.54	



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				
	556300 SURETY & NOTARY BONDS			.20	
	559100 OTHER OPERATING EXPENSE			10.01	
	Major Account 520000 Total	1,896.92		6,082.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7.90		138.55	
	571600 MEALS - TAXABLE	11.03		11.03	
	571800 MEALS - TRAVEL STATUS	.58		2.17	
	572100 COMMERCIAL TRANSPORTATION	.21		9.26	
	573100 STATE-OWNED TRANSPORT	.92		76.71	
	574500 PERSONAL VEHICLE MILEAGE	232.99		904.79	
	575100 MISC TRAVEL EXPENSE	.62		2.47	
	Major Account 570000 Total	254.25		1,144.98	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	161,380.00		231,615.38	
	Major Account 590000 Total	161,380.00		231,615.38	
	Fund 22390 Expenditures Total	172,740.26		275,024.22	
	Fund 22390 Total	69,329.37	69,329.37	2,599,839.92	2,599,839.92

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	97,938.27		40,410,220.65	
		Fund 22395 Assets Total	97,938.27		40,410,220.65	
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		99,997.49		451,761.87
		Major Account 480000 Total		99,997.49		451,761.87
		Fund 22395 Revenues Total		99,997.49		451,761.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	272.60		272.60	
		511300 OVERTIME PAYMENTS	1,409.34		1,409.34	
		515100 RETIREMENT PLANS EXPENSE	125.93		125.93	
		515200 FICA EXPENSE	116.78		116.78	
		515500 HEALTH INSURANCE EXPENSE	134.57		134.57	
		Major Account 510000 Total	2,059.22		2,059.22	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			39,482.00	
		Major Account 590000 Total			39,482.00	
		Fund 22395 Expenditures Total	2,059.22		41,541.22	
		Fund 22395 Total	99,997.49	99,997.49	40,451,761.87	40,451,761.87

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

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	93,859.52		9,044,080.98	
	Fund 62310 Assets Total	93,859.52		9,044,080.98	
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		93,859.52		409,345.30
	Major Account 450000 Total		93,859.52		409,345.30
	Fund 62310 Revenues Total		93,859.52		409,345.30
	Fund 62310 Total	93,859.52	93,859.52	9,044,080.98	9,044,080.98

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	985.00-		21,268.54	
	Fund 72310 Assets Total	985.00-		21,268.54	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		985.00-		20,802.04
	Fund 72310 Liabilities Total		985.00-		20,802.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	985.00-	985.00-	21,268.54	21,268.54

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	309,537.72		13,490,954.05	
	Fund 22410 Assets Total	309,537.72		13,490,954.05	
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		532.00		5,436.00
	471111 ONLINE DRIVER RECORDS		317,284.00		1,623,976.00
	Major Account 470000 Total		317,816.00		1,629,412.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				114,083.15
	Major Account 480000 Total				114,083.15
	Fund 22410 Revenues Total		317,816.00		1,743,495.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,663.72		26,860.28	
	512100 VACATION LEAVE EXPENSE	274.34		1,457.43	
	512200 SICK LEAVE EXPENSE			94.30	
	512300 HOLIDAY LEAVE EXPENSE	274.34		1,358.48	
	512600 CIVIL LEAVE EXPENSE	274.34		274.34	
	515100 RETIREMENT PLANS EXPENSE	410.84		2,249.73	
	515200 FICA EXPENSE	368.86		2,044.03	
	515500 HEALTH INSURANCE EXPENSE	2,011.84		10,059.20	
	Major Account 510000 Total	8,278.28		44,397.79	
	Fund 22410 Expenditures Total	8,278.28		44,397.79	
	Fund 22410 Total	317,816.00	317,816.00	13,535,351.84	13,535,351.84

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	151,185.25		10,468,301.59	
		Fund 22420 Assets Total	151,185.25		10,468,301.59	
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		144,623.83		566,102.20
		Major Account 470000 Total		144,623.83		566,102.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,763.67		151,883.67
		Major Account 480000 Total		25,763.67		151,883.67
		Fund 22420 Revenues Total		170,387.50		717,985.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,059.43		23,093.19	
		511300 OVERTIME PAYMENTS			651.16	
		512100 VACATION LEAVE EXPENSE			897.95	
		512200 SICK LEAVE EXPENSE			249.02	
		512300 HOLIDAY LEAVE EXPENSE	139.98		1,114.36	
		512800 ADMINISTRATIVE LEAVE EXP			279.96	
		515100 RETIREMENT PLANS EXPENSE	314.46		1,461.84	
		515200 FICA EXPENSE	258.62		1,735.02	
		515500 HEALTH INSURANCE EXPENSE	2,507.74		11,121.82	
		Major Account 510000 Total	7,280.23		40,604.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.14	
		521430 OCIO-IM SERVICES	11,922.02		59,555.34	
		Major Account 520000 Total	11,922.02		59,566.48	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			230,000.00	
		Major Account 580000 Total			230,000.00	
		Fund 22420 Expenditures Total	19,202.25		330,170.80	
		Fund 22420 Total	170,387.50	170,387.50	10,798,472.39	10,798,472.39

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	140,905.78-		1,402,665.38	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	140,905.78-		1,403,665.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,464.44-		3,294.77
		215119 OPTIONAL ACCOUNT		3,263.00-		3,494.00
		215900 SALES TAX COLLECTIONS		181,671.95-		252,213.62
		215901 FINES FORFEITS & PENALTY		60.00-		125.00
		215902 INTEREST		732.87-		500.03
		Fund 22430 Liabilities Total		189,192.26-		259,627.42
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		1,223.50		6,884.15
		473131 REINSTATEMENT FEES				1,000.00
		473300 VEHICLE TITLE FEES		5,874.00		39,073.00
		474100 GENERAL BUSINESS FEES		150.00		750.00
		474110 IFTA PERMITS/DECALS		41,344.00		58,482.00
		Major Account 470000 Total		48,591.50		106,189.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				14,703.22
		486600 MCS CLEARING ACCT		1,011.00-		1,194.10
		Major Account 480000 Total		1,011.00-		15,897.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		650,000.00
		Major Account 490000 Total		125,000.00		650,000.00
		Fund 22430 Revenues Total		172,580.50		772,086.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,144.67		309,664.32	
		511300 OVERTIME PAYMENTS	1,032.65		1,032.65	
		512100 VACATION LEAVE EXPENSE	3,346.42		30,459.31	
		512200 SICK LEAVE EXPENSE	1,973.54		9,235.01	
		512300 HOLIDAY LEAVE EXPENSE	3,392.87		16,357.24	
		512500 FUNERAL LEAVE EXPENSE			262.50	
		512800 ADMINISTRATIVE LEAVE EXP			1,101.63	

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				
	515100 RETIREMENT PLANS EXPENSE	5,158.54		27,564.39	
	515200 FICA EXPENSE	4,851.09		26,181.43	
	515500 HEALTH INSURANCE EXPENSE	12,609.50		59,566.59	
	516500 WORKERS COMP PREMIUMS			7,739.45	
	Major Account 510000 Total	<u>91,509.28</u>		<u>489,164.52</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,248.95		23,573.76	
	521410 OCIO-VOICE	1,337.88		6,401.63	
	521420 OCIO-DATA			1,240.00	
	521430 OCIO-IM SERVICES	16,668.00		75,237.50	
	521500 PUBLICATION & PRINT EXP	4,693.60		22,537.89	
	521900 AWARDS EXPENSE			49.50	
	522100 DUES & SUBSCRIPTION EXP			55,313.84	
	522200 CONFERENCE REGISTRATION			575.00	
	524600 RENT EXPENSE-BUILDINGS	2,299.98		13,151.53	
	524900 RENT EXP-DEPR SURCHARGE	775.86		3,879.30	
	531100 OFFICE SUPPLIES EXPENSE	3,571.28		7,731.41	
	541700 LEGAL RELATED EXPENSE	20.00		120.00	
	547100 EDUCATIONAL SERVICES			375.00	
	548700 REFUSE/RECYCLING	24.00		109.20	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	<u>31,639.55</u>		<u>215,975.56</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	626.34		626.34	
	571800 MEALS - TRAVEL STATUS	96.08		96.08	
	572100 COMMERCIAL TRANSPORTATIO	48.51		680.85	
	573100 STATE-OWNED TRANSPORT	294.26		351.30	
	575100 MISC TRAVEL EXPENSE	80.00		80.00	
	Major Account 570000 Total	<u>1,145.19</u>		<u>1,834.57</u>	
	Fund 22430 Expenditures Total	<u>124,294.02</u>		<u>706,974.65</u>	
	Fund 22430 Total	<u>16,611.76-</u>	<u>16,611.76-</u>	<u>2,110,640.03</u>	<u>2,110,640.03</u>



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	25,225.68-		1,399,437.59	
	Fund 22440 Assets Total	25,225.68-		1,399,437.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,928.97-		499.03
	Fund 22440 Liabilities Total		6,928.97-		499.03
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		3,347.15		22,386.29
	Major Account 480000 Total		3,347.15		22,386.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		1,450,000.00
	Major Account 490000 Total		250,000.00		1,450,000.00
	Fund 22440 Revenues Total		253,347.15		1,472,386.29
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	271,643.86		1,731,764.06	
	534930 STICKERS			260.00	
	Major Account 520000 Total	271,643.86		1,732,024.06	
	Fund 22440 Expenditures Total	271,643.86		1,732,024.06	
	Fund 22440 Total	246,418.18	246,418.18	3,131,461.65	3,131,461.65

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	404,635.59		17,091,073.41	
		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)	1,442.72		42,627.37	
		Fund 22450 Assets Total	406,078.31		17,213,497.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		878,026.15		920,944.90
		211900 AAI DUE TO VENDOR (SYSTE		108,457.38		143,106.32
		Fund 22450 Liabilities Total		986,483.53		1,064,051.22
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		22.00		62,766.38
		471102 DRIVER RECORDS LB106		39,727.00		203,676.50
		471110 DR ABSTRACT FEES		1,867.50		11,928.75
		471111 ONLINE DRIVER RECORDS		115,749.95		500,124.04
		471112 DRIVER MONITORING		1,208.34		5,666.31
		471120 VEHICLE RECORD SEARCHES		14,590.51		76,941.33
		471122 ONLINE VEHICLE RECORDS		15,814.00		81,786.80
		473100 DRIVERS LICENSE FEES		481,437.00		2,452,339.50
		473101 SECURITY SURCHARGE		136,550.00		721,207.50
		473105 ONLINE DRIVER LICENSE		231,779.00		1,478,776.00
		473106 ONLINE SECURITY FEE		57,705.00		368,320.00
		473110 DRIVER TRAINING SCHOOL		500.00		1,300.00
		473131 DRIVER REINSTATEMENT FEES		4,250.00		25,650.00
		473133 ONLINE REINSTATEMENTS		77,750.00		443,950.00
		473200 VEHICLE REGIST & PLATE F		399,324.81		2,178,445.60
		473204 HISTORICAL PLATE FEES		75,599.98		406,035.61
		473207 ORGANIZATIONAL PLATE FEE		40,271.00		211,669.50
		473208 SPECIAL INTEREST PLATES		3,072.93		18,981.32
		473210 MESSAGE PLATE		100,020.00		553,288.48
		473211 SPIRIT PLATE		4,116.00		38,304.00
		473212 GOLD STAR MESSAGE PLATE		106.67		625.84
		473213 MILITARY HONOR		6,752.52		37,663.25

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473215 MOUNTAIN LION PLATE		3,654.17		18,910.80
	473216 BREAST CANCER PLATE		985.85		5,366.69
	473217 CHOOSE LIFE PLATE		1,025.83		5,368.32
	473218 NATIVE AMERICAN PLATE		765.83		4,134.16
	473219 DONATE LIFE PLATE		422.51		1,909.19
	473220 DOWN SYNDROME AWARENESS PLATE		120.00		1,082.51
	473221 PETS FOR VETS PLATE		324.16		2,022.51
	473222 PROSTATE CANCER PLATE		30.00		157.50
	473223 SAMMY SUPERHEROS PLATE		194.17		820.00
	473224 SUPPORT OUR TROOPS PLATE		917.30		4,423.15
	473225 SUPPORT THE ARTS PLATE		1,155.84		6,707.54
	473226 THE GOOD LIFE IS OUTSIDE PLATE		525.84		3,726.67
	473227 WILDLIFE CONSERVATION PLATE		1,650.84		9,553.77
	473228 JOSH THE OTTER PLATE		260.00		840.00
	473229 NEBRASKA HISTORY PLATE		410.00		2,308.32
	473300 VEHICLE TITLE FEES		343,312.65		1,719,423.43
	473310 BONDED TITLES		1,200.00		7,370.00
	473320 VIN PLATES		340.00		2,380.00
	473330 CLASSIC VEHICLE TITLES		50.00		350.00
	475100 REGISTRATION / LICENSE F				3,400.00
	476100 ALR 15 YR Revoc		100.00		400.00
	Major Account 470000 Total		2,165,659.20		11,680,101.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.59		156,210.90
	484500 REIMB NON-GOVT SOURCES				1,007.47
	486400 CASH OVER ADJUSTMENT				32.55
	Major Account 480000 Total		67.59		157,250.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				108.17
	493200 OPERATING TRANSFERS OUT				526,716.00
	Major Account 490000 Total				526,607.83
	Fund 22450 Revenues Total		2,165,726.79		11,310,744.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	623,543.74		3,414,106.43	
	511300 OVERTIME PAYMENTS	14,849.54		82,774.64	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			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	41,351.71		251,372.93	
		512200 SICK LEAVE EXPENSE	32,081.05		146,086.37	
		512300 HOLIDAY LEAVE EXPENSE	36,650.68		180,120.34	
		512500 FUNERAL LEAVE EXPENSE	2,929.45		8,888.10	
		512700 INJURY LEAVE EXPENSE			959.69	
		512800 ADMINISTRATIVE LEAVE EXP			4,982.75	
		515100 RETIREMENT PLANS EXPENSE	56,152.36		306,053.26	
		515200 FICA EXPENSE	52,707.13		289,423.96	
		515500 HEALTH INSURANCE EXPENSE	175,067.60		865,824.56	
		516300 EMPLOYEE ASSISTANCE PRO			2,595.60	
		516500 WORKERS COMP PREMIUMS			83,504.55	
		Major Account 510000 Total	1,035,333.26		5,638,376.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	114,257.39		678,403.16	
		521290 COM EXPENSE - DATA ONLY	264.57		2,615.19	
		521300 FREIGHT EXPENSE			378.00	
		521410 OCIO VOICE	17,941.02		88,259.52	
		521420 OCIO DATA	24,800.63		123,866.18	
		521430 OCIO IM SERVICES	195,458.35		741,463.16	
		521440 EQUIP RENTAL IMSERVICES	6,431.25		26,549.00	
		521500 PUBLICATION & PRINT EXP	167,609.84		326,754.85	
		521800 CASH SHORT ADJUSTMENT			31.00	
		521900 AWARDS EXPENSE	59.25		587.89	
		522100 DUES & SUBSCRIPTION EXP	49,074.43		85,971.79	
		522200 CONFERENCE REGISTRATION			6,867.00	
		522700 DEFICIENCY CLAIMS			46.75	
		522800 E-COMMERCE OPER EXP			426.32	
		524600 RENT EXPENSE-BUILDINGS	131,042.89		661,907.17	
		524900 RENT EXP-DEPR SURCHARGE	3,794.84		18,974.20	
		526100 REP & MAINT-REAL PROPERT			286.00	
		527100 REP & MAINT-OFFICE EQUIP			656.00	
		527200 REP & MAINT-MOTOR VEHICL	925.50		4,040.61	
		531100 OFFICE SUPPLIES EXPENSE	16,009.86		91,109.35	
		532100 NON-CAPITALIZED EQUIP PU	1,124.00		5,079.85	
		533100 HOUSEHOLD & INSTIT EXP	291.87		4,376.54	
		538100 VEHICLE & EQUIP SUP EXP	450.46		2,771.50	
		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			435.00	
	542100 SOS TEMP SERV - PERSONNEL			24,021.68	
	543500 MGT CONSULTANT SERVICES			2,395.20	
	545000 LABORATORY FEES			769.25	
	547100 EDUCATIONAL SERVICES	540.00		25,802.00	
	548700 REFUSE/RECYCLING	102.40		1,660.96	
	549200 JANITORIAL/SECURITY SRVS	1,935.00		5,640.12	
	549201 SECURITY SERVICES			140.40	
	554100 DATA SERVICES	25,384.81		121,881.86	
	554900 OTHER CONTRACTUAL SERVICES	879,113.83		1,487,042.83	
	555100 DATA PROC SOFTW LIC FEE			33,915.00	
	555310 COTS LICENSE FEES			77,515.95	
	555340 COTS MAINTENANCE			254.57	
	555410 CUSTOMIZED LICENSE FEES			109,186.33	
	555430 CUSTOMIZED INSTALLATION	39,532.88		39,532.88	
	555440 CUSTOMIZED MAINTENANCE			6,944.83	
	555510 SAAS SUBSCRIPTION FEES			130,000.00	
	556100 INSURANCE EXPENSE	1,562.75		6,442.75	
	556200 TORT PREMIUMS			45.00	
	556300 SURETY & NOTARY BONDS	161.00		1,527.94	
	559100 OTHER OPERATING EXP			239.66	
	Major Account 520000 Total	1,677,868.82		5,005,499.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,249.93		19,506.44	
	571600 MEALS - TAXABLE	75.08		213.17	
	571800 MEALS - TRAVEL STATUS	743.40		6,486.93	
	572100 COMMERCIAL TRANSPORTATIO	697.92		2,787.85	
	573100 STATE-OWNED TRANSPORT	27,598.48		124,647.62	
	574500 PERSONAL VEHICLE MILEAGE	1,565.12		17,356.81	
	575100 MISC TRAVEL EXPENSE			598.36	
	Major Account 570000 Total	32,929.93		171,597.18	
	Fund 22450 Expenditures Total	2,746,132.01		10,815,472.80	
	Fund 22450 Total	3,152,210.32	3,152,210.32	28,028,970.64	28,028,970.64

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,344.59		687,567.67	
	Fund 22460 Assets Total	13,344.59		687,567.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.03		234.98
	Fund 22460 Liabilities Total		10.03		234.98
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		12,520.00		64,360.00
	Major Account 470000 Total		12,520.00		64,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,664.46		9,511.42
	Major Account 480000 Total		1,664.46		9,511.42
	Fund 22460 Revenues Total		14,184.46		73,871.42
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	849.90		19,319.71	
	Major Account 590000 Total	849.90		19,319.71	
	Fund 22460 Expenditures Total	849.90		19,319.71	
	Fund 22460 Total	<u>14,194.49</u>	<u>14,194.49</u>	<u>706,887.38</u>	<u>706,887.38</u>

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	228,566.38		8,252,029.32	
		Fund 22470 Assets Total	228,566.38		8,252,029.32	
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				5,320.60
		473910 1% VTR MVT		286,535.40		1,432,334.76
		Major Account 470000 Total		286,535.40		1,437,655.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				74,373.87
		Major Account 480000 Total				74,373.87
		Fund 22470 Revenues Total		286,535.40		1,512,029.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,436.40		122,648.50	
		511300 OVERTIME PAYMENTS			113.13	
		512100 VACATION LEAVE EXPENSE	1,177.95		10,504.89	
		512200 SICK LEAVE EXPENSE	2,307.19		6,656.82	
		512300 HOLIDAY LEAVE EXPENSE	1,370.83		6,717.68	
		512500 FUNERAL LEAVE EXPENSE			253.64	
		512800 ADMINISTRATIVE LEAVE EXP			1,051.33	
		515100 RETIREMENT PLANS EXPENSE	2,043.68		11,078.32	
		515200 FICA EXPENSE	1,937.21		10,564.54	
		515500 HEALTH INSURANCE EXPENSE	4,842.96		24,214.80	
		Major Account 510000 Total	36,116.22		193,803.65	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	21,852.80		98,042.55	
		547100 EDUCATIONAL SERVICES			45.00	
		555440 CUSTOMIZED MAINTENANCE			690,000.00	
		Major Account 520000 Total	21,852.80		788,087.55	
		Fund 22470 Expenditures Total	57,969.02		981,891.20	
		Fund 22470 Total	286,535.40	286,535.40	9,233,920.52	9,233,920.52

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	28,020.05		51,744.41	
	139901 AR INVOICED (SYSTEM)	24,876.66			
	Fund 42410 Assets Total	<u>3,143.39</u>		<u>51,744.41</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,657.04		2,657.04
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 42410 Liabilities Total		<u>2,657.04</u>		<u>62,657.04</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,228.14
	Fund 42410 Fund Equity Total				<u>23,228.14</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,143.39		11,367.98
	461500 OP GRANTS - STATE AGENCI				24,876.66
	Major Account 460000 Total		<u>3,143.39</u>		<u>36,244.64</u>
	Fund 42410 Revenues Total		<u>3,143.39</u>		<u>36,244.64</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			519.22	
	Major Account 510000 Total			<u>519.22</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.01		1,586.77	
	521500 PUBLICATION & PRINT EXP	717.63		1,591.02	
	538100 VEHICLE & EQUIP SUP EXP	63.01		215.95	
	554900 OTHER CONTRACTUAL SERVICES			9,873.00	
	Major Account 520000 Total	<u>717.63</u>		<u>13,266.74</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,495.19	
	573100 STATE-OWNED TRANSPORT	1,939.41		7,619.84	
	574500 PERSONAL VEHICLE MILEAGE			28.14	
	Major Account 570000 Total	<u>1,939.41</u>		<u>10,143.17</u>	
	Fund 42410 Expenditures Total	<u>2,657.04</u>		<u>23,929.13</u>	
	Fund 42410 Total	<u>5,800.43</u>	<u>5,800.43</u>	<u>75,673.54</u>	<u>75,673.54</u>



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	10,147.00-		41,333.00	
	Fund 62410 Assets Total	10,147.00-		41,333.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				771,399.52
	214110 DEPOSITS		10,147.00-		776,678.44-
	Fund 62410 Liabilities Total		10,147.00-		5,278.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	10,147.00-	10,147.00-	41,333.00	41,333.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,843.02	
	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

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,367,040.60		9,979,168.67	
	Fund 72411 Assets Total	<u>4,367,040.60</u>		<u>9,979,168.67</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,687.24		8,687.24
	215111 NON NEBRASKA IRP FEES		5,136,011.28		10,826,565.48
	215117 OVERPAYMENTS - CREDITS		13,534.61-		13,054.97
	215130 IRP REFUNDS TO CARRIERS		23,572.81-		128,588.52-
	215131 IRP PAYMENTS TO JURISDICTIONS		740,550.50-		740,550.50-
	Fund 72411 Liabilities Total		<u>4,367,040.60</u>		<u>9,979,168.67</u>
	Fund 72411 Total	<u>4,367,040.60</u>	<u>4,367,040.60</u>	<u>9,979,168.67</u>	<u>9,979,168.67</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	572,594.51		1,042,149.55	
	Fund 72412 Assets Total	572,594.51		1,042,149.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,035,511.35		1,035,511.35
	215100 DUE TO FUND - SHORT TERM		149,721.13		415,991.61
	215113 IFTA NEBRASKA CARRIER DEPOSITS		567,035.32		2,219,496.74
	215114 IFTA OTHER JURISDICATION DEPOS				29.92
	215115 IFTA AUDIT DEPOSITS		7,377.70-		36,737.58
	215133 IFTA REFUNDS TO NEBRASKA CARR.		136,784.24-		506,957.78-
	215134 IFTA PAYMENTS TO JURISDICTIONS		1,035,511.35-		2,158,659.87-
	Fund 72412 Liabilities Total		572,594.51		1,042,149.55
	Fund 72412 Total	572,594.51	572,594.51	1,042,149.55	1,042,149.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,645.60		221,431.17	
	132200 DUE FROM OTHER GOVERNMENT	210.00-		870.00-	
	Fund 22010 Assets Total	<u>5,435.60</u>		<u>220,561.17</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		527.60		2,946.81
	484100 OPERATING DONATIONS & CO		4,908.00		25,379.67
	Major Account 480000 Total		<u>5,435.60</u>		<u>28,326.48</u>
	Fund 22010 Revenues Total		<u>5,435.60</u>		<u>28,691.48</u>
	Fund 22010 Total	<u>5,435.60</u>	<u>5,435.60</u>	<u>220,561.17</u>	<u>220,561.17</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	1,893.10		778,052.09	
		Fund 22014 Assets Total	1,893.10		778,052.09	
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		1,929.50		11,705.10
		Major Account 480000 Total		1,929.50		11,705.10
		Fund 22014 Revenues Total		1,929.50		11,705.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30.39		1,823.67	
		511800 COMPENSATORY TIME PAID	1.22		1.22	
		512100 VACATION LEAVE EXPENSE			20.06	
		512200 SICK LEAVE EXPENSE			29.79	
		512300 HOLIDAY LEAVE EXPENSE			42.52	
		515100 RETIREMENT PLANS EXPENSE	2.37		143.61	
		515200 FICA EXPENSE	2.42		145.45	
		515500 HEALTH INSURANCE EXPENSE			31.88	
		Major Account 510000 Total	36.40		2,238.20	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			578.78	
		543500 MGT CONSULTANT SERVICES			38,561.83	
		Major Account 520000 Total			39,140.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING			348.00	
		Major Account 570000 Total			348.00	
		Fund 22014 Expenditures Total	36.40		41,726.81	
		Fund 22014 Total	1,929.50	1,929.50	819,778.90	819,778.90

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	53.04		21,390.55	
		Fund 22017 Assets Total	53.04		21,390.55	
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		53.04		322.37
		Major Account 480000 Total		53.04		322.37
		Fund 22017 Revenues Total		53.04		322.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			490.64	
	511800	COMPENSATORY TIME PAID			46.76	
	512100	VACATION LEAVE EXPENSE			3.29	
	512200	SICK LEAVE EXPENSE			4.94	
	512300	HOLIDAY LEAVE EXPENSE			31.65	
	512800	ADMINISTRATIVE LEAVE EXP			18.41	
	515100	RETIREMENT PLANS EXPENSE			44.66	
	515200	FICA EXPENSE			41.95	
	515500	HEALTH INSURANCE EXPENSE			149.61	
		Major Account 510000 Total			831.91	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			208.25	
		Major Account 520000 Total			208.25	
		Fund 22017 Expenditures Total			1,040.16	
		Fund 22017 Total	53.04	53.04	22,430.71	22,430.71



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	46,777.00		1,247,573.30	
	131300 LOANS RECEIVABLE	19,412.87		468,526.26	
	Fund 22020 Assets Total	27,364.13		1,716,099.56	
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		3,684.93		19,956.05
	484900 OTHER PRIVATE SOURCES		44,633.54		1,257,319.40
	486100 LOAN INTEREST		206.82		2,925.42
	Major Account 480000 Total		48,525.29		1,280,200.87
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		19,412.87		45,496.18
	Major Account 490000 Total		19,412.87		45,496.18
	Fund 22020 Revenues Total		29,112.42		1,234,704.69
Expenditures	570000 Travel Expenses				
	571100 LODGING	115.23		222.23	
	574500 PERSONAL VEHICLE MILEAGE	883.06		1,920.22	
	Major Account 570000 Total	998.29		2,142.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	750.00		1,027,913.59	
	Major Account 590000 Total	750.00		1,027,913.59	
	Fund 22020 Expenditures Total	1,748.29		1,030,056.04	
	Fund 22020 Total	29,112.42	29,112.42	2,746,155.60	2,746,155.60

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	470.59		190,280.83	
	Fund 22024 Assets Total	470.59		190,280.83	
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		470.59		3,601.84
	Major Account 480000 Total		470.59		3,601.84
	Fund 22024 Revenues Total		470.59		3,601.84
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	470.59	470.59	361,608.83	361,608.83

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	10,333.60		4,178,381.31	
	Fund 22027 Assets Total	10,333.60		4,178,381.31	
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		10,333.60		61,001.62
	Major Account 480000 Total		10,333.60		61,001.62
	Fund 22027 Revenues Total		10,333.60		61,001.62
	Fund 22027 Total	10,333.60	10,333.60	4,178,381.31	4,178,381.31

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	91.45		36,978.09	
	Fund 22029 Assets Total	91.45		36,978.09	
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		91.45		529.76
	Major Account 480000 Total		91.45		529.76
	Fund 22029 Revenues Total		91.45		529.76
	Fund 22029 Total	91.45	91.45	36,978.09	36,978.09

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	14,977.85		125,282.18	
		Fund 22030 Assets Total	14,977.85		125,282.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,303.75-		3,769.13
		Fund 22030 Liabilities Total		6,303.75-		3,769.13
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		200.00		730.00
		473200 VEHICLE REGIST & PLATE F		98,682.49		539,006.52
		Major Account 470000 Total		98,882.49		539,736.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.40		1,239.81
		Major Account 480000 Total		233.40		1,239.81
		Fund 22030 Revenues Total		99,115.89		580,925.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,705.53		256,005.11	
		511300 OVERTIME PAYMENTS			627.94	
		511800 COMPENSATORY TIME PAID			5.63	
		512100 VACATION LEAVE EXPENSE	3,234.90		28,563.68	
		512200 SICK LEAVE EXPENSE	3,726.81		16,853.68	
		512300 HOLIDAY LEAVE EXPENSE	2,842.19		14,429.40	
		512700 INJURY LEAVE EXPENSE			319.40	
		515100 RETIREMENT PLANS EXPENSE	4,231.41		23,740.43	
		515200 FICA EXPENSE	3,932.60		22,231.50	
		515500 HEALTH INSURANCE EXPENSE	11,510.18		60,122.02	
		519300 LEAVE WITHOUT PAY			243.36	
		Major Account 510000 Total	76,183.62		423,142.15	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			147.51	

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				
	522200 CONFERENCE REGISTRATION			2,295.00	
	524600 RENT EXPENSE-BUILDINGS			105.00	
	527200 REP & MAINT-MOTOR VEHICL			708.59	
	531100 OFFICE SUPPLIES EXPENSE	9.98		9.98	
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69		1,854.78	
	532280 VIDEO EQUIP			76.18	
	539100 INDIRECT COST ALLOWANCE			71,677.00	
	543200 IT CONSULTING-HW/SW SUPP			35,630.51	
	543500 MGT CONSULTANT SERVICES			20,303.75	
	547100 EDUCATIONAL SERVICES			3,464.24	
	Major Account 520000 Total	1,445.67		136,272.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	205.00		6,005.46	
	571600 MEALS - TAXABLE			21.70	
	571800 MEALS - TRAVEL STATUS			961.55	
	572100 COMMERCIAL TRANSPORTATIO			2,595.56	
	574500 PERSONAL VEHICLE MILEAGE			474.36	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	205.00		10,190.63	
	Fund 22030 Expenditures Total	77,834.29		569,605.32	
	Fund 22030 Total	92,812.14	92,812.14	694,887.50	694,887.50

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	504.59		204,029.83	
	Fund 22031 Assets Total	504.59		204,029.83	
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		504.59		2,978.71
	Major Account 480000 Total		504.59		2,978.71
	Fund 22031 Revenues Total		504.59		2,978.71
	Fund 22031 Total	504.59	504.59	204,029.83	204,029.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL 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	3,585.58		121,673.86	
	Fund 22032 Assets Total	3,585.58		121,673.86	
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		3,300.00		25,154.69
	Major Account 470000 Total		3,300.00		33,324.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.58		9,185.12
	485100 FINES FORFEITS & PENALTI				600.00
	Major Account 480000 Total		285.58		9,785.12
	Fund 22032 Revenues Total		3,585.58		43,109.81
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	Major Account 570000 Total			107.00	
	Fund 22032 Expenditures Total			107.00	
	Fund 22032 Total	3,585.58	3,585.58	121,780.86	121,780.86



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	10,845.78-		119,166.10	
		Fund 22033 Assets Total	10,845.78-		119,166.10	
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		119.60		411.81
		Major Account 480000 Total		119.60		411.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				187,301.04
		Major Account 490000 Total				187,301.04
		Fund 22033 Revenues Total		119.60		187,712.85
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	10,322.50		18,497.92	
		521500 PUBLICATION & PRINT EXP			52,129.00	
		543300 IT CONSULTING-OTHER	642.88		2,858.52	
		Major Account 520000 Total	10,965.38		73,485.44	
		Fund 22033 Expenditures Total	10,965.38		73,485.44	
		Fund 22033 Total	119.60	119.60	192,651.54	192,651.54

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	6,383.49		253,094.65	
		139901 AR INVOICED (SYSTEM)	396.00		1,530.00	
		Fund 22034 Assets Total	5,987.49		254,624.65	
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		10,602.00		65,979.00
		475200 EXAMINATION FEES		5,642.00		37,174.00
		Major Account 470000 Total		16,244.00		103,171.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		604.21		3,403.14
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		604.21		3,443.14
		Fund 22034 Revenues Total		16,848.21		106,614.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,028.76		38,429.03	
		512100 VACATION LEAVE EXPENSE	182.94		2,058.94	
		512200 SICK LEAVE EXPENSE	258.35		1,940.00	
		512300 HOLIDAY LEAVE EXPENSE	448.05		1,958.71	
		515100 RETIREMENT PLANS EXPENSE	398.55		2,162.26	
		515200 FICA EXPENSE	537.96		2,968.59	
		515500 HEALTH INSURANCE EXPENSE	2,006.11		14,255.59	
		Major Account 510000 Total	10,860.72		63,773.12	
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	10,860.72		74,222.18	
		Fund 22034 Total	16,848.21	16,848.21	328,846.83	328,846.83

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	20,196.45-		1,502,817.14	
		139901 AR INVOICED (SYSTEM)	3,900.00		18,380.00	
		Fund 22035 Assets Total	16,296.45-		1,521,197.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		300.00		309.74
		211900 AAI DUE TO VENDOR (SYSTE		270.74-		156.68
		Fund 22035 Liabilities Total		29.26		466.42
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
		474100 GENERAL BUSINESS FEES		96,935.00		188,970.00
		475100 REGISTRATION / LICENSE F		3,900.00		5,643.00
		475200 EXAMINATION FEES				3,651.75-
		Major Account 470000 Total		100,835.00		196,111.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,928.42		27,438.30
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				4,100.00-
		Major Account 480000 Total		3,928.42		23,378.30
		Fund 22035 Revenues Total		104,763.42		219,489.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,450.60		442,495.54	
		511300 OVERTIME PAYMENTS			902.95	
		511800 COMPENSATORY TIME PAID	226.69		1,642.95	
		512100 VACATION LEAVE EXPENSE	5,601.56		38,551.86	
		512200 SICK LEAVE EXPENSE	4,066.82		22,096.36	
		512300 HOLIDAY LEAVE EXPENSE	4,633.17		24,820.53	
		512500 FUNERAL LEAVE EXPENSE			176.60	
		512600 CIVIL LEAVE EXPENSE	33.96		38.70	
		512800 ADMINISTRATIVE LEAVE EXP	63.50		1,417.85	
		515100 RETIREMENT PLANS EXPENSE	6,669.55		39,842.32	
		515200 FICA EXPENSE	6,318.54		38,134.76	
		515500 HEALTH INSURANCE EXPENSE	15,239.57		81,488.36	
		Major Account 510000 Total	117,303.96		691,608.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			352.00	
	522100 DUES & SUBSCRIPTION EXP			360.00	
	522200 CONFERENCE REGISTRATION			49.60	
	527200 REP & MAINT-MOTOR VEHICL	156.68		202.18	
	531100 OFFICE SUPPLIES EXPENSE			16.37	
	532200 PERSONAL COMPUTING EQUIPMENT	430.71		1,812.81	
	532280 VIDEO EQUIP			38.09	
	543500 MGT CONSULTANT SERVICES			13,300.80	
	554900 OTHER CONTRACTUAL SERVICES	300.00		1,814.60	
	555310 COTS LICENSE FEES			30.43	
	Major Account 520000 Total	887.39		17,976.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,021.41		14,567.37	
	571800 MEALS - TRAVEL STATUS	731.36		5,665.40	
	572100 COMMERCIAL TRANSPORTATIO	142.31		893.95	
	573100 STATE-OWNED TRANSPORT			5.27	
	574500 PERSONAL VEHICLE MILEAGE			1,594.30	
	575100 MISC TRAVEL EXPENSE	2.70		11.70	
	Major Account 570000 Total	2,897.78		22,737.99	
	Fund 22035 Expenditures Total	121,089.13		732,323.65	
	Fund 22035 Total	104,792.68	104,792.68	2,253,520.79	2,253,520.79

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	7,429.22-		605,884.96	
		Fund 22036 Assets Total	7,429.22-		605,884.96	
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
		475100 REGISTRATION / LICENSE F		75.00		177,285.00
		475200 EXAMINATION FEES		5,625.00		49,400.00
		Major Account 470000 Total		5,700.00		227,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,526.54		15,602.85
		Major Account 480000 Total		1,526.54		15,602.85
		Fund 22036 Revenues Total		7,226.54		243,537.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,388.31		55,569.36	
		511300 OVERTIME PAYMENTS	466.07		1,204.75	
		511600 PER DIEM PAYMENTS			200.00	
		511800 COMPENSATORY TIME PAID			93.80	
		512100 VACATION LEAVE EXPENSE	128.99		2,079.35	
		512300 HOLIDAY LEAVE EXPENSE	553.54		2,734.67	
		512800 ADMINISTRATIVE LEAVE EXP			82.08	
		515100 RETIREMENT PLANS EXPENSE	863.76		4,624.36	
		515200 FICA EXPENSE	837.31		4,514.41	
		515500 HEALTH INSURANCE EXPENSE	1,417.78		7,076.15	
		Major Account 510000 Total	14,655.76		78,178.93	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			12,323.89	
		Major Account 520000 Total			12,323.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING			856.00	
		Major Account 570000 Total			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>14,655.76</u>		<u>91,358.82</u>	
	Fund 22036 Total	<u>7,226.54</u>	<u>7,226.54</u>	<u>697,243.78</u>	<u>697,243.78</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	2,508.16		2,764.58	
		Fund 22037 Assets Total	2,508.16		2,764.58	
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
		474100 GENERAL BUSINESS FEES		2,200.00		9,400.00
		475100 REGISTRATION / LICENSE F		304.00		2,124.00
		Major Account 470000 Total		2,504.00		11,724.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.16		253.15
		Major Account 480000 Total		4.16		253.15
		Fund 22037 Revenues Total		2,508.16		11,977.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,041.95	
		511800 COMPENSATORY TIME PAID			394.04	
		512100 VACATION LEAVE EXPENSE			1,272.33	
		512200 SICK LEAVE EXPENSE			724.71	
		512300 HOLIDAY LEAVE EXPENSE			752.84	
		512800 ADMINISTRATIVE LEAVE EXP			621.13	
		515100 RETIREMENT PLANS EXPENSE			959.01	
		515200 FICA EXPENSE			910.12	
		515500 HEALTH INSURANCE EXPENSE			3,265.57	
		Major Account 510000 Total			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			44,011.34	

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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>2,508.16</u>	<u>2,508.16</u>	<u>46,775.92</u>	<u>46,775.92</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	14.05		5,680.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>14.05</u>		<u>353.42</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		14.05		82.94
	Major Account 480000 Total		<u>14.05</u>		<u>82.94</u>
	Fund 22038 Revenues Total		<u>14.05</u>		<u>82.94</u>
	Fund 22038 Total	<u>14.05</u>	<u>14.05</u>	<u>353.42</u>	<u>353.42</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	404.49		163,555.82	
		Fund 22040 Assets Total	404.49		163,555.82	
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		404.49		2,387.80
		Major Account 480000 Total		404.49		2,387.80
		Fund 22040 Revenues Total		404.49		2,387.80
		Fund 22040 Total	404.49	404.49	163,555.82	163,555.82

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		56.68	
	Fund 22041 Assets Total	.14		56.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.85
	Fund 22041 Fund Equity Total				55.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		.83
	Major Account 480000 Total		.14		.83
	Fund 22041 Revenues Total		.14		.83
	Fund 22041 Total	.14	.14	56.68	56.68

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	22,665.69		358,064.63	
		Fund 22042 Assets Total	22,665.69		358,064.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		374.00-		
		Fund 22042 Liabilities Total		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		792.21		5,716.01
		484500 REIMB NON-GOVT SOURCES		47,120.00		250,180.00
		Major Account 480000 Total		47,912.21		255,896.01
		Fund 22042 Revenues Total		47,912.21		255,896.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,143.75		74,592.29	
		511300 OVERTIME PAYMENTS	998.48		2,063.62	
		511400 ON CALL PAY	137.59		2,101.02	
		512100 VACATION LEAVE EXPENSE	1,102.15		6,707.49	
		512200 SICK LEAVE EXPENSE	2,312.31		4,865.22	
		512300 HOLIDAY LEAVE EXPENSE	825.67		4,088.54	
		515100 RETIREMENT PLANS EXPENSE	1,311.89		7,070.01	
		515200 FICA EXPENSE	1,190.19		6,473.21	
		515500 HEALTH INSURANCE EXPENSE	4,080.38		20,389.33	
		Major Account 510000 Total	24,102.41		128,350.73	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			450.00	
		524700 RENT EXP-OTHER REAL PROP			163.00	
		531100 OFFICE SUPPLIES EXPENSE			90.00	
		532100 NON-CAPITALIZED EQUIP PU			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			24,774.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING			628.16	
		571600 MEALS-NOT TRAVEL STATUS			176.23	

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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	746.11		861.21	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	Major Account 570000 Total	<u>770.11</u>		<u>3,706.62</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			15,752.02	
	599100 OTHER GOVERNMENT AID			100,606.19	
	Major Account 590000 Total			<u>116,358.21</u>	
	Fund 22042 Expenditures Total	<u>24,872.52</u>		<u>273,189.78</u>	
	Fund 22042 Total	<u>47,538.21</u>	<u>47,538.21</u>	<u>631,254.41</u>	<u>631,254.41</u>

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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)	41,693.38		1,625,617.87	
	Fund 22043 Assets Total	<u>41,693.38</u>		<u>1,631,523.63</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		928,204.76		4,462,081.64
	Major Account 480000 Total		<u>928,204.76</u>		<u>4,462,081.64</u>
	Fund 22043 Revenues Total		<u>928,204.76</u>		<u>4,462,081.64</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	886,511.38		4,367,902.14	
	Major Account 590000 Total	<u>886,511.38</u>		<u>4,367,902.14</u>	
	Fund 22043 Expenditures Total	<u>886,511.38</u>		<u>4,367,902.14</u>	
	Fund 22043 Total	<u>928,204.76</u>	<u>928,204.76</u>	<u>5,999,425.77</u>	<u>5,999,425.77</u>

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Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,178.82		212,931.03	
		139901 AR INVOICED (SYSTEM)	300.00		2,365.00	
		Fund 22050 Assets Total	25,878.82		215,296.03	
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		38,552.17		212,402.84
		Major Account 470000 Total		38,552.17		212,402.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		447.79		12,690.12
		Major Account 480000 Total		447.79		12,690.12
		Fund 22050 Revenues Total		38,999.96		225,092.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,360.04		48,258.81	
		511800 COMPENSATORY TIME PAID			53.52	
		512100 VACATION LEAVE EXPENSE	432.57		2,611.96	
		512200 SICK LEAVE EXPENSE	325.52		1,797.55	
		512300 HOLIDAY LEAVE EXPENSE	556.93		2,691.16	
		512800 ADMINISTRATIVE LEAVE EXP			522.07	
		515100 RETIREMENT PLANS EXPENSE	724.48		4,188.49	
		515200 FICA EXPENSE	697.06		4,059.77	
		515500 HEALTH INSURANCE EXPENSE	1,326.59		6,613.37	
		Major Account 510000 Total	12,423.19		70,796.70	
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	
		571800 MEALS - TRAVEL STATUS			330.42	
		572100 COMMERCIAL TRANSPORTATIO	697.95		697.95	
		Major Account 570000 Total	697.95		1,796.61	
		Fund 22050 Expenditures Total	13,121.14		85,057.44	

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Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22050 Total	<u>38,999.96</u>	<u>38,999.96</u>	<u>300,353.47</u>	<u>300,353.47</u>



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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	13,212.88-		817,071.81	
		Fund 22051 Assets Total	13,212.88-		817,071.81	
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		2,066.58		12,499.49
		Major Account 480000 Total		2,066.58		12,499.49
		Fund 22051 Revenues Total		2,066.58		12,499.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,090.71		19,346.22	
		512100 VACATION LEAVE EXPENSE	137.28		759.74	
		512200 SICK LEAVE EXPENSE	472.74		858.00	
		512300 HOLIDAY LEAVE EXPENSE			296.01	
		512500 FUNERAL LEAVE EXPENSE			590.15	
		515100 RETIREMENT PLANS EXPENSE	576.62		1,636.20	
		515200 FICA EXPENSE	558.13		1,575.30	
		515500 HEALTH INSURANCE EXPENSE	1,010.58		2,482.28	
		Major Account 510000 Total	9,846.06		27,543.90	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	82.57		82.57	
		521430 CIO SITE SUPPORT			429.41	
		521440 CIO - SOFTWARE			489.53	
		522200 CONFERENCE REGISTRATION			550.00	
		527800 REP & MAINT-OTHER PROPER	399.66		4,934.77	
		531100 OFFICE SUPPLIES EXPENSE			39.96	
		533100 HOUSEHOLD & INSTIT EXP	540.52		540.52	
		533900 FOOD EXPENSE-INSTITUTIONS	182.38		182.38	
		534600 ED & RECREATIONAL SUP EX	412.84		412.84	
		539100 INDIRECT COST ALLOWANCE			4,839.90	
		547100 EDUCATIONAL SERVICES			1,072.50	
		Major Account 520000 Total	1,617.97		13,574.38	

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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				
	571100 LODGING	2,727.77		2,727.77	
	571600 MEALS - TAXABLE	210.25		210.25	
	571800 MEALS - TRAVEL STATUS	670.60		670.60	
	572100 COMMERCIAL TRANSPORTATIO	90.41		728.37	
	574500 PERSONAL VEHICLE MILEAGE	80.40		80.40	
	575100 MISC TRAVEL EXPENSE	36.00		36.00	
	Major Account 570000 Total	<u>3,815.43</u>		<u>4,453.39</u>	
	Fund 22051 Expenditures Total	<u>15,279.46</u>		<u>45,571.67</u>	
	Fund 22051 Total	<u>2,066.58</u>	<u>2,066.58</u>	<u>862,643.48</u>	<u>862,643.48</u>

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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	15,610.76		1,483,586.99	
	139901 AR INVOICED (SYSTEM)	850.00		19,100.00	
	Fund 22052 Assets Total	16,460.76		1,502,686.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.26-		
	Fund 22052 Liabilities Total		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		45,382.92		184,392.92
	Major Account 470000 Total		45,382.92		184,392.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,672.87		22,261.72
	Major Account 480000 Total		3,672.87		22,261.72
	Fund 22052 Revenues Total		49,055.79		206,654.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,393.56		125,186.72	
	511800 COMPENSATORY TIME PAID			67.53	
	512100 VACATION LEAVE EXPENSE	1,093.24		8,857.01	
	512200 SICK LEAVE EXPENSE	2,274.36		7,986.88	
	512300 HOLIDAY LEAVE EXPENSE	1,564.46		7,531.91	
	512500 FUNERAL LEAVE EXPENSE			1,178.10	
	512800 ADMINISTRATIVE LEAVE EXP			1,599.33	
	515100 RETIREMENT PLANS EXPENSE	1,896.32		11,411.93	
	515200 FICA EXPENSE	1,794.90		10,905.76	
	515500 HEALTH INSURANCE EXPENSE	3,204.00		18,292.47	
	Major Account 510000 Total	32,220.84		193,017.64	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			600.00	
	527200 REP & MAINT-MOTOR VEHICL			2,873.94	
	531100 OFFICE SUPPLIES EXPENSE	194.73		289.67	
	534600 ED & RECREATIONAL SUP EX			70.00	
	534900 MISCELLANEOUS SUP EXP			260.52	
	539100 INDIRECT COST ALLOWANCE			31,013.64	
	Major Account 520000 Total	194.73		35,107.77	

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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			1,565.77	
	571600 MEALS - TAXABLE	46.20		84.00	
	571800 MEALS - TRAVEL STATUS			472.18	
	572100 COMMERCIAL TRANSPORTATIO			1,188.38	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	<u>46.20</u>	<u></u>	<u>3,410.33</u>	<u></u>
	Fund 22052 Expenditures Total	<u>32,461.77</u>	<u></u>	<u>231,535.74</u>	<u></u>
	Fund 22052 Total	<u>48,922.53</u>	<u>48,922.53</u>	<u>1,734,222.73</u>	<u>1,734,222.73</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	3,361.96-		138,501.56	
		139901 AR INVOICED (SYSTEM)			235.00	
		Fund 22055 Assets Total	3,361.96-		138,736.56	
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		3,200.00		28,060.00
		475100 REGISTRATION / LICENSE F		3,035.00		13,910.00
		475200 EXAMINATION FEES		175.00-		175.00-
		Major Account 470000 Total		6,060.00		41,795.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		361.63		2,624.31
		Major Account 480000 Total		361.63		2,624.31
		Fund 22055 Revenues Total		6,421.63		44,419.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,223.08		35,098.30	
		511800 COMPENSATORY TIME PAID			451.32	
		512100 VACATION LEAVE EXPENSE	59.90		1,563.11	
		512200 SICK LEAVE EXPENSE	708.85		1,859.55	
		512300 HOLIDAY LEAVE EXPENSE	343.57		1,795.53	
		512800 ADMINISTRATIVE LEAVE EXP			493.88	
		515100 RETIREMENT PLANS EXPENSE	549.28		3,089.73	
		515200 FICA EXPENSE	528.53		2,987.48	
		515500 HEALTH INSURANCE EXPENSE	1,218.24		6,329.47	
		Major Account 510000 Total	9,631.45		53,668.37	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			250.00	
		538100 VEHICLE & EQUIP SUP EXP			2.60	
		539100 INDIRECT COST ALLOWANCE			8,356.60	
		539400 BASE COST EXPENSE TRANSFER			30,429.68	
		545000 LABORATORY SERVICES			105.00	
		555310 COTS LICENSE FEES	152.14		152.14	
		Major Account 520000 Total	152.14		39,296.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING			73.91	

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				
	571800 MEALS - TRAVEL STATUS			12.70	
	572100 COMMERCIAL TRANSPORTATIO			8.88	
	574500 PERSONAL VEHICLE MILEAGE			5.90	
	575100 MISC TRAVEL EXPENSE			3.60	
	Major Account 570000 Total			104.99	
	Fund 22055 Expenditures Total	9,783.59		93,069.38	
	Fund 22055 Total	6,421.63	6,421.63	231,805.94	231,805.94

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	1,038.65		1,719,240.23	
		Fund 22056 Assets Total	1,038.65		1,719,240.23	
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		8,200.00		51,850.00
		475100 REGISTRATION / LICENSE F				660.00
		Major Account 470000 Total		8,200.00		52,510.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,259.95		25,743.54
		Major Account 480000 Total		4,259.95		25,743.54
		Fund 22056 Revenues Total		12,459.95		78,253.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,292.37		35,908.32	
		511800 COMPENSATORY TIME PAID	82.43		305.65	
		512100 VACATION LEAVE EXPENSE	1,099.10		4,009.10	
		512200 SICK LEAVE EXPENSE	605.62		2,281.64	
		512300 HOLIDAY LEAVE EXPENSE	439.64		1,342.41	
		512800 ADMINISTRATIVE LEAVE EXP			116.78	
		515100 RETIREMENT PLANS EXPENSE	637.93		3,292.02	
		515200 FICA EXPENSE	608.04		3,152.58	
		515500 HEALTH INSURANCE EXPENSE	1,656.17		7,626.34	
		Major Account 510000 Total	11,421.30		58,034.84	
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	11,421.30		130,338.14	
		Fund 22056 Total	12,459.95	12,459.95	1,849,578.37	1,849,578.37

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		60.79	
		Fund 22059 Assets Total	.15		60.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59.90
		Fund 22059 Fund Equity Total				59.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.15		.89
		Major Account 480000 Total		.15		.89
		Fund 22059 Revenues Total		.15		.89
		Fund 22059 Total	.15	.15	60.79	60.79



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	50.14		20,272.63	
	Fund 22062 Assets Total	50.14		20,272.63	
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		50.14		296.85
	Major Account 480000 Total		50.14		296.85
	Fund 22062 Revenues Total		50.14		296.85
	Fund 22062 Total	50.14	50.14	20,272.63	20,272.63

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	107.84		43,604.22	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>107.84</u>		<u>44,604.22</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		107.84		636.61
	Major Account 480000 Total		<u>107.84</u>		<u>636.61</u>
	Fund 22068 Revenues Total		<u>107.84</u>		<u>636.61</u>
	Fund 22068 Total	<u>107.84</u>	<u>107.84</u>	<u>44,604.22</u>	<u>44,604.22</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		30.87	
	Fund 22070 Assets Total	.08		30.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19.33
	Fund 22070 Fund Equity Total				19.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		11.54
	Major Account 480000 Total		.08		11.54
	Fund 22070 Revenues Total		.08		11.54
	Fund 22070 Total	.08	.08	30.87	30.87

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	.04		300,186.73	
		Fund 22071 Assets Total	.04		300,186.73	
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		745.30		4,517.98
		484100 OPERATING DONATIONS & CO		40.00		1,160.00
		Major Account 480000 Total		785.30		5,677.98
		Fund 22071 Revenues Total		785.30		5,677.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	463.13		5,943.21	
		512100 VACATION LEAVE EXPENSE	42.61		1,128.06	
		512200 SICK LEAVE EXPENSE	53.54		372.62	
		512300 HOLIDAY LEAVE EXPENSE	29.27		309.57	
		515100 RETIREMENT PLANS EXPENSE	44.09		580.60	
		515200 FICA EXPENSE	40.18		536.23	
		515500 HEALTH INSURANCE EXPENSE	112.52		1,437.43	
		Major Account 510000 Total	785.34		10,307.72	
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	785.34		15,041.76	
		Fund 22071 Total	785.30	785.30	315,228.49	315,228.49

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	328.22		132,713.91	
	Fund 22072 Assets Total	328.22		132,713.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,776.37
	Fund 22072 Fund Equity Total				130,776.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.22		1,937.54
	Major Account 480000 Total		328.22		1,937.54
	Fund 22072 Revenues Total		328.22		1,937.54
	Fund 22072 Total	328.22	328.22	132,713.91	132,713.91

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	12.72		5,500.74	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	12.72		5,725.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,435.12
	Fund 22073 Fund Equity Total				4,435.12
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				725.00
	Major Account 460000 Total				725.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.72		65.62
	Major Account 480000 Total		12.72		65.62
	Fund 22073 Revenues Total		12.72		790.62
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			500.00-	
	Major Account 520000 Total			500.00-	
	Fund 22073 Expenditures Total			500.00-	
	Fund 22073 Total	12.72	12.72	5,225.74	5,225.74

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		6.73	
	Fund 22074 Assets Total	.02		6.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.61
	Fund 22074 Fund Equity Total				6.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.12
	Major Account 480000 Total		.02		.12
	Fund 22074 Revenues Total		.02		.12
	Fund 22074 Total	.02	.02	6.73	6.73



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	105.91		42,806.32	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	105.91		45,306.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	211900 AAI DUE TO VENDOR (SYSTE		128.50		128.50
	Fund 22076 Liabilities Total		128.50		178.50
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		105.91		598.49
	Major Account 480000 Total		105.91		598.49
	Fund 22076 Revenues Total		105.91		3,598.49
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			263.00	
	Major Account 520000 Total			263.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	128.50		128.50	
	Major Account 570000 Total	128.50		128.50	
	Fund 22076 Expenditures Total	128.50		391.50	
	Fund 22076 Total	234.41	234.41	45,697.82	45,697.82

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	42,330.35		20,519,742.22	
		Fund 22501 Assets Total	42,330.35		20,519,742.22	
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		50,778.38		345,450.62
		485200 LEGAL SETTLEMENTS IN				7,034,612.33
		Major Account 480000 Total		50,778.38		7,380,062.95
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		50,778.38		6,144,937.05-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,885.50		16,564.52	
		512300 HOLIDAY LEAVE EXPENSE	204.50		613.50	
		515100 RETIREMENT PLANS EXPENSE	306.26		1,286.29	
		515200 FICA EXPENSE	296.58		1,248.90	
		515500 HEALTH INSURANCE EXPENSE	684.50		2,738.00	
		Major Account 510000 Total	5,377.34		22,451.21	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	3,070.69		1,067,065.80	
		Major Account 520000 Total	3,070.69		1,067,065.80	
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	8,448.03		4,089,517.01	
		Fund 22501 Total	50,778.38	50,778.38	24,609,259.23	24,609,259.23

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	7,484.82		3,026,481.49	
	Fund 22502 Assets Total	7,484.82		3,026,481.49	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,484.82		26,481.49
	Major Account 480000 Total		7,484.82		26,481.49
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		7,484.82		3,026,481.49
	Fund 22502 Total	7,484.82	7,484.82	3,026,481.49	3,026,481.49

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	22,454.47		9,079,444.48	
	Fund 22503 Assets Total	22,454.47		9,079,444.48	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,454.47		79,444.48
	Major Account 480000 Total		22,454.47		79,444.48
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		22,454.47		9,079,444.48
	Fund 22503 Total	22,454.47	22,454.47	9,079,444.48	9,079,444.48

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	3,892,926.85		7,278,145.43	
	Fund 22510 Assets Total	3,892,926.85		7,278,145.43	
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		3,886,609.86		9,249,365.44
	Major Account 470000 Total		3,886,609.86		9,249,365.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,316.99		30,225.06
	Major Account 480000 Total		6,316.99		30,225.06
	Fund 22510 Revenues Total		3,892,926.85		9,279,590.50
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			2,716,327.47	
	Major Account 590000 Total			2,716,327.47	
	Fund 22510 Expenditures Total			2,716,327.47	
	Fund 22510 Total	<u>3,892,926.85</u>	<u>3,892,926.85</u>	<u>9,994,472.90</u>	<u>9,994,472.90</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	46.52		18,811.59	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>46.52</u>		<u>21,811.59</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,340.73
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total				<u>9,156.66</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,380.30
	Fund 22520 Fund Equity Total				<u>12,380.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.52		274.63
	Major Account 480000 Total		<u>46.52</u>		<u>274.63</u>
	Fund 22520 Revenues Total		<u>46.52</u>		<u>274.63</u>
	Fund 22520 Total	<u>46.52</u>	<u>46.52</u>	<u>21,811.59</u>	<u>21,811.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,235.20		3,430.32	
		Fund 22530 Assets Total	2,235.20		3,430.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29,168.50
		211900 AAI DUE TO VENDOR (SYSTE		8,807.65		
		Fund 22530 Liabilities Total		8,807.65		29,168.50
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		24.17		148.70
		Major Account 480000 Total		24.17		148.70
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In		8,000.00		8,000.00
		Major Account 490000 Total		8,000.00		8,000.00
		Fund 22530 Revenues Total		8,024.17		8,148.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			7,977.16	
		511300 OVERTIME PAYMENTS			739.79	
		511500 SHIFT DIFFERENTIAL PYMT			1,367.25	
		512100 VACATION LEAVE EXPENSE			428.33	
		512200 SICK LEAVE EXPENSE			707.68	
		512300 HOLIDAY LEAVE EXPENSE			444.02	
		515100 RETIREMENT PLANS EXPENSE			873.42	
		515200 OASDI EXPENSE			892.31	
		Major Account 510000 Total			13,429.96	
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP			46.00	
		Major Account 520000 Total			46.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	14,596.62		14,596.62	
		Major Account 570000 Total	14,596.62		14,596.62	
		Fund 22530 Expenditures Total	14,596.62		28,072.58	
		Fund 22530 Total	16,831.82	16,831.82	31,502.90	31,502.90



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	433.90-		233,407.25	
	Fund 22531 Assets Total	433.90-		233,407.25	
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		579.75		3,730.88
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	Major Account 480000 Total		579.75		3,630.88
	Fund 22531 Revenues Total		579.75		3,630.88
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES	905.65		905.65	
	575100 MISC TRAVEL EXPENSE	108.00		108.00	
	Major Account 570000 Total	1,013.65		1,013.65	
	Fund 22531 Expenditures Total	1,013.65		1,013.65	
	Fund 22531 Total	579.75	579.75	234,420.90	234,420.90

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	1,285,030.38-		24,596,266.49	
		Fund 22545 Assets Total	1,285,030.38-		24,596,266.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		44,796.25		44,796.25
		211900 AAI DUE TO VENDOR (SYSTE		4,498.00-		
		Fund 22545 Liabilities Total		40,298.25		44,796.25
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	1,603.95		5,544.35	
		511300 OVERTIME PAYMENTS	9.57		97.32	
		512100 VACATION LEAVE EXPENSE	6.89		148.36	
		512200 SICK LEAVE EXPENSE	13.85		96.42	
		512300 HOLIDAY LEAVE EXPENSE	81.88		342.43	
		515100 RETIREMENT PLANS EXPENSE	128.54		466.47	
		515200 FICA EXPENSE	123.17		452.63	
		515500 HEALTH INSURANCE EXPENSE	306.31		894.64	
		Major Account 510000 Total	2,274.16		8,042.62	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			20,493.48	
		539101 COST ALLOCATION OVERHEAD	266,588.43		501,118.71	
		543500 MGT CONSULTANT SERVICES	627,660.18		777,964.21	
		550101 ADMINISTRATIVE SUBGRANTS	12,258.36		147,256.33	
		Major Account 520000 Total	906,506.97		1,446,832.73	
Expenditures	590000	Government Aid				
		592101 NFOCUS ASSISTANCE TO/FOR INDIV			373,547.16	
		593100 GRANTS	416,547.50		15,438,447.89	
		Major Account 590000 Total	416,547.50		15,811,995.05	
		Fund 22545 Expenditures Total	1,325,328.63		17,266,870.40	
		Fund 22545 Total	40,298.25	40,298.25	41,863,136.89	41,863,136.89

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	1,914.92-		147,174.73	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	1,914.92-		149,674.73	
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				16,684.61
	Major Account 480000 Total				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				833,315.39-
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,914.92		11,004.97	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	543500 MGT CONSULTANT SERVICES			10,944.00	
	Major Account 520000 Total	1,914.92		22,003.97	
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	1,914.92		522,028.97	
	Fund 22550 Total			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	439.78		177,823.88	
	Fund 22551 Assets Total	439.78		177,823.88	
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		439.78		29,098.91
	Major Account 480000 Total		439.78		29,098.91
	Fund 22551 Revenues Total		439.78		29,098.91
	Fund 22551 Total	439.78	439.78	177,823.88	177,823.88

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	123.66		25,801.13	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>123.66</u>		<u>25,223.82</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.93		68.17
	Fund 22552 Liabilities Total		<u>3.93</u>		<u>68.17</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		56.07		280.38
	Major Account 470000 Total		<u>56.07</u>		<u>280.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.66		373.58
	Major Account 480000 Total		<u>63.66</u>		<u>373.58</u>
	Fund 22552 Revenues Total		<u>119.73</u>		<u>653.96</u>
	Fund 22552 Total	<u>123.66</u>	<u>123.66</u>	<u>25,223.82</u>	<u>25,223.82</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	196.89		33,668.60	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>196.89</u>		<u>31,763.27</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.95		81.06
	Fund 22553 Liabilities Total		<u>5.95</u>		<u>81.06</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,287.83
	Fund 22553 Fund Equity Total				<u>30,287.83</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		108.05		667.28
	474100 GENERAL BUSINESS FEES				1.78
	Major Account 470000 Total		<u>108.05</u>		<u>669.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.89		725.32
	Major Account 480000 Total		<u>82.89</u>		<u>725.32</u>
	Fund 22553 Revenues Total		<u>190.94</u>		<u>1,394.38</u>
	Fund 22553 Total	<u>196.89</u>	<u>196.89</u>	<u>31,763.27</u>	<u>31,763.27</u>

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	5,635.21		1,481,718.92	
	Fund 22555 Assets Total	5,635.21		1,481,718.92	
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		3,660.20		19,269.22
	485100 FINES FORFEITS & PENALTI		1,975.01		210,743.35
	Major Account 480000 Total		5,635.21		230,012.57
	Fund 22555 Revenues Total		5,635.21		230,012.57
	Fund 22555 Total	5,635.21	5,635.21	1,481,718.92	1,481,718.92

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	443,888.09-		1,057,961.34	
	Fund 22556 Assets Total	443,888.09-		1,057,961.34	
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		279,394.10		1,187,856.85
	Major Account 480000 Total		279,394.10		1,187,856.85
	Fund 22556 Revenues Total		279,394.10		18,958,902.21-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	723,282.19		1,184,028.41	
	Major Account 590000 Total	723,282.19		1,184,028.41	
	Fund 22556 Expenditures Total	723,282.19		1,184,028.41	
	Fund 22556 Total	279,394.10	279,394.10	2,241,989.75	2,241,989.75



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	4,817.48		82,025.50	
	132200 DUE FROM OTHER GOVERNMENT	420.00-		2,048.10-	
	Fund 22558 Assets Total	<u>4,397.48</u>		<u>79,977.40</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,033.68
	Fund 22558 Fund Equity Total				<u>56,033.68</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,212.92		22,067.11
	Major Account 470000 Total		<u>4,212.92</u>		<u>22,067.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.56		911.61
	Major Account 480000 Total		<u>184.56</u>		<u>911.61</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				965.00
	Major Account 490000 Total				<u>965.00</u>
	Fund 22558 Revenues Total		<u>4,397.48</u>		<u>23,943.72</u>
	Fund 22558 Total	<u>4,397.48</u>	<u>4,397.48</u>	<u>79,977.40</u>	<u>79,977.40</u>

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	270.41		109,340.63	
	Fund 22559 Assets Total	270.41		109,340.63	
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		270.41		1,596.31
	Major Account 480000 Total		270.41		1,596.31
	Fund 22559 Revenues Total		270.41		1,596.31
	Fund 22559 Total	270.41	270.41	109,340.63	109,340.63

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	34,820.28		597,868.13	
		Fund 22563 Assets Total	34,820.28		597,868.13	
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		1,577.36		10,551.79
		Major Account 480000 Total		1,577.36		10,551.79
		Fund 22563 Revenues Total		1,577.36		10,551.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	490.81		7,686.82	
		512100 VACATION LEAVE EXPENSE			842.60	
		512200 SICK LEAVE EXPENSE	99.75		1,370.64	
		512300 HOLIDAY LEAVE EXPENSE			466.73	
		515100 RETIREMENT PLANS EXPENSE	44.23		776.34	
		515200 FICA EXPENSE	39.93		701.57	
		515500 HEALTH INSURANCE EXPENSE	208.94		3,633.94	
		Major Account 510000 Total	883.66		15,478.64	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			19.50	
		521480 CIO - CONTRACT	17,513.98		52,148.98	
		522200 CONFERENCE REGISTRATION			625.00	
		539100 INDIRECT COST ALLOWANCE			5,520.13	
		543200 IT CONSULTING-HW/SW SUPP	18,000.00		81,000.00	
		543500 MGT CONSULTANT SERVICES			2,564.26	
		Major Account 520000 Total	35,513.98		141,877.87	
		Fund 22563 Expenditures Total	36,397.64		157,356.51	
		Fund 22563 Total	1,577.36	1,577.36	755,224.64	755,224.64

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	9,404.00		390,403.03	
	Fund 22575 Assets Total	9,404.00		390,403.03	
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		285.00		102,175.00
	475200 EXAMINATION FEES		8,224.00		40,314.00
	Major Account 470000 Total		8,509.00		142,489.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		895.00		5,626.95
	Major Account 480000 Total		895.00		5,626.95
	Fund 22575 Revenues Total		9,404.00		148,115.95
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	9,404.00	9,404.00	550,403.03	550,403.03

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	357,157.84		6,265,115.64	
	Fund 22580 Assets Total	357,157.84		6,265,115.64	
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		17,158.97		89,625.51
	Major Account 480000 Total		17,158.97		89,625.51
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		17,158.97		3,317,125.51
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			106,215.15	
	521470 CIO - PERSONNEL			306.00	
	521480 CIO - CONTRACT	374,316.81		2,355,777.49	
	521490 CIO - MISC			2.50	
	521500 PUBLICATION & PRINT EXP			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	374,316.81		2,663,537.39	
	Fund 22580 Expenditures Total	374,316.81		2,663,537.39	
	Fund 22580 Total	17,158.97	17,158.97	8,928,653.03	8,928,653.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22585 MED MAN CARE EX PROFIT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,932,009.75		46,648,931.47	
	Fund 22585 Assets Total	3,932,009.75		46,648,931.47	
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		3,932,009.75		5,179,195.18
	Major Account 480000 Total		3,932,009.75		5,631,271.17
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		3,932,009.75		1,003,771.17
	Fund 22585 Total	3,932,009.75	3,932,009.75	46,648,931.47	46,648,931.47



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	6,986.10		2,824,823.94	
	Fund 22587 Assets Total	6,986.10		2,824,823.94	
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		6,986.10		24,823.94
	Major Account 480000 Total		6,986.10		24,823.94
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		6,986.10		1,424,823.94
	Fund 22587 Total	6,986.10	6,986.10	2,824,823.94	2,824,823.94

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	56.20		22,724.41	
	Fund 22590 Assets Total	56.20		22,724.41	
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		56.20		331.76
	Major Account 480000 Total		56.20		331.76
	Fund 22590 Revenues Total		56.20		331.76
	Fund 22590 Total	56.20	56.20	22,724.41	22,724.41

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	813,103.22		5,833,363.26	
	132200 DUE FROM OTHER GOVERNMENT	30.00		1,855.17	
	132900 NSF ITEMS SUSPENSE	47,449.70-		110,833.74	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	765,683.52		6,021,066.69	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	211900 AAI DUE TO VENDOR (SYSTE		30.00		30.00
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		1,508.00		1,015,948.58
	215120 CREDIT CARD CLEARING		765,036.13		5,634,105.21
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		35,455.00-		
	Fund 22600 Liabilities Total		731,119.13		6,678,548.85
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		72,280.31		254,303.26
	472200 REPROD & PUBLICATIONS		200.00		200.00
	475100 REGISTRATION / LICENSE F		5,965.00		41,190.00
	Major Account 470000 Total		78,445.31		295,693.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,966.55		31,426.73
	Major Account 480000 Total		8,966.55		31,426.73
	Fund 22600 Revenues Total		87,411.86		327,119.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,747.35		185,278.98	
	511300 OVERTIME PAYMENTS			1,100.03	
	512100 VACATION LEAVE EXPENSE	4,976.79		14,180.03	
	512200 SICK LEAVE EXPENSE	1,028.05		7,851.95	
	512300 HOLIDAY LEAVE EXPENSE	2,036.78		10,085.47	
	512500 FUNERAL LEAVE EXPENSE	309.67		1,221.27	

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				
	512800 ADMINISTRATIVE LEAVE EXP			130.22	
	515100 RETIREMENT PLANS EXPENSE	3,002.58		16,462.32	
	515200 FICA EXPENSE	2,848.79		15,702.93	
	515500 HEALTH INSURANCE EXPENSE	6,975.06		34,875.30	
	Major Account 510000 Total	<u>52,925.07</u>		<u>286,888.50</u>	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			20.00-	
	548700 REFUSE/RECYCLING	77.60-		77.60-	
	Major Account 520000 Total	<u>77.60-</u>		<u>97.60-</u>	
	Fund 22600 Expenditures Total	<u>52,847.47</u>		<u>286,790.90</u>	
	Fund 22600 Total	<u>818,530.99</u>	<u>818,530.99</u>	<u>6,307,857.59</u>	<u>6,307,857.59</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	2,993.88-		1,034,977.84	
	Fund 22610 Assets Total	2,993.88-		1,034,977.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				968,037.90
	Fund 22610 Fund Equity Total				968,037.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		2,579.34		14,110.97
	Major Account 480000 Total		2,579.34		14,110.97
	Fund 22610 Revenues Total		2,579.34		14,110.97
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,573.22		52,828.97-	
	Fund 22610 Adjustments Total	5,573.22		52,828.97-	
	Fund 22610 Total	2,579.34	2,579.34	982,148.87	982,148.87

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	3,914.16-		12,679.94	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	3,914.16-		12,779.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		41.94-		
		211900 AAI DUE TO VENDOR (SYSTE		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		285.94-		12,960.00
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		5,675.00		41,710.00
		Major Account 470000 Total		5,675.00		42,469.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.48		617.74
		Major Account 480000 Total		48.48		617.74
		Fund 22630 Revenues Total		5,723.48		43,087.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,895.65		20,117.81	
		512100 VACATION LEAVE EXPENSE	169.28		1,818.88	
		512200 SICK LEAVE EXPENSE	283.37		7,486.38	
		512300 HOLIDAY LEAVE EXPENSE	282.75		1,400.41	
		512500 FUNERAL LEAVE EXPENSE			19.15	
		512600 CIVIL LEAVE EXPENSE	16.63		16.63	
		512800 ADMINISTRATIVE LEAVE EXP			38.02	
		515100 RETIREMENT PLANS EXPENSE	422.58		2,312.01	
		515200 FICA EXPENSE	406.76		2,236.62	
		515500 HEALTH INSURANCE EXPENSE	789.48		3,947.48	
		Major Account 510000 Total	7,266.50		39,393.39	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			920.00	
		531100 OFFICE SUPPLIES EXPENSE	1,106.47		3,209.63	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	143.57		143.57	
	539100 INDIRECT COST ALLOWANCE			6,404.17	
	542100 SOS TEMP SERV - PERSONNEL			18,856.69	
	554900 OTHER CONTRACTUAL SERVICES			151.56	
	555310 COTS LICENSE FEES	152.14		152.14	
	Major Account 520000 Total	<u>1,402.18</u>		<u>29,837.76</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			779.00	
	571800 MEALS - TRAVEL STATUS	112.18		219.29	
	574500 PERSONAL VEHICLE MILEAGE	570.84		2,521.88	
	Major Account 570000 Total	<u>683.02</u>		<u>3,520.17</u>	
	Fund 22630 Expenditures Total	<u>9,351.70</u>		<u>72,751.32</u>	
	Fund 22630 Total	<u>5,437.54</u>	<u>5,437.54</u>	<u>85,531.26</u>	<u>85,531.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,463,420.80-		43,483,449.53	
		139901 AR INVOICED (SYSTEM)			2,130,868.90	
		Fund 22640 Assets Total	2,463,420.80-		45,614,318.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		84,054.25		164,215.98
		211900 AAI DUE TO VENDOR (SYSTE		30,396.22-		1,306.34-
		Fund 22640 Liabilities Total		53,658.03		162,909.64
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		520,833.35
		Major Account 450000 Total		104,166.67		520,833.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118,234.40		563,859.29
		Major Account 480000 Total		118,234.40		563,859.29
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		222,401.07		47,862,063.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,974.48		576,063.44	
		511200 TEMPORARY SALARIES-WAGE			4,916.70	
		511300 OVERTIME PAYMENTS	917.16		5,074.20	
		511400 ON CALL PAY	1,163.69		5,713.86	
		511500 SHIFT DIFFERENTIAL PYMT	4,449.00		21,943.50	
		511800 COMPENSATORY TIME PAID			73.28	
		512100 VACATION LEAVE EXPENSE	4,424.94		32,718.30	
		512200 SICK LEAVE EXPENSE	2,965.39		24,130.32	
		512300 HOLIDAY LEAVE EXPENSE	9,685.03		32,514.07	
		512500 FUNERAL LEAVE EXPENSE	1,060.16		2,080.47	
		512600 CIVIL LEAVE EXPENSE	39.76		39.76	
		512700 INJURY LEAVE EXPENSE	1,188.40		1,188.40	
		512800 ADMINISTRATIVE LEAVE EXP			147.36	
		515100 RETIREMENT PLANS EXPENSE	10,465.55		52,481.57	



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				
		515200 FICA EXPENSE	10,149.17		51,474.61	
		515500 HEALTH INSURANCE EXPENSE	18,913.83		87,303.34	
		515900 EMPLOYEE BENEFITS EXP-UN	329.52		329.52	
		Major Account 510000 Total	180,726.08		898,192.70	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			491.64	
		521500 PUBLICATION & PRINT EXP	1,199.84		2,061.61	
		522100 DUES & SUBSCRIPTION EXP	169.90		657.90	
		522200 CONFERENCE REGISTRATION	150.00		1,445.00	
		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		2,400.00	
		543500 MGT CONSULTANT SERVICES			228,760.40	
		547100 EDUCATIONAL SERVICES	5,812.00		192,995.65	
		550101 ADMINISTRATIVE SUBGRANTS	201,941.89		692,156.50	
		554900 OTHER CONTRACTUAL SERVICES			18,471.20	
		555100 DATA PROC SOFTW LIC FEE			1,467.25	
		555520 SAAS IMPLEMENTATION			20,770.31	
		Major Account 520000 Total	209,753.63		1,169,008.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	745.15		959.15	
		571600 MEALS - TAXABLE			187.25	
		571800 MEALS - TRAVEL STATUS	151.91		286.91	
		572100 COMMERCIAL TRANSPORTATIO	76.27		1,754.93	
		574500 PERSONAL VEHICLE MILEAGE	319.59		580.89	
		575100 MISC TRAVEL EXPENSE	36.00		36.00	
		Major Account 570000 Total	1,328.92		3,805.13	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			2,245,108.49	
		592200 1099 -AID TO/FOR INDIVIDUAL	28,671.87		150,762.10	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,792,374.07		8,584,881.50	
		595100 CONTRACTUAL AID	2,087.00		1,107,245.82	
		599100 OTHER GOVERNMENT AID	524,538.33		4,268,734.70	
		Major Account 590000 Total	2,347,671.27		14,142,240.97	
		Fund 22640 Expenditures Total	2,739,479.90		16,213,247.76	
		Fund 22640 Total	276,059.10	276,059.10	61,827,566.19	61,827,566.19

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	6,815.70-		1,076,842.73	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	<u>6,815.70-</u>		<u>1,076,903.73</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	Fund 22650 Liabilities Total				<u>9,498.37</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,036.93
	Fund 22650 Fund Equity Total				<u>1,038,036.93</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,391.00		36,817.88
	474100 GENERAL BUSINESS FEES		12,263.00		63,003.00
	Major Account 470000 Total		<u>16,654.00</u>		<u>99,820.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,677.08		16,002.04
	486500 MISCELLANEOUS ADJUSTMENT				77,000.00
	Major Account 480000 Total		<u>2,677.08</u>		<u>93,002.04</u>
	Fund 22650 Revenues Total		<u>19,331.08</u>		<u>192,822.92</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	26,146.78		163,454.49	
	Major Account 590000 Total	<u>26,146.78</u>		<u>163,454.49</u>	
	Fund 22650 Expenditures Total	<u>26,146.78</u>		<u>163,454.49</u>	
	Fund 22650 Total	<u>19,331.08</u>	<u>19,331.08</u>	<u>1,240,358.22</u>	<u>1,240,358.22</u>

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	4,399.04		2,440,955.51	
	Fund 22671 Assets Total	4,399.04		2,440,955.51	
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		332,290.81		2,018,926.02
	Major Account 450000 Total		332,290.81		2,018,926.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,914.78		89,547.53
	Major Account 480000 Total		5,914.78		89,547.53
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		338,205.59		108,473.55
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	333,806.55		1,490,887.27	
	Major Account 590000 Total	333,806.55		1,490,887.27	
	Fund 22671 Expenditures Total	333,806.55		1,490,887.27	
	Fund 22671 Total	338,205.59	338,205.59	3,931,842.78	3,931,842.78

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	179,106.09		1,087,951.47	
	Fund 22680 Assets Total	179,106.09		1,087,951.47	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		175,412.00		882,414.00
	Major Account 450000 Total		175,412.00		882,414.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,694.09		24,773.47
	486500 MISCELLANEOUS ADJUSTMENT				180,764.00
	Major Account 480000 Total		3,694.09		205,537.47
	Fund 22680 Revenues Total		179,106.09		1,087,951.47
	Fund 22680 Total	179,106.09	179,106.09	1,087,951.47	1,087,951.47

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			208,000.00	
	Fund 22683 Assets Total			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			104,000.00	
	Major Account 590000 Total			104,000.00	
	Fund 22683 Expenditures Total			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	27,326.59		3,368,046.06	
	139901 AR INVOICED (SYSTEM)	2,720.25		157,972.54	
	Fund 22690 Assets Total	<u>24,606.34</u>		<u>3,526,018.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,088,164.84
	Fund 22690 Fund Equity Total				<u>3,088,164.84</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,268.17		46,016.63
	485100 FINES FORFEITS & PENALTI		16,338.17		395,254.13
	Major Account 480000 Total		<u>24,606.34</u>		<u>441,270.76</u>
	Fund 22690 Revenues Total		<u>24,606.34</u>		<u>441,270.76</u>
Expenditures	590000 Government Aid				
	593100 GRANTS			3,417.00	
	Major Account 590000 Total			<u>3,417.00</u>	
	Fund 22690 Expenditures Total			<u>3,417.00</u>	
	Fund 22690 Total	<u>24,606.34</u>	<u>24,606.34</u>	<u>3,529,435.60</u>	<u>3,529,435.60</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	397,034.16-		5,837,778.42	
		Fund 27270 Assets Total	397,034.16-		5,837,778.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		184,744.20-		
		211900 AAI DUE TO VENDOR (SYSTE		7,960.13-		
		Fund 27270 Liabilities Total		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		277,038.26		1,683,223.62
		Major Account 450000 Total		277,038.26		1,683,223.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,483.90		86,379.39
		Major Account 480000 Total		15,483.90		86,379.39
		Fund 27270 Revenues Total		292,522.16		1,769,603.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,101.02		10,269.03	
		512100 VACATION LEAVE EXPENSE			577.89	
		512200 SICK LEAVE EXPENSE			344.57	
		512300 HOLIDAY LEAVE EXPENSE	110.58		519.94	
		515100 RETIREMENT PLANS EXPENSE	165.60		876.90	
		515200 FICA EXPENSE	169.20		896.02	
		Major Account 510000 Total	2,546.40		13,484.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING			428.00	
		571800 MEALS - TRAVEL STATUS			149.82	
		574500 PERSONAL VEHICLE MILEAGE			850.76	
		Major Account 570000 Total			1,428.58	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	494,305.59		1,662,935.72	
		595100 CONTRACTUAL AID			24,006.44	
		Major Account 590000 Total	494,305.59		1,686,942.16	
		Fund 27270 Expenditures Total	496,851.99		1,701,855.09	
		Fund 27270 Total	99,817.83	99,817.83	7,539,633.51	7,539,633.51

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			223,447.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				223,447.62
		Fund 28000 Total			223,447.62	223,447.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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			4,714.66	
	Fund 42024 Assets Total			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		686.27		160,575.20
	Major Account 460000 Total		686.27		160,575.20
	Fund 42024 Revenues Total		686.27		160,575.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	489.76		3,323.26	
	512100 VACATION LEAVE EXPENSE	2.75		158.25	
	512200 SICK LEAVE EXPENSE	10.11		95.21	
	512300 HOLIDAY LEAVE EXPENSE	30.61		144.23	
	512800 ADMINISTRATIVE LEAVE EXP			30.61	
	515100 RETIREMENT PLANS EXPENSE	39.98		281.00	
	515200 FICA EXPENSE	38.59		273.02	
	515500 HEALTH INSURANCE EXPENSE	74.47		483.38	
	Major Account 510000 Total	686.27		4,788.96	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			609.43	
	547100 EDUCATIONAL SERVICES			57.55-	
	Major Account 520000 Total			551.88	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			155,176.81	
	Major Account 590000 Total			155,176.81	
	Fund 42024 Expenditures Total	686.27		160,517.65	
	Fund 42024 Total	686.27	686.27	165,232.31	165,232.31

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	9,848.36		25,229.43	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	9,848.36		25,385.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		223.00-		
		Fund 42070 Liabilities Total		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		47,215.74		145,285.98
		Major Account 460000 Total		47,215.74		145,285.98
		Fund 42070 Revenues Total		47,215.74		145,285.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,301.92		48,313.83	
		511800 COMPENSATORY TIME PAID			192.96	
		512100 VACATION LEAVE EXPENSE	310.25		4,027.67	
		512200 SICK LEAVE EXPENSE	296.88		4,423.81	
		512300 HOLIDAY LEAVE EXPENSE	740.51		3,063.43	
		512500 FUNERAL LEAVE EXPENSE	1,696.45		1,696.45	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	1,074.24		4,631.46	
		515200 FICA EXPENSE	1,017.52		4,438.90	
		515500 HEALTH INSURANCE EXPENSE	2,980.32		10,590.22	
		Major Account 510000 Total	19,418.09		81,512.89	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,073.00	
		522200 CONFERENCE REGISTRATION			1,570.00	
		531100 OFFICE SUPPLIES EXPENSE			775.02	
		538100 VEHICLE & EQUIP SUP EXP			49.40	
		539100 INDIRECT COST ALLOWANCE			13,401.42	
		543500 MGT CONSULTANT SERVICES	17,619.29		16,882.75	
		545000 LABORATORY SERVICES			745.20	
		547100 EDUCATIONAL SERVICES			925.00	
		Major Account 520000 Total	17,619.29		35,421.79	
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	107.00		2,902.37	
	571800 MEALS - TRAVEL STATUS			569.37	
	572100 COMMERCIAL TRANSPORTATIO			962.38	
	574500 PERSONAL VEHICLE MILEAGE			132.92	
	575100 MISC TRAVEL EXPENSE			97.40	
	Major Account 570000 Total	<u>107.00</u>	<u></u>	<u>4,664.44</u>	<u></u>
	Fund 42070 Expenditures Total	<u>37,144.38</u>	<u></u>	<u>121,599.12</u>	<u></u>
	Fund 42070 Total	<u>46,992.74</u>	<u>46,992.74</u>	<u>146,984.91</u>	<u>146,984.91</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	143.12		71,902.43	
	139901 AR INVOICED (SYSTEM)	19,215.22		74,359.41	
	Fund 42520 Assets Total	19,358.34		146,261.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,465.03
	Fund 42520 Fund Equity Total				40,465.03
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		19,215.22		95,406.08
	Major Account 460000 Total		19,215.22		95,406.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.12		2,031.90
	Major Account 480000 Total		143.12		2,031.90
	Fund 42520 Revenues Total		19,358.34		97,437.98
	Fund 42520 Total	19,358.34	19,358.34	146,261.84	146,261.84



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	.25		101.98	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>.25</u>		<u>944,080.09</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		.25		1.50
		Major Account 480000 Total		<u>.25</u>		<u>1.50</u>
		Fund 42530 Revenues Total		<u>.25</u>		<u>1.50</u>
		Fund 42530 Total	<u>.25</u>	<u>.25</u>	<u>944,080.09</u>	<u>944,080.09</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	1,461.25-		79,484.72	
		Fund 42550 Assets Total	1,461.25-		79,484.72	
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
		Major Account 460000 Total				169,011.00
		Fund 42550 Revenues Total				169,011.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	967.90		4,234.08	
		512100 VACATION LEAVE EXPENSE	59.26		213.37	
		512200 SICK LEAVE EXPENSE	52.94		238.62	
		512300 HOLIDAY LEAVE EXPENSE	59.26		212.30	
		512800 ADMINISTRATIVE LEAVE EXP			40.56	
		515100 RETIREMENT PLANS EXPENSE	85.32		369.83	
		515200 FICA EXPENSE	83.38		362.74	
		515500 HEALTH INSURANCE EXPENSE	153.19		611.37	
		Major Account 510000 Total	1,461.25		6,282.87	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			161,359.13	
		Major Account 590000 Total			161,359.13	
		Fund 42550 Expenditures Total	1,461.25		167,642.00	
		Fund 42550 Total			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	1,171,414.06		4,267,431.96	
		Fund 42600 Assets Total	1,171,414.06		4,267,431.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				47,439.60
		211900 AAI DUE TO VENDOR (SYSTE		75,558.34		753,599.81
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		75,558.34		840,705.22
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				5,624,385.53
		Major Account 480000 Total				5,624,385.53
		Fund 42600 Revenues Total				5,624,385.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,389.28		83,625.05	
		512100 VACATION LEAVE EXPENSE	1,259.08		8,773.70	
		512200 SICK LEAVE EXPENSE	1,288.92		4,517.32	
		512300 HOLIDAY LEAVE EXPENSE	1,034.23		4,421.92	
		512800 ADMINISTRATIVE LEAVE EXP			798.87	
		515100 RETIREMENT PLANS EXPENSE	1,420.48		7,305.21	
		515200 FICA EXPENSE	1,313.65		7,237.85	
		515500 HEALTH INSURANCE EXPENSE	4,267.52		18,467.40	
		Major Account 510000 Total	25,973.16		135,147.32	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	6,016.00		6,574.45	
		539100 INDIRECT COST ALLOWANCE			20,450.84	
		542100 SOS TEMP SERV - PERSONNEL			1,559.68	
		547100 EDUCATIONAL SERVICES	12,863.33		122,585.42	
		Major Account 520000 Total	18,879.33		151,170.39	
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	1,198,688.37		1,886,033.85	
	594100 SUBRECIPIENT PAYMENT-SEFA	3,431.54		810,822.19	
	Major Account 590000 Total	<u>1,202,119.91</u>		<u>2,696,856.04</u>	
	Fund 42600 Expenditures Total	<u>1,246,972.40</u>		<u>2,987,276.25</u>	
	Fund 42600 Total	<u>75,558.34</u>	<u>75,558.34</u>	<u>7,254,708.21</u>	<u>7,254,708.21</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	99.48		40,224.21	
	Fund 42608 Assets Total	99.48		40,224.21	
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		99.48		587.25
	Major Account 480000 Total		99.48		587.25
	Fund 42608 Revenues Total		99.48		587.25
	Fund 42608 Total	99.48	99.48	40,224.21	40,224.21

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	35.12		14,202.10	
	Fund 42609 Assets Total	35.12		14,202.10	
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		35.12		207.44
	Major Account 480000 Total		35.12		207.44
	Fund 42609 Revenues Total		35.12		207.44
	Fund 42609 Total	35.12	35.12	14,202.10	14,202.10

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	93,701.82-		1,786,930.05	
		139901 AR INVOICED (SYSTEM)	2,508.84		16,799.89	
		Fund 42610 Assets Total	91,192.98-		1,803,729.94	
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		6,303.20		271,212.20
		Major Account 460000 Total		6,303.20		271,212.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35,195.63		455,160.16
		Major Account 470000 Total		35,195.63		455,160.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,181.36		21,659.13
		Major Account 480000 Total		4,181.36		21,659.13
		Fund 42610 Revenues Total		45,680.19		748,031.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,724.47		426,685.86	
		511300 OVERTIME PAYMENTS	2,275.89		22,406.47	
		511800 COMPENSATORY TIME PAID	699.20		4,642.52	
		512100 VACATION LEAVE EXPENSE	9,232.56		41,306.44	
		512200 SICK LEAVE EXPENSE	3,653.52		38,128.94	
		512300 HOLIDAY LEAVE EXPENSE	4,873.34		24,497.57	
		512500 FUNERAL LEAVE EXPENSE	229.25		3,050.79	
		512600 CIVIL LEAVE EXPENSE	234.80		351.88	
		515100 RETIREMENT PLANS EXPENSE	7,332.44		42,013.79	
		515200 FICA EXPENSE	6,794.83		39,168.41	
		515500 HEALTH INSURANCE EXPENSE	24,822.87		132,965.56	
		Major Account 510000 Total	136,873.17		775,218.23	
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	136,873.17		445,780.54	
	Fund 42610 Total	<u>45,680.19</u>	<u>45,680.19</u>	<u>2,249,510.48</u>	<u>2,249,510.48</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	1,233.06		512,119.02	
	Fund 42640 Assets Total	1,233.06		512,119.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,178.44
	Fund 42640 Fund Equity Total				441,178.44
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,233.06		70,940.58	
	Fund 42640 Adjustments Total	1,233.06		70,940.58	
	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	63,244.03		8,227,894.30	
	131300 LOANS RECEIVABLE	427.53		174,779.77	
	Fund 42680 Assets Total	63,671.56		8,402,674.07	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,419,420.33
	Fund 42680 Fund Equity Total				7,419,420.33
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		69,489.90		435,884.74
	486500 MISCELLANEOUS ADJUSTMENT		427.53		6,390.61
	Major Account 480000 Total		69,917.43		442,275.35
	Fund 42680 Revenues Total		69,917.43		442,275.35
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,245.87		52,575.43	
	Major Account 520000 Total	6,245.87		52,575.43	
	Fund 42680 Expenditures Total	6,245.87		52,575.43	
	Fund 42680 Total	69,917.43	69,917.43	8,455,249.50	8,455,249.50

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	12,890.65		3,268,503.98	
		Fund 42681 Assets Total	12,890.65		3,268,503.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.49-		
		214100 DEPOSITS				524,985.49
		Fund 42681 Liabilities Total		150.49-		524,985.49
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
		Major Account 460000 Total				842,344.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,250.62		182,338.34
		Major Account 480000 Total		28,250.62		182,338.34
		Fund 42681 Revenues Total		28,250.62		1,024,682.85
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			451.44	
		522200 CONFERENCE REGISTRATION	6,190.00		7,439.00	
		Major Account 520000 Total	6,190.00		7,890.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7,614.48		8,918.46	
		571600 MEALS - TAXABLE			98.02	
		571800 MEALS - TRAVEL STATUS	639.67		1,362.44	
		572100 COMMERCIAL TRANSPORTATION			1,151.90	
		574500 PERSONAL VEHICLE MILEAGE	669.33		3,392.06	
		575100 MISC TRAVEL EXPENSE	96.00		96.00	
		Major Account 570000 Total	9,019.48		15,018.88	
		Fund 42681 Expenditures Total	15,209.48		22,909.32	
		Fund 42681 Total	28,100.13	28,100.13	3,291,413.30	3,291,413.30

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	285,169.00		1,978,517.50	
	Fund 42682 Assets Total	285,169.00		1,978,517.50	
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		277,799.95		517,730.73
	Major Account 470000 Total		277,799.95		517,730.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,369.05		59,069.95
	Major Account 480000 Total		7,369.05		59,069.95
	Fund 42682 Revenues Total		285,169.00		576,800.68
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	285,169.00	285,169.00	2,128,517.50	2,128,517.50

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	180.75		73,085.78	
	Fund 48100 Assets Total	180.75		73,085.78	
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		180.75		2,798.36
	Major Account 480000 Total		180.75		2,798.36
	Fund 48100 Revenues Total		180.75		2,798.36
	Fund 48100 Total	180.75	180.75	73,085.78	73,085.78

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	32.00		12,938.53	
	Fund 62510 Assets Total	32.00		12,938.53	
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		32.00		183.25
	484100 OPERATING DONATIONS & CO				2.13
	484500 REIMB NON-GOVT SOURCES				1.85
	Major Account 480000 Total		32.00		187.23
	Fund 62510 Revenues Total		32.00		187.23
	Fund 62510 Total	32.00	32.00	12,938.53	12,938.53

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	2,356.35-		12,674.01	
	Fund 62520 Assets Total	2,356.35-		12,674.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		713.77-		1,744.84
	211900 AAI DUE TO VENDOR (SYSTE		2,201.65-		633.45
	215100 DUE TO FUND - SHORT TERM		20.58		22.76
	Fund 62520 Liabilities Total		2,894.84-		2,401.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,909.49
	Fund 62520 Fund Equity Total				8,909.49
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,359.78		7,660.66
	474100 GENERAL BUSINESS FEES				4.30
	Major Account 470000 Total		1,359.78		7,664.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.42		182.56
	Major Account 480000 Total		36.42		182.56
	Fund 62520 Revenues Total		1,396.20		7,847.52
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	857.71		6,484.05	
	Major Account 520000 Total	857.71		6,484.05	
	Fund 62520 Expenditures Total	857.71		6,484.05	
	Fund 62520 Total	1,498.64-	1,498.64-	19,158.06	19,158.06

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	603.85		244,164.94	
	Fund 62530 Assets Total	603.85		244,164.94	
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		603.85		3,564.65
	Major Account 480000 Total		603.85		3,564.65
	Fund 62530 Revenues Total		603.85		3,564.65
	Fund 62530 Total	603.85	603.85	244,164.94	244,164.94



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	1,077.97		435,877.48	
	Fund 62620 Assets Total	1,077.97		435,877.48	
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		1,077.97		6,363.52
	Major Account 480000 Total		1,077.97		6,363.52
	Fund 62620 Revenues Total		1,077.97		6,363.52
	Fund 62620 Total	1,077.97	1,077.97	435,877.48	435,877.48

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	49.44		19,989.69	
	121300 LONG-TERM INVESTMENTS	18,750,290.86		595,812,084.59	
	Fund 62630 Assets Total	18,750,340.30		595,832,074.28	
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		676,756.72		2,837,709.33
	481200 GAIN OR LOSS-SALE OF INV		18,114,935.43		34,072,369.38
	Major Account 480000 Total		18,791,692.15		36,910,078.71
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		18,791,692.15		9,867,292.04-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	41,351.85		221,302.18	
	Major Account 520000 Total	41,351.85		221,302.18	
	Fund 62630 Expenditures Total	41,351.85		221,302.18	
	Fund 62630 Total	18,791,692.15	18,791,692.15	596,053,376.46	596,053,376.46

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		44.42	
	Fund 62640 Assets Total	.11		44.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43.77
	Fund 62640 Fund Equity Total				43.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.65
	Major Account 480000 Total		.11		.65
	Fund 62640 Revenues Total		.11		.65
	Fund 62640 Total	.11	.11	44.42	44.42

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	17.81		7,201.20	
		Fund 68030 Assets Total	17.81		7,201.20	
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		17.81		105.14
		Major Account 480000 Total		17.81		105.14
		Fund 68030 Revenues Total		17.81		105.14
		Fund 68030 Total	17.81	17.81	7,201.20	7,201.20

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	94.56		38,234.34	
		Fund 68050 Assets Total	94.56		38,234.34	
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		94.56		558.21
		Major Account 480000 Total		94.56		558.21
		Fund 68050 Revenues Total		94.56		558.21
		Fund 68050 Total	94.56	94.56	38,234.34	38,234.34

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	5.71		2,309.02	
	Fund 68100 Assets Total	5.71		2,309.02	
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		5.71		33.71
	Major Account 480000 Total		5.71		33.71
	Fund 68100 Revenues Total		5.71		33.71
	Fund 68100 Total	5.71	5.71	2,309.02	2,309.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,193.02-		641,412.95	
		139901 AR INVOICED (SYSTEM)	610.00		1,830.00	
		Fund 68200 Assets Total	583.02-		643,242.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		104.31		10,006.57
		211900 AAI DUE TO VENDOR (SYSTE		271.89-		2,506.23
		215100 DUE TO FUND - SHORT TERM		11.80-		10,780.96-
		Fund 68200 Liabilities Total		179.38-		1,731.84
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		1,410.86		7,127.11
		472100 SALE OF SUP & MAT		306.24		2,294.35
		472101 SALES OF SUP--SNACK SHACK		263.64		1,510.82
		474100 GENERAL BUSINESS FEES		1.64		8.56
		Major Account 470000 Total		1,982.38		10,940.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,600.02		9,473.87
		484100 OPERATING DONATIONS & CO				75.00
		Major Account 480000 Total		1,600.02		9,548.87
		Fund 68200 Revenues Total		3,582.40		20,489.71
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	953.00		4,401.00	
		Major Account 510000 Total	953.00		4,401.00	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	2,020.00		2,020.00	
		522800 E-COMMERCE OPER EXP	70.12		169.96	
		527600 REP & MAINT-HOUSE/INST E			411.88	
		531100 OFFICE SUPPLIES EXPENSE	262.29		262.29	
		533100 HOUSEHOLD & INSTIT EXP			3,982.50	
		533900 FOOD EXPENSE-INSTITUTIONS			2,737.41	
		534600 ED & RECREATIONAL SUP EX			1,239.40	
		534901 SUPPLIES FOR RESALE	680.63		3,272.74	
		Major Account 520000 Total	3,033.04		14,096.18	
		Fund 68200 Expenditures Total	3,986.04		18,497.18	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 68200 Total	<u>3,403.02</u>	<u>3,403.02</u>	<u>661,740.13</u>	<u>661,740.13</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.68		16,042.86	
	Fund 68230 Assets Total	39.68		16,042.86	
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		39.68		234.22
	Major Account 480000 Total		39.68		234.22
	Fund 68230 Revenues Total		39.68		234.22
	Fund 68230 Total	39.68	39.68	16,042.86	16,042.86

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	974.01-		14,972.00	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	974.01-		15,972.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		2,284.07		2,284.07
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		2,284.07		2,171.76
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		986.48		5,839.78
	Major Account 470000 Total		986.48		5,839.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.51		239.49
	484100 OPERATING DONATIONS & CO				2,191.00
	Major Account 480000 Total		39.51		2,430.49
	Fund 68250 Revenues Total		1,025.99		8,270.27
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	4,284.07		10,236.10	
	534600 ED & RECREATIONAL SUP EX			304.94-	
	Major Account 520000 Total	4,284.07		9,931.16	
	Fund 68250 Expenditures Total	4,284.07		9,931.16	
	Fund 68250 Total	3,310.06	3,310.06	25,903.16	25,903.16

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	762.50-		2,948.85	
	Fund 68300 Assets Total	762.50-		2,948.85	
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		1,126.82		7,018.13
	Major Account 470000 Total		1,126.82		7,018.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.24		72.86
	Major Account 480000 Total		10.24		72.86
	Fund 68300 Revenues Total		1,137.06		7,090.99
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			59.86-	
	533100 HOUSEHOLD & INSTIT EXP			80.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,899.56		8,818.44	
	Major Account 520000 Total	1,899.56		8,838.58	
	Fund 68300 Expenditures Total	1,899.56		8,838.58	
	Fund 68300 Total	1,137.06	1,137.06	11,787.43	11,787.43

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	57.84		23,752.73	
	Fund 68411 Assets Total	57.84		23,752.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		57.84		10,806.41
	Fund 68411 Liabilities Total		57.84		10,806.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	57.84	57.84	23,752.73	23,752.73

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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	441.32		178,448.78	
	Fund 68412 Assets Total	441.32		178,448.78	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		441.32		163,615.96
	Fund 68412 Liabilities Total		441.32		162,632.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	441.32	441.32	178,448.78	178,448.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

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Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	138.39		55,959.27	
	Fund 68415 Assets Total	138.39		55,959.27	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		138.39		24,650.26
	Fund 68415 Liabilities Total		138.39		26,614.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	138.39	138.39	55,959.27	55,959.27



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	17.73		7,170.97	
	Fund 68419 Assets Total	17.73		7,170.97	
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		17.73		8,352.59
	Fund 68419 Liabilities Total		17.73		26,668.48-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	17.73	17.73	7,170.97	7,170.97

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	859.34		347,474.32	
	Fund 68420 Assets Total	859.34		347,474.32	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		859.34		317,828.06
	Fund 68420 Liabilities Total		859.34		235,314.18-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	859.34	859.34	347,474.32	347,474.32

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	104,755.72-		1,109,046.37	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>104,755.72-</u>		<u>1,111,721.50</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		10,255.80		17,305,950.16
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		59,073.00-		1,492,990.11-
	211700 REC'D - NOT VOUCHERED (S		59,073.00-		107,904.90
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		3,134.48		399,408.48
	Fund 72610 Liabilities Total		<u>104,755.72-</u>		<u>1,033,423.51</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				<u>78,297.99</u>
	Fund 72610 Total	<u>104,755.72-</u>	<u>104,755.72-</u>	<u>1,111,721.50</u>	<u>1,111,721.50</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	4,152.14-		82,851.90	
	Fund 72620 Assets Total	4,152.14-		82,851.90	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		4,152.14-		22,559.75
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		4,152.14-		83,844.15
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	4,152.14-	4,152.14-	429,675.10-	429,675.10-

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	838,575.31-		2,387,485.59	
	139020 BAD CHECKS RECEIVABLE	1,745.65		5,537.30	
	139030 ACH ITEMS RECEIVABLE	7,465.75		41,304.29	
	139060 OVERPAYMENTS	1,221.59-		66,125.07	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>830,585.50-</u>		<u>2,486,390.66</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		809,026.57-		2,421,040.25
	214150 PREDEPOSITS		21,558.93-		65,350.41
	Fund 72640 Liabilities Total		<u>830,585.50-</u>		<u>2,486,390.66</u>
	Fund 72640 Total	<u>830,585.50-</u>	<u>830,585.50-</u>	<u>2,486,390.66</u>	<u>2,486,390.66</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	275,410.68-		1,036,475.77	
	139901 AR INVOICED (SYSTEM)			16,506.53	
	Fund 72650 Assets Total	<u>275,410.68-</u>	<u>                    </u>	<u>1,052,982.30</u>	<u>                    </u>
Liabilities	200000 Liabilities				
	214100 DEPOSITS		275,410.68-		1,053,587.30
	Fund 72650 Liabilities Total	<u>                    </u>	<u>275,410.68-</u>	<u>                    </u>	<u>1,053,587.30</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>605.00-</u>
	Fund 72650 Total	<u>275,410.68-</u>	<u>275,410.68-</u>	<u>1,052,982.30</u>	<u>1,052,982.30</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	571.01		230,886.15	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	<u>571.01</u>		<u>231,183.65</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		571.01		3,370.79
	Major Account 480000 Total		<u>571.01</u>		<u>3,370.79</u>
	Fund 22081 Revenues Total		<u>571.01</u>		<u>3,370.79</u>
	Fund 22081 Total	<u>571.01</u>	<u>571.01</u>	<u>231,183.65</u>	<u>231,183.65</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	25,648.11		526,712.83	
		139901 AR INVOICED (SYSTEM)	21,493.44		119,981.96	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,309.78		443,543.58	
		139903 AR UNAPPLIED CASH (SYSTEM)	396.40		5,738.00	
		Fund 22082 Assets Total	6,860.85		1,084,500.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,789.41		64,686.75
		211900 AAI DUE TO VENDOR (SYSTE		25,972.12		42,831.87
		Fund 22082 Liabilities Total		19,182.71		107,518.62
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		147,353.94		1,159,025.72
		Major Account 470000 Total		147,353.94		1,159,025.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,168.42		6,280.35
		Major Account 480000 Total		1,168.42		6,280.35
		Fund 22082 Revenues Total		148,522.36		1,165,306.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,828.37		339,536.78	
		511300 OVERTIME PAYMENTS	111.54		1,127.14	
		511800 COMPENSATORY TIME PAID	680.17		1,411.45	
		512100 VACATION LEAVE EXPENSE	3,273.19		17,084.33	
		512200 SICK LEAVE EXPENSE	877.31		10,038.65	
		512300 HOLIDAY LEAVE EXPENSE	3,576.65		16,936.32	
		512800 ADMINISTRATIVE LEAVE EXP	297.42		441.64	
		515100 RETIREMENT PLANS EXPENSE	5,364.87		28,211.72	
		515200 FICA EXPENSE	5,265.24		28,468.82	
		515500 HEALTH INSURANCE EXPENSE	11,441.26		57,990.60	
		Major Account 510000 Total	93,716.02		501,247.45	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			10,688.60	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		522200 CONFERENCE REGISTRATION			691.00	
		525500 RENT EXP-OTHER PERS PROP	288.60		288.60	



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				
	527100 REP & MAINT-OFFICE EQUIP			208.00	
	527800 REP & MAINT-OTHER PROPER	1,570.81		5,353.13	
	532100 NON-CAPITALIZED EQUIP PU			152.75	
	537100 LABORATORY SUP EXP	13,217.50		146,538.52	
	539100 INDIRECT COST ALLOWANCE			82,465.97	
	542100 SOS TEMP SERV - PERSONNEL	12,706.64		92,242.68	
	545000 LABORATORY SERVICES	36,567.00		140,156.00	
	549100 LAUNDRY SERVICES	1,038.06		3,376.21	
	549500 HAZARDOUS WASTE DISPOSAL			3,821.00	
	Major Account 520000 Total	<u>65,388.61</u>		<u>487,012.46</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	851.56		1,065.56	
	571800 MEALS - TRAVEL STATUS	138.43		221.21	
	574500 PERSONAL VEHICLE MILEAGE	589.60		589.60	
	575100 MISC TRAVEL EXPENSE	160.00		160.00	
	Major Account 570000 Total	<u>1,739.59</u>		<u>2,036.37</u>	
	Fund 22082 Expenditures Total	<u>160,844.22</u>		<u>990,296.28</u>	
	Fund 22082 Total	<u>167,705.07</u>	<u>167,705.07</u>	<u>2,074,796.65</u>	<u>2,074,796.65</u>

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	239.46-		930,325.70	
		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	239.46-		928,360.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,317.35
		211900 AAI DUE TO VENDOR (SYSTE		187.33		187.33
		Fund 22083 Liabilities Total		187.33		1,504.68
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		7,962.25		109,627.15
		484500 REIMB NON-GOVT SOURCES				18,211.99
		486500 MISCELLANEOUS ADJUSTMENT				10,000.00
		Major Account 480000 Total		7,962.25		137,839.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 22083 Revenues Total		7,962.25		77,839.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,614.97		37,432.71	
		511800 COMPENSATORY TIME PAID	336.51-		336.51-	
		512100 VACATION LEAVE EXPENSE	895.88		8,958.80	
		512200 SICK LEAVE EXPENSE	336.51		336.51	
		512300 HOLIDAY LEAVE EXPENSE	447.94		2,218.12	
		512800 ADMINISTRATIVE LEAVE EXP			447.94	
		515100 RETIREMENT PLANS EXPENSE	670.84		3,673.45	
		515200 FICA EXPENSE	633.10		3,491.65	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		7,509.10	
		Major Account 510000 Total	11,764.55		63,731.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26,147.03		124,227.37	
		521300 FREIGHT EXPENSE	62.50		2,075.47	
		521420 CIO - COMPUTING			261,177.25	

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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				
	521430 CIO SITE SUPPORT			1,288.23	
	521440 CIO - SOFTWARE			162,390.76	
	521470 CIO - PERSONNEL			76,426.52	
	521480 CIO - CONTRACT	45,922.51-		1,024,885.86	
	521500 PUBLICATION & PRINT EXP	11,734.31		23,336.54	
	523100 UTILITIES EXPENSE	250.41		250.41	
	523900 TEAMMATE RECOGNITION	375.00		666.91	
	524600 RENT EXPENSE-BUILDINGS			1,980.50	
	531100 OFFICE SUPPLIES EXPENSE	3,561.42		8,399.42	
	538100 VEHICLE & EQUIP SUP EXP	187.33		708.40	
	539100 INDIRECT COST ALLOWANCE			666,677.72-	
	547100 EDUCATIONAL SERVICES	229.00		3,092.00	
	547906 VERIFICATIONS			25.00	
	Major Account 520000 Total	<u>3,375.51-</u>		<u>1,024,252.92</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			17,968.08	
	Major Account 570000 Total			<u>17,968.08</u>	
	Fund 22083 Expenditures Total	<u>8,389.04</u>		<u>1,105,952.77</u>	
	Fund 22083 Total	<u>8,149.58</u>	<u>8,149.58</u>	<u>2,034,312.93</u>	<u>2,034,312.93</u>

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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	24,079.65-		15,242,646.08	
		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	24,079.65-		15,240,065.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		Fund 22084 Liabilities Total				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		55,666.27		883,216.74
		474100 GENERAL BUSINESS FEES		2,622.00		18,617.00
		Major Account 470000 Total		58,288.27		901,833.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,150.83		221,907.51
		484500 REIMB NON-GOVT SOURCES		159.00		419.00
		486400 CASH OVER ADJUSTMENT		6.00		52.00
		Major Account 480000 Total		38,315.83		222,378.51
		Fund 22084 Revenues Total		96,604.10		1,124,212.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,947.30		282,056.16	
		512100 VACATION LEAVE EXPENSE	3,038.62		25,576.82	
		512200 SICK LEAVE EXPENSE	2,807.86		15,652.33	
		512300 HOLIDAY LEAVE EXPENSE	3,208.32		15,102.12	
		512600 CIVIL LEAVE EXPENSE	120.63		120.63	
		512800 ADMINISTRATIVE LEAVE EXP			2,219.72	
		515100 RETIREMENT PLANS EXPENSE	4,801.60		25,514.06	
		515200 FICA EXPENSE	4,408.58		23,713.19	
		515500 HEALTH INSURANCE EXPENSE	18,433.44		87,095.02	
		Major Account 510000 Total	91,766.35		477,050.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,840.00		2,028.00	
		521420 CIO - COMPUTING			735.60	

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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	18,945.12		66,504.44	
	521800 CASH SHORT ADJUSTMENT	5.00		87.00	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522800 E-COMMERCE OPER EXP	6,172.47		16,037.49	
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69		7,367.15	
	532260 VOICE EQUIP			483.54	
	539100 INDIRECT COST ALLOWANCE			71,043.43	
	542100 SOS TEMP SERV - PERSONNEL	519.12		11,607.44	
	543200 IT CONSULTING-HW/SW SUPP			78,772.16	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	<u>28,917.40</u>		<u>263,166.25</u>	
	Fund 22084 Expenditures Total	<u>120,683.75</u>		<u>740,216.30</u>	
	Fund 22084 Total	<u>96,604.10</u>	<u>96,604.10</u>	<u>15,980,281.38</u>	<u>15,980,281.38</u>

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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	712,691.86-		3,144,667.91	
		Fund 22086 Assets Total	712,691.86-		3,144,667.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		418,024.22-		
		Fund 22086 Liabilities Total		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		1,427,965.15
		Major Account 450000 Total		285,593.03		1,427,965.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,882.74		48,692.52
		Major Account 480000 Total		8,882.74		48,692.52
		Fund 22086 Revenues Total		294,475.77		1,476,657.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,391.87		5,750.37	
		512100 VACATION LEAVE EXPENSE			1,490.50	
		512200 SICK LEAVE EXPENSE	34.68		379.53	
		512300 HOLIDAY LEAVE EXPENSE	148.52		543.89	
		515100 RETIREMENT PLANS EXPENSE	192.85		611.41	
		515200 FICA EXPENSE	174.67		588.15	
		515500 HEALTH INSURANCE EXPENSE	870.09		1,414.77	
		Major Account 510000 Total	3,812.68		10,778.62	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			3,841.59	
		543500 MGT CONSULTANT SERVICES			177,626.00	
		Major Account 520000 Total			181,467.59	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	585,330.73		585,330.73	
		595100 CONTRACTUAL AID			686,167.85	
		Major Account 590000 Total	585,330.73		1,271,498.58	
		Fund 22086 Expenditures Total	589,143.41		1,463,744.79	
		Fund 22086 Total	123,548.45-	123,548.45-	4,608,412.70	4,608,412.70

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	10,637.82-		970,130.25	
	112100 PETTY CASH			75.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	10,637.82-		971,218.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		999.26		999.26
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		999.26		880.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				860,771.32
	Fund 22521 Fund Equity Total				860,771.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		36.80		245.85
	471119 MTNCE-TRUST FUNDS				22,409.60
	471142 CO PATIENTS-STATE INSTITUT		11,451.00		45,833.00
	471147 MAINTENANCE OF RESIDENTS		5,441.70		144,735.10
	Major Account 470000 Total		16,929.50		213,223.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,400.06		13,079.72
	486500 MISCELLANEOUS ADJUSTMENT				100.00
	Major Account 480000 Total		2,400.06		13,179.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,000.00-		8,000.00-
	Major Account 490000 Total		8,000.00-		8,000.00-
	Fund 22521 Revenues Total		11,329.56		218,403.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,447.88		83,460.91	
	512100 VACATION LEAVE EXPENSE			6,059.76	
	512200 SICK LEAVE EXPENSE			865.68	
	512300 HOLIDAY LEAVE EXPENSE	865.68		4,271.76	
	515100 RETIREMENT PLANS EXPENSE	1,296.45		4,278.54	
	515200 FICA EXPENSE	245.24		1,343.68	
	515500 HEALTH INSURANCE EXPENSE	1,214.96		6,074.81	
	Major Account 510000 Total	20,070.21		106,355.14	
Expenditures	520000 Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			415.00-	
	544900 DENTAL SERVICES	2,896.43		2,896.43	
	Major Account 520000 Total	2,896.43		2,481.43	
	Fund 22521 Expenditures Total	22,966.64		108,836.57	
	Fund 22521 Total	12,328.82	12,328.82	1,080,055.45	1,080,055.45



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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	43,795.10		2,645,025.01	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	43,795.10		2,648,025.01	
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		78,161.77		404,665.51
	471120 MTNCE-INSURANCE				425.92
	471142 CO PATIENTS-STATE INST		5,988.00		35,315.00
	471147 MAINTENANCE OF RESIDEN		9,198.79		41,611.88
	Major Account 470000 Total		93,348.56		482,018.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,362.09		42,287.47
	484500 REIMB NON-GOVT SOURCES				544.48
	Major Account 480000 Total		6,362.09		42,831.95
	Fund 22522 Revenues Total		99,710.65		524,850.26
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		279,577.75	
	Major Account 520000 Total	55,915.55		279,577.75	
	Fund 22522 Expenditures Total	55,915.55		279,577.75	
	Fund 22522 Total	99,710.65	99,710.65	2,927,602.76	2,927,602.76

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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	874.39		22,224.83	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>874.39</u>		<u>22,224.08</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		800.00		4,000.00
	Major Account 470000 Total		<u>800.00</u>		<u>4,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.39		665.02
	Major Account 480000 Total		<u>74.39</u>		<u>665.02</u>
	Fund 22526 Revenues Total		<u>874.39</u>		<u>4,665.02</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			40,000.00	
	Major Account 590000 Total			<u>40,000.00</u>	
	Fund 22526 Expenditures Total			<u>40,000.00</u>	
	Fund 22526 Total	<u>874.39</u>	<u>874.39</u>	<u>62,224.08</u>	<u>62,224.08</u>

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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	.54		218.10	
		Fund 22527 Assets Total	.54		218.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214.91
		Fund 22527 Fund Equity Total				214.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.54		3.19
		Major Account 480000 Total		.54		3.19
		Fund 22527 Revenues Total		.54		3.19
		Fund 22527 Total	.54	.54	218.10	218.10

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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				

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	436,171.62-		7,690,209.19	
		139901 AR INVOICED (SYSTEM)	100.00		36,973.75	
		Fund 28001 Assets Total	436,071.62-		7,727,182.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		375,398.69		383,684.81
		211900 AAI DUE TO VENDOR (SYSTE		34,624.69		38,095.66
		Fund 28001 Liabilities Total		410,023.38		421,780.47
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		9,805.00		40,837.75
		474100 GENERAL BUSINESS FEES				500.00
		475100 REGISTRATION / LICENSE F		91,607.50		3,534,556.25
		475200 EXAMINATION FEES		87,472.00		403,017.39
		Major Account 470000 Total		188,884.50		3,978,911.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,085.34-		101,044.07
		484500 REIMB NON-GOVT SOURCES		60.00		313.00
		485100 FINES FORFEITS & PENALTI		5,875.00		29,662.00
		Major Account 480000 Total		14,150.34-		131,019.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		30,000.00-		217,301.04-
		Major Account 490000 Total		30,000.00-		217,301.04-
		Fund 28001 Revenues Total		144,734.16		3,892,629.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	238,662.90		1,250,804.90	
		511300 OVERTIME PAYMENTS	65.62		265.62	
		511600 PER DIEM PAYMENTS	2,150.00		9,525.00	
		511800 COMPENSATORY TIME PAID	132.52		2,518.90	
		512100 VACATION LEAVE EXPENSE	9,514.47		104,652.98	
		512200 SICK LEAVE EXPENSE	16,147.50		70,481.72	
		512300 HOLIDAY LEAVE EXPENSE	13,983.25		68,511.94	
		512500 FUNERAL LEAVE EXPENSE	643.60		3,627.90	
		512600 CIVIL LEAVE EXPENSE	35.50		35.50	
		512800 ADMINISTRATIVE LEAVE EXP			7,532.84	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	20,905.64		112,937.93	
	515200 FICA EXPENSE	20,220.67		109,647.75	
	515500 HEALTH INSURANCE EXPENSE	42,025.56		208,035.62	
	516500 WORKERS COMP PREMIUMS			18,151.80	
	Major Account 510000 Total	364,487.23		1,966,730.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,956.76		39,870.26	
	521400 CIO CHARGES	2,431.80		389,849.64	
	521420 CIO - COMPUTING			12,206.00	
	521480 CIO - CONTRACT	33,685.16		111,499.13	
	521500 PUBLICATION & PRINT EXP	2,626.48		8,141.55	
	522100 DUES & SUBSCRIPTION EXP	1,450.00		14,000.00	
	522200 CONFERENCE REGISTRATION			3,475.00	
	522800 E-COMMERCE OPER EXP	86,401.17		135,332.53	
	524600 RENT EXPENSE-BUILDINGS			270.00	
	524700 RENT EXP-OTHER REAL PROP	403.50		3,383.50	
	527100 REP & MAINT-OFFICE EQUIP			3,161.07	
	531100 OFFICE SUPPLIES EXPENSE	1,010.21		5,415.69	
	532200 PERSONAL COMPUTING EQUIPMENT			4,974.69	
	532260 VOICE EQUIP	197.50		978.94	
	533900 FOOD EXPENSE-INSTITUTIONS	833.87		4,720.70	
	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	70,213.66		324,385.79	
	541700 LEGAL RELATED EXPENSE	195.48		844.73	
	542100 SOS TEMP SERV - PERSONNEL	866.15		6,492.62	
	543200 IT CONSULTING-HW/SW SUPP	412,846.90		1,037,111.54	
	543600 MEDICAL REVIEW CONSULTING	6,717.50		14,517.50	
	544300 PSYCHOLOGICAL SERVICES			8,485.50	
	544900 DENTAL SERVICES	150.00		1,213.48	
	545000 LABORATORY SERVICES			112.36	
	547100 EDUCATIONAL SERVICES			200.00	
	Major Account 520000 Total	621,986.14		2,393,779.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,594.72		4,999.30	
	571600 MEALS - TAXABLE			144.75	

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				
	571800 MEALS - TRAVEL STATUS	150.50		830.19	
	572100 COMMERCIAL TRANSPORTATIO			813.88	
	573100 STATE-OWNED TRANSPORT			513.46	
	574500 PERSONAL VEHICLE MILEAGE	2,580.57		24,926.65	
	575100 MISC TRAVEL EXPENSE	30.00		406.25	
	Major Account 570000 Total	<u>4,355.79</u>		<u>32,634.48</u>	
	Fund 28001 Expenditures Total	<u>990,829.16</u>		<u>4,393,144.76</u>	
	Fund 28001 Total	<u>554,757.54</u>	<u>554,757.54</u>	<u>12,120,327.70</u>	<u>12,120,327.70</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	18,143.05		21,528.95	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	<u>18,143.05</u>	<u></u>	<u>22,704.95</u>	<u></u>
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		8,485.50		16,971.00
		Fund 28002 Liabilities Total	<u></u>	<u>8,485.50</u>	<u></u>	<u>20,115.13</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,481.39-
		Fund 28002 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>1,481.39-</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				10,897.87
		Major Account 480000 Total	<u></u>	<u></u>	<u></u>	<u>10,897.87</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		90,000.00
		Major Account 490000 Total	<u></u>	<u>30,000.00</u>	<u></u>	<u>90,000.00</u>
		Fund 28002 Revenues Total	<u></u>	<u>30,000.00</u>	<u></u>	<u>100,897.87</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	11,856.95		62,134.66	
		543600 MEDICAL REVIEW CONSULTING			750.00	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		33,942.00	
		Major Account 520000 Total	<u>20,342.45</u>	<u></u>	<u>96,826.66</u>	<u></u>
		Fund 28002 Expenditures Total	<u>20,342.45</u>	<u></u>	<u>96,826.66</u>	<u></u>
		Fund 28002 Total	<u>38,485.50</u>	<u>38,485.50</u>	<u>119,531.61</u>	<u>119,531.61</u>



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	1,273.20-		6,726.80	
		Fund 42021 Assets Total	1,273.20-		6,726.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,658.79-		
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		2,658.79-		8,000.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,958.08		295,378.75
		Major Account 460000 Total		37,958.08		295,378.75
		Fund 42021 Revenues Total		37,958.08		295,378.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,101.02		10,932.54	
		512100 VACATION LEAVE EXPENSE			633.18	
		512200 SICK LEAVE EXPENSE			368.90	
		512300 HOLIDAY LEAVE EXPENSE	110.58		575.23	
		515100 RETIREMENT PLANS EXPENSE	165.62		936.84	
		515200 FICA EXPENSE	169.18		956.91	
		Major Account 510000 Total	2,546.40		14,403.60	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	34,026.09		282,248.35	
		Major Account 590000 Total	34,026.09		282,248.35	
		Fund 42021 Expenditures Total	36,572.49		296,651.95	
		Fund 42021 Total	35,299.29	35,299.29	303,378.75	303,378.75

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	192,423.79		1,209,396.58	
		139901 AR INVOICED (SYSTEM)	47,676.19		676,641.09	
		Fund 42022 Assets Total	240,099.98		1,886,037.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,375.73-		2,561.58
		Fund 42022 Liabilities Total		4,375.73-		2,561.58
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		79,460.81		282,831.28
		461500 OP GRANTS - STATE AGENCI		156,925.96		333,645.80
		461700 OP GRANTS - OTHER		29,300.02		29,300.02
		Major Account 460000 Total		265,686.79		645,777.10
		Fund 42022 Revenues Total		265,686.79		645,777.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,476.61		42,423.42	
		512100 VACATION LEAVE EXPENSE			3,108.69	
		512200 SICK LEAVE EXPENSE	246.92		2,487.22	
		512300 HOLIDAY LEAVE EXPENSE	428.14		2,135.43	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	610.36		3,765.61	
		515200 FICA EXPENSE	590.51		3,582.16	
		515500 HEALTH INSURANCE EXPENSE	684.50		7,488.73	
		Major Account 510000 Total	10,037.04		65,125.42	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			11,393.45	
		521480 CIO - CONTRACT	10,657.58		55,215.53	
		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	10,657.58		95,866.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,916.58	
		571800 MEALS - TRAVEL STATUS			428.26	

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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				
	572100 COMMERCIAL TRANSPORTATIO	516.46		1,844.10	
	574500 PERSONAL VEHICLE MILEAGE			24.39	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	<u>516.46</u>	<u>                    </u>	<u>4,283.33</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			68,167.06	
	Major Account 590000 Total	<u>                    </u>	<u>                    </u>	<u>68,167.06</u>	<u>                    </u>
	Fund 42022 Expenditures Total	<u>21,211.08</u>	<u>                    </u>	<u>233,441.81</u>	<u>                    </u>
	Fund 42022 Total	<u>261,311.06</u>	<u>261,311.06</u>	<u>2,119,479.48</u>	<u>2,119,479.48</u>

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	245,881.94-		1,416,659.74	
		132100 DUE FROM OTHER FUNDS			8,000.00	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	245,881.94-		1,424,781.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		428.00-		11,145.55
		Fund 42023 Liabilities Total		428.00-		11,145.55
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		21,385.59		112,974.48
		486500 MISCELLANEOUS ADJUSTMENT				87,000.00-
		Major Account 480000 Total		21,385.59		25,974.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				545,761.62
		Major Account 490000 Total				545,761.62
		Fund 42023 Revenues Total		21,385.59		571,736.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,522.70		314,501.77	
		512100 VACATION LEAVE EXPENSE	3,987.64		26,110.59	
		512200 SICK LEAVE EXPENSE	3,459.09		26,358.66	
		512300 HOLIDAY LEAVE EXPENSE	3,528.58		17,882.01	
		512500 FUNERAL LEAVE EXPENSE	1,282.48		1,965.72	
		512800 ADMINISTRATIVE LEAVE EXP			331.64	
		515100 RETIREMENT PLANS EXPENSE	5,225.27		28,990.33	
		515200 FICA EXPENSE	4,913.19		27,315.63	
		515500 HEALTH INSURANCE EXPENSE	13,748.70		75,366.08	
		Major Account 510000 Total	93,667.65		518,822.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,692.85		37,742.69	
		521420 CIO - COMPUTING			19,793.52	
		521500 PUBLICATION & PRINT EXP	7,824.05		36,498.50	
		522200 CONFERENCE REGISTRATION	120.00-		120.00-	
		524600 RENT EXPENSE-BUILDINGS	4,035.34		22,492.02	
		531100 OFFICE SUPPLIES EXPENSE	1,732.37		6,579.43	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	539100 INDIRECT COST ALLOWANCE	139,282.00		928,053.58-	
	539101 COST ALLOCATION OVERHEAD			2,587.55-	
	543500 MGT CONSULTANT SERVICES			44,202.27-	
	547100 EDUCATIONAL SERVICES	8,293.00		13,598.00	
	549200 JANITORIAL/SECURITY SRVS			2,790.00	
	559100 OTHER OPERATING EXP			73.00	
	Major Account 520000 Total	<u>171,739.61</u>		<u>834,968.24-</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,071.40		1,275.47	
	571800 MEALS - TRAVEL STATUS	172.56		172.56	
	572100 COMMERCIAL TRANSPORTATIO	28.57		656.93	
	573100 STATE-OWNED TRANSPORT			232,115.33	
	574500 PERSONAL VEHICLE MILEAGE	79.74		79.74	
	575100 MISC TRAVEL EXPENSE	80.00		80.00	
	Major Account 570000 Total	<u>1,432.27</u>		<u>234,380.03</u>	
	Fund 42023 Expenditures Total	<u>266,839.53</u>		<u>81,765.78-</u>	
	Fund 42023 Total	<u>20,957.59</u>	<u>20,957.59</u>	<u>1,343,015.51</u>	<u>1,343,015.51</u>

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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	41.74		6,394.94	
	Fund 42601 Assets Total	41.74		6,394.94	
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		15.74		92.19
	484100 OPERATING DONATIONS & CO		26.00		104.00
	Major Account 480000 Total		41.74		196.19
	Fund 42601 Revenues Total		41.74		196.19
	Fund 42601 Total	41.74	41.74	6,394.94	6,394.94

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	12,866,274.00-		12,442,114.21	
	139901 AR INVOICED (SYSTEM)	6,609,995.11		6,616,195.11	
	Fund 42605 Assets Total	6,256,278.89-		19,058,309.32	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				995,474.66-
	211202 DRUG REBATE HOLDING		7,367,558.53-		2,068,936.92-
	211700 REC'D - NOT VOUCHERED (S				55.28
	211900 AAI DUE TO VENDOR (SYSTE		901.50-		
	214105 MEDICAID RECEIPTS		1,055,147.27		2,735,642.76
	214125 RAC PROGRAM DEPOSITS				120,963.06
	Fund 42605 Liabilities Total		6,313,312.76-		207,750.48-
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		57,057.87		360,765.16
	Major Account 480000 Total		57,057.87		360,765.16
	Fund 42605 Revenues Total		57,057.87		360,765.16
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			2,704.44	
	548700 REFUSE/RECYCLING	24.00		241.20	
	Major Account 520000 Total	24.00		2,945.64	
	Fund 42605 Expenditures Total	24.00		2,945.64	
	Fund 42605 Total	6,256,254.89-	6,256,254.89-	19,061,254.96	19,061,254.96



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	1,775.09		717,756.95	
	Fund 42641 Assets Total	1,775.09		717,756.95	
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		1,775.09		10,478.79
	Major Account 480000 Total		1,775.09		10,478.79
	Fund 42641 Revenues Total		1,775.09		10,478.79
	Fund 42641 Total	1,775.09	1,775.09	717,756.95	717,756.95

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69,694.71-		72,645.36	
		Fund 42642 Assets Total	69,694.71-		72,645.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,639.82-		66,341.11
		211900 AAI DUE TO VENDOR (SYSTE		14,747.22		21,069.55
		Fund 42642 Liabilities Total		10,107.40		87,410.66
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		74,755.16		1,158,048.70
		Major Account 460000 Total		74,755.16		1,158,048.70
		Fund 42642 Revenues Total		74,755.16		1,158,048.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,569.16		135,974.92	
		511800 COMPENSATORY TIME PAID	234.16		2,017.39	
		512100 VACATION LEAVE EXPENSE	388.46		6,924.83	
		512200 SICK LEAVE EXPENSE	304.05		1,685.24	
		512300 HOLIDAY LEAVE EXPENSE	1,499.78		7,476.63	
		515100 RETIREMENT PLANS EXPENSE	2,246.06		12,329.43	
		515200 FICA EXPENSE	2,207.61		12,161.14	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		10,341.82	
		Major Account 510000 Total	36,517.82		188,911.40	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			36,082.91	
		522100 DUES & SUBSCRIPTION EXP			13,667.00	
		522200 CONFERENCE REGISTRATION			1,875.00	
		523000 VOLUNTEER EXPENSES	1,408.95		2,001.38	
		524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
		534600 ED & RECREATIONAL SUP EX			3,633.94	
		543500 MGT CONSULTANT SERVICES	2,700.00		5,850.00	
		547100 EDUCATIONAL SERVICES			5,925.00	
		550101 ADMINISTRATIVE SUBGRANTS			855,077.83	
		Major Account 520000 Total	4,308.95		924,313.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,683.85		3,617.33	

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				
	571600 MEALS - TAXABLE	206.23		337.90	
	571800 MEALS - TRAVEL STATUS	184.11		799.79	
	572100 COMMERCIAL TRANSPORTATIO	27.43		519.73	
	574500 PERSONAL VEHICLE MILEAGE			639.18	
	575100 MISC TRAVEL EXPENSE	63.30		97.30	
	Major Account 570000 Total	<u>2,164.92</u>		<u>6,011.23</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	111,565.58		111,565.58	
	Major Account 590000 Total	<u>111,565.58</u>		<u>111,565.58</u>	
	Fund 42642 Expenditures Total	<u>154,557.27</u>		<u>1,230,801.27</u>	
	Fund 42642 Total	<u>84,862.56</u>	<u>84,862.56</u>	<u>1,303,446.63</u>	<u>1,303,446.63</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	62.83		25,404.59	
	Fund 48101 Assets Total	62.83		25,404.59	
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		62.83		370.89
	Major Account 480000 Total		62.83		370.89
	Fund 48101 Revenues Total		62.83		370.89
	Fund 48101 Total	62.83	62.83	25,404.59	25,404.59

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	2,573.19		191,432.27	
	Fund 48102 Assets Total	<u>2,573.19</u>		<u>191,432.27</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		2,105.33		3,118.35
	Major Account 470000 Total		<u>2,105.33</u>		<u>3,118.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.86		2,752.23
	Major Account 480000 Total		<u>467.86</u>		<u>2,752.23</u>
	Fund 48102 Revenues Total		<u>2,573.19</u>		<u>5,870.58</u>
	Fund 48102 Total	<u>2,573.19</u>	<u>2,573.19</u>	<u>191,432.27</u>	<u>191,432.27</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	34,496.21		1,014,258.59	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	<u>34,496.21</u>		<u>1,069,694.97</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,037,175.41
		Fund 48105 Fund Equity Total				<u>1,037,175.41</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,471.25		20,942.50
		Major Account 460000 Total		<u>10,471.25</u>		<u>20,942.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,450.03		13,645.70
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		68,681.32
		Major Account 480000 Total		<u>36,790.69</u>		<u>82,327.02</u>
		Fund 48105 Revenues Total		<u>47,261.94</u>		<u>103,269.52</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,070.86		48,527.86	
		512100 VACATION LEAVE EXPENSE	918.34		4,960.14	
		512200 SICK LEAVE EXPENSE	156.47		2,411.65	
		512300 HOLIDAY LEAVE EXPENSE	481.35		2,800.30	
		512500 FUNERAL LEAVE EXPENSE			28.78	
		512800 ADMINISTRATIVE LEAVE EXP			254.05	
		515100 RETIREMENT PLANS EXPENSE	720.88		4,365.50	
		515200 FICA EXPENSE	689.33		4,206.40	
		515500 HEALTH INSURANCE EXPENSE	1,728.50		11,406.61	
		Major Account 510000 Total	<u>12,765.73</u>		<u>78,961.29</u>	
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			300.00	
		Major Account 520000 Total			<u>300.00</u>	
		Fund 48105 Expenditures Total	<u>12,765.73</u>		<u>79,261.29</u>	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			8,511.33-	
		Fund 48105 Adjustments Total			<u>8,511.33-</u>	
		Fund 48105 Total	<u>47,261.94</u>	<u>47,261.94</u>	<u>1,140,444.93</u>	<u>1,140,444.93</u>

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	2,558.59-		110,926.97	
		Fund 48108 Assets Total	2,558.59-		110,926.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,282.35-		
		Fund 48108 Liabilities Total		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				57,877.44
		Major Account 460000 Total				57,877.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		265.34		1,697.75
		Major Account 480000 Total		265.34		1,697.75
		Fund 48108 Revenues Total		265.34		59,575.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	563.67		9,158.55	
		512100 VACATION LEAVE EXPENSE	22.73		327.12	
		512200 SICK LEAVE EXPENSE	26.44		201.94	
		512300 HOLIDAY LEAVE EXPENSE	36.00		715.00	
		515100 RETIREMENT PLANS EXPENSE	48.64		778.75	
		515200 FICA EXPENSE	45.04		755.21	
		515500 HEALTH INSURANCE EXPENSE	149.06		1,495.99	
		Major Account 510000 Total	891.58		13,432.56	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			2,282.60	
		521480 CIO - CONTRACT			71,865.98	
		Major Account 520000 Total			74,148.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	350.00-			
		Major Account 570000 Total	350.00-			
		Fund 48108 Expenditures Total	541.58		87,581.14	
		Fund 48108 Total	2,017.01-	2,017.01-	198,508.11	198,508.11

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	52.89		21,385.47	
	Fund 48121 Assets Total	52.89		21,385.47	
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		52.89		312.21
	Major Account 480000 Total		52.89		312.21
	Fund 48121 Revenues Total		52.89		312.21
	Fund 48121 Total	52.89	52.89	21,385.47	21,385.47



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	247,783.19-		8,791,385.97	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			199.20	
		Fund 48122 Assets Total	247,783.19-		8,791,619.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,285.81		47,372.42
		211900 AAI DUE TO VENDOR (SYSTE		48,264.81		127,408.31
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		51,550.62		174,801.79
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		1,074,213.86		5,388,400.12
		Major Account 460000 Total		1,074,213.86		5,388,400.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,923.87		147,663.10
		Major Account 480000 Total		22,923.87		147,663.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				222,861.11-
		Major Account 490000 Total				222,861.11-
		Fund 48122 Revenues Total		1,097,137.73		5,313,202.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	516,510.30		2,844,482.27	
		511200 TEMPORARY SALARIES-WAGE	7,460.81		65,304.17	
		511300 OVERTIME PAYMENTS	90,674.92		534,847.99	
		511400 ON CALL PAY	2,840.60		13,958.63	
		511500 SHIFT DIFFERENTIAL PYMT	53,149.28		288,241.45	
		511800 COMPENSATORY TIME PAID	1,654.30		12,582.49	
		512100 VACATION LEAVE EXPENSE	43,325.98		256,491.88	
		512200 SICK LEAVE EXPENSE	38,657.82		208,508.33	
		512300 HOLIDAY LEAVE EXPENSE	31,858.12		157,556.82	
		512500 FUNERAL LEAVE EXPENSE	1,400.33		5,087.36	
		512600 CIVIL LEAVE EXPENSE	285.38		285.38	
		512700 INJURY LEAVE EXPENSE	79.65		1,358.74	
		512800 ADMINISTRATIVE LEAVE EXP	923.86		1,216.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	57,965.66		320,398.20	
		515200 FICA EXPENSE	55,126.38		307,703.49	
		515500 HEALTH INSURANCE EXPENSE	140,561.97		697,954.00	
		Major Account 510000 Total	1,042,475.36		5,715,977.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			16,545.31	
		521300 FREIGHT EXPENSE	41.38		41.38	
		521400 DATA PROCESSING EXPENSE	432.12		2,963.07	
		521500 PUBLICATION & PRINT EXP	5,199.77		10,695.18	
		522100 DUES & SUBSCRIPTION EXP	813.00		1,227.00	
		522200 CONFERENCE REGISTRATION			6,970.40	
		522300 WARDS OF THE STATE EXP	1,089.62		3,725.28	
		522601 pre employment physical	379.26		2,293.38	
		522800 E-COMMERCE OPER EXP			2.50	
		524600 RENT EXPENSE-BUILDINGS			360.00	
		524700 RENT EXP-OTHER REAL PROP			242.00	
		527100 REP & MAINT-OFFICE EQUI			870.00	
		527200 REP & MAINT-MOTOR VEH	308.85		9,006.73	
		527300 REP & MAINT-MEDICAL EQUI	331.46		1,881.68	
		527500 REP & MAINT-COMM EQUIP	117.73		1,127.08	
		527600 REP & MAINT-HOUSE/INST E	1,992.31		7,159.64	
		531100 OFFICE SUPPLIES EXPENSE	1,164.15		4,914.26	
		532100 NON-CAPITALIZED EQUIP PU	1,737.36		3,298.57	
		533100 HOUSEHOLD & INSTIT EXP	31,579.16		81,169.34	
		533102 ATTENDS & DISPOSABLE	15,464.04		38,808.22	
		533900 FOOD EXPENSE	36,683.00		133,006.31	
		534600 ED & RECREATIONAL SUP EX	915.84		10,847.28	
		534800 CONST & MAINT SUP EXP	3,552.11		8,531.54	
		534900 MISCELLANEOUS SUP EXP	664.52		25,790.42	
		535100 MEDICAL SUPPLIES	12,655.48		48,290.86	
		535101 MEDICAL SUPPLIES-OTHER	20,918.23		108,379.12	
		538100 VEHICLE & EQUIP SUP EXP	677.30		7,570.93	
		544100 PHYSICIAN SERVICES	3,750.00		22,437.50	
		544200 NURSING SERVICES	206,882.17		1,025,549.71	
		544400 HOSPITAL SERVICES	26.07		121.66	
		544800 AMBULANCE SERVICES	100.00		400.00	
		545000 LABORATORY SERVICES	521.08		2,393.40	
		546900 OTHER MEDICAL SERVICES			166.00	
		547906 VERIFICATIONS	587.25		3,059.25	

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				
	548400 TRANSACTION PROC SRV			11.52	
	548700 REFUSE/RECYCLING	550.00		1,270.00	
	549100 LAUNDRY SERVICES			20,953.88	
	549500 HAZARDOUS WASTE DISPOSAL			90.00	
	Major Account 520000 Total	<u>349,133.26</u>	<u>                    </u>	<u>1,612,170.40</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	842.64		2,228.07	
	571800 TAXABLE TRAVEL EXPENSES	136.68		357.54	
	572100 COMMERCIAL TRANSPORTATIO			867.94	
	573100 STATE-OWNED TRANSPORTAION	3,481.69		3,481.69	
	574500 PERSONAL VEHICLE MILEAGE	329.91		329.91	
	575100 MISC TRAVEL EXPENSE	72.00		72.00	
	Major Account 570000 Total	<u>4,862.92</u>	<u>                    </u>	<u>7,337.15</u>	<u>                    </u>
	Fund 48122 Expenditures Total	<u>1,396,471.54</u>	<u>                    </u>	<u>7,335,485.00</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			288,859.53	
	Fund 48122 Adjustments Total	<u>                    </u>	<u>                    </u>	<u>288,859.53</u>	<u>                    </u>
	Fund 48122 Total	<u>1,148,688.35</u>	<u>1,148,688.35</u>	<u>16,415,963.58</u>	<u>16,415,963.58</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	1,184,423.32-		4,804.48	
		Fund 48127 Assets Total	1,184,423.32-		4,804.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		10,153.99-		2,907.49
		211900 AAI DUE TO VENDOR (SYSTE		917.67		1,740.62
		Fund 48127 Liabilities Total		9,236.32-		4,648.11
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		8,449.35		6,097,879.59
		Major Account 460000 Total		8,449.35		6,097,879.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,499.32		17,324.94
		Major Account 480000 Total		4,499.32		17,324.94
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				545,761.62-
		Major Account 490000 Total				545,761.62-
		Fund 48127 Revenues Total		12,948.67		5,569,442.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	668,374.99		3,224,013.12	
		511300 OVERTIME PAYMENTS	436.00		11,254.69	
		511500 SHIFT DIFFERENTIAL PYMT			18.97	
		511800 COMPENSATORY TIME PAID	1,236.82		3,854.61	
		512100 VACATION LEAVE EXPENSE	40,552.24		246,242.58	
		512200 SICK LEAVE EXPENSE	31,744.69		154,397.76	
		512300 HOLIDAY LEAVE EXPENSE	39,034.70		190,160.34	
		512400 MILITARY LEAVE EXPENSE	913.24		2,440.54	
		512500 FUNERAL LEAVE EXPENSE	2,204.82		8,807.40	
		512600 CIVIL LEAVE EXPENSE	676.51		1,039.62	
		512700 INJURY LEAVE EXPENSE			623.40	
		512800 ADMINISTRATIVE LEAVE EXP	165.91		1,991.34	
		512900 UNION ACTIVITY EXPENSE	161.61		437.16	
		515100 RETIREMENT PLANS EXPENSE	58,661.94		287,165.11	
		515200 FICA EXPENSE	55,319.57		273,221.26	
		515500 HEALTH INSURANCE EXPENSE	136,374.30		694,624.69	

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	1,035,857.34		5,100,292.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,552.61		32,644.35	
	521200	COM EXPENSE - VOICE/DATA	9,288.40		54,348.57	
	521300	FREIGHT EXPENSE	4.33		19.20	
	521400	CIO CHARGES	1,622.98		7,310.80	
	521500	PUBLICATION & PRINT EXP	6,844.55		27,585.13	
	521900	AWARDS EXPENSE	27.93		140.60	
	522100	DUES & SUBSCRIPTION EXP	67.98		296.24	
	522300	WARDS OF THE STATE EXP			6.42	
	522600	JOB APPLICANT EXPENSE			66.66	
	523204	SEWER			26.21	
	524600	RENT EXPENSE-BUILDINGS	39.99		145.83	
	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	1,540.32		4,931.91	
	527800	REP & MAINT-OTHER PROPER			23.31	
	531100	OFFICE SUPPLIES EXPENSE	798.80		9,081.15	
	532100	NON-CAPITALIZED EQUIP PU	89.58		1,088.56	
	532200	PERSONAL COMPUTING EQUIPMENT	28,713.80		31,742.88	
	532260	VOICE EQUIP			124.60	
	532280	VIDEO EQUIP			916.52	
	533100	HOUSEHOLD & INSTIT EXP	37.74		446.19	
	534600	ED & RECREATIONAL SUP EX	71.69		477.35	
	534900	MISCELLANEOUS SUP EXP	1,521.88		4,559.96	
	538100	VEHICLE & EQUIP SUP EXP	2,932.03		7,577.36	
	541500	LEGAL SERVICES EXPENSE	66.65		368.16	
	541700	LEGAL RELATED EXPENSE	6.04		90.74	
	547100	EDUCATIONAL SERVICES			823.80	
	547300	INTERPRETER SERVICES	2,886.51		25,070.45	
	547500	MAILING SERVICES	1,245.69		6,249.71	
	548600	PEST CONTROL			15.97	
	548700	REFUSE/RECYCLING			9.21	
	548800	FIRE EXTINGUISHERS			2.67	
	549200	JANITORIAL/SECURITY SRVS	130.02		845.70	
	555540	SAAS MAINTENANCE			273,680.59	
	556300	SURETY & NOTARY BONDS	2.67		65.60	
	559100	OTHER OPERATING EXP	80.74		193.26	

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	62,572.93		490,966.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	620.85		3,311.06	
	571600 MEALS - TAXABLE			63.58	
	571800 MEALS - TRAVEL STATUS	115.71		627.33	
	573100 STATE-OWNED TRANSPORT	78,152.17		82,356.94	
	574500 PERSONAL VEHICLE MILEAGE	10,775.20		48,791.12	
	575100 MISC TRAVEL EXPENSE	41.47		89.73	
	Major Account 570000 Total	89,705.40		135,239.76	
	Fund 48127 Expenditures Total	1,188,135.67		5,726,498.56	
	Fund 48127 Total	<u>3,712.35</u>	<u>3,712.35</u>	<u>5,731,303.04</u>	<u>5,731,303.04</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	699.29		40,972.46	
	131300 LOANS RECEIVABLE	351.10		18,670.73	
	Fund 48128 Assets Total	<u>348.19</u>		<u>22,301.73</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		99.29		563.74
	486100 LOAN INTEREST		248.90		438.42
	Major Account 480000 Total		<u>348.19</u>		<u>1,002.16</u>
	Fund 48128 Revenues Total		<u>348.19</u>		<u>1,002.16</u>
	Fund 48128 Total	<u>348.19</u>	<u>348.19</u>	<u>22,301.73</u>	<u>22,301.73</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	9,503.17-		1,125,615.90	
		Fund 48129 Assets Total	9,503.17-		1,125,615.90	
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	5,754.19		27,131.80	
		512100 VACATION LEAVE EXPENSE			2,001.02	
		512200 SICK LEAVE EXPENSE	561.59		2,455.80	
		512300 HOLIDAY LEAVE EXPENSE	351.05		1,433.44	
		515100 RETIREMENT PLANS EXPENSE	499.21		2,472.66	
		515200 FICA EXPENSE	457.83		2,280.80	
		515500 HEALTH INSURANCE EXPENSE	1,879.30		8,835.06	
		Major Account 510000 Total	9,503.17		46,610.58	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS			7,514.91	
		Major Account 520000 Total			7,514.91	
		Fund 48129 Expenditures Total	9,503.17		54,125.49	
		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	74,665.52		2,561,749.86	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	74,665.52		2,586,340.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,230.45-		68,271.61
		211900 AAI DUE TO VENDOR (SYSTE		5,890.82		5,890.82
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		339.63-		74,086.75
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		5,726.14		6,092.11
		471119 MTNCE-TRUST FUND				19,376.13
		471120 MTNCE-INSURANCE				31,780.11
		471142 CO PATIENTS-STATE INSTITUTE		66,555.69		275,159.98
		471147 MAINTENACE OF RESIDENTS		12,126.71		100,219.77
		471148 JUVENILE PROBATION				1,453,599.85
		472100 SALE OF SUP & MAT		272.00		501.50
		Major Account 470000 Total		84,680.54		1,886,729.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,038.81		22,010.19
		484500 REIMB NON-GOVT SOURCES		13.60		1,785.04
		Major Account 480000 Total		6,052.41		23,795.23
		Fund 22525 Revenues Total		90,732.95		1,910,524.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,586.10		53,824.35	
		511200 TEMPORARY SALARIES-WAGE			624.46	
		511300 OVERTIME PAYMENTS			1,934.01	
		511500 SHIFT DIFFERENTIAL PYMT	1,300.50		7,846.28	
		512100 VACATION LEAVE EXPENSE	268.92		3,738.86	
		512200 SICK LEAVE EXPENSE	579.51		1,708.30	
		512300 HOLIDAY LEAVE EXPENSE	549.18		3,041.56	
		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	919.84		5,438.26	
	515200 OASDI EXPENSE	860.66		5,213.87	
	515500 HEALTH INSURANCE EXPENSE	2,890.28		15,343.40	
	Major Account 510000 Total	<u>16,954.99</u>		<u>99,602.05</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	531100 OFFICE SUPPLIES EXPENSE	2,181.56		2,168.11	
	533100 HOUSEHOLD & INSTIT EXP	748.79		40,843.40	
	533102 ATTENDS & DISPOSABLE ITME	13.33		378.68	
	534600 ED & RECREATIONAL SUP EX	193.27		425.20	
	535101 MEDICAL SUPPLIES-OTHER	31.51		307.05	
	Major Account 520000 Total	<u>1,221.32</u>		<u>44,206.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.87		1,602.13	
	571600 MEALS-NOT TRAVEL STATUS			516.36	
	Major Account 570000 Total	<u>5.87</u>		<u>2,118.49</u>	
	Fund 22525 Expenditures Total	<u>15,727.80</u>		<u>145,927.12</u>	
	Fund 22525 Total	<u>90,393.32</u>	<u>90,393.32</u>	<u>2,732,267.98</u>	<u>2,732,267.98</u>

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	26,260.97		582,403.43	
	Fund 48106 Assets Total	26,260.97		582,403.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		253.55		40,734.81
	Fund 48106 Liabilities Total		253.55		40,734.81
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		24,957.65		239,198.65
	471127 MEDICARE B				8,243.39
	Major Account 470000 Total		24,957.65		247,442.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,303.32		5,965.88
	Major Account 480000 Total		1,303.32		5,965.88
	Fund 48106 Revenues Total		26,260.97		253,407.92
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	253.55		253.55	
	555510 SAAS SUBSCRIPTION FEES			794.00-	
	Major Account 520000 Total	253.55		540.45-	
	Fund 48106 Expenditures Total	253.55		540.45-	
	Fund 48106 Total	26,514.52	26,514.52	581,862.98	581,862.98

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	19,545.76		2,607,510.73	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	19,545.76		2,607,786.47	
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		60,600.52		623,332.33
		Major Account 460000 Total		60,600.52		623,332.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,372.83		36,841.83
		Major Account 480000 Total		6,372.83		36,841.83
		Fund 48125 Revenues Total		66,973.35		660,174.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,497.84		157,206.89	
		511300 OVERTIME PAYMENTS	1,273.61		12,754.05	
		511500 SHIFT DIFFERENTIAL PYMT	977.94		5,689.39	
		512100 VACATION LEAVE EXPENSE	1,642.94		8,562.39	
		512200 SICK LEAVE EXPENSE	220.64		9,106.30	
		512300 HOLIDAY LEAVE EXPENSE	1,585.71		8,301.29	
		515100 RETIREMENT PLANS EXPENSE	2,560.85		15,097.45	
		515200 OASDI EXPENSE	2,444.09		14,462.65	
		515500 HEALTH INSURANCE EXPENSE	6,788.28		36,264.96	
		Major Account 510000 Total	45,991.90		267,445.37	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			940.20	
		527600 REP & MAINT-HOUSE/INST			294.80	
		532200 PERSONAL COMPUTING EQUIPMENT	1,435.69		1,435.69	
		534600 ED & RECREATIONAL SUP EX			268.16	
		Major Account 520000 Total	1,435.69		2,938.85	
		Fund 48125 Expenditures Total	47,427.59		270,384.22	
		Fund 48125 Total	66,973.35	66,973.35	2,878,170.69	2,878,170.69

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	200.08-		868,224.61	
		Fund 28005 Assets Total	200.08-		868,224.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
		Fund 28005 Liabilities Total		1,000.00-		83.00
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				80.00
		475100 REGISTRATION / LICENSE F		105.00		132,752.50
		475200 EXAMINATION FEES		2,850.00		19,311.25
		Major Account 470000 Total		2,955.00		152,143.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,155.08-		7,201.90
		485100 FINES FORFEITS & PENALTI				80.00
		Major Account 480000 Total		2,155.08-		7,281.90
		Fund 28005 Revenues Total		799.92		159,425.65
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			3,125.00	
		Major Account 520000 Total			22,632.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,111.00-	
		571800 MEALS - TRAVEL STATUS			192.00	
		574500 PERSONAL VEHICLE MILEAGE			1,967.12	
		575100 MISC TRAVEL EXPENSE			81.25	
		Major Account 570000 Total			870.63-	
		Fund 28005 Expenditures Total			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>200.08</u>	<u>200.08</u>	<u>890,363.20</u>	<u>890,363.20</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-		1,127.48	
	Fund 28004 Assets Total	2.86-		1,127.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,116.60
	Fund 28004 Fund Equity Total				1,116.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.86-		10.88
	Major Account 480000 Total		2.86-		10.88
	Fund 28004 Revenues Total		2.86-		10.88
	Fund 28004 Total	2.86-	2.86-	1,127.48	1,127.48

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,431,654.28		8,003,666.17	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		132900 NSF ITEMS SUSPENSE			90.00	
		139901 AR INVOICED (SYSTEM)	44,722.83		305,051.28	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,152.95	
		139903 AR UNAPPLIED CASH (SYSTEM)	107.03-		156,728.50-	
		Fund 21710 Assets Total	1,476,270.08		8,159,231.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,124.26		36,124.26
		211900 AAI DUE TO VENDOR (SYSTE		233,470.91		320,050.49
		Fund 21710 Liabilities Total		269,595.17		356,174.75
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		134,110.72		735,908.82
		Major Account 450000 Total		134,110.72		795,350.83
Revenues	460000	Intergovernmental Revenues				
		461300 MOVES CARES \$ TO SCRIBNER		2,623,323.00		14,702,263.00
		465101 HARVARD HANGAR LOAN		18,930.00		150,200.00
		465102 FUEL LOAN REPAYMENT		240.00		1,540.00
		465104 PROJ REIMBURCEMENT BEATRICE 24		10,801.50		48,987.62-
		Major Account 460000 Total		2,653,294.50		14,805,015.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,648.94		62,644.27
		472100 SALE OF SUP & MAT		1,218.98		16,746.60
		474100 GENERAL BUSINESS FEES-SCRIBNER				907.00
		Major Account 470000 Total		13,867.92		80,297.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,890.45		105,196.86
		482100 LAND USE REVENUE		77,775.00		264,664.18
		483200 BUILDING & SPACE RENTAL		54,625.12		85,331.12
		483300 EQUIPMENT LEASE OR RENTA				29,629.65
		483301 RECEIPTS/RES LEFT ENGINE				1,963.50
		483302 RECEIPTS/RES RIGHT ENGINE				1,963.50



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				
	483303 RECEIPTS/RES AVIONICS				462.00
	483304 RECEIPTS/RES REFURBISH				462.00
	484500 REIMB NON-GOVT SOURCE		4,200.00		20,863.09
	486500 MISCELLANEOUS ADJUSTMENT				3,385,354.43-
	Major Account 480000 Total		151,490.57		2,874,818.53-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,559.22		68,290.98
	493101 TRANSFER IN/RES LEFT ENGINE				289.00
	493102 TRANSFER IN/RES RIGHT ENGINE				289.00
	493103 TRANSFER IN/RES AVIONICS				68.00
	493104 TRANSFERS IN/RES REFURBISH				68.00
	493200 OPERATING TRANSFERS OUT				60,714.00-
	Major Account 490000 Total		14,559.22		8,290.98
	Fund 21710 Revenues Total		2,967,322.93		12,814,136.53
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.26		546.70	
	521300 FREIGHT EXPENSE			65.28	
	521401 NAVAJO RELATED PHONE CALL			187.10	
	521402 EMAIL/DOMAIN CHGS			966.30	
	521403 WEB ACCESS/DATA EXP			34.25	
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR	1,045.48		3,322.17	
	522100 DUES & SUBSCRIPTION EXP	276.09		3,042.97	
	522200 NE AVIATION SYMP-SCB	105.00		2,780.00	
	523201 NATURAL GAS EXP-BLDGS	99.94		501.50	
	523202 ELECTRIC SERVICE-COZAD VOR	1,229.51		9,072.72	
	523203 WATER	8.89		48.25	
	523204 SEWER	5.07		33.39	
	523207 PROPANE EXP-BLDGS	563.74		563.74	
	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	
	526102 R&M OTHER PROP-GRNDS/SYSTEMS	3,760.00		3,760.00	
	527200 R&M MOTOR VEHS-EQUIPMENT	245.80		245.80	
	527500 REP/MAINT COMM EQPMT-PLTSMTH	1,780.00		10,680.00	
	527800 REP & MAINT - OTHER EQUIPMENT			4,967.00	
	527806 LB1016 MAINT/INSP EXPS			24,268.20	

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				
	527810 MAINTENANCE & INSPECTIONS			1,543.19	
	531100 OFC/SHOP SUPPLIES-KNGAIR	226.73		1,878.43	
	532100 NON-CAPITALIZED EQUIP PURCHASE			9,639.50	
	533100 HOUSE & INSTIT EXP-BUILDINGS	86.39		371.08	
	533900 FOOD EXP-COMMISSION MTGS			133.64	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			452.25	
	534700 ENGR/TECH SUPPLY-THEDFORD			4,885.38	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	707.06		18,947.29	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,795.48		21,965.08	
	538102 OTHER VEH/EQ SUP	187.54		2,271.72	
	542577 HARVARD PAVEMENT REHAB	85,148.52		173,731.60	
	547101 CONTINUING LEGAL EDUCATION	205.00		205.00	
	548700 REFUSE/RECYCLING	37.70		413.50	
	549600 CONSTRUCTION SERVICES			5,800.00	
	554100 DATA SVC-THEDFORD			4,620.00	
	554900 HIRED PILOT FOR RENTAL PLANE	1,700.00		12,528.01	
	554977 FAA FLIGHT CHECKS	100,000.00		100,000.00	
	556100 INSURANCE EXPENSE			48,006.50	
	558100 INVENTORIES FOR RESALE			17,458.29	
	559100 OTHER OPERATING EXP			101.50	
	Major Account 520000 Total	199,248.20		527,363.73	
Expenditures	570000 Travel Expenses				
	571100 WASHTO LODGING	138.36		10,569.57	
	571177 HOTEL ROOM-F3NDA33			1,706.00	
	571600 TAXABLE SAME DAY MEALS			12.95	
	571800 OVERNIGHT TRAVEL MEALS	652.40		4,495.23	
	571877 OVERNIGHT MEALS-5010			87.33	
	572100 PILOT RENTAL CAR	60.00		1,192.64	
	573100 GRANT-SCRIBNER F3SCB03	1,914.77		5,634.18	
	573177 STATE-GRANT F3NDA33 INSPECTION	128.39		428.83	
	574500 PERSONAL VEHICLE MILEAGE	46.90		1,942.40	
	575100 MISC TRAVEL EXPENSE			313.00	
	Major Account 570000 Total	2,940.82		26,382.13	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			4,500.00	
	Major Account 580000 Total			4,500.00	
Expenditures	590000 Government Aid				

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				
	593103 STATE GRANT-DAVID CITY 06	283,167.00		287,407.75	
	594101 AIP-FEDERAL SHARE-BEATRICE 24	1,275,292.00		12,297,788.47	
	599100 OTHER GOVERNMENT AID			12,123.77	
	599200 1099 GRANTS - SO SIOUX CITY			591.75-	
	Major Account 590000 Total	<u>1,558,459.00</u>	<u>                    </u>	<u>12,596,728.24</u>	<u>                    </u>
	Fund 21710 Expenditures Total	<u>1,760,648.02</u>	<u>                    </u>	<u>13,154,974.10</u>	<u>                    </u>
	Fund 21710 Total	<u>3,236,918.10</u>	<u>3,236,918.10</u>	<u>21,314,206.00</u>	<u>21,314,206.00</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	8,437.77		3,405,130.96	
	Fund 21720 Assets Total	8,437.77		3,405,130.96	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,437.77		8,543.37
	486500 MISC ADJUSTMENT				3,408,062.59
	Major Account 480000 Total		8,437.77		3,416,605.96
	Fund 21720 Revenues Total		8,437.77		3,416,605.96
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	8,437.77	8,437.77	3,416,605.96	3,416,605.96

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	3,472,947.87-		130,697,111.29	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	4,277.35		3,933,969.21	
		Fund 22700 Assets Total	3,468,670.52-		134,632,330.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		165,142.32		915,951.73
		211900 AAI DUE TO VENDOR (SYSTE		4,382,274.95-		8,246,054.41
		213117 DEPOSITS BY LOCALS				29,616,297.29
		214100 DEPOSITS				4,800.00-
		214115 PERFORMANCE GUARANTEE DE		43,700.00-		659,930.00
		214116 ADVANCE ACCOUNT DEPOSITS		23,172.48-		156,098.14
		215900 SALES TAX COLLECTIONS		1.83-		1,587.13
		Fund 22700 Liabilities Total		4,284,006.94-		39,591,118.70
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		42,124,282.07		355,770,148.67
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,460,999.00		6,611,218.00
		461106 NOHS - FED GRANT REVENUE		1,469,091.62		3,434,667.89
		461107 CARES ACT FED TRAN REIMBURSE				36,772.00
		461601 REIMB.FROM LOCAL GOVERNMENT		274,666.57		4,153,706.52
		461700 OP GRANTS - OTHER		142,839.30		1,696,326.93
		Major Account 460000 Total		45,471,878.56		371,702,840.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,448.25		48,199.55
		471101 STATE SALES TAX COLL FEE		.08		4.61
		472100 SALE OF SUP & MAT		3,984.18		41,466.62
		472200 REPROD & PUBLICATIONS				1,326.08
		473900 OTHER VEHICLE FEES				3,249.00
		474103 HEALTH FACILITY INSPECTION FEE		450.00		600.00
		474104 HOSPITAL INSPECTION FEE				5.00
		474105 MOBILE HOME INSPECTION FEE				25,280.00
		475100 REGISTRATION / LICENSE F		1,515.00-		2,025.00-
		475200 EXAMINATION FEES		815.00		3,665.00
		476100 OTHER LIC PERM & FEES				150.00
		476101 EXCESS LIMITS PERMITS		227,805.00		1,294,345.02

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		236,987.51		1,416,265.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		296,382.34		2,451,928.78
	482300 RIGHT OF WAY REVENUE		2,161.92		45,438.35
	483200 BUILDING & SPACE RENTAL				178.00-
	484500 REIMB NON-GOVT SOURCES		3,040.72		5,669.74
	484545 SHIPPING - REVENUE				10.00
	484547 REBATE-PROCUREMENT CARD				73,269.51
	484549 CONFERENCE REIM-OUTSIDE		400.00		13,700.00
	484800 ROYALTY REVENUE		758.07		3,586.22
	484902 LOGO SIGNS				8,899.86
	484903 TOURIST DIRECTIONAL SIGNS				302.40
	484904 ROADSIDE MEMORIALS		50.00		250.00
	485100 FINES FORFEITS & PENALTI		46,661.50		202,378.00
	485104 PROPERTY DAMAGES		144,078.16		1,063,791.50
	Major Account 480000 Total		493,532.71		3,869,046.36
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		778,602.63		921,402.63
	491300 SALE - SURP PROP/FIXED ASSET		14,794.74		147,148.68
	491304 SURPLUS PROP VEHICHL/HEAVY E		145,194.76		832,781.44
	493100 OPERATING TRANSFERS IN		42,279,497.38		207,706,102.51
	493200 OPERATING TRANSFERS OUT		2,505,617.05-		18,698,390.51-
	Major Account 490000 Total		40,712,472.46		190,909,044.75
	Fund 22700 Revenues Total		86,914,871.24		567,897,197.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	7,520,944.26		41,571,105.51	
	511200 TEMPORARY SALARIES-WAGE	167,955.86		1,560,086.50	
	511300 OVERTIME PAYMENTS	280,417.37		2,088,002.37	
	511400 ON CALL PAY	40,162.79		228,201.74	
	511500 SHIFT DIFFERENTIAL PYMT	2,425.50		20,096.55	
	511600 PER DIEM PAYMENTS			20.00	
	511700 EMPLOYEE BONUSES	500.00		12,299.98	
	511800 COMPENSATORY TIME PAID	173,210.86		955,028.53	
	511958 NDOT PAYROLL ADDITIVE	48,315.26-		180,884.20-	
	512100 VACATION LEAVE EXPENSE	695,329.16		4,100,076.87	
	512200 SICK LEAVE EXPENSE	531,982.97		2,626,586.72	
	512300 HOLIDAY LEAVE EXPENSE	481,406.42		2,347,482.35	

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	8,163.66		38,844.77	
		512500 FUNERAL LEAVE EXPENSE	29,536.68		105,757.00	
		512600 CIVIL LEAVE EXPENSE	7,836.05		11,825.64	
		512700 INJURY LEAVE EXPENSE	5,059.37		16,550.04	
		512800 ADMINISTRATIVE LEAVE EXP	167.98		167.98	
		515100 RETIREMENT PLANS EXPENSE	750,433.60		4,134,180.70	
		515200 FICA EXPENSE	724,861.73		4,066,363.67	
		515500 HEALTH INSURANCE EXPENSE	1,924,081.35		9,623,262.06	
		516200 TUITION ASSISTANCE	13,300.49		48,996.72	
		516300 EMPLOYEE ASSISTANCE PRO			26,359.20	
		516400 UNEMPLOYM COMP INS EXP			34,966.25	
		516500 WORKERS COMP PREMIUMS			1,290,587.00	
		519300 LEAVE WITHOUT PAY	590.02		590.02	
		Major Account 510000 Total	13,310,050.86		74,726,553.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	8,526.63		68,806.25	
		521300 FREIGHT AND CARTAGE	54.64		320.98	
		521400 CIO CHARGES	711,253.97		6,691,681.34	
		521406 OCIO SERVICES			8,048.12	
		521500 PUBLISHING PRINTING AND PHOTOS	48,248.85		128,619.88	
		521900 AWARDS EXPENSE	5,480.86		28,140.03	
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	16,169.65		308,563.19	
		522200 CONFERENCE REGISTRATION EXPENS	23,485.64		87,300.85	
		522500 EMPLOYEE MOVING EXPENSE	19,826.16		44,676.01	
		522700 DEFICIENCY CLAIMS			235.39	
		523201 NATURAL GAS	28,915.63		79,542.93	
		523202 ELECTRICITY	182,134.95		970,739.90	
		523203 WATER	30,525.86		140,123.66	
		523204 SEWER	24,864.48		102,449.24	
		523207 PROPANE	9,202.46		26,117.98	
		523900 TEAMMATE RECOGNITION	1,223.57		7,395.23	
		524600 RENT EXPENSE-BUILDINGS	12,676.27		19,811.27	
		524900 RENT EXP-DEPR SURCHARGE	2,584.56		2,584.56	
		525100 RENT EXP-OFFICE EQUIP			120.00	
		525500 OTHER PERSONAL PROPERTY RENT E	90,811.56		359,012.07	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	44,036.00		147,837.50	
		526101 REPAIR BLDGS YARDS OTHE	263,417.65		1,832,607.31	
		526102 REPAIR HWYS AND BRIDGES	64,789.66		565,649.79	
		527100 REP & MAINT-OFFICE EQUIP	1,795.35		9,317.14	

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				
	527200 REP & MAINT-MOTOR VEHICL	431,755.46		1,896,238.04	
	527800 REPAIR OTHER PERSONAL PROPERTY	19,206.54		86,219.22	
	531100 OFFICE SUPPLIES	18,085.30		121,210.86	
	531200 IT SUPPLIES	1,688.76		3,251.94	
	532100 NON-CAPITALIZED OFFICE	16,870.49		138,595.77	
	532109 SMALL EQUIPMENT AND TOOLS	63,212.58		292,096.47	
	532200 PERSONAL COMPUTING PERIPHERAL	803.61		8,942.53	
	533100 HOUSEHOLD AND INSTITUTIONAL	54,929.09		281,749.77	
	534500 AGRICULTURAL SUPPLIES	2,358.04		84,904.84	
	534600 ED & RECREATIONAL SUP EX	1,149.14		178,447.64-	
	534700 ENGINEERING AND TECHNICAL SUPP	140,765.65		360,278.64	
	534701 ITS ELEMENT SUPPLIES	5,547.19		283,265.21	
	534800 CONSTRUCTION AND MAINTENANCE S	2,713,469.75		26,932,635.98	
	534801 WINTER OPERATIONS MATERIALS	446,832.56		4,237,395.68	
	535100 MEDICAL AND CLINICAL SU	953.54		13,241.60	
	537100 LABORATORY SUP EXP	10,536.53		58,995.97	
	538101 FUEL	497,253.46		3,015,105.94	
	538102 MOTOR OIL	29,968.91		133,804.45	
	538103 OTHER LUBRICANTS	25,729.00		100,509.93	
	538104 TIRES & TUBES	62,218.44		344,648.47	
	538105 ALL OTHER REP PARTS FLUIDS AND	749,486.03		3,643,597.72	
	539501 PURCHASING CARD CLEARING	17,654.43-		40,002.75	
	541100 ACCTG & AUDITING SERVICES			286,082.50	
	541200 PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	5,034.00		3,949,006.99-	
	542100 SOS TEMP SERV - PERSONNEL			10,710.91	
	542500 ENGINEERING AND ARCHITECTURAL	1,460,137.89		11,413,734.09	
	543100 IT CONSULTING-APPLICATIONS	313,724.17		1,475,377.64	
	545000 LABORATORY SERVICES	287.00		3,305.24	
	547100 EDUCATIONAL SERVICES	41,474.30		336,526.06	
	547500 MAILING SERVICES			29.76	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	904,820.81		8,745,044.77	
	548600 PEST CONTROL SERVICES	5,349.30		23,912.28	
	548700 REFUSE RECYCLING	34,071.48		195,909.57	
	548800 FIRE EXTINGUISHERS	2,068.18		12,443.50	
	548900 WEED CONTROL	113,726.40		952,095.14	
	549100 LAUNDRY SERVICES	5,431.48		34,383.54	
	549200 JANITORIAL AND SECURITY SERVIC	199,672.18		1,519,529.49	
	549500 HAZARDOUS WASTE DISPOSAL	3,078.44		29,788.55	



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				
	554100 DATA SERVICES	1,546.64		17,153.31	
	554900 OTHER CONTRACTUAL SERVICES EXP	377,889.26		4,012,736.37	
	555310 COTS LICENSE FEES			668.80	
	555340 COTS MAINTENANCE			1,200.00	
	555420 CUSTOMIZED DEVELOPMENT			460,413.68	
	555510 SOFTWARE AS A SERVICE S			377,672.08	
	556100 INSURANCE EXPENSE	5,000.00		1,028,676.37	
	556300 SURETY & NOTARY BONDS	107.00		492.00	
	559100 OTHER OPERATING EXPENSES	250.71-		56,042.49	
	559151 PAYROLL ADDITIVE DISTRIBUTION	146,694.53-		655,893.97-	
	Major Account 520000 Total	10,191,663.33		80,148,675.94	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	33,461.17		201,518.71	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	14,853.57		61,300.85	
	571600 AGENCY SPONSORED MEALS	6,697.27		22,673.74	
	571601 IN-STATE TRAVEL MEALS-1 DAY	268.35		1,108.16	
	571602 OUT-OF STATE TRAV 1 DAY			9.45	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	2,811.77		11,642.74	
	571801 IN-STATE TRAVEL MEALS IN OVERN	11,778.75		60,502.42	
	572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,538.46		27,722.43	
	573101 IN STATE-STATE TRANSPORT			4,563.08	
	574501 IN STATE TRAVEL PERSONAL VEHIC	5,312.75		28,420.65	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	1,306.04		7,993.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.09		2,544.00	
	575101 IN-STATE MISCELLANEOUS TRAVEL	433.40		5,501.61	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	897.50		3,153.83	
	Major Account 570000 Total	82,645.12		438,661.76	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	78,780.00		78,780.00	
	581801 PORTABLE MESSAGE BOARDS			922,386.64	
	582100 HEAVY EQUIPMENT	574,723.00		3,925,788.32	
	582402 SHOP EQUIPMENT	6,295.00		29,766.62	
	582404 LAB (M&T) EQUIPMENT			47,392.02	
	582405 SURVEY/RESEARCH TYPE EQUIP	20,300.00		45,804.00	
	582406 ENGR & TECH EQUIP	470,019.04		497,802.04	
	584200 VEHICLES & VEHICLE EQ	1,147,666.82		9,580,599.82	
	587051 INTERNAL REDISTRIB ROADS			989,992.29	

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				
	587511 LAND PURCHASES	921,875.00-		4,457,213.00	
	587513 MISC COST OF ROW ACQUISITIONS	8,364.59		58,384.13	
	587521 HIGHWAY AND BRIDGES CONTRACT P	45,073,345.78		407,382,941.72	
	587531 BUILDINGS	177,719.50		3,645,932.62	
	Major Account 580000 Total	<u>46,635,338.73</u>		<u>431,662,783.22</u>	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND	282,090.46		1,806,007.28	
	591105 INTERCITY BUS-CASH-PROG305			27,562.65	
	591106 FEDERAL TRANSIT OPERATIONS AND	3,432,013.71		9,674,067.81	
	591108 CARES ACT FED TRAN 5311	40,053.79		460,525.24	
	594100 SUBRECIPIENT PAYMENT-SEFA			3,975,030.32	
	595100 CONTRACTUAL AID	11,129,194.27		45,119,358.28	
	595101 STATE GOVERNMENT AID	194,099.67		2,837,210.26-	
	599104 HSO Recipient Govt Aid	14,630.15		212,947.42	
	599105 HSO Subrecipient Govt Aid	854,785.96		3,409,956.11	
	599200 1099-AID-SERVICES	4,275.00		17,527.50	
	Major Account 590000 Total	<u>15,951,143.01</u>		<u>61,865,772.35</u>	
	Fund 22700 Expenditures Total	<u>86,170,841.05</u>		<u>648,842,447.24</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	71,306.23-		1,352,782.95-	
	Fund 22700 Adjustments Total	<u>71,306.23-</u>		<u>1,352,782.95-</u>	
	Fund 22700 Total	<u>82,630,864.30</u>	<u>82,630,864.30</u>	<u>782,121,994.79</u>	<u>782,121,994.79</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	28,665.33		42,308,162.71	
		Fund 22710 Assets Total	28,665.33		42,308,162.71	
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		29,337.00		64,812.00
		473504 TRIP & FUEL PERMITS		20,230.00		121,745.00
		Major Account 470000 Total		49,567.00		186,557.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,827.96		62,490.69
		Major Account 480000 Total		6,827.96		62,490.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		42,251,767.75		208,134,940.93
		493200 OPERATING TRANSFERS OUT		42,279,497.38		207,706,102.51
		Major Account 490000 Total		27,729.63		428,838.42
		Fund 22710 Revenues Total		28,665.33		677,886.11
		Fund 22710 Total	28,665.33	28,665.33	42,308,162.71	42,308,162.71

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	7,460,022.04-		111,463,199.55	
		Fund 22740 Assets Total	7,460,022.04-		111,463,199.55	
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		281,189.27		1,740,478.87
		Major Account 480000 Total		281,189.27		1,740,478.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,004,589.74		41,163,395.23
		Major Account 490000 Total		8,004,589.74		41,163,395.23
		Fund 22740 Revenues Total		8,285,779.01		42,903,874.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,311.94		584,787.20	
		511200 TEMPORARY SALARIES-WAGE	4,937.85		12,027.06	
		511300 OVERTIME PAYMENTS	10,381.09		96,000.81	
		511958 NDOT Payroll Additive	32,410.29		140,703.31	
		Major Account 510000 Total	162,041.17		833,518.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			175.60	
		521500 PUBLICATION & PRINT EXP			3.82	
		541700 LEGAL RELATED EXPENSE	717.60		1,662.60	
		542500 ENG & ARCH SERVICES	1,385,881.81		5,120,756.09	
		559151 INTERNAL REDISTRIB ROADS	75,624.03		425,954.62	
		Major Account 520000 Total	1,462,223.44		5,548,552.73	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			3,852.00	
		571601 IN-STATE TRAVEL MEALS-1 DAY	17.33		212.69	
		571801 MEALS - IN-STATE TRAVEL			2,726.06	
		Major Account 570000 Total	17.33		6,790.75	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT	990,875.00		4,144,260.00	
		587513 MISC COST OF ROW ACQUISITIONS	14,712.41		483,794.43	
		587521 HIGHWAY & BRIDGE CONTRACTS	13,115,931.70		43,517,934.17	
		Major Account 580000 Total	14,121,519.11		48,145,988.60	

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>15,745,801.05</u>		<u>54,534,850.46</u>	
		Fund 22740 Total	<u>8,285,779.01</u>	<u>8,285,779.01</u>	<u>165,998,050.01</u>	<u>165,998,050.01</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	992,531.50		44,211,957.38	
		Fund 22750 Assets Total	992,531.50		44,211,957.38	
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		107,946.93		597,358.17
		Major Account 480000 Total		107,946.93		597,358.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,505,617.05		12,550,156.01
		Major Account 490000 Total		2,505,617.05		12,550,156.01
		Fund 22750 Revenues Total		2,613,563.98		13,147,514.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,340.90		119,727.14	
		511300 OVERTIME PAYMENTS	6,734.63		18,459.57	
		511958 NDOT Payroll Additive	10,453.03		25,151.88	
		Major Account 510000 Total	59,528.56		163,338.59	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	576.22		2,563.55	
		523204 SEWER			70.54	
		542500 ENG & ARCH SERVICES	96,398.16		965,567.24	
		559151 INTERNAL REDISTRIB ROADS	24,390.39		72,357.11	
		Major Account 520000 Total	121,364.77		1,040,558.44	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	170.00		1,133.00	
		571601 IN-STATE TRAVEL MEALS-1 DAY			32.56	
		571801 MEALS - IN-STATE TRAVEL	135.46		879.45	
		Major Account 570000 Total	305.46		2,045.01	
Expenditures	580000	Capital Outlay				
		587513 MISC COST OF ROW ACQUISITIONS			300.00	
		587521 HIGHWAY & BRIDGE CONTRACTS	1,093,479.98		5,001,162.59	
		Major Account 580000 Total	1,093,479.98		5,001,462.59	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			3,028,582.34	
		595101 STATE GOVERNMENT AID	346,353.71		5,412,197.88	

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>346,353.71</u>		<u>2,383,615.54</u>	
	Fund 22750 Expenditures Total	<u>1,621,032.48</u>		<u>8,591,020.17</u>	
	Fund 22750 Total	<u><u>2,613,563.98</u></u>	<u><u>2,613,563.98</u></u>	<u><u>52,802,977.55</u></u>	<u><u>52,802,977.55</u></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	130,377.40		8,487,594.50	
		Fund 26710 Assets Total	130,377.40		8,487,594.50	
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				420,756.14
		Major Account 450000 Total				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		150,000.00
		Major Account 490000 Total		30,000.00		150,000.00
		Fund 26710 Revenues Total		30,000.00		652,028.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	576.58		1,327.81	
		511958 NDOT Payroll Additive	122.81		193.75	
		Major Account 510000 Total	699.39		1,521.56	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			2.80	
		542500 ENG & ARCH SERVICES			725.69	
		559100 OTHER OPERATING EXP	3,221.69		8,526.60	
		559151 INTERNAL REDISTRIB ROADS	286.56		736.50	
		Major Account 520000 Total	3,508.25		9,991.59	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS	104,542.58		131,113.42	
		Major Account 580000 Total	104,542.58		131,113.42	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	51,627.18		289,726.64	
		Major Account 590000 Total	51,627.18		289,726.64	
		Fund 26710 Expenditures Total	160,377.40		432,353.21	
		Fund 26710 Total	30,000.00	30,000.00	8,919,947.71	8,919,947.71



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	462,352.66-		10,805,101.03	
		Fund 26720 Assets Total	462,352.66-		10,805,101.03	
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		115.50		1,159.50
		473201 RECREATION ROAD REG FEES		295,931.94		1,615,860.06
		Major Account 470000 Total		296,047.44		1,617,019.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				112,128.62
		Major Account 480000 Total				112,128.62
		Fund 26720 Revenues Total		296,047.44		1,729,148.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,751.92		61,789.66	
		511200 TEMPORARY SALARIES-WAGE	20.35		176.37	
		511300 OVERTIME PAYMENTS	5,267.70		13,309.21	
		511958 NDOT PAYROLL ADDITIVE	5,329.13		14,835.26	
		Major Account 510000 Total	30,369.10		90,110.50	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	35.54		88.31	
		531100 OFFICE SUPPLIES EXPENSE			58.78	
		533100 HOUSEHOLD & INSTIT EXP			29.62	
		534700 ENG TECH & COMM SUP EXP			.01	
		554900 OTHER CONTRACTUAL SERVICES	1,823.56		12,844.25	
		559100 OTHER OPERATING EXP	15,234.89		47,310.10	
		559151 INTERNAL REDISTRIB ROADS	12,434.63		38,320.85	
		Major Account 520000 Total	29,528.62		98,651.92	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS			673,982.82	
		Major Account 580000 Total			673,982.82	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			.45-	
		595100 CONTRACTUAL AID	698,502.38		1,493,526.53	
		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>698,502.38</u>	<u>                    </u>	<u>1,493,526.53</u>	<u>                    </u>
	Fund 26720 Expenditures Total	<u>758,400.10</u>	<u>                    </u>	<u>2,356,271.77</u>	<u>                    </u>
	Fund 26720 Total	<u>296,047.44</u>	<u>296,047.44</u>	<u>13,161,372.80</u>	<u>13,161,372.80</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	402,044.65		489,784.80	
		Fund 42780 Assets Total	402,044.65		489,784.80	
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		489,784.80		794,125.49
		Major Account 460000 Total		489,784.80		794,125.49
		Fund 42780 Revenues Total		489,784.80		794,125.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES AND WAGES	47,714.94		168,010.82	
		511300 OVERTIME PAYMENTS	114.44		568.27	
		Major Account 510000 Total	47,829.38		168,579.09	
Expenditures	520000	Operating Expenses				
		522100 DUES, SUBSCRIPTIONS, PROFESSIO			1,997.00	
		522200 CONFERENCE REGISTRATION			450.00	
		531100 OFFICE SUPPLIES	1,094.30		1,094.30	
		532100 NON-CAPITALIZED OFFICE FURNITU	2,529.95		7,356.95	
		559151 PAYROLL ADDITIVE DISTRIBUTION	33,958.92		118,524.89	
		Major Account 520000 Total	37,583.17		129,423.14	
Expenditures	570000	Travel Expenses				
		571101 IN-STATE TRAVEL BOARD LODGING			1,119.65	
		571102 OUT-OF-STATE TRAVEL BOARD LODG	232.66		632.68	
		571800 OUT-OF-STATE MEALS IN OVERNIGH	53.56		85.94	
		571801 IN-STATE TRAVEL MEALS IN OVERN	61.96		433.72	
		572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,405.65		1,405.65	
		574501 IN STATE TRAVEL PERSONAL VEHIC	458.77		2,255.04	
		574502 OUT-OF-STATE TRAVEL PERSONAL V	67.00		357.78	
		575102 OUT-OF-STATE MISCELLANEOUS TRA	48.00		48.00	
		Major Account 570000 Total	2,327.60		6,338.46	
		Fund 42780 Expenditures Total	87,740.15		304,340.69	
		Fund 42780 Total	489,784.80	489,784.80	794,125.49	794,125.49

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	131,157.71		6,036,985.11	
	Fund 61700 Assets Total	131,157.71		6,036,985.11	
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		28,917.16		121,421.00
	481200 GAIN OR LOSS-SALE OF INV		117,232.24		171,221.79
	Major Account 480000 Total		146,149.40		292,642.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,559.22-		68,290.98-
	Major Account 490000 Total		14,559.22-		68,290.98-
	Fund 61700 Revenues Total		131,590.18		224,351.81
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	432.47		1,480.25	
	Major Account 520000 Total	432.47		1,480.25	
	Fund 61700 Expenditures Total	432.47		1,480.25	
	Fund 61700 Total	131,590.18	131,590.18	6,038,465.36	6,038,465.36

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	8.40-		64,051.42	
	Fund 77570 Assets Total	8.40-		64,051.42	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		8.40-		64,051.42
	Fund 77570 Liabilities Total		8.40-		64,051.42
	Fund 77570 Total	8.40-	8.40-	64,051.42	64,051.42

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	9,857.56		2,891,888.57	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	9,857.56		2,894,888.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,690.48-		53,525.80
		211900 AAI DUE TO VENDOR (SYSTE		32,805.21		105,289.50
		215100 DUE TO FUND - SHORT TERM		11.39		99.38-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		31,126.12		159,137.48
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				7,886.10
		471116 MEAL & LNDRY-OTHER FAC		798.57		5,562.79
		471120 MTNCE-INSURANCE		949.54		3,238.48
		471147 MAINTENANCE OF RESIDENTS		266,194.80		1,639,892.58
		474100 GENERAL BUSINESS FEES		1.95		11.63
		Major Account 470000 Total		267,944.86		1,656,591.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,973.17		39,359.49
		484500 REIMB NON-GOVT SOURCES				271.57
		Major Account 480000 Total		6,973.17		39,631.06
		Fund 22524 Revenues Total		274,918.03		1,696,222.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7.90		63.67	
		511300 OVERTIME PAYMENTS	749.11		3,890.49	
		511500 SHIFT DIFFERENTIAL PYMT	81.60		434.70	
		511703 RECRUITING BONUS			1,250.00	
		515100 RETIREMENT PLANS EXPENSE	62.95		329.24	
		515200 FICA EXPENSE	58.84		401.64	
		515500 HEALTH INSURANCE EXPENSE	196.77		1,123.56	
		Major Account 510000 Total	1,157.17		7,493.30	
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	4,119.07		61,770.87	
	521500 PUBLICATION & PRINT EXP			90.00	
	522100 DUES & SUBSCRIPTION EXP	1,250.00		3,138.56	
	522101 STAFF LICENSE FEES	681.00		2,724.00	
	522200 CONFERENCE REGISTRATION			700.00	
	522600 JOB APPLICANT EXPENSE	228.60		6,416.05	
	522601 PRE-EMPLOYMENT PHYSICALS	365.26		6,003.62	
	523000 VOLUNTEER EXPENSES	33.00		119.05	
	523900 TEAMMATE RECOGNITION	137.85		1,442.45	
	524900 RENT EXP-DEPR SURCHARGE	20,922.58		104,612.90	
	525500 RENT EXP-OTHER PERS PROP			500.00	
	526100 REP & MAINT-REAL PROPERT			305.00	
	527200 REP & MAINT-MOTOR VEHICL			3,260.25	
	527300 REP & MAINT-MEDICAL EQUI	6,765.10		10,594.35	
	527500 REP & MAINT-COMM EQUIP			355.00	
	527600 REP & MAINT-HOUSE/INST E	10,999.59		25,136.44	
	531100 OFFICE SUPPLIES EXPENSE	3,127.56		9,018.45	
	532100 NON-CAPITALIZED EQUIP PU			1,533.07	
	533100 HOUSEHOLD & INSTIT EXP	11,873.84		61,722.52	
	533102 ATTENDS & DISPOSABLE ITEMS	8,636.34		39,547.99	
	533900 FOOD EXPENSE-INSTITUTIONS	65,907.02		311,272.37	
	534600 ED & RECREATIONAL SUP EX	200.00		1,506.45	
	535100 MEDICAL SUPPLIES	35,769.91		143,542.83	
	535101 MEDICAL SUPPLIES-OTHER	34,278.96		154,243.75	
	538100 VEHICLE & EQUIP SUP EXP	583.76		2,568.71	
	544100 PHYSICIAN SERVICES	1,840.00		12,880.00	
	544101 PHYSICAL THERAPY CONTRACT	8,329.60		40,191.79	
	544300 PSYCHOLOGICAL SERVICES			221.58	
	544400 HOSPITAL SERVICES			240.00	
	544900 DENTAL SERVICES	440.00		11,931.20	
	545000 LABORATORY SERVICES	5.00		671.33	
	545200 MEDICAL ASSESSMENT SERV	7,177.50		31,644.26	
	547100 EDUCATIONAL SERVICES	357.00		714.00	
	547906 VERIFICATIONS	743.42		6,533.35	
	548700 REFUSE/RECYCLING	45.52		288.32	
	549500 HAZARDOUS WASTE DISPOSAL			8,465.14	
	552103 MEMBERS LOSSES			60.01	
	554100 DATA SERVICES	2,128.55		10,599.25	
	554900 OTHER CONTRACTUAL SERVICES	1,219.18		6,126.96	

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		271,906.65	
	555100 DATA PROC SOFTW LIC FEE	6,062.97		23,963.80	
	555310 COTS LICENSE FEES			936.00	
	555540 SAAS MAINTENANCE	5,139.04		21,548.41	
	556100 INSURANCE EXPENSE			10,824.92	
	Major Account 520000 Total	<u>293,748.55</u>		<u>1,411,891.68</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	591.00		2,023.16	
	571800 MEALS - TRAVEL STATUS	119.70		445.91	
	572100 COMMERCIAL TRANSPORTATIO			655.48	
	573100 STATE-OWNED TRANSPORT	570.17		3,151.87	
	574500 PERSONAL VEHICLE MILEAGE			692.78	
	575100 MISC TRAVEL EXPENSE			30.34	
	Major Account 570000 Total	<u>1,280.87</u>		<u>6,999.54</u>	
	Fund 22524 Expenditures Total	<u>296,186.59</u>		<u>1,426,384.52</u>	
	Fund 22524 Total	<u>306,044.15</u>	<u>306,044.15</u>	<u>4,321,273.09</u>	<u>4,321,273.09</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	15,282.64		928,870.73	
		132200 DUE FROM OTHER GOVERNMENT	140.00		2,610.00	
		Fund 22820 Assets Total	15,142.64		926,260.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		773.02		838.80
		Fund 22820 Liabilities Total		773.02		838.80
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		1,776.00		14,100.00
		Major Account 460000 Total		1,776.00		14,100.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		26,592.53		149,690.58
		Major Account 470000 Total		26,592.53		149,690.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,251.82		12,866.89
		484500 REIMB NON-GOVT SOURCES				52.11
		Major Account 480000 Total		2,251.82		12,919.00
		Fund 22820 Revenues Total		30,620.35		176,709.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,953.16		45,610.70	
		511300 OVERTIME PAYMENTS	365.35		365.35	
		512100 VACATION LEAVE EXPENSE			2,491.35	
		512200 SICK LEAVE EXPENSE	778.16		3,587.82	
		512300 HOLIDAY LEAVE EXPENSE	354.28		2,902.37	
		515100 RETIREMENT PLANS EXPENSE	557.94		4,115.31	
		515200 FICA EXPENSE	471.98		3,780.25	
		515500 HEALTH INSURANCE EXPENSE	4,023.68		17,185.69	
		Major Account 510000 Total	12,504.55		80,038.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			72.05	
		521400 CIO CHARGES			6,908.93	
		521500 PUBLICATION & PRINTING EXP	357.88		716.94	
		522200 CONFERENCE REGISTRATION			311.00	

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				
	523202 ELECTRICITY			4,248.99	
	523203 WATER			15.00	
	526100 REP & MAINT REAL PROPERTY			1,199.30	
	527600 REP & MAINT-HOUSE/INST E			999.16	
	531100 OFFICE SUPPLIES EXPENSE			62.01	
	533100 HOUSEHOLD & INSTIT EXP			7.62	
	534500 AGRICULTURAL SUPPLIES EX			94.98	
	534800 CONST & MAINT SUP EXP			1,218.74	
	534900 MISCELLANEOUS SUP EXP			28.94	
	538100 VEHICLE & EQUIP SUPP EXP	773.02		2,001.72	
	548600 PEST CONTROL	65.78		387.00	
	548700 REFUSE/RECYCLING	61.50		307.50	
	555310 COTS LICENSE FEES			936.00	
	555510 SAAS SUBSCRIPTION FEES	2,488.00		2,488.00	
	Major Account 520000 Total	3,746.18		22,003.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			884.00	
	571800 MEALS - TRAVEL STATUS			66.85	
	Major Account 570000 Total			950.85	
	Fund 22820 Expenditures Total	16,250.73		102,993.57	
	Fund 22820 Total	31,393.37	31,393.37	1,029,254.30	1,029,254.30

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	836,776.16-		26,810,047.18	
	139901 AR INVOICED (SYSTEM)	53,750.00		53,750.00	
	Fund 22830 Assets Total	783,026.16-		26,863,797.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		836,776.16-		
	Fund 22830 Liabilities Total		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	53,750.00-		2,382,456.22	
	Major Account 590000 Total	53,750.00-		2,382,456.22	
	Fund 22830 Expenditures Total	53,750.00-		2,382,456.22	
	Fund 22830 Total	836,776.16-	836,776.16-	29,246,253.40	29,246,253.40

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	806,805.69-		6,891,900.74	
		Fund 32280 Assets Total	806,805.69-		6,891,900.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		820,945.00-		640,891.00
		Fund 32280 Liabilities Total		820,945.00-		640,891.00
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		16,589.31		77,500.86
		Major Account 480000 Total		16,589.31		77,500.86
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		16,589.31		4,077,500.86
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	2,450.00		17,880.00	
		Major Account 580000 Total	2,450.00		17,880.00	
		Fund 32280 Expenditures Total	2,450.00		21,630.00	
		Fund 32280 Total	804,355.69-	804,355.69-	6,913,530.74	6,913,530.74

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	337,686.53		1,564,761.26	
	Fund 42510 Assets Total	337,686.53		1,564,761.26	
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		989,811.00		5,984,125.72
	Major Account 460000 Total		989,811.00		5,984,125.72
	Fund 42510 Revenues Total		989,811.00		5,984,125.72
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	652,124.47		5,232,994.71	
	Major Account 580000 Total	652,124.47		5,232,994.71	
	Fund 42510 Expenditures Total	652,124.47		5,232,994.71	
	Fund 42510 Total	989,811.00	989,811.00	6,797,755.97	6,797,755.97

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	464,064.63		6,383,413.08	
		Fund 42540 Assets Total	464,064.63		6,383,413.08	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		5,764.95-		22,399.22
		211900 AAI DUE TO VENDOR (SYSTE		3,954.73-		69,251.69
		Fund 42540 Liabilities Total		9,719.68-		91,537.76
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				15,760.11
		Major Account 460000 Total				15,760.11
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		860,513.84		4,213,419.85
		471127 MEDICARE B		4,862.12		49,689.70
		Major Account 470000 Total		865,375.96		4,263,109.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,036.76		69,818.67
		Major Account 480000 Total		14,036.76		69,818.67
		Fund 42540 Revenues Total		879,412.72		4,348,688.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	150,577.90		884,983.14	
		511300 OVERTIME PAYMENTS	9,833.55		51,961.29	
		511400 ON CALL PAY	1,428.48		7,479.47	
		511500 SHIFT DIFFERENTIAL PYMT	17,591.26		105,084.82	
		511700 EMPLOYEE BONUSES			250.00	
		511701 COMMUTING BONUS	3,000.00		15,000.00	
		512100 VACATION LEAVE EXPENSE	14,518.82		67,328.40	
		512200 SICK LEAVE EXPENSE	6,311.22		44,891.35	
		512300 HOLIDAY LEAVE EXPENSE	8,211.07		43,799.85	
		512500 FUNERAL LEAVE EXPENSE			1,109.01	
		512600 CIVIL LEAVE EXPENSE	77.61		77.61	
		515100 RETIREMENT PLANS EXPENSE	15,616.39		90,461.95	
		515200 FICA EXPENSE	15,048.81		87,454.35	
		515500 HEALTH INSURANCE EXPENSE	42,108.24		217,614.36	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			1,059.00	
		Major Account 510000 Total	284,323.35		1,618,554.60	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	61.11		276.30	
		521400 CIO CHARGES	452.23		1,961.67	
		522101 STAFF LICENSE FEES	600.00		2,739.00	
		522200 CONFERENCE REGISTRATION	2,297.00		2,297.00	
		522600 JOB APPLICANT EXPENSE	993.75		4,968.23	
		522601 PRE-EMPLOYMENT PHYSICALS	550.00		4,730.00	
		523900 TEAMMATE RECOGNITION			139.98	
		527300 REP & MAINT-MEDICAL EQUI	6,002.74		16,094.34	
		527600 REP & MAINT-HOUSE/INST E	2,100.00		2,793.09	
		531100 OFFICE SUPPLIES EXPENSE	4,910.29		21,079.70	
		532100 NON-CAPITALIZED EQUIP PU	259.73		2,281.22	
		533100 HOUSEHOLD & INSTIT EXPENSE	1,611.54		19,141.54	
		533102 ATTENDS & DISPOSABLE ITEMS	3,700.37		25,153.91	
		533900 FOOD EXPENSE-INSTITUTIONS	325.00		16,112.34	
		533901 NUTRITIONAL SUPPLEMENTS			287.74	
		535100 MEDICAL SUPPLIES	512.14		7,517.44	
		535101 MEDICAL SUPPLIES-OTHER	13,486.19		87,212.12	
		542200 SOS TEMP SERV - OUTSIDE	38,167.13		652,992.84	
		544101 PHYSICAL THERAPY CONTRACT	33,387.08		161,877.75	
		547906 VERIFICATIONS			45.00	
		548700 REFUSE/RECYCLING			1,204.74	
		549100 LAUNDRY SERVICES	10,414.02		53,792.86	
		552103 MEMBERS LOSSES	12.74		17.50	
		555540 SAAS MAINTENANCE			992.25	
		559100 OTHER OPERATING EXP			270.10	
		Major Account 520000 Total	119,843.06		1,085,978.66	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			508.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,462.00		27,651.50	
		Major Account 570000 Total	1,462.00		28,159.50	
		Fund 42540 Expenditures Total	405,628.41		2,732,692.76	
		Fund 42540 Total	869,693.04	869,693.04	9,116,105.84	9,116,105.84

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	352,959.06		2,830,606.02	
		Fund 42541 Assets Total	352,959.06		2,830,606.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		10,873.79-		24,115.45
		211900 AAI DUE TO VENDOR (SYSTE		2,907.83		12,529.59
		Fund 42541 Liabilities Total		7,965.96-		36,645.04
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				34,877.19
		Major Account 460000 Total				34,877.19
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		856,154.48		3,342,006.85
		471127 MEDICARE B		16,228.88		23,198.86
		Major Account 470000 Total		872,383.36		3,365,205.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,847.45		31,621.01
		Major Account 480000 Total		5,847.45		31,621.01
		Fund 42541 Revenues Total		878,230.81		3,431,703.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	290,259.71		1,565,578.24	
		511300 OVERTIME PAYMENTS	15,536.65		102,074.49	
		511400 ON CALL PAY	976.17		5,732.40	
		511500 SHIFT DIFFERENTIAL PYMT	37,308.72		205,991.71	
		512100 VACATION LEAVE EXPENSE	19,896.17		138,551.95	
		512200 SICK LEAVE EXPENSE	14,064.14		96,366.02	
		512300 HOLIDAY LEAVE EXPENSE	17,484.51		85,950.28	
		512500 FUNERAL LEAVE EXPENSE			4,126.63	
		512700 INJURY LEAVE EXPENSE			48.33	
		515100 RETIREMENT PLANS EXPENSE	29,489.13		164,372.74	
		515200 FICA EXPENSE	26,871.24		151,714.78	
		515500 HEALTH INSURANCE EXPENSE	67,742.29		341,608.57	
		Major Account 510000 Total	519,628.73		2,862,116.14	
Expenditures	520000	Operating Expenses				



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			1,078.16	
	521500 PUBLICATION & PRINT EXP	2,413.57		4,912.22	
	522100 DUES & SUBSCRIPTION EXP			227.00	
	522101 STAFF LICENSE FEES			1,197.00	
	522600 JOB APPLICANT EXPENSE	993.75		3,974.87	
	523900 TEAMMATE RECOGNITION	70.60		70.60	
	527600 REP & MAINT-HOUSE/INST E	305.40		305.40	
	531100 OFFICE SUPPLIES EXPENSE	744.79-		9,362.22	
	533100 HOUSEHOLD & INSTIT EXP	5,978.73-		5,100.92	
	533102 ATTENDS & DISPOSABLE ITEMS	1,088.60-		5,807.18	
	534600 ED & RECREATIONAL SUP EX			347.44	
	535101 MEDICAL SUPPLIES-OTHER	7,067.46-		218.91	
	549500 HAZARDOUS WASTE DISPOSAL	8,465.14		8,465.14	
	Major Account 520000 Total	2,631.12-		41,067.06	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			92.23	
	573100 STATE-OWNED TRANSPORT	26.15-		97.12-	
	574500 PERSONAL VEHICLE MILEAGE	334.33		1,062.62	
	Major Account 570000 Total	308.18		1,057.73	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			14,032.41	
	Major Account 580000 Total			14,032.41	
	Fund 42541 Expenditures Total	517,305.79		2,918,273.34	
	Fund 42541 Total	870,264.85	870,264.85	5,748,879.36	5,748,879.36

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	57,012.08		2,357,474.65	
		Fund 42542 Assets Total	57,012.08		2,357,474.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		469.21-		112.75
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		469.21-		322,533.33
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		3,151.01		14,027.42
		Major Account 460000 Total		3,151.01		14,027.42
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		328,463.52		1,650,776.41
		471127 MEDICARE B		420.40		25,882.44
		Major Account 470000 Total		328,883.92		1,676,658.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,666.16		31,098.97
		Major Account 480000 Total		5,666.16		31,098.97
		Fund 42542 Revenues Total		337,701.09		1,721,785.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,985.13		751,605.75	
		511300 OVERTIME PAYMENTS	3,163.51		21,138.23	
		511400 ON CALL PAY	1,629.39		10,135.71	
		511500 SHIFT DIFFERENTIAL PYMT	17,647.95		98,443.80	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	10,400.27		55,997.72	
		512200 SICK LEAVE EXPENSE	8,041.26		45,153.96	
		512300 HOLIDAY LEAVE EXPENSE	8,056.30		39,482.29	
		512500 FUNERAL LEAVE EXPENSE	488.63		6,222.71	
		512600 CIVIL LEAVE EXPENSE			1,296.30	
		515100 RETIREMENT PLANS EXPENSE	13,808.82		77,087.20	
		515200 FICA EXPENSE	13,006.88		73,123.98	
		515500 HEALTH INSURANCE EXPENSE	38,290.74		195,995.70	
		Major Account 510000 Total	249,518.88		1,375,933.35	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.88		1,169.16	
	521300 FREIGHT EXPENSE	19.33		41.43	
	521500 PUBLICATION & PRINT EXP	2,785.32		6,145.81	
	522101 STAFF LICENSE FEES			125.00	
	522200 CONFERENCE REGISTRATION			74.00	
	522600 JOB APPLICANT EXPENSE	993.75		3,974.86	
	526100 REP & MAINT-REAL PROPERT			229.40	
	527300 REP & MAINT-MEDICAL EQUI			5,264.99	
	531100 OFFICE SUPPLIES EXPENSE	2,933.91		14,032.95	
	532100 NON-CAPITALIZED EQUIP PU	4,488.00		19,035.81	
	533100 HOUSEHOLD & INSTIT EXPENSE	1,204.21		6,263.28	
	533102 ATTENDS & DISPOSABLE ITEMS	133.72		854.43	
	533900 FOOD EXPENSE-INSTITUTIONS	21.03		81.73	
	534600 ED & RECREATIONAL SUP EX			382.44	
	535100 MEDICAL SUPPLIES	2.56		132.34	
	535101 MEDICAL SUPPLIES-OTHER	739.20		7,193.41	
	544100 PHYSICIAN SERVICES			8,330.00	
	544101 PHYSICAL THERAPY CONTRACT	2,083.10		6,386.20	
	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	200.00		493.83	
	549500 HAZARDOUS WASTE DISPOSAL			845.00	
	552102 MEMBERS WAGES	251.30		1,081.20	
	552103 MEMBERS LOSSES	114.99		114.99	
	554900 OTHER CONTRACTUAL SERVICES			770.00	
	555540 SAAS MAINTENANCE			992.25	
	Major Account 520000 Total	16,045.30		86,382.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	14,655.62		44,848.49	
	Major Account 580000 Total	14,655.62		44,848.49	
	Fund 42542 Expenditures Total	280,219.80		1,507,164.21	
	Fund 42542 Total	337,231.88	337,231.88	3,864,638.86	3,864,638.86

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	239,617.77		5,008,239.13	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)			18.00	
	Fund 42543 Assets Total	239,617.77		5,308,257.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		126.60-		47.28
	Fund 42543 Liabilities Total		126.60-		2,863.37
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				15,438.14
	Major Account 460000 Total				15,438.14
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		658,664.80		3,018,979.31
	471127 MEDICARE B		3,140.83		8,854.48
	Major Account 470000 Total		661,805.63		3,027,833.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,408.20		60,271.40
	485100 FINES FORFEITS & PENALTI				10,000.00-
	Major Account 480000 Total		11,408.20		50,271.40
	Fund 42543 Revenues Total		673,213.83		3,093,543.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	216,760.56		1,165,852.80	
	511200 TEMPORARY SALARIES-WAGE	4,416.16		19,955.21	
	511300 OVERTIME PAYMENTS	19,037.72		106,368.47	
	511500 SHIFT DIFFERENTIAL PYMT	27,700.41		147,383.04	
	511700 EMPLOYEE BONUSES			500.00	
	511703 RECRUITING BONUS			1,500.00	
	512100 VACATION LEAVE EXPENSE	21,056.07		100,632.78	
	512200 SICK LEAVE EXPENSE	8,369.63		48,734.17	
	512300 HOLIDAY LEAVE EXPENSE	12,577.25		60,936.07	
	512500 FUNERAL LEAVE EXPENSE			2,049.40	
	515100 RETIREMENT PLANS EXPENSE	22,500.73		120,309.52	
	515200 FICA EXPENSE	22,676.02		121,532.50	

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	34,307.92		170,279.02	
	516400 UNEMPLOYM COMP INS EXP			2,038.95	
	Major Account 510000 Total	389,402.47		2,068,071.93	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,306.66		20,877.55	
	521500 PUBLICATION & PRINT EXP	6,923.68		13,468.00	
	522100 DUES & SUBSCRIPTION EXP	938.00		2,188.00	
	522101 STAFF LICENSE FEES			615.00	
	522600 JOB APPLICANT EXPENSE	1,434.49		5,375.61	
	522601 PRE-EMPLOYMENT PHYSICALS	52.18		453.08	
	523900 TEAMMATE RECOGNITION			351.81	
	525100 RENT EXP-OFFICE EQUIP			217.95	
	526100 REP & MAINT-REAL PROPERT	461.00		7,166.50	
	527200 REP & MAINT-MOTOR VEHICL			230.60	
	527300 REP & MAINT-MEDICAL EQUI			5,162.18	
	531100 OFFICE SUPPLIES EXPENSE	157.51		1,790.81	
	532200 PERSONAL COMPUTING EQUIPMENT			3,245.80	
	533100 HOUSEHOLD & INSTIT EXP	110.66		2,685.24	
	533900 FOOD EXPENSE-INSTITUTIONS			245.67	
	534600 ED & RECREATIONAL SUP EX	241.20		316.20	
	535101 MEDICAL SUPPLIES-OTHER	3,454.23		24,111.71	
	542200 SOS TEMP SERV - OUTSIDE	4,338.00		22,230.00	
	544101 PHYSICAL THERAPY CONTRACT	21,684.18		68,324.62	
	544800 AMBULANCE SERVICES			472.22	
	547906 VERIFICATIONS	421.80		3,524.75	
	548700 REFUSE/RECYCLING	88.56		186.16	
	549500 HAZARDOUS WASTE DISPOSAL			370.00	
	555340 COTS MAINTENANCE			550.00	
	556100 INSURANCE EXPENSE			15,628.20	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP	15.40		61.60	
	559115 RECORDS MANAGEMENT STORAGE O			15.40	
	Major Account 520000 Total	43,657.55		199,894.66	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	79.80		149.10	
	574500 PERSONAL VEHICLE MILEAGE	329.64		1,059.94	
	Major Account 570000 Total	409.44		1,209.04	
	Fund 42543 Expenditures Total	433,469.46		2,269,175.63	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 42543 Total	<u>673,087.23</u>	<u>673,087.23</u>	<u>7,577,432.76</u>	<u>7,577,432.76</u>

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

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 62810 VETERANS AFFAIRS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,002.43-		15,871.57	
		Fund 62810 Assets Total	9,002.43-		15,871.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,974.12-		4,090.00
		Fund 62810 Liabilities Total		5,974.12-		4,090.00
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		61.69		217.49
		484100 OPERATING DONATIONS & CO		1,000.00		22,290.00
		Major Account 480000 Total		1,061.69		22,507.49
		Fund 62810 Revenues Total		1,061.69		22,507.49
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	4,090.00		4,090.00	
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		525500 RENT EXP-OTHER PERS PROP			1,530.00	
		531100 OFFICE SUPPLIES EXPENSE			475.40	
		Major Account 520000 Total	4,090.00		7,095.40	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			6,175.50	
		575100 MISC TRAVEL EXPENSE			1,358.62	
		Major Account 570000 Total			7,534.12	
		Fund 62810 Expenditures Total	4,090.00		14,629.52	
		Fund 62810 Total	4,912.43-	4,912.43-	30,501.09	30,501.09



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	119,798.49-		2,794,287.97	
		132900 NSF ITEMS SUSPENSE			7,463.07-	
		Fund 63200 Assets Total	119,798.49-		2,786,824.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,442.74		17,433.00
		Fund 63200 Liabilities Total		2,442.74		17,433.00
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		6,855.28		41,650.85
		484100 OPERATING DONATIONS & CO				1,123.20
		Major Account 480000 Total		6,855.28		42,774.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				384,860.99
		Major Account 490000 Total				384,860.99
		Fund 63200 Revenues Total		6,855.28		427,635.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,104.00	
		515100 RETIREMENT PLANS EXPENSE			382.79	
		515200 FICA EXPENSE			390.46	
		515500 HEALTH INSURANCE EXPENSE			959.56	
		Major Account 510000 Total			6,836.81	
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	12,596.00		37,392.00	
		599120 STATE SHELTER/FAMILY SERVICES	840.00		840.00	
		599121 NVA SHELTER / RENT	12,005.80		39,355.56	
		599122 NVA SHELTER / HOUSE PAYMENT	12,758.83		65,774.49	
		599123 SHELTER MAINTENANCE	110.75		18,299.39	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,813.34		11,513.02	
		599132 NVA FUEL / GAS EXPENSE	971.12		5,215.75	
		599133 NVA FUEL / WATER EXPENSE	343.69		2,035.25	
		599134 NVA FUEL / GARBAGE EXPENSE	86.94		671.98	
		599135 NVA FUEL / PHONE EXPENSE	934.89		3,528.05	
		599136 MAINTENANCE/INTERNET	621.04		1,582.93	
		599140 NVA WEARING APPAREL ALLOW	500.00		1,000.00	

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				
	599151 NVA MED-SURG / DOCTOR EXP			400.00	
	599152 NVA MED-SURG / HOSPITAL EXP			24,312.87	
	599153 NVA MED-SURG / DENTAL EXP	15,043.00		103,710.15	
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00		14,140.00	
	599159 NVA MED-SURG / OTHER ITEMS	181.32		3,637.95	
	599161 NVA FUNERAL / BURIAL EXP	32,328.05		94,446.35	
	599162 NVA FUNERAL / CREMATION EXP	11,288.06		159,398.34	
	599170 NVA TRANSPORTATION	21,173.68		73,441.26	
	Major Account 590000 Total	<u>129,096.51</u>		<u>660,695.34</u>	
	Fund 63200 Expenditures Total	<u>129,096.51</u>		<u>667,532.15</u>	
	Fund 63200 Total	<u>9,298.02</u>	<u>9,298.02</u>	<u>3,454,357.05</u>	<u>3,454,357.05</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	22,727.70		612,042.79	
		Fund 68220 Assets Total	22,727.70		612,042.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,228.67-		295.10
		211900 AAI DUE TO VENDOR (SYSTE		21,796.06		24,185.56
		215100 DUE TO FUND - SHORT TERM		64.68-		297.48
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		20,502.71		27,503.32
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		10,677.42		60,930.20
		474100 GENERAL BUSINESS FEES		8.68		44.65
		Major Account 470000 Total		10,686.10		60,974.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,464.92		8,614.93
		483400 OTHER RENTAL REVENUE				2,040.86
		484100 OPERATING DONATIONS & CO		2,261.16		15,613.67
		486400 CASH OVER ADJUSTMENT		224.48		409.51
		Major Account 480000 Total		3,950.56		26,678.97
		Fund 68220 Revenues Total		14,636.66		87,653.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			18.40	
		521800 CASH SHORT ADJUSTMENT	302.21		711.41	
		522100 DUES & SUBSCRIPTION EXP			1,799.20	
		522800 E-COMMERCE OPER EXP	269.74		1,273.68	
		531100 OFFICE SUPPLIES EXPENSE			108.43	
		532100 NON-CAPITALIZED EQUIP PU			1,027.35	
		533100 HOUSEHOLD & INSTIT EXP	880.77		1,483.57	
		533900 FOOD EXPENSE-INSTITUTIONS	2,692.19		13,955.48	
		534600 ED & RECREATIONAL SUP EX	1,760.86		10,198.76	
		534901 SUPPLIES FOR RESALE	6,505.90		41,471.41	
		548700 REFUSE/RECYCLING			25.00	
		555100 DATA PROC SOFTW LIC FEE			785.40	
		Major Account 520000 Total	12,411.67		72,858.09	

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>12,411.67</u>		<u>72,858.09</u>	
	Fund 68220 Total	<u>35,139.37</u>	<u>35,139.37</u>	<u>684,900.88</u>	<u>684,900.88</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	10,906.52		305,732.20	
	Fund 68221 Assets Total	10,906.52		305,732.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		452.67-		575.89
	211900 AAI DUE TO VENDOR (SYSTE		593.88		2,036.97
	215100 DUE TO FUND - SHORT TERM		.39-		158.57
	Fund 68221 Liabilities Total		140.82		2,771.43
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		3,864.91		22,067.45
	474100 GENERAL BUSINESS FEES		.02		.09
	Major Account 470000 Total		3,864.93		22,067.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		728.98		4,287.85
	484100 OPERATING DONATIONS & CO		11,420.00		16,940.06
	Major Account 480000 Total		12,148.98		21,227.91
	Fund 68221 Revenues Total		16,013.91		43,295.45
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	450.00		894.00	
	522800 E-COMMERCE OPER EXP	43.88		241.60	
	533100 HOUSEHOLD & INSTIT EXP			2,144.59	
	533900 FOOD EXPENSE-INSTITUTIONS	676.65		3,275.29	
	534600 ED & RECREATIONAL SUP EX	208.00		920.00	
	534901 SUPPLIES FOR RESALE	3,852.73		19,250.17	
	555100 DATA PROC SOFTW LIC FEE			375.00	
	559100 OTHER OPERATING EXP	16.95		383.88	
	Major Account 520000 Total	5,248.21		27,484.53	
	Fund 68221 Expenditures Total	5,248.21		27,484.53	
	Fund 68221 Total	16,154.73	16,154.73	333,216.73	333,216.73

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,083.82		81,021.59	
	Fund 68222 Assets Total	1,083.82		81,021.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		291.26-		284.20
	211900 AAI DUE TO VENDOR (SYSTE		1,796.99		2,795.73
	215100 DUE TO FUND - SHORT TERM		65.89		335.72
	Fund 68222 Liabilities Total		1,571.62		3,415.65
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		2,318.94		9,923.82
	474100 GENERAL BUSINESS FEES				9.85
	Major Account 470000 Total		2,318.94		9,933.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.27		1,195.40
	484100 OPERATING DONATIONS & CO		749.30		11,839.82
	486400 CASH OVER ADJUSTMENT				.66
	Major Account 480000 Total		940.57		13,035.88
	Fund 68222 Revenues Total		3,259.51		22,969.55
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			5,665.00	
	533900 FOOD EXPENSE-INSTITUTIONS			.06	
	534600 ED & RECREATIONAL SUP EX	1,782.95		7,696.63	
	534901 SUPPLIES FOR RESALE	1,964.36		9,923.25	
	555100 DATA PROC SOFTW LIC FEE			375.00	
	Major Account 520000 Total	3,747.31		23,659.94	
	Fund 68222 Expenditures Total	3,747.31		23,659.94	
	Fund 68222 Total	4,831.13	4,831.13	104,681.53	104,681.53

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	472.25		122,487.70	
		Fund 68223 Assets Total	472.25		122,487.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		655.89		655.89
		215100 DUE TO FUND - SHORT TERM		59.59		127.00
		Fund 68223 Liabilities Total		715.48		848.89
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		4,548.79		23,122.20
		474100 GENERAL BUSINESS FEES				13.98
		Major Account 470000 Total		4,548.79		23,136.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.82		1,667.82
		484100 OPERATING DONATIONS & CO		810.00		20,380.97
		486400 CASH OVER ADJUSTMENT		9.08		29.30
		Major Account 480000 Total		1,129.90		22,078.09
		Fund 68223 Revenues Total		5,678.69		45,214.27
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	119.64		589.87	
		521800 CASH SHORT ADJUSTMENT	3.85		49.12	
		522100 DUES & SUBSCRIPTION EXP			300.00	
		522800 E-COMMERCE OPER EXP	93.95		431.83	
		531100 OFFICE SUPPLIES EXPENSE			4.93	
		532100 NON-CAPITALIZED EQUIP PU			161.98	
		533100 HOUSEHOLD & INSTIT EXP	59.30		135.58	
		533102 ATTENDS & DISPOSABLE ITEMS	100.00		100.00	
		533900 FOOD EXPENSE-INSTITUTIONS			373.25	
		534600 ED & RECREATIONAL SUP EX	1,053.89		4,967.42	
		534901 SUPPLIES FOR RESALE	4,491.29		20,883.27	
		555100 DATA PROC SOFTW LIC FEE			375.00	
		Major Account 520000 Total	5,921.92		28,372.25	
		Fund 68223 Expenditures Total	5,921.92		28,372.25	
		Fund 68223 Total	6,394.17	6,394.17	150,859.95	150,859.95

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	654.85		264,789.72	
	Fund 68260 Assets Total	654.85		264,789.72	
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		654.85		3,865.75
	Major Account 480000 Total		654.85		3,865.75
	Fund 68260 Revenues Total		654.85		3,865.75
	Fund 68260 Total	654.85	654.85	264,789.72	264,789.72



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	3,295.89		1,332,691.91	
	Fund 68413 Assets Total	<u>3,295.89</u>		<u>1,332,691.91</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		3,295.89		218,405.42
	Fund 68413 Liabilities Total		<u>3,295.89</u>		<u>1,105,964.30</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>3,295.89</u>	<u>3,295.89</u>	<u>1,332,691.91</u>	<u>1,332,691.91</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	320.04		123,867.43	
	Fund 68416 Assets Total	320.04		123,867.43	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214101 MEMBERS DEPOSIT INVESTED				575,000.00
	214102 MEMBERS INTEREST				589,495.71-
	215100 DUE TO FUND - SHORT TERM		320.04		69,109.21
	Fund 68416 Liabilities Total		320.04		56,070.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	320.04	320.04	123,867.43	123,867.43

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.62		2,274.30	
	Fund 68417 Assets Total	5.62		2,274.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		5.62		4,478.43
	Fund 68417 Liabilities Total		5.62		5,302.39-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	5.62	5.62	2,274.30	2,274.30

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	486.77		196,823.25	
	Fund 68418 Assets Total	486.77		196,823.25	
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		486.77		22,028.74
	Fund 68418 Liabilities Total		486.77		89,819.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	486.77	486.77	196,823.25	196,823.25

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	39,717.58-		2,043,934.37	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)			13.19	
		Fund 22523 Assets Total	39,717.58-		2,046,565.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,815.70		36,562.50
		211900 AAI DUE TO VENDOR (SYSTE		50,162.75		91,604.49
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		51,978.45		126,152.37
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		1,126.44		11,647.88
		471120 MTNCE-INSURANCE		1,058.53		8,752.19
		471147 MAINTENANCE OF RESIDENTS		299,717.32		1,673,592.84
		474100 GENERAL BUSINESS FEES				.09
		Major Account 470000 Total		301,902.29		1,693,993.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,058.33		30,892.13
		483200 BUILDING & SPACE RENTAL		2,500.00		12,500.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES				413.26
		485100 FINES FORFEITS & PENALTI				10,000.00-
		486500 MISCELLANEOUS ADJUSTMENT				1.00
		Major Account 480000 Total		7,558.33		153,806.39
		Fund 22523 Revenues Total		309,460.62		1,847,799.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,068.73		4,475.21	
		511300 OVERTIME PAYMENTS			143.02	
		511500 SHIFT DIFFERENTIAL PYMT	199.00		1,018.00	
		512100 VACATION LEAVE EXPENSE			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		171.49	
	515100 RETIREMENT PLANS EXPENSE	33.05		233.74	
	515200 FICA EXPENSE	95.64		680.79	
	515500 HEALTH INSURANCE EXPENSE	120.27		120.27	
	Major Account 510000 Total	1,558.64		7,313.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			234.13	
	521300 FREIGHT EXPENSE	10.74		21.95	
	521400 CIO CHARGES	17,201.20		79,984.10	
	521900 AWARDS EXPENSE			437.10	
	522100 DUES & SUBSCRIPTION EXP			2,175.00	
	522101 STAFF LICENSE FEES	166.00		826.00	
	522200 CONFERENCE REGISTRATION			700.00	
	522600 JOB APPLICANT EXPENSE			690.00	
	522601 PRE-EMPLOYMENT PHYSICALS	365.26		2,556.82	
	522900 EMPLOYEE PARKING EXP	5.00		20.00	
	523600 INTEREST EXPENSE			.06	
	523900 TEAMMATE RECOGNITION			171.96	
	524900 RENT EXP-DEPR SURCHARGE	91,894.83		459,474.15	
	526100 REP & MAINT-REAL PROPERT	3,310.00		14,828.73	
	527100 REP & MAINT-OFFICE EQUIP			279.00	
	527200 REP & MAINT-MOTOR VEHICL	1,561.86		2,286.89	
	527300 REP & MAINT-MEDICAL EQUI	94.30		94.30	
	527600 REP & MAINT-HOUSE/INST E	2,125.59		10,049.86	
	527800 REP & MAINT-OTHER PROPER			4,887.25	
	531100 OFFICE SUPPLIES EXPENSE	911.97		9,010.54	
	532100 NON-CAPITALIZED EQUIP PU	30,492.00		39,377.11	
	533100 HOUSEHOLD & INSTIT EXP	7,709.26		36,971.46	
	533900 FOOD EXPENSE-INSTITUTIONS	51,602.97		270,748.07	
	533901 NUTRITIONAL SUPPLEMENTS	2,556.19		16,093.48	
	534600 ED & RECREATIONAL SUP EX			2,050.00	
	535100 MEDICAL SUPPLIES	27,139.57		131,916.99	
	535101 MEDICAL SUPPLIES-OTHER	75.30		5,381.74	
	542100 SOS TEMP SERV - PERSONNEL	2,240.41		9,526.03	
	544100 PHYSICIAN SERVICES	9,311.08		62,897.44	
	544900 DENTAL SERVICES	7,885.20		22,312.85	
	545000 LABORATORY SERVICES			1,227.64	
	547906 VERIFICATIONS	807.03		9,525.60	
	554100 DATA SERVICES			15,146.25	

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				
	554900 OTHER CONTRACTUAL SERVICES	35.18		108.04-	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		647,853.75	
	555100 DATA PROC SOFTW LIC FEE	6,062.97		24,042.95	
	555310 COTS LICENSE FEES			1,404.00	
	555540 SAAS MAINTENANCE	5,139.07		21,548.51	
	556100 INSURANCE EXPENSE			11,027.16	
	559100 OTHER OPERATING EXP			46.58-	
	Major Account 520000 Total	398,273.73		1,917,624.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,357.12	
	571800 MEALS - TRAVEL STATUS	162.23		442.25	
	572100 COMMERCIAL TRANSPORTATIO			327.95	
	573100 STATE-OWNED TRANSPORT	983.83		4,057.42	
	574500 PERSONAL VEHICLE MILEAGE	178.22		795.96	
	575100 MISC TRAVEL EXPENSE			28.55	
	Major Account 570000 Total	1,324.28		7,009.25	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			2,474.80	
	Major Account 580000 Total			2,474.80	
	Fund 22523 Expenditures Total	401,156.65		1,934,421.81	
	Fund 22523 Total	361,439.07	361,439.07	3,980,987.63	3,980,987.63

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22821 PETS FOR VETS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	955.97-		7,707.24	
	132200 DUE FROM OTHER GOVERNMENT	15.00-		290.00-	
	Fund 22821 Assets Total	<u>970.97-</u>		<u>7,417.24</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		1,245.42		7,625.85
	Major Account 470000 Total		<u>1,245.42</u>		<u>7,625.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.67		176.91
	484100 OPERATING DONATIONS & CO				107.00
	Major Account 480000 Total		<u>22.67</u>		<u>283.91</u>
	Fund 22821 Revenues Total		<u>1,268.09</u>		<u>7,909.76</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,239.06		13,371.31	
	Major Account 590000 Total	<u>2,239.06</u>		<u>13,371.31</u>	
	Fund 22821 Expenditures Total	<u>2,239.06</u>		<u>13,371.31</u>	
	Fund 22821 Total	<u>1,268.09</u>	<u>1,268.09</u>	<u>20,788.55</u>	<u>20,788.55</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	8,829.57-		89,411.54	
		132200 DUE FROM OTHER GOVERNMENT	167.50-		357.50-	
		Fund 22822 Assets Total	<u>8,997.07-</u>		<u>89,054.04</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,317.89-		
		Fund 22822 Liabilities Total		<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		3,361.47		17,329.80
		Major Account 470000 Total		<u>3,361.47</u>		<u>17,329.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.60		1,295.85
		Major Account 480000 Total		<u>238.60</u>		<u>1,295.85</u>
		Fund 22822 Revenues Total		<u>3,600.07</u>		<u>18,625.65</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			268.25	
		532100 NON-CAPITALIZED EQUIP PU	10,279.25		13,287.09	
		Major Account 520000 Total	<u>10,279.25</u>		<u>13,555.34</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			87.48	
		Major Account 570000 Total			<u>87.48</u>	
		Fund 22822 Expenditures Total	<u>10,279.25</u>		<u>13,642.82</u>	
		Fund 22822 Total	<u>1,282.18</u>	<u>1,282.18</u>	<u>102,696.86</u>	<u>102,696.86</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	97.71-		3,477.03	
	139901 AR INVOICED (SYSTEM)	2,134.88		3,867.34	
	Fund 22823 Assets Total	<u>2,037.17</u>		<u>7,344.37</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,492.00
	Fund 22823 Fund Equity Total				<u>5,492.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,510.32		25,350.16
	Major Account 470000 Total		<u>5,510.32</u>		<u>25,350.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.68		62.50
	Major Account 480000 Total		<u>9.68</u>		<u>62.50</u>
	Fund 22823 Revenues Total		<u>5,520.00</u>		<u>25,412.66</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,482.83		23,560.29	
	Major Account 520000 Total	<u>3,482.83</u>		<u>23,560.29</u>	
	Fund 22823 Expenditures Total	<u>3,482.83</u>		<u>23,560.29</u>	
	Fund 22823 Total	<u>5,520.00</u>	<u>5,520.00</u>	<u>30,904.66</u>	<u>30,904.66</u>

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	276.52-		949,583.41	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			302.18	
	Fund 22528 Assets Total	276.52-		952,885.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,985.56-		6,568.57
	211900 AAI DUE TO VENDOR (SYSTE		10,058.19-		21,242.36
	215100 DUE TO FUND - SHORT TERM				179.96-
	Fund 22528 Liabilities Total		15,043.75-		27,630.97
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		19.60		193.25
	471116 MEAL & LNDRY-OTHER FAC				12,634.34
	471120 MTNCE-INSURANCE		769.55		5,851.25
	471147 MAINTENANCE OF RESIDENTS		131,898.99		708,728.24
	474100 GENERAL BUSINESS FEES				.16
	Major Account 470000 Total		132,688.14		727,407.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,319.18		13,152.09
	484500 REIMB NON-GOVT SOURCES				301.84
	485100 FINES FORFEITS & PENALTI				1,000.00-
	Major Account 480000 Total		2,319.18		12,453.93
	Fund 22528 Revenues Total		135,007.32		739,861.17
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	77.38		109.09	
	521200 COM EXPENSE - VOICE/DATA	7,041.14		25,448.30	
	521400 CIO CHARGES	2,865.75		16,126.60	
	522100 DUES & SUBSCRIPTION EXP			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	861.00		1,512.00	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	522600 JOB APPLICANT EXPENSE			993.35	
	522601 PRE-EMPLOYMENT PHYSICALS	793.98		5,031.94	
	522900 EMPLOYEE PARKING EXP	5.00		20.00	
	523900 TEAMMATE RECOGNITION	260.68		1,545.26	
	524900 RENT EXP-DEPR SURCHARGE	11,782.83		58,914.15	
	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	746.56		5,531.97	
	532100 NON-CAPITALIZED EQUIP PU	2,784.96		9,144.40	
	533100 HOUSEHOLD & INSTIT EXP	3,040.97		12,772.54	
	533102 ATTENDS & DISPOSABLE ITEMS	1,985.54		12,777.21	
	533107 TESTING SUPPLIES	137.50		137.50	
	533900 FOOD EXPENSE-INSTITUTIONS	43.67		533.04	
	533901 NUTRITIONAL SUPPLEMENTS			389.33	
	535100 MEDICAL SUPPLIES	23,324.83		133,768.05	
	535101 MEDICAL SUPPLIES-OTHER	5,126.86		40,750.57	
	538100 VEHICLE & EQUIP SUP EXP	106.11		1,412.03	
	542100 SOS TEMP SERV - PERSONNEL	3,603.52		14,370.09	
	547906 VERIFICATIONS	451.58		5,940.37	
	548700 REFUSE/RECYCLING			30.72	
	554900 OTHER CONTRACTUAL SERVICES	35.17		206.94	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		223,909.60	
	555100 DATA PROC SOFTW LIC FEE	4,033.50		13,047.27	
	555310 COTS LICENSE FEES			1,404.00	
	555540 SAAS MAINTENANCE	5,139.04		20,336.91	
	556100 INSURANCE EXPENSE			6,533.80	
	Major Account 520000 Total	119,179.49		619,988.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		932.00	
	571800 MEALS - TRAVEL STATUS	107.80		370.14	
	573100 STATE-OWNED TRANSPORT	631.80		2,450.25	
	574500 PERSONAL VEHICLE MILEAGE			912.54	
	Major Account 570000 Total	1,060.60		4,664.93	
Expenditures	580000 Capital Outlay				

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				
		582400 MACHINERY & EQUIPMENT			5,825.32	
		Major Account 580000 Total			5,825.32	
		Fund 22528 Expenditures Total	120,240.09		631,005.62	
		Fund 22528 Total	<u>119,963.57</u>	<u>119,963.57</u>	<u>1,583,891.21</u>	<u>1,583,891.21</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	32,084.70		1,312,745.23	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	733.98		733.98	
		Fund 22529 Assets Total	32,818.68		1,316,479.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		4,393.16		4,428.33
		215100 DUE TO FUND - SHORT TERM		84.81		6,586.45
		Fund 22529 Liabilities Total		4,477.97		11,015.18
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		986.62		1,802.21
		471116 MEAL & LNDRY-OTHER FAC		1,200.19		6,949.76
		471120 MTNCE-INSURANCE		925.09		4,012.86
		471147 MAINTENANCE OF RESIDENTS		232,820.96		1,109,927.00
		474100 GENERAL BUSINESS FEES				16.54
		Major Account 470000 Total		235,932.86		1,122,708.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,374.32		19,175.72
		483200 BUILDING & SPACE RENTAL		582.17		2,910.85
		484500 REIMB NON-GOVT SOURCES				159.60
		486500 MISCELLANEOUS ADJUSTMENT				6,322.00
		Major Account 480000 Total		3,956.49		28,568.17
		Fund 22529 Revenues Total		239,889.35		1,151,276.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,196.70		18,814.42	
		511300 OVERTIME PAYMENTS			678.78	
		511500 SHIFT DIFFERENTIAL PYMT	87.00		1,797.03	
		512100 VACATION LEAVE EXPENSE	865.26		1,439.21	
		512200 SICK LEAVE EXPENSE	490.98		3,327.53	
		512300 HOLIDAY LEAVE EXPENSE	271.51		814.53	
		515100 RETIREMENT PLANS EXPENSE	218.01		2,012.16	
		515200 FICA EXPENSE	202.14		1,958.39	
		515500 HEALTH INSURANCE EXPENSE	566.72		3,201.98	

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				
		516200 TUITION ASSISTANCE			2,854.00	
		Major Account 510000 Total	3,898.32		36,898.03	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			73.90	
		521400 CIO CHARGES			2,032.21	
		521800 CASH SHORT ADJUSTMENT			15.00	
		522100 DUES & SUBSCRIPTION EXP			2,528.00	
		522101 STAFF LICENSE FEES			776.00	
		522600 JOB APPLICANT EXPENSE			993.36	
		522601 PRE-EMPLOYMENT PHYSICALS	1,133.98		6,987.20	
		522900 EMPLOYEE PARKING EXP	5.00		20.00	
		524900 RENT EXP-DEPR SURCHARGE	23,372.30		107,724.17	
		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	1,597.92		9,485.52	
		531100 OFFICE SUPPLIES EXPENSE	323.51		3,734.77	
		533100 HOUSEHOLD & INSTIT EXP	11,659.44		42,654.65	
		533102 ATTENDS & DISPOSABLE ITEMS	4,484.21		36,686.45	
		533900 FOOD EXPENSE-INSTITUTIONS	28,406.32		179,134.63	
		533901 NUTRITIONAL SUPPLEMENTS	755.14		8,726.98	
		534600 ED & RECREATIONAL SUP EX	1,010.24		3,847.50	
		535100 MEDICAL SUPPLIES	18,053.69		85,819.84	
		535101 MEDICAL SUPPLIES-OTHER	6,783.73		62,421.24	
		538100 VEHICLE & EQUIP SUP EXP	853.76		5,586.27	
		544100 PHYSICIAN SERVICES	13,709.53		68,045.53	
		544400 HOSPITAL SERVICES			331.29	
		544800 AMBULANCE SERVICES	902.20		3,133.12	
		544900 DENTAL SERVICES	4,000.00		17,600.00	
		545000 LABORATORY SERVICES	441.28		4,126.71	
		547906 VERIFICATIONS	145.62		3,855.25	
		549100 LAUNDRY SERVICES	16,935.06		40,404.82	
		552103 MEMBERS LOSSES			56.94	
		554900 OTHER CONTRACTUAL SERVICES	1,918.37		7,714.96	
		554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20		281,556.50	
		555100 DATA PROC SOFTW LIC FEE	4,033.50		19,559.21	
		555310 COTS LICENSE FEES			1,404.00	
		555540 SAAS MAINTENANCE	5,139.04		22,540.68	
		Major Account 520000 Total	206,757.04		1,033,929.46	

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	544.00		1,103.00	
	571800 MEALS - TRAVEL STATUS			36.75	
	573100 STATE-OWNED TRANSPORT	349.28		1,829.65	
	Major Account 570000 Total	<u>893.28</u>		<u>2,969.40</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,328.94	
	Major Account 580000 Total			<u>6,328.94</u>	
	Fund 22529 Expenditures Total	<u>211,548.64</u>		<u>1,080,125.83</u>	
	Fund 22529 Total	<u>244,367.32</u>	<u>244,367.32</u>	<u>2,396,605.04</u>	<u>2,396,605.04</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	130,053.89-		34,590,157.69	
		Fund 22910 Assets Total	130,053.89-		34,590,157.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68,260.05-		
		Fund 22910 Liabilities Total		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-
		Major Account 460000 Total				160,485.41-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86,927.20		507,698.11
		Major Account 480000 Total		86,927.20		507,698.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,507.95-		117,407.46-
		Major Account 490000 Total		15,507.95-		117,407.46-
		Fund 22910 Revenues Total		71,419.25		229,805.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,812.41		40,301.60	
		512100 VACATION LEAVE EXPENSE	615.06		4,510.92	
		512200 SICK LEAVE EXPENSE	113.04		2,396.85	
		512300 HOLIDAY LEAVE EXPENSE	822.11		1,845.18	
		512600 CIVIL LEAVE EXPENSE	89.06		89.06	
		515100 RETIREMENT PLANS EXPENSE	1,381.62		3,679.77	
		515200 FICA EXPENSE	1,416.96		3,741.12	
		515500 HEALTH INSURANCE EXPENSE	3,915.14		9,045.26	
		Major Account 510000 Total	25,165.40		65,609.76	
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	9,013.00		392,426.60	
		Major Account 520000 Total	9,013.00		392,426.60	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	99,034.69		1,612,740.21	
		Major Account 590000 Total	99,034.69		1,612,740.21	
		Fund 22910 Expenditures Total	133,213.09		2,070,776.57	

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>
Expenditures	590000 Government Aid				
	Fund 22910 Total	<u>3,159.20</u>	<u>3,159.20</u>	<u>36,660,934.26</u>	<u>36,660,934.26</u>

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	40,093.48-		41,198,140.37	
		Fund 22940 Assets Total	40,093.48-		41,198,140.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30,000.00-		
		Fund 22940 Liabilities Total		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	5,112.54		20,196.90	
	512100	VACATION LEAVE EXPENSE	1,145.73		3,779.81	
	512200	SICK LEAVE EXPENSE	313.45		3,964.61	
	512300	HOLIDAY LEAVE EXPENSE	345.88		1,375.19	
	515100	RETIREMENT PLANS EXPENSE	517.98		2,195.20	
	515200	FICA EXPENSE	507.61		2,161.78	
		Major Account 510000 Total	7,943.19		33,673.49	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,143.75		1,373.65	
	571800	MEALS - TRAVEL STATUS	184.45		184.45	
	574500	PERSONAL VEHICLE MILEAGE	822.09		1,170.49	
		Major Account 570000 Total	2,150.29		2,728.59	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			3,760,333.79	
		Major Account 590000 Total			3,760,333.79	
		Fund 22940 Expenditures Total	10,093.48		3,796,735.87	
		Fund 22940 Total	30,000.00-	30,000.00-	44,994,876.24	44,994,876.24

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	342.18		13,402.22	
	Fund 22960 Assets Total	342.18		13,402.22	
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		250.00		950.00
	Major Account 470000 Total		250.00		950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.18		184.98
	484500 REIMB NON-GOVT SOURCES		60.00		60.00
	Major Account 480000 Total		92.18		244.98
	Fund 22960 Revenues Total		342.18		1,194.98
	Fund 22960 Total	342.18	342.18	13,402.22	13,402.22

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	1,005,941.74		624,558,514.84	
	Fund 22970 Assets Total	1,005,941.74		624,558,514.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		510,669.76-		
	Fund 22970 Liabilities Total		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		1,545,971.50		6,547,820.00
	Major Account 480000 Total		1,545,971.50		6,547,820.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,051,636.84-
	Major Account 490000 Total				3,051,636.84-
	Fund 22970 Revenues Total		1,545,971.50		3,496,183.16
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	29,360.00		1,491,795.23	
	Major Account 520000 Total	29,360.00		1,491,795.23	
	Fund 22970 Expenditures Total	29,360.00		1,491,795.23	
	Fund 22970 Total	<u>1,035,301.74</u>	<u>1,035,301.74</u>	<u>626,050,310.07</u>	<u>626,050,310.07</u>

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	368,541.99-		43,880,185.85	
	Fund 22990 Assets Total	368,541.99-		43,880,185.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,448.47		30,448.47
	Fund 22990 Liabilities Total		30,448.47		30,448.47
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		109,749.81		656,575.12
	Major Account 480000 Total		109,749.81		656,575.12
	Fund 22990 Revenues Total		109,749.81		656,575.12
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	465,198.48		465,198.48	
	Major Account 520000 Total	465,198.48		465,198.48	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	43,541.79		834,752.06	
	Major Account 590000 Total	43,541.79		834,752.06	
	Fund 22990 Expenditures Total	508,740.27		1,299,950.54	
	Fund 22990 Total	140,198.28	140,198.28	45,180,136.39	45,180,136.39



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	5.60		2,263.27	
	Fund 25510 Assets Total	5.60		2,263.27	
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		5.60		33.05
	Major Account 480000 Total		5.60		33.05
	Fund 25510 Revenues Total		5.60		33.05
	Fund 25510 Total	5.60	5.60	2,263.27	2,263.27

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	114.77		46,405.49	
	Fund 25520 Assets Total	114.77		46,405.49	
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		114.77		748.57
	Major Account 480000 Total		114.77		748.57
	Fund 25520 Revenues Total		114.77		748.57
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	114.77	114.77	57,285.67	57,285.67

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	451.90		44,743.07	
	Fund 25530 Assets Total	451.90		44,743.07	
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		109.81		648.23
	484500 REIMB NON-GOVT SOURCES		342.09		342.09
	Major Account 480000 Total		451.90		990.32
	Fund 25530 Revenues Total		451.90		990.32
	Fund 25530 Total	451.90	451.90	44,743.07	44,743.07

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	212,570.16		239,550.02	
		Fund 25540 Assets Total	212,570.16		239,550.02	
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		209,660.00		223,960.00
		474157 COMMERCIAL APPLICATOR FEE		2,385.00		29,979.00
		474165 PRIVATE APPLICATOR LIC		472.00		3,253.00
		Major Account 470000 Total		212,517.00		257,192.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.16		2,999.86
		Major Account 480000 Total		53.16		2,999.86
		Fund 25540 Revenues Total		212,570.16		260,191.86
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	212,570.16	212,570.16	569,550.02	569,550.02

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	4,475.06		36,575.97	
	Fund 25550 Assets Total	4,475.06		36,575.97	
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		5,160.00		27,434.00
	Major Account 470000 Total		5,160.00		27,434.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.06		606.15
	Major Account 480000 Total		65.06		606.15
	Fund 25550 Revenues Total		5,225.06		28,040.15
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	750.00		47,944.09	
	Major Account 590000 Total	750.00		47,944.09	
	Fund 25550 Expenditures Total	750.00		47,944.09	
	Fund 25550 Total	5,225.06	5,225.06	84,520.06	84,520.06

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	.44		139,682.30	
	Fund 25590 Assets Total	.44		139,682.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87.13		87.13
	Fund 25590 Liabilities Total		87.13		87.13
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		346.51		2,065.63
	Major Account 480000 Total		346.51		2,065.63
	Fund 25590 Revenues Total		346.51		2,065.63
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	342.92		1,001.42	
	522100 DUES & SUBSCRIPTION EXP	90.28		451.40	
	541700 LEGAL RELATED EXPENSE			577.50	
	Major Account 520000 Total	433.20		2,030.32	
	Fund 25590 Expenditures Total	433.20		2,030.32	
	Fund 25590 Total	433.64	433.64	141,712.62	141,712.62

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	5,322.92		366,322.46	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	<u>5,322.92</u>		<u>366,542.46</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		4,440.00		23,606.00
	Major Account 470000 Total		<u>4,440.00</u>		<u>23,606.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		882.92		4,978.46
	Major Account 480000 Total		<u>882.92</u>		<u>4,978.46</u>
	Fund 26600 Revenues Total		<u>5,322.92</u>		<u>37,436.61</u>
	Fund 26600 Total	<u>5,322.92</u>	<u>5,322.92</u>	<u>366,542.46</u>	<u>366,542.46</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	10,260.82-		155,625.23	
		Fund 42910 Assets Total	10,260.82-		155,625.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.03-		
		Fund 42910 Liabilities Total		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			5,485.00	
		542500 ENG & ARCH SERVICES	8,096.01		8,096.01	
		Major Account 520000 Total	8,096.01		13,581.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,701.54		4,790.23	
		571800 MEALS - TRAVEL STATUS	106.06		864.38	
		572100 COMMERCIAL TRANSPORTATIO			2,854.96	
		574500 PERSONAL VEHICLE MILEAGE	304.18		322.94	
		575100 MISC TRAVEL EXPENSE			224.00	
		Major Account 570000 Total	2,111.78		9,056.51	
		Fund 42910 Expenditures Total	10,207.79		55,736.68	
		Fund 42910 Total	53.03-	53.03-	211,361.91	211,361.91



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
	Major Account 460000 Total				384,446.65
	Fund 42921 Revenues Total				384,446.65
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			384,446.65	
	Major Account 520000 Total			384,446.65	
	Fund 42921 Expenditures Total			384,446.65	
	Fund 42921 Total			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	29,649.54-		61,153.04	
		Fund 45520 Assets Total	29,649.54-		61,153.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.14-		
		Fund 45520 Liabilities Total		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				1,265,125.15
		Major Account 460000 Total				1,265,125.15
		Fund 45520 Revenues Total				1,265,125.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			243,541.43	
		512300 HOLIDAY LEAVE EXPENSE			13,724.32	
		515100 RETIREMENT PLANS EXPENSE			22,351.70	
		515200 FICA EXPENSE			21,408.76	
		515500 HEALTH INSURANCE EXPENSE			38,442.86	
		516300 EMPLOYEE ASSISTANCE PRO			46.66	
		Major Account 510000 Total			339,515.73	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	89.52		275.85	
		524700 RENT EXP-OTHER REAL PROP	75.00		75.00	
		531100 OFFICE SUPPLIES EXPENSE	113.38		113.38	
		531200 IT SUPPLIES			54.46	
		542500 ENG & ARCH SERVICES	29,249.50		816,037.25	
		554900 OTHER CONTRACTUAL SERVICES			88,000.00	
		Major Account 520000 Total	29,527.40		904,555.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,909.43	
		571800 MEALS - TRAVEL STATUS			564.41	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		573100 STATE-OWNED TRANSPORT			3,583.60	
		574500 PERSONAL VEHICLE MILEAGE	67.00		808.02	
		575100 MISC TRAVEL EXPENSE			112.50	
		Major Account 570000 Total	67.00		7,057.96	

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>
Expenditures	570000 Travel Expenses				
	Fund 45520 Expenditures Total	<u>29,594.40</u>		<u>1,251,129.63</u>	
	Fund 45520 Total	<u>55.14-</u>	<u>55.14-</u>	<u>1,312,282.67</u>	<u>1,312,282.67</u>

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	162,631.46		755,516.21	
		132900 NSF ITEMS SUSPENSE	262.40		15,350.66	
		139901 AR INVOICED (SYSTEM)	116.00		2,421.00	
		Fund 21210 Assets Total	163,009.86		773,287.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,814.80		5,066.43
		Fund 21210 Liabilities Total		1,814.80		5,066.43
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		116.00		270.00
		475114 RECIPROCAL LICENSE		4,215.00		17,005.00
		475115 LICENSE RENEWALS		250,090.00		414,995.00
		475116 NEW LICENSES		9,120.00		52,623.00
		475117 REGISTRATION CODE TRNG				7,959.00
		475118 INSPECTION FEE		69,379.00		529,674.50
		475200 EXAMINATION FEES		8,355.00		69,443.00
		Major Account 470000 Total		341,275.00		1,091,969.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,203.69		8,808.71
		484500 REIMB NON-GOVT SOURCES				318.59
		485100 FINES FORFEITS & PENALTI				20.00-
		486600 CREDIT CARD CLEARING				5,045.00-
		Major Account 480000 Total		1,203.69		4,062.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		.92		.92
		Major Account 490000 Total		.92		.92
		Fund 21210 Revenues Total		342,479.61		1,096,032.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,085.18		472,999.63	
		512100 VACATION LEAVE EXPENSE	2,943.85		31,670.19	
		512200 SICK LEAVE EXPENSE	2,689.90		13,820.16	
		512300 HOLIDAY LEAVE EXPENSE	4,985.23		24,287.49	
		515100 RETIREMENT PLANS EXPENSE	7,465.76		40,642.74	
		515200 FICA EXPENSE	7,014.34		38,490.67	

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				
	515500 HEALTH INSURANCE EXPENSE	23,353.72		115,436.85	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	137,537.98		756,278.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,505.47		12,346.62	
	521400 CIO CHARGES	3,731.01		22,558.62	
	521500 PUBLICATION & PRINT EXP	2,282.31		17,763.80	
	521900 AWARDS EXPENSE	236.25		883.30	
	522100 DUES & SUBSCRIPTION EXP			1,239.00	
	522200 CONFERENCE REGISTRATION			1,285.50	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		8,166.95	
	524700 RENT EXP-OTHER REAL PROP	170.75		470.75	
	527200 REP & MAINT-MOTOR VEHICL	353.94		2,616.11	
	527201 REP & MAINT-DIV VEHICLE	1,367.38		9,678.61	
	531100 OFFICE SUPPLIES EXPENSE			1,787.33	
	533100 HOUSEHOLD & INSTIT EXP			2,691.09	
	533900 FOOD EXPENSE-INSTITUTIONS			842.05	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	541200 PURCHASING ASSESSMENT			231.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP	121.54		281.18	
	559102 OP EXP -NE.GOV			27.50	
	Major Account 520000 Total	19,158.96		90,478.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,372.45		14,078.69	
	571800 MEALS IN TRAVEL	1,305.33		3,896.93	
	573100 STATE-OWNED TRANSPORT	15,043.65		104,981.20	
	573101 DIV-OWNED TRANSPORT	180.26		1,731.21	
	574500 PERSONAL VEHICLE MILEAGE	1,120.24		3,264.91	
	575100 MISC TRAVEL EXPENSE			962.81	
	Major Account 570000 Total	24,021.93		128,915.75	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	565.68		1,236.53	
	Major Account 580000 Total	565.68		1,236.53	
	Fund 21210 Expenditures Total	181,284.55		976,908.66	
	Fund 21210 Total	344,294.41	344,294.41	1,750,196.53	1,750,196.53

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	2,962.55-		181,852.17	
	132900 NSF ITEMS SUSPENSE	218.15		4,782.95	
	139901 AR INVOICED (SYSTEM)	35,000.00		63,076.03	
	Fund 23110 Assets Total	32,255.60		249,711.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		198.24-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		198.24-		1,375.50
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		70,000.00
	Major Account 460000 Total		35,000.00		70,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		650.00		650.00
	Major Account 470000 Total		650.00		650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464.57		2,978.06
	483200 BUILDING & SPACE RENTAL		360.00		3,210.00
	Major Account 480000 Total		824.57		6,188.06
	Fund 23110 Revenues Total		36,474.57		76,838.06
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			6,251.28	
	Major Account 510000 Total			6,251.28	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE	143.88		320.23	
	532100 NON-CAPITALIZED EQUIP	3,876.85		3,876.85	
	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	4,020.73		16,651.86	
Expenditures	570000 Travel Expenses				

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				
	571100 LODGING			882.00	
	571800 MEALS - TRAVEL STATUS			320.78	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,355.51	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total			3,595.79	
	Fund 23110 Expenditures Total	4,020.73		26,498.93	
	Fund 23110 Total	36,276.33	36,276.33	276,210.08	276,210.08

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	12,354.77-		17,156.40	
		Fund 23112 Assets Total	12,354.77-		17,156.40	
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		12,515.09		25,360.78
		Major Account 470000 Total		12,515.09		25,360.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.23		1,679.10
		Major Account 480000 Total		119.23		1,679.10
		Fund 23112 Revenues Total		12,634.32		27,039.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,519.25		84,869.19	
		511300 OVERTIME PAYMENTS			943.50	
		511800 COMPENSATORY TIME PAID	187.90		2,206.66	
		512100 VACATION LEAVE EXPENSE	764.01		2,635.82	
		512200 SICK LEAVE EXPENSE	559.69		4,191.80	
		512300 HOLIDAY LEAVE EXPENSE	899.80		4,254.98	
		512600 CIVIL LEAVE EXPENSE	65.43		65.43	
		515100 RETIREMENT PLANS EXPENSE	1,347.56		7,425.85	
		515200 FICA EXPENSE	1,234.02		6,892.93	
		515500 HEALTH INSURANCE EXPENSE	3,420.72		16,477.48	
		516500 WORKERS COMP PREMIUMS			2,529.44	
		Major Account 510000 Total	23,998.38		132,493.08	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			96.10	
		521400 CIO CHARGES			1,728.24	
		521500 PUBLICATION & PRINT EXP			157.73	
		527800 REP & MAINT-OTHER PROPER			597.00	
		531100 OFFICE SUPPLIES EXPENSE	132.49		132.49	
		533900 FOOD EXPENSE-INSTITUTIONS			737.35	
		534600 ED & RECREATIONAL SUP EX			285.49	



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				
	534900 MISCELLANEOUS SUP EXP			42.43	
	538100 VEHICLE & EQUIP SUP EXP			37.06	
	556100 INSURANCE EXPENSE			323.75	
	559100 OTHER OPERATING EXP			82.50	
	Major Account 520000 Total	<u>132.49</u>		<u>4,220.14</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	446.25		446.25	
	572100 COMMERCIAL TRANSPORTATIO	311.07		877.02	
	573100 STATE-OWNED TRANSPORT			2,192.59	
	574500 PERSONAL VEHICLE MILEAGE	46.90		46.90	
	575100 MISC TRAVEL EXPENSE	54.00		54.00	
	Major Account 570000 Total	<u>858.22</u>		<u>3,616.76</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,772.04	
	Major Account 590000 Total			<u>1,772.04</u>	
	Fund 23112 Expenditures Total	<u>24,989.09</u>		<u>142,102.02</u>	
	Fund 23112 Total	<u>12,634.32</u>	<u>12,634.32</u>	<u>159,258.42</u>	<u>159,258.42</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,302.65		241,947.90	
		Fund 23115 Assets Total	5,302.65		241,947.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,372.50
		211900 AAI DUE TO VENDOR (SYSTE		256.44		264.44
		215100 DUE TO FUND - SHORT TERM				11,509.02
		Fund 23115 Liabilities Total		256.44		14,145.96
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		517.43		2,710.14
		483100 HOUSING & DORM RENTAL REVENUE		6,741.42		46,111.68
		486600 CREDIT CARD CLEARING		9,036.48		28,955.11
		Major Account 480000 Total		16,295.33		77,776.93
Revenues	490000	Other Financing Sources				
		492400 PROCEEDS FROM OTHER FIN				53,750.00
		Major Account 490000 Total				53,750.00
		Fund 23115 Revenues Total		16,295.33		131,526.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,467.16		9,039.11	
		511300 OVERTIME PAYMENTS			563.54	
		511800 COMPENSATORY TIME PAID	52.50		52.50	
		512100 VACATION LEAVE EXPENSE	139.98		408.75	
		512200 SICK LEAVE EXPENSE			139.98	
		512300 HOLIDAY LEAVE EXPENSE	139.98		557.18	
		515100 RETIREMENT PLANS EXPENSE	209.64		805.81	
		515200 FICA EXPENSE	290.67		899.73	
		515500 HEALTH INSURANCE EXPENSE	1,000.00		1,000.00	
		Major Account 510000 Total	4,299.93		13,466.60	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE	122.19		610.23	
		521400 DATA PROCESSING EXPENSE	45.94		321.25	
		523201 NATURAL GAS			187.98	
		531100 OFFICE SUPPLIES EXPENSE	59.11		1,063.74	
		533100 HOUSEHOLD & INSTIT EXPENSE	264.44		8,819.46	

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				
	549200 JANITORIAL/SECURITY SERVICES	5,551.00		32,015.00	
	555200 NON-CAPITALIZED SOFTWARE	283.50		1,375.50	
	559100 OTHER OPERATING EXPENSE	623.01		3,079.55	
	Major Account 520000 Total	<u>6,949.19</u>		<u>47,472.71</u>	
	Fund 23115 Expenditures Total	<u>11,249.12</u>		<u>60,939.31</u>	
	Fund 23115 Total	<u>16,551.77</u>	<u>16,551.77</u>	<u>302,887.21</u>	<u>302,887.21</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	516.54		5,072.40	
		Fund 23117 Assets Total	516.54		5,072.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,311.63
		Fund 23117 Fund Equity Total				8,311.63
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	516.54		3,239.23	
		Major Account 520000 Total	516.54		3,239.23	
		Fund 23117 Expenditures Total	516.54		3,239.23	
		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	18,215.00-		5,792,901.48	
	Fund 23120 Assets Total	18,215.00-		5,792,901.48	
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	18,215.00		28,215.00	
	Major Account 590000 Total	18,215.00		28,215.00	
	Fund 23120 Expenditures Total	18,215.00		28,215.00	
	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			269,662.14	
	Fund 23121 Assets Total			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	
	Major Account 520000 Total			8,969.11	
	Fund 23121 Expenditures Total			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	15,108.07		71,094.41	
		Fund 43112 Assets Total	15,108.07		71,094.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,716.96-		30,401.25
		Fund 43112 Liabilities Total		32,716.96-		30,401.25
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		126,644.45		547,399.45
		Major Account 460000 Total		126,644.45		547,399.45
		Fund 43112 Revenues Total		126,644.45		547,399.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	20,221.70		109,961.09	
		512100 VACATION LEAVE EXPENSE	845.42		8,952.09	
		512200 SICK LEAVE EXPENSE	1,389.73		6,576.62	
		512300 HOLIDAY LEAVE EXP	1,204.20		5,962.84	
		512600 CIVIL LEAVE EXPENSE	422.42		422.42	
		515100 RETIREMENT PLANS EXPENSE	1,803.27		9,874.44	
		515200 FICA EXPENSE	1,688.48		9,318.70	
		515500 HEALTH INSURANCE EXPENSE	3,907.72		19,537.26	
		516500 WORKERS COMP PREMIUMS			4,356.28	
		Major Account 510000 Total	31,482.94		174,961.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP			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	
		527200 REP & MAINT-MOTOR VEHICLES	1,267.95		1,365.23	
		533100 HOUSEHOLD & INSTIT EXP			14.99	
		534500 AGRICULTURE SUPPLIES EXP	3,910.00		8,985.00	
		534600 ED & RECREATIONAL EXP	2,327.88		4,727.87	
		534700 ENG TECH & COMM SUP EXPENSE			1,500.00	
		534800 CONST & MAINT SUP EXP			1,503.26	
		534900 MISCELLANEOUS SUP EXPENSE			5,940.56	

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				
	538100 VEHICLE AND VEHICLE EQUIP	294.68		2,296.48	
	542500 ENG & ARCH SERVICES			63,118.21	
	543500 MGT CONSULTANT SERVICES	33,397.80		214,033.80	
	545000 LABORATORY SERVICES	376.82		5,348.03	
	548900 WEED CONTROL			519.92	
	549500 HAZARDOUS WASTE DISPOSAL	4,729.30		6,329.37	
	556100 INSURANCE EXPENSE			360.09	
	Major Account 520000 Total	<u>46,304.43</u>		<u>338,097.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.00		642.00	
	573100 STATE-OWNED TRANSPORT	818.05		3,533.04	
	Major Account 570000 Total	<u>1,032.05</u>		<u>4,175.04</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,969.12	
	Major Account 580000 Total			<u>12,969.12</u>	
	Fund 43112 Expenditures Total	<u>78,819.42</u>		<u>530,203.10</u>	
	Fund 43112 Total	<u>93,927.49</u>	<u>93,927.49</u>	<u>601,297.51</u>	<u>601,297.51</u>



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	43,948.23		63,991.59	
		Fund 43113 Assets Total	43,948.23		63,991.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,022.48		23,022.48
		Fund 43113 Liabilities Total		23,022.48		23,022.48
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		58,603.10		175,685.40
		Major Account 460000 Total		58,603.10		175,685.40
		Fund 43113 Revenues Total		58,603.10		175,685.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,153.83		11,714.49	
		511800 COMPENSATORY TIME PAID	25.30		42.90	
		512100 VACATION LEAVE EXPENSE	143.91		1,024.90	
		512200 SICK LEAVE EXPENSE	122.03		1,050.20	
		512300 HOLIDAY LEAVE EXPENSE	133.53		659.63	
		512500 FUNERAL LEAVE EXPENSE	92.00		92.00	
		515100 RETIREMENT PLANS EXPENS	199.64		1,090.36	
		515200 OASDI EXPENSE	211.90		1,153.85	
		515500 HEALTH INSURANCE EXPENS	100.02		500.02	
		Major Account 510000 Total	3,182.16		17,328.35	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	23,022.48		75,506.25	
		527200 REP & MAINT-MOTOR VEHICL	1,537.12		1,537.12	
		527900 PERSONAL COMPUTING EQUIPMENT			125.00	
		531100 OFFICE SUPPLIES EXPENSE			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			13,121.72	
		538100 VEHICLE & EQUIP SUP EXP	91.59		4,089.30	
		542100 SOS TEMP SERV - PERSONNEL			4,771.93	
		554900 OTHER CONTRACTURAL SERVICES	9,844.00		26,536.00	
		556100 INSURANCE EXP			493.41	

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				
	Major Account 520000 Total	<u>34,495.19</u>	<u>                    </u>	<u>151,144.21</u>	<u>                    </u>
	Fund 43113 Expenditures Total	<u>37,677.35</u>	<u>                    </u>	<u>168,472.56</u>	<u>                    </u>
	Fund 43113 Total	<u>81,625.58</u>	<u>81,625.58</u>	<u>232,464.15</u>	<u>232,464.15</u>

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Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	777,671.91		2,112,017.00	
		Fund 43114 Assets Total	777,671.91		2,112,017.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		82,900.50-		31,732.41
		211900 AAI DUE TO VENDOR (SYSTE		48,510.17-		166,429.77
		Fund 43114 Liabilities Total		131,410.67-		198,162.18
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		2,544,239.64		9,655,140.77
		Major Account 460000 Total		2,544,239.64		9,655,140.77
		Fund 43114 Revenues Total		2,544,239.64		9,655,140.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	143,548.30		789,674.62	
		511300 OVERTIME PAYMENTS			322.43	
		511800 COMPENSATORY TIME	334.10		2,793.81	
		512100 VACATION LEAVE EXPENSE	8,417.92		53,468.68	
		512200 SICK LEAVE EXPENSE	6,168.55		35,021.21	
		512300 HOLIDAY LEAVE EXPENSE	8,574.97		41,207.56	
		512500 FUNERAL LEAVE EXPENSE	828.00		1,938.14	
		512600 CIVIL LEAVE EXPENSE	345.19		345.19	
		512700 INJURY LEAVE EXPENSE			587.92	
		515100 RETIREMENT PLANS EXPENSE	12,536.10		68,962.21	
		515200 FICA EXPENSE	12,464.33		68,534.62	
		515500 HEALTH INSURANCE EXPENSE	27,375.09		138,806.13	
		516500 WORKERS COMP PREMIUMS			21,781.36	
		Major Account 510000 Total	220,592.55		1,223,443.88	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE	367.33		2,195.31	
		522100 DUES & SUBSCRIPTION EXPENSE	476.50		816.97	
		523201 GAS	12,005.65		34,670.36	
		523202 ELECTRICITY	135,945.57		448,556.57	
		523203 WATER	4,583.70		30,397.48	
		523204 SEWER	4,865.10		26,149.28	
		523207 PROPANE			670.09	

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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		52,071.89	
		525500 RENT EXP-OTHER PERS PROP	9,077.48		13,802.10	
		526100 REP & MAINT-REAL PROPERT	592,426.67		4,904,505.78	
		527200 REP & MAINT-MOTOR VEHICL	1,291.93		4,877.43	
		527600 REP & MAINT-HOUSE/INST	600.00		1,443.16	
		531100 OFFICE SUPPLIES EXPENSE	1,817.84		6,499.62	
		532100 NON-CAPITALIZED EQUIP	83,041.40		96,914.33	
		532200 PERSONAL COMPUTEREQUIO			59,271.96	
		533100 HOUSEHOLD & INSTIT EXP	23,745.40		72,906.30	
		534500 AGRICULTURAL SUPPLIES EX			7,043.12	
		534600 ED & RECREATIONAL SUP E	34.20		2,465.94	
		534800 CONST & MAINT SUP EXP	12,611.67		75,155.65	
		534900 MISCELLANEOUS SUP EXPENSE			2,805.33	
		537100 LABORATORY SUP EXPENSE	534.55		2,905.37	
		538100 VEHICLE & EQUIP SUP EXP	18,033.33		57,950.90	
		542100 SOS TEMP SERV - PERSONNEL			20,140.31	
		542500 ENG & ARCH SERVICES	56,650.50		333,171.83	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,175.00		8,230.91	
		548600 PEST CONTROL	6,098.06		19,322.14	
		548700 REFUSE/RECYCLING	13,754.91		74,921.04	
		548800 FIRE EXTINGUISHERS	9,138.29		11,753.03	
		549100 LAUNDRY/UNIFORM SERVICES			234.96	
		549200 JANITORIAL SERVICES	46,963.50		146,588.25	
		554900 OTHER CONTRACTURAL SERVICES	38,294.54		71,357.54	
		555510 SAAS SUBSCRIPTION FEES			1,922.00	
		556100 INSURANCE EXPENSE			9,300.05	
		559100 OTHER OPERATING EXPENSES	83.00		254.92	
		Major Account 520000 Total	1,090,119.75		6,601,271.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	498.20		2,660.18	
		571800 MEALS	270.90		993.54	
		572100 COMMERCIAL TRANSPORTATION	318.07		1,591.75	
		573100 STATE-OWNED TRANSPORT	559.24		2,561.02	
		574500 PERSONAL VEHICLE MILEAG	90.99		90.99	
		575100 MISC TRAVEL EXP	200.00		200.00	
		Major Account 570000 Total	1,937.40		8,097.48	
Expenditures	580000	Capital Outlay				
		581500 Improvements to Buildings	308,201.22		899,693.02	

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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				
	582400 MACHINERY & EQUIPMENT	8,854.52		30,265.88	
	583470 PERSONAL COMPUTNG EQUIP			1,262.11	
	583600 COMMUNICATIONS & ELECTRONIC EQ			36.66	
	587500 CIP-IMPROVEMENT TO BUILDING	5,451.62		18,227.00	
	Major Account 580000 Total	<u>322,507.36</u>		<u>949,484.67</u>	
	Fund 43114 Expenditures Total	<u>1,635,157.06</u>		<u>8,782,297.95</u>	
	Fund 43114 Total	<u>2,412,828.97</u>	<u>2,412,828.97</u>	<u>10,894,314.95</u>	<u>10,894,314.95</u>

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Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,711.87		32,252.48	
		Fund 43115 Assets Total	12,711.87		32,252.48	
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		30,000.00		111,445.00
		Major Account 460000 Total		30,000.00		111,445.00
		Fund 43115 Revenues Total		30,000.00		111,445.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,946.71		40,407.29	
		511800 COMPENSATORY TIME PAID			1,603.54	
		512100 VACATION LEAVE EXPENSE	648.04		4,532.80	
		512200 SICK LEAVE EXPENSE	159.53		1,634.95	
		512300 HOLIDAY LEAVE EXPENSE	460.75		2,281.50	
		515100 RETIREMENT PLANS EXPENSE	690.02		3,778.45	
		515200 FICA EXPENSE	636.12		3,514.04	
		515500 HEALTH INSURANCE EXPENSE	1,969.96		9,849.80	
		516500 WORKERS' COMP PREMIUM			1,124.20	
		Major Account 510000 Total	12,511.13		68,726.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE			183.60	
		526100 REP & MAINT - REAL PROPERT	2,600.00		12,575.00	
		527200 REP & MAINT-MOTOR VEHICLE			93.49	
		534800 CONST & MAINT SUP EXP	1,520.84		1,520.84	
		538100 VEHICLE & EQUIP SUP EXP	546.16		1,953.94	
		555200 NON-CAPITALIZED SOFTWARE			1,150.00	
		555540 SAAS MAINTENANCE			37,947.86	
		556100 INSURANCE EXPENSE			335.85	
		Major Account 520000 Total	4,667.00		30,610.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	110.00		431.00	
		571800 MEALS - TRAVEL STATUS			80.50	
		573100 STATE-OWNED TRANSPORTATION			520.00	
		Major Account 570000 Total	110.00		1,031.50	
		Fund 43115 Expenditures Total	17,288.13		100,368.65	

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Fund 43115 ARNG SECURITY AND ESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 43115 Total	<u>30,000.00</u>	<u>30,000.00</u>	<u>132,621.13</u>	<u>132,621.13</u>

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	62,913.46		125,826.92	
	Fund 43116 Assets Total	62,913.46		125,826.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,913.46		62,913.46
	Fund 43116 Liabilities Total		62,913.46		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		303,883.79
	Major Account 460000 Total		62,913.46		303,883.79
	Fund 43116 Revenues Total		62,913.46		303,883.79
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	62,913.46		300,322.62	
	Major Account 520000 Total	62,913.46		300,322.62	
	Fund 43116 Expenditures Total	62,913.46		300,322.62	
	Fund 43116 Total	<u>125,826.92</u>	<u>125,826.92</u>	<u>426,149.54</u>	<u>426,149.54</u>



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			9,999.81	
	139901 AR INVOICED (SYSTEM)	9,999.81		9,999.81	
	Fund 43117 Assets Total	9,999.81		19,999.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,999.81		9,999.81
	Fund 43117 Liabilities Total		9,999.81		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		19,999.62		58,499.43
	Major Account 460000 Total		19,999.62		58,499.43
	Fund 43117 Revenues Total		19,999.62		58,499.43
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	19,999.62		19,999.62	
	554900 OTHER CONTRACTUAL SERVICES			38,000.00	
	Major Account 520000 Total	19,999.62		57,999.62	
	Fund 43117 Expenditures Total	19,999.62		57,999.62	
	Fund 43117 Total	29,999.43	29,999.43	77,999.24	77,999.24

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	639,210.70		758,193.90	
		132200 DUE FROM OTHER GOVERNMENT			23.38	
		Fund 43120 Assets Total	639,210.70		758,217.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		641,653.40		733,372.03
		Fund 43120 Liabilities Total		641,653.40		733,372.03
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		2,469,614.87		35,449,998.03
		Major Account 460000 Total		2,469,614.87		35,449,998.03
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		602,520.09		723,077.22
		Major Account 480000 Total		602,520.09		723,077.22
		Fund 43120 Revenues Total		3,072,134.96		36,173,075.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,280.30		497,106.33	
		511200 TEMPORARY SALARIES-WAGE	2,356.13		12,593.46	
		511300 OVERTIME PAYMENTS	617.61		13,837.67	
		511400 ON CALL PAY	1,432.32		7,880.12	
		511800 COMPENSATORY TIME PAID	808.20		10,319.39	
		512100 VACATION LEAVE EXPENSE	7,179.33		37,963.95	
		512200 SICK LEAVE EXPENSE	5,729.21		25,878.83	
		512300 HOLIDAY LEAVE EXPENSE	5,494.21		26,750.03	
		512500 FUNERAL LEAVE EXPENSE	92.56		467.98	
		512600 CIVIL LEAVE EXPENSE	22.04		22.04	
		515100 RETIREMENT PLANS EXPENSE	8,510.73		46,444.11	
		515200 FICA EXPENSE	8,361.54		45,809.83	
		515500 HEALTH INSURANCE EXPENSE	23,010.52		116,906.23	
		516500 WORKERS COMP PREMIUMS			11,523.12	
		Major Account 510000 Total	155,894.70		853,503.09	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			8.20	
		521400 CIO CHARGES			34,087.08	
		521500 PUBLICATION & PRINT EXP	35.04		1,525.20	

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				
	522100 DUES & SUBSCRIPTION EXP			39.50	
	522200 CONFERENCE REGISTRATION	375.00		2,127.50	
	523201 NATURAL GAS	28.72		91.77	
	523202 ELECTRICITY	1,958.83		5,058.60	
	523203 WATER			116.04	
	523204 SEWER			95.40	
	524600 RENT EXPENSE-BUILDINGS			90.20	
	524700 RENT EXP-OTHER REAL PROP			2,500.00	
	526100 REP & MAINT-REAL PROPERT	30.00		75.00	
	527200 REP & MAINT-MOTOR VEHICL	784.98		1,232.88	
	531100 OFFICE SUPPLIES EXPENSE	3,976.43		6,109.02	
	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	49.61		1,091.87	
	541100 ACCTG & AUDITING SERVICES			3,328.57	
	541200 PURCHASING ASSESSMENT			1,014.80	
	548700 REFUSE/RECYCLING	16.01		76.97	
	549200 JANITORIAL/SECURITY SRVS	1,537.20		3,843.00	
	554100 DATA SERVICES			524.80	
	554900 OTHER CONTRACTUAL SERVICES			246,919.45	
	555340 COTS MAINTENANCE			48,829.31	
	555510 SAAS SUBSCRIPTION FEES	793.87		5,318.87	
	555540 SAAS MAINTENANCE			34,050.00	
	556100 INSURANCE EXPENSE	63.63		1,745.91	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	9,522.06		407,631.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,799.37		16,566.16	
	571800 MEALS - TRAVEL STATUS	416.16		4,593.12	
	572100 COMMERCIAL TRANSPORTATIO	83.05		3,619.48	
	573100 STATE-OWNED TRANSPORT			1,754.82	
	574500 PERSONAL VEHICLE MILEAGE	67.00		1,192.60	
	575100 MISC TRAVEL EXPENSE			512.25	
	Major Account 570000 Total	5,365.58		28,238.43	
Expenditures	580000 Capital Outlay				

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				
	583470 PERSONAL COMPUTING EQUIPMENT			5,050.58	
	Major Account 580000 Total			5,050.58	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,330,498.55		33,163,888.29	
	599100 OTHER GOVERNMENT AID	573,296.77		1,703,675.79	
	Major Account 590000 Total	2,903,795.32		34,867,564.08	
	Fund 43120 Expenditures Total	3,074,577.66		36,161,987.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,929.39	
	Fund 43120 Adjustments Total			7,929.39	
	Fund 43120 Total	<u>3,713,788.36</u>	<u>3,713,788.36</u>	<u>36,928,134.10</u>	<u>36,928,134.10</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>
Assets	100000 Assets				
	111100 GENERAL CASH	241,803.23		241,803.23	
	Fund 43122 Assets Total	241,803.23		241,803.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241,803.23		241,803.23
	Fund 43122 Liabilities Total		241,803.23		241,803.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		666,824.50		762,247.39
	Major Account 460000 Total		666,824.50		762,247.39
	Fund 43122 Revenues Total		666,824.50		762,247.39
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	666,824.50		762,247.39	
	Major Account 590000 Total	666,824.50		762,247.39	
	Fund 43122 Expenditures Total	666,824.50		762,247.39	
	Fund 43122 Total	908,627.73	908,627.73	1,004,050.62	1,004,050.62

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			2,326.49	
	Fund 43123 Assets Total			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			883.50-	
	533100 HOUSEHOLD & INSTIT EXP			1,791.78-	
	538100 VEHICLE & EQUIP SUP EXP			2,230.44	
	555510 SAAS SUBSCRIPTION FEES			624,439.00	
	Major Account 520000 Total			623,994.16	
	Fund 43123 Expenditures Total			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	7,813.94-		457,262.27	
	Fund 43124 Assets Total	7,813.94-		457,262.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				152,644.50
	213100 DUE TO GOVERNMENT		1,269.76		34,938.24
	Fund 43124 Liabilities Total		1,269.76		187,582.74
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	
	554900 OTHER CONTRACTUAL SERVICES	9,930.23		86,900.79	
	Major Account 520000 Total	9,930.23		149,330.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	846.53-		17,769.65	
	592101 HAF MISC ASSISTANCE			23.91-	
	Major Account 590000 Total	846.53-		17,745.74	
	Fund 43124 Expenditures Total	9,083.70		167,076.06	
	Fund 43124 Total	1,269.76	1,269.76	624,338.33	624,338.33

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	14,964,421.00-		482,841,395.12	
		Fund 43125 Assets Total	14,964,421.00-		482,841,395.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		112,665.87-		22,511.74
		211900 AAI DUE TO VENDOR (SYSTE		341,014.67-		36,326.61
		213100 DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		453,680.54-		58,838.48
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		1,254,759.21		8,421,237.77
		484900 OTHER PRIVATE SOURCES				17,613.78
		485100 FINES FORFEITS & PENALTI		1,882.56		3,752.66
		486100 LOAN INTEREST		102.78		1,043.94
		486500 MISCELLANEOUS ADJUSTMENT				787,253.00
		Major Account 480000 Total		1,256,744.55		9,230,901.15
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,807,792.07-
		Major Account 490000 Total				2,807,792.07-
		Fund 43125 Revenues Total		1,256,744.55		6,423,109.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,414.55		395,914.47	
		511200 TEMPORARY SALARIES-WAGE	960.00		5,051.84	
		511300 OVERTIME PAYMENTS			123.32	
		512100 VACATION LEAVE EXPENSE	90.69		5,725.61	
		512200 SICK LEAVE EXPENSE	8.98		1,660.14	
		512300 HOLIDAY LEAVE EXPENSE	18.22		2,630.85	
		512600 CIVIL LEAVE EXPENSE	11.55		11.55	
		515100 RETIREMENT PLANS EXPENSE	1,124.23		12,630.59	
		515200 FICA EXPENSE	961.49		11,670.71	
		515400 LIFE & ACCIDENT INS EXP	10.23		29.01	
		515500 HEALTH INSURANCE EXPENSE	1,236.60		31,062.97	
		515900 EMPLOYEE BENEFITS EXP-UN	18,271.85		85,864.87	
		516400 UNEMPLOYM COMP INS EXP	4.74		7.21	
		516500 WORKERS COMP PREMIUMS			4,200.59	



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	510000 Personal Services				
	Major Account 510000 Total	102,113.13		556,583.73	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	27.74		375.43	
	521400 CIO CHARGES	3,489.49		36,808.04	
	521500 PUBLICATION & PRINT EXP	76.86		2,578.44	
	522100 DUES & SUBSCRIPTION EXP	325.45		1,825.45	
	522200 CONFERENCE REGISTRATION			800.00	
	522202 TRAINING REGISTRATION EXPENSE	849.00		849.00	
	525500 RENT EXP-OTHER PERS PROP	350.00		1,406.54	
	526100 REP & MAINT-REAL PROPERT	279,287.99		1,221,856.01	
	526102 LAND MAINT AND REPAIR			22,018.13-	
	531100 OFFICE SUPPLIES EXPENSE			320.23	
	532100 NON-CAPITALIZED EQUIP PU	11,187.82		21,496.86	
	533100 HOUSEHOLD & INSTIT EXP			451.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,580.34		1,701.99	
	534600 ED & RECREATIONAL SUP EXP	52,389.17		72,336.22	
	534800 CONST & MAINT SUP EXP			219.34	
	534900 MISCELLANEOUS SUP EXP			248.44	
	534901 DATA PROCESSING SUPPLIES			1,733.23	
	535100 MEDICAL SUPPLIES			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	1,509.92-		5,405.20	
	542100 SOS TEMP SERV - PERSONNEL			18,372.58	
	542500 ENG & ARCH SERVICES	331,834.11		569,263.36	
	543300 IT CONSULTING-OTHER	300,000.00		300,000.00	
	543500 MGT CONSULTANT SERVICES	1,000.00		29,552.50	
	547300 INTERPRETER SERVICES	5,049.95		109,459.00	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		478,928.73	
	554903 CONTRACTED SVCS - SUB CONTRACT	536,101.42		2,865,682.71	
	555200 SOFTWARE - NEW PURCHASES	2,124.40		2,831.22	
	555510 SAAS SUBSCRIPTION FEES			475,000.00	
	Major Account 520000 Total	1,525,163.82		6,207,143.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,578.59		4,848.11	
	571600 MEALS - TAXABLE			28.00	
	571800 MEALS - TRAVEL STATUS			875.31	

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				
	572100 COMMERCIAL TRANSPORTATIO	393.96		1,951.04	
	573110 STATE-OWNED TRANSPORT MILEAGE	144.90		186.34	
	573120 STATE-OWNED TRANSPORT LEASE	15.00		33.00	
	574500 PERSONAL VEHICLE MILEAGE	317.03		946.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,730.29	
	575100 MISC TRAVEL EXPENSE	91.43		402.43	
	Major Account 570000 Total	<u>2,540.91</u>		<u>11,001.45</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	690,868.50		4,574,048.27	
	587500 CIP IMPROV TO BUILD	534,348.50		2,845,096.14	
	588003 BUILDINGS	4,691,205.41		16,461,079.31	
	588004 EQUIPMENT	106,417.00		106,821.16	
	Major Account 580000 Total	<u>4,954,142.41</u>		<u>18,296,852.60</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,341,171.82		9,346,138.40	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,620.83		658,112.34	
	593100 GRANTS	417,168.36		15,127,123.99	
	594100 SUBRECIPIENT GRANT	737,119.55		20,805,963.12	
	595100 CONTRACTUAL AID			7,500.00	
	599100 OTHER GOVERNMENT AID	3,643,344.18		45,380,181.44	
	599102 NON-TAXABLE STIPENDS	8,100.00		67,718.25	
	Major Account 590000 Total	<u>9,183,524.74</u>		<u>91,377,737.54</u>	
	Fund 43125 Expenditures Total	<u>15,767,485.01</u>		<u>116,449,318.48</u>	
	Fund 43125 Total	<u>803,064.01</u>	<u>803,064.01</u>	<u>599,290,713.60</u>	<u>599,290,713.60</u>

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				
		111100 GENERAL CASH	8,969.11		8,969.11	
		139901 AR INVOICED (SYSTEM)	1,381,258.50			
		Fund 43126 Assets Total	1,372,289.39		8,969.11	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		893,753.77		11,321,047.09
		Major Account 460000 Total		893,753.77		11,321,047.09
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				22,347.15
		Major Account 480000 Total				22,347.15
		Fund 43126 Revenues Total		893,753.77		11,298,699.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,124.55		64,668.38	
		512100 VACATION LEAVE EXPENSE	1,994.98		5,457.97	
		512200 SICK LEAVE EXPENSE	1,206.76		1,668.14	
		512300 HOLIDAY LEAVE EXPENSE	858.10		2,574.30	
		515100 RETIREMENT PLANS EXPENSE	2,784.33		5,568.64	
		515200 FICA EXPENSE	2,733.12		5,466.19	
		515500 HEALTH INSURANCE EXPENSE	3,599.04		7,198.08	
		Major Account 510000 Total	46,300.88		92,601.70	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	313.98		418.59	
		522100 DUES & SUBSCRIPTION EXP			55.00	
		524600 RENT EXPENSE-BUILDINGS	233.30		463.02	
		531100 OFFICE SUPPLIES EXPENSE			12.87	
		Major Account 520000 Total	547.28		949.48	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,219,195.00		11,196,179.65	
		Major Account 590000 Total	2,219,195.00		11,196,179.65	
		Fund 43126 Expenditures Total	2,266,043.16		11,289,730.83	
		Fund 43126 Total	893,753.77	893,753.77	11,298,699.94	11,298,699.94

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	2,721,043.04		22,150,189.73	
	Fund 43127 Assets Total	2,721,043.04		22,150,189.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		299,514.13		78,071.96
	Fund 43127 Liabilities Total		299,514.13		78,071.96
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	
	554900 OTHER CONTRACTUAL SERVICES	783,677.30		1,906,571.89	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	783,677.30		1,911,084.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,236,879.87		10,048,813.25	
	Major Account 590000 Total	2,236,879.87		10,048,813.25	
	Fund 43127 Expenditures Total	3,020,557.17		11,959,897.64	
	Fund 43127 Total	299,514.13	299,514.13	34,110,087.37	34,110,087.37

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	59,781.02		251,001.57	
		139901 AR INVOICED (SYSTEM)			20,300.00	
		Fund 43131 Assets Total	59,781.02		271,301.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,875.75
		211900 AAI DUE TO VENDOR (SYSTE		21,731.20		23,945.33
		Fund 43131 Liabilities Total		21,731.20		25,821.08
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		227,000.00		736,300.00
		Major Account 460000 Total		227,000.00		736,300.00
		Fund 43131 Revenues Total		227,000.00		736,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,197.44		158,555.20	
		511800 COMPENSATORY TIME PAID	498.43		5,283.65	
		512100 VACATION LEAVE EXPENSE	1,447.83		7,776.12	
		512200 SICK LEAVE EXPENSE	1,123.95		3,882.72	
		512300 HOLIDAY LEAVE EXPENSE	1,718.45		8,508.58	
		512400 MILITARY LEAVE EXPENSE			3,535.69	
		515100 RETIREMENT PLANS EXPENSE	2,545.14		14,044.14	
		515200 OASDI EXPENSE	2,419.15		13,442.91	
		515500 HEALTH INSURANCE EXP.	7,049.93		35,247.65	
		516500 WORKERS COMP PREMIUMS			4,637.32	
		Major Account 510000 Total	46,000.32		254,913.98	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI	149.25		149.25	
		523201 NATURAL GAS	2,369.64		13,105.18	
		523202 ELECTRICITY	23,743.01		145,486.46	
		523203 WATER			7,241.86	
		523204 SEWER			5,021.39	
		526100 REP & MAINT-NOT BUILDIN	5,325.75		65,984.69	
		533100 HOUSEHOLD & INSTITUTI	469.45		1,901.83	
		534800 CONST & MAINT SUP EXP	4,298.26		30,504.11	
		538100 VEHICLE & EQUIP SUP EXP			1,384.02	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547901 JANITORIAL SERVICES	2,533.73		25,162.73	
	548500 LAWN & LANDSCAPE	3,927.75		29,529.18	
	548600 PEST CONTROL			936.00	
	548700 REFUSE/RECYCLING	1,491.94		4,488.82	
	549200 JANITORIAL AND SECURITY SERV	641.08		1,602.70	
	556100 INSURANCE EXPENSE			4,173.04	
	559100 OTHER OPERATING EXP	98,000.00			
	Major Account 520000 Total	142,949.86		336,671.26	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			214.50	
	Major Account 570000 Total			214.50	
	Fund 43131 Expenditures Total	188,950.18		591,799.74	
	Fund 43131 Total	248,731.20	248,731.20	863,101.31	863,101.31

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	10,600.64		12,687.82	
		Fund 43132 Assets Total	10,600.64		12,687.82	
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		20,603.80		62,103.80
		Major Account 460000 Total		20,603.80		62,103.80
		Fund 43132 Revenues Total		20,603.80		62,103.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	7,244.44		40,343.01	
		511300 OVERTIME PAYMENTS			1,214.58	
		511800 COMPENSATORY TIME PAID			624.78	
		512100 VACATION LEAVE EXPENSE	42.25		622.15	
		512200 SICK LEAVE EXPENSE	511.56		1,368.84	
		512300 HOLIDAY LEAVE EXPENSE	410.43		2,036.98	
		515100 RETIREMENT PLANS EXPE	614.66		3,460.22	
		515200 OASDI EXPENSE	613.10		3,460.76	
		515500 HEALTH INSURANCE EXP.	566.72		2,833.60	
		516500 WORKERS COMP PREMIUMS			1,124.24	
		Major Account 510000 Total	10,003.16		57,089.16	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			12.12	
		Major Account 520000 Total			12.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,368.11	
		572100 COMMERCIAL TRANSPORTATION			3,820.13	
		574500 PERSONAL VEHICLE USE			160.80	
		575100 MISCEL TRAVL EXP			307.00	
		Major Account 570000 Total			6,656.04	
		Fund 43132 Expenditures Total	10,003.16		63,757.32	
		Fund 43132 Total	20,603.80	20,603.80	76,445.14	76,445.14

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	73,874.78-		148,794.24	
		139901 AR INVOICED (SYSTEM)	300,000.00		300,000.00	
		Fund 43133 Assets Total	226,125.22		448,794.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,767.47		2,767.47
		Fund 43133 Liabilities Total		2,767.47		2,767.47
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		600,000.00		1,953,000.00
		Major Account 460000 Total		600,000.00		1,953,000.00
		Fund 43133 Revenues Total		600,000.00		1,953,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,170.90		785,484.41	
		511200 TEMPORARY SALARIES-WAGES	3,354.53		31,089.56	
		511300 OVERTIME PAYMENTS	12,546.19		56,482.17	
		511800 COMPENSATORY TIME PAID	11,665.77		35,095.87	
		512100 VACATION LEAVE EXPENSE	13,902.98		90,502.77	
		512200 SICK LEAVE EXPENSE	11,270.70		61,064.77	
		512300 HOLIDAY LEAVE EXPENSE	7,450.57		35,784.53	
		512400 MILITARY LLEAVE EXPENSE	5,115.16		59,482.89	
		512700 INJURY LEAVE EXPENSE			2,191.79	
		515100 RETIREMENT PLANS EXPENSE	15,438.95		86,505.41	
		515200 OASDI EXPENSE	15,311.21		85,150.17	
		515500 HEALTH INSURANCE EXPENSE	32,347.82		157,510.03	
		516500 WORKERS COMP PREMIUMS			23,046.92	
		Major Account 510000 Total	273,574.78		1,509,391.29	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	300.00		21,800.00	
		533100 HOUSEHOLD & INSTIT EXP	2,125.51		3,493.15	
		549100 LAUNDRY & UNIFORM SVCS			318.90	
		556100 INSURANCE EXPENSE			12,026.58	
		559100 OTHER OPERATING EXP	100,000.00		50.00	
		Major Account 520000 Total	102,425.51		37,688.63	
Expenditures	570000	Travel Expenses				



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				
	571100 BOARD & LODGING			2,389.75	
	571800 MEALS - TRAVEL STATUS			589.42	
	572100 COMMERCIAL TRANSPORATION	641.96		819.07	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total	<u>641.96</u>		<u>3,942.24</u>	
	Fund 43133 Expenditures Total	<u>376,642.25</u>		<u>1,551,022.16</u>	
	Fund 43133 Total	<u>602,767.47</u>	<u>602,767.47</u>	<u>1,999,816.40</u>	<u>1,999,816.40</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	47,952.37-		609.43	
		139901 AR INVOICED (SYSTEM)	80,000.00		80,000.00	
		Fund 43134 Assets Total	32,047.63		80,609.43	
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		80,000.00		353,300.00
		Major Account 460000 Total		80,000.00		353,300.00
		Fund 43134 Revenues Total		80,000.00		353,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,599.05		171,042.28	
		511300 OVERTIME PAYMENTS	1,900.87		14,444.48	
		511500 DIFFERENTIAL PYMT	344.85		2,064.90	
		511800 COMPENSATORY TIME PAID	336.58		4,699.27	
		512100 VACATION LEAVE EXPENSE	1,906.91		18,928.72	
		512200 SICK LEAVE EXPENSE	1,056.42		18,038.71	
		512300 HOLIDAY LEAVE EXPENSE	1,515.82		8,931.73	
		512500 FUNERAL LEAVE EXPENSE			1,456.15	
		512600 CIVIL LEAVE EXPENSE	193.11		193.11	
		515100 RETIREMENT PLANS EXPENSE	2,834.42		17,956.03	
		515200 OASDI EXPENSE	2,705.46		17,314.62	
		515500 HEALTH INSURANCE EXPENSE	8,104.43		43,387.05	
		516500 WORKERS COMP PREMIUMS			6,183.12	
		Major Account 510000 Total	51,497.92		324,640.17	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,146.10	
		544300 PSYCHOLOGICAL SERVICES	425.00		425.00	
		556100 INSURANCE EXPENSE			1,355.56	
		559100 OTHER OPERATING EXP	3,970.55-		8,945.55-	
		Major Account 520000 Total	3,545.55-		6,018.89-	
		Fund 43134 Expenditures Total	47,952.37		318,621.28	
		Fund 43134 Total	80,000.00	80,000.00	399,230.71	399,230.71

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	1,226.37		5,645.29	
		Fund 43135 Assets Total	1,226.37		5,645.29	
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		7,302.18		21,802.18
		Major Account 460000 Total		7,302.18		21,802.18
		Fund 43135 Revenues Total		7,302.18		21,802.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,717.54		14,368.23	
		511800 COMP TIME EARNED			548.85	
		512100 VACATION LEAVE EXPENSES	232.93		747.19	
		512200 SICK LEAVE EXPENSE			572.49	
		512300 HOLIDAY LEAVE EXPENSE	155.29		768.93	
		515100 RETIREMENT PLANS EXPENSE	232.47		1,272.98	
		515200 FICA EXPENSE	237.58		1,300.92	
		516500 WORKERS COMP PREMIUMS			421.60	
		Major Account 510000 Total	3,575.81		20,001.19	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			155.25	
		556100 INSURANCE EXPENSE			4.54	
		559100 OTHER OPERATING EXP	2,500.00			
		Major Account 520000 Total	2,500.00		159.79	
		Fund 43135 Expenditures Total	6,075.81		20,160.98	
		Fund 43135 Total	7,302.18	7,302.18	25,806.27	25,806.27

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	25,865.81-		625.25	
	Fund 43141 Assets Total	25,865.81-		625.25	
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		54,476.56		150,573.92
	Major Account 460000 Total		54,476.56		150,573.92
	Fund 43141 Revenues Total		54,476.56		150,573.92
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	80,342.37		151,092.07	
	Major Account 520000 Total	80,342.37		151,092.07	
	Fund 43141 Expenditures Total	80,342.37		151,092.07	
	Fund 43141 Total	<u>54,476.56</u>	<u>54,476.56</u>	<u>151,717.32</u>	<u>151,717.32</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	554,490.21-		1,009,822.97	
		Fund 43261 Assets Total	554,490.21-		1,009,822.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		26,295.00		26,295.00
		211900 AAI DUE TO VENDOR (SYSTE		78,034.95		983,527.96
		Fund 43261 Liabilities Total		104,329.95		1,009,822.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.01
		Fund 43261 Fund Equity Total				.01
Revenues	460000	Intergovernmental Revenues				
		461100 Revenue DFAS				125,612.76
		463100 CAPITAL FEDERAL GRANDS		888,699.96		7,675,445.27
		Major Account 460000 Total		888,699.96		7,801,058.03
		Fund 43261 Revenues Total		888,699.96		7,801,058.03
Expenditures	520000	Operating Expenses				
		526100 REPAIR & MAINT REAL PROPERTY	1,346,715.32		7,189,958.47	
		542500 ENG & ARCH SERVICES	200,804.80		611,099.56	
		Major Account 520000 Total	1,547,520.12		7,801,058.03	
		Fund 43261 Expenditures Total	1,547,520.12		7,801,058.03	
		Fund 43261 Total	<u>993,029.91</u>	<u>993,029.91</u>	<u>8,810,881.00</u>	<u>8,810,881.00</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	13,685.82		139,675.80	
	Fund 43264 Assets Total	13,685.82		139,675.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44.77		44.77
	Fund 43264 Liabilities Total		44.77		44.77
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		52,100.00		284,000.00
	Major Account 460000 Total		52,100.00		284,000.00
	Fund 43264 Revenues Total		52,100.00		284,000.00
Expenditures	520000 Operating Expenses				
	521400 NETWORK SVCS. CHARGE	38,458.95		218,188.46	
	Major Account 520000 Total	38,458.95		218,188.46	
	Fund 43264 Expenditures Total	38,458.95		218,188.46	
	Fund 43264 Total	52,144.77	52,144.77	357,864.26	357,864.26

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	19,924.51-		16,794.60	
		Fund 43265 Assets Total	19,924.51-		16,794.60	
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		6,300.00		89,300.00
		Major Account 460000 Total		6,300.00		89,300.00
		Fund 43265 Revenues Total		6,300.00		89,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,290.78		53,641.87	
		511800 COMPENSATORY TIME PAID			10.67	
		512100 VACATION LEAVE EXPENSE	224.55		10,216.10	
		512200 SICK LEAVE EXPENSE	691.13		3,938.23	
		512300 HOLIDAY LEAVE EXPENSE	431.92		2,801.44	
		515100 RETIREMENT PLANS EXPENSE	646.84		5,287.11	
		515200 OASDI EXPENSE	560.67		4,718.17	
		515500 HEALTH INSURANCE EXPENSE	3,173.62		20,429.70	
		516500 WORKERS COMP PREMIUMS			2,248.40	
		Major Account 510000 Total	13,019.51		103,291.69	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			205.00	
		555200 NON-CAPITALIZED SOFTWARE	205.00		205.00	
		556100 INSURANCE EXPENSE			18.18	
		559100 OTHER OPERATING EXPENSES	13,000.00			
		Major Account 520000 Total	13,205.00		428.18	
		Fund 43265 Expenditures Total	26,224.51		103,719.87	
		Fund 43265 Total	6,300.00	6,300.00	120,514.47	120,514.47

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	8.53		3,448.93	
	Fund 23210 Assets Total	8.53		3,448.93	
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		8.53		51.17
	Major Account 480000 Total		8.53		51.17
	Fund 23210 Revenues Total		8.53		51.17
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	8.53	8.53	3,539.57	3,539.57



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	326,815.74-		26,047,670.60	
		132900 NSF ITEMS SUSPENSE			7,698.73	
		139901 AR INVOICED (SYSTEM)			15,623.00	
		Fund 23220 Assets Total	326,815.74-		26,070,992.33	
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		528.87		23,812.86
		214101 DEPOSITS		1,000.00		165,091.24
		214102 LIABILITY TO SURVEY				262,986.49-
		Fund 23220 Liabilities Total		1,528.87		53,332.23-
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		260.00		610.00
		474115 LEASE OR DEED FEES		1.00		30.00
		474116 MISCELLANEOUS FEES		150.00		1,155.00
		474117 SUB-LEASE FEE		56.00		900.19
		Major Account 470000 Total		467.00		2,695.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				466,324.95
		Major Account 480000 Total				466,324.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		31,280.00		31,280.00
		493100 OPERATING TRANSFERS IN				21,071,370.00
		493200 OPERATING TRANSFERS OUT				25,000,000.00-
		Major Account 490000 Total		31,280.00		3,897,350.00-
		Fund 23220 Revenues Total		31,747.00		3,428,329.86-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,383.74		624,106.99	
		511600 PER DIEM PAYMENTS	750.00		3,600.00	
		512100 VACATION LEAVE EXPENSE	16,397.63		48,760.79	
		512200 SICK LEAVE EXPENSE	3,268.50		20,857.93	
		512300 HOLIDAY LEAVE EXPENSE	6,728.21		26,852.65	
		512500 FUNERAL LEAVE EXPENSE			5,720.10	

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				
	515100 RETIREMENT PLANS EXPENSE	10,915.86		54,579.30	
	515200 FICA EXPENSE	9,585.76		51,908.77	
	515500 HEALTH INSURANCE EXPENSE	19,618.66		98,093.30	
	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	516500 WORKERS COMP PREMIUMS			13,048.64	
	Major Account 510000 Total	186,648.36		947,755.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,327.22		4,381.58	
	521290 COM EXPENSE - DATA ONLY			239.97	
	521400 CIO CHARGES	3,411.09		24,183.71	
	521500 PUBLICATION & PRINT EXP	232.55		317.72	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	48,755.12		52,269.98	
	521503 PHOTOCOPIER EXPENSE	789.88		2,485.75	
	522100 DUES & SUBSCRIPTION EXP	16.99		445.83	
	523100 UTILITIES EXPENSE	70.00		350.22	
	523101 BUILDING NATURAL GAS	67.00		280.54	
	523102 BUILDING ELECTRICITY	279.66		2,352.43	
	523103 BUILDING WATER EXPENSE	264.97		805.54	
	524600 RENT EXPENSE-BUILDINGS	509.15		1,204.90	
	524900 RENT EXP-DEPR SURCHARGE	22.76		136.56	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	50.95		284.15	
	526100 REP & MAINT-REAL PROPERT	12,038.79		155,413.69	
	526101 REP & MAINT - CEDAR CUTTING	90,045.00		147,207.24	
	526102 REP & MAINT - IRRIG			222,614.25	
	526103 REP & MAINT - DIRTWK			17,757.50	
	526104 REP & MAINT - CONSERV			22,912.92	
	526105 REP & MAINT - MISC	1,590.00		50,597.50	
	526106 REP & MAINT - PRESCRIBED BURNS			2,900.00	
	527200 REP & MAINT-MOTOR VEHICL	422.51		7,419.00	
	527400 REP & MAINT-DATA PROC			5,009.00	
	531100 OFFICE SUPPLIES EXPENSE	1,100.44		4,495.34	
	532100 NON-CAPITALIZED EQUIP PU	682.08		1,032.57	
	533100 HOUSEHOLD & INSTIT EXP			510.09	
	534500 AGRICULTURAL SUPPLIES EX	900.00		1,078.15	
	534800 CONST & MAINT SUP EXP			13.92	
	538100 VEHICLE & EQUIP SUP EXP	2,318.57		15,012.55	
	541100 ACCTG & AUDITING SERVICES			7,414.38	
	541200 PURCHASING ASSESSMENT			1,716.30	

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				
	543200 IT CONSULTING-HW/SW SUPP			843.75	
	548501 LAWN AND LANDSCAPE EXPENSE	135.00		1,508.97	
	548600 PEST CONTROL			248.60	
	548700 REFUSE/RECYCLING	121.80		364.50	
	548800 FIRE EXTINGUISHERS			110.00	
	549201 JANITORIAL SERVICES EXPENSE	825.00		4,125.00	
	549202 RUG RENTAL SERVICES EXPENSE			247.52	
	549203 SECURITY ALARM MONITOR EXPENSE			363.00	
	554900 OTHER CONTRACTUAL SERVICES	5,908.20		47,562.75	
	554901 COURIER EXPENSES	218.36		1,206.87	
	555100 DATA PROC SOFTW LIC FEE			1,353.49	
	556100 INSURANCE EXPENSE			11,489.32	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE			5,982,030.54	
	Major Account 520000 Total	<u>172,103.09</u>		<u>6,804,639.39</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		4,266.00	
	571800 MEALS - TRAVEL STATUS	126.00		1,435.25	
	574500 PERSONAL VEHICLE MILEAGE	1,104.16		4,711.44	
	Major Account 570000 Total	<u>1,340.16</u>		<u>10,412.69</u>	
	Fund 23220 Expenditures Total	<u>360,091.61</u>		<u>7,762,807.35</u>	
	Fund 23220 Total	<u>33,275.87</u>	<u>33,275.87</u>	<u>33,833,799.68</u>	<u>33,833,799.68</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	367.82		70,773.91	
		Fund 23230 Assets Total	367.82		70,773.91	
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		44.00		282.00
		474100 GENERAL BUSINESS FEES		1,695.00		10,783.37
		Major Account 470000 Total		1,739.00		11,065.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.97		1,055.92
		Major Account 480000 Total		180.97		1,055.92
		Fund 23230 Revenues Total		1,919.97		12,121.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	675.96		3,368.78	
		512100 VACATION LEAVE EXPENSE	35.28		163.15	
		512200 SICK LEAVE EXPENSE	17.64		147.72	
		512300 HOLIDAY LEAVE EXPENSE	35.28		141.12	
		515100 RETIREMENT PLANS EXPENSE	57.23		286.11	
		515200 FICA EXPENSE	57.43		287.16	
		515500 HEALTH INSURANCE EXPENSE	38.71		193.52	
		516500 WORKERS COMP PREMIUMS			68.40	
		Major Account 510000 Total	917.53		4,655.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	228.36		1,137.52	
		521400 CIO CHARGES	406.26		2,031.30	
		531100 OFFICE SUPPLIES EXPENSE			231.39	
		541100 ACCTG & AUDITING SERVICES			114.98	
		554900 OTHER CONTRACTUAL SERVICES			2,784.44	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	634.62		6,319.63	
		Fund 23230 Expenditures Total	1,552.15		10,975.59	
		Fund 23230 Total	1,919.97	1,919.97	81,749.50	81,749.50

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	10,546.81		4,264,600.39	
	121302 Land Trades Invest In/Out			2,002,120.36-	
	Fund 63210 Assets Total	<u>10,546.81</u>		<u>2,262,480.03</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,202,160.88
	Fund 63210 Fund Equity Total				<u>2,202,160.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,546.81		60,385.90
	Major Account 480000 Total		<u>10,546.81</u>		<u>60,385.90</u>
	Fund 63210 Revenues Total		<u>10,546.81</u>		<u>60,385.90</u>
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			<u>66.75</u>	
	Fund 63210 Expenditures Total			<u>66.75</u>	
	Fund 63210 Total	<u>10,546.81</u>	<u>10,546.81</u>	<u>2,262,546.78</u>	<u>2,262,546.78</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34.58		14,066.53	
		121300 LONG-TERM INVESTMENTS	12,451.24		402,604.34	
		Fund 63280 Assets Total	12,485.82		416,670.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				397,040.76
		Fund 63280 Fund Equity Total				397,040.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,156.41		3,451.87
		481200 GAIN OR LOSS-SALE OF INV		11,420.52		19,099.83
		Major Account 480000 Total		12,576.93		22,551.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,632.39-
		Major Account 490000 Total				2,632.39-
		Fund 63280 Revenues Total		12,576.93		19,919.31
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	91.11		289.20	
		Major Account 520000 Total	91.11		289.20	
		Fund 63280 Expenditures Total	91.11		289.20	
		Fund 63280 Total	12,576.93	12,576.93	416,960.07	416,960.07

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	8,351.13		3,376,772.63	
	Fund 63320 Assets Total	8,351.13		3,376,772.63	
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		8,351.13		50,397.68
	483402 UNIV LAND MGT				15,942.59
	483403 UNIV-AG LAND MGT				7,597.91
	Major Account 480000 Total		8,351.13		73,938.18
	Fund 63320 Revenues Total		8,351.13		73,938.18
	Fund 63320 Total	8,351.13	8,351.13	3,376,772.63	3,376,772.63

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,691,013.95		54,657,765.45	
	Fund 63330 Assets Total	1,691,013.95		54,657,765.45	
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		152,370.27		462,931.00
	481200 GAIN OR LOSS-SALE OF INV		1,551,222.01		2,599,693.75
	Major Account 480000 Total		1,703,592.28		3,062,624.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,384,860.99-
	Major Account 490000 Total				4,384,860.99-
	Fund 63330 Revenues Total		1,703,592.28		1,322,236.24-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,578.33		41,402.92	
	Major Account 520000 Total	12,578.33		41,402.92	
	Fund 63330 Expenditures Total	12,578.33		41,402.92	
	Fund 63330 Total	1,703,592.28	1,703,592.28	54,699,168.37	54,699,168.37



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	162,819.87		15,554,486.60	
		121300 LONG-TERM INVESTMENTS	33,543,507.49		1,085,662,799.44	
		Fund 63340 Assets Total	33,706,327.36		1,101,217,286.04	
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		111,260.56		966,259.35
		Major Account 450000 Total		111,260.56		966,259.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,022,270.58		8,742,738.69
		481200 GAIN OR LOSS-SALE OF INV		30,766,663.89		51,457,586.55
		484822 FEDERAL MINERAL DEPOSIT				6,560.07
		484823 OIL & GAS ROYALTIES		51,559.31		303,879.21
		484824 SAND & GRAVEL ROYALTIES				5,351.88
		484826 Colorado O & G Royalties				7,785.15
		485100 FINES FORFEITS & PENALTI				3,632.00
		Major Account 480000 Total		33,840,493.78		60,527,533.55
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				282,500.00
		493100 OPERATING TRANSFERS IN				2,960.94
		493112 UNCLAIMED PROPERTY				14,769,834.96
		493200 OPERATING TRANSFERS OUT				7,086,351.77
		Major Account 490000 Total				7,968,944.13
		Fund 63340 Revenues Total		33,951,754.34		69,462,737.03
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	245,426.98		778,719.90	
		Major Account 520000 Total	245,426.98		778,719.90	
		Fund 63340 Expenditures Total	245,426.98		778,719.90	
		Fund 63340 Total	33,951,754.34	33,951,754.34	1,101,996,005.94	1,101,996,005.94

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	1,166.13		471,883.15	
	121300 LONG-TERM INVESTMENTS	52,532.91		1,698,626.09	
	Fund 63350 Assets Total	<u>53,699.04</u>		<u>2,170,509.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,081,665.41
	Fund 63350 Fund Equity Total				<u>2,081,665.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,899.25		20,586.45
	481200 GAIN OR LOSS-SALE OF INV		48,184.26		80,583.97
	Major Account 480000 Total		<u>54,083.51</u>		<u>101,170.42</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,106.37-
	Major Account 490000 Total				<u>11,106.37-</u>
	Fund 63350 Revenues Total		<u>54,083.51</u>		<u>90,064.05</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	384.47		1,220.22	
	Major Account 520000 Total	<u>384.47</u>		<u>1,220.22</u>	
	Fund 63350 Expenditures Total	<u>384.47</u>		<u>1,220.22</u>	
	Fund 63350 Total	<u>54,083.51</u>	<u>54,083.51</u>	<u>2,171,729.46</u>	<u>2,171,729.46</u>

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	338.74		137,759.89	
	121300 LONG-TERM INVESTMENTS	115,634.52		3,738,983.39	
	Fund 65130 Assets Total	115,973.26		3,876,743.28	
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		10,757.23		32,161.31
	481200 GAIN OR LOSS-SALE OF INV		106,062.26		177,379.95
	Major Account 480000 Total		116,819.49		209,541.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				24,447.08-
	Major Account 490000 Total				24,447.08-
	Fund 65130 Revenues Total		116,819.49		185,094.18
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	846.23		2,685.86	
	Major Account 520000 Total	846.23		2,685.86	
	Fund 65130 Expenditures Total	846.23		2,685.86	
	Fund 65130 Total	116,819.49	116,819.49	3,879,429.14	3,879,429.14

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	212.19		316,207.08	
		Fund 23280 Assets Total	212.19		316,207.08	
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		784.37		5,004.46
		482150 HAYING INCOME		75.00		635.50
		482300 RIGHT OF WAY REVENUE				143.76
		Major Account 480000 Total		859.37		5,783.72
		Fund 23280 Revenues Total		859.37		5,783.72
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR	647.18		37,637.28	
		Major Account 520000 Total	647.18		37,637.28	
		Fund 23280 Expenditures Total	647.18		37,637.28	
		Fund 23280 Total	859.37	859.37	353,844.36	353,844.36

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	381,799.07-		70,086,928.96	
		Fund 23290 Assets Total	381,799.07-		70,086,928.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125.96		125.96
		Fund 23290 Liabilities Total		125.96		125.96
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		29.79		48.57
		Major Account 470000 Total		29.79		48.57
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		15,507.95		4,963,687.46
		Major Account 490000 Total		15,507.95		4,963,687.46
		Fund 23290 Revenues Total		15,537.74		5,633,612.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,751.76		102,958.54	
		511700 EMPLOYEE BONUSES			12,000.00	
		512100 VACATION LEAVE EXPENSE	523.79		8,138.69	
		512200 SICK LEAVE EXPENSE	988.21		5,515.16	
		512300 HOLIDAY LEAVE EXPENSE	1,119.15		5,517.17	
		512500 FUNERAL LEAVE EXPENSE			439.30	
		515100 RETIREMENT PLANS EXPENSE	1,676.01		9,177.84	
		515200 FICA EXPENSE	1,627.50		9,906.80	
		515500 HEALTH INSURANCE EXPENSE	2,635.26		11,674.48	
		516300 EMPLOYEE ASSISTANCE PRO			56.14	
		516500 WORKERS COMP PREMIUMS			2,196.98	
		Major Account 510000 Total	28,321.68		167,581.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.55		244.10	
		521400 CIO CHARGES	1,041.07		6,075.52	
		521412 COM EXPENSE - VOICE/DATA	152.92		764.47	

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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				
	521500 PUBLICATION & PRINT EXP	670.08		1,262.76	
	521503 ADVERTISING	39.01		80.62	
	522200 CONFERENCE REGISTRATION	225.00		225.00	
	524600 RENT EXPENSE-BUILDINGS	6,036.21		30,181.05	
	524700 RENT EXP-OTHER REAL PROP	56.65		343.20	
	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			336.74	
	543100 IT CONSULTING-APPLICATIONS	2,475.00		22,300.00	
	543300 IT CONSULTING-OTHER	404.36		2,058.13	
	547101 MEDIA/ADVERTISING SERV			928.12	
	555340 COTS MAINTENANCE	255.00		1,255.00	
	555540 SAAS MAINTENANCE			1,165.03	
	556100 INSURANCE EXPENSE			238.56	
	556300 SURETY & NOTARY BONDS			27.43	
	Major Account 520000 Total	11,416.85		99,349.91	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	732.98		1,917.54	
	Major Account 570000 Total	732.98		1,917.54	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	356,991.26		4,099,075.79	
	Major Account 590000 Total	356,991.26		4,099,075.79	
	Fund 23290 Expenditures Total	397,462.77		4,367,924.34	
	Fund 23290 Total	15,663.70	15,663.70	74,454,853.30	74,454,853.30

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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	370.78		127,787.14	
		Fund 23295 Assets Total	370.78		127,787.14	
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		370.78		2,693.63
		483200 BUILDING & SPACE RENTAL				72.12
		Major Account 480000 Total		370.78		2,765.75
		Fund 23295 Revenues Total		370.78		2,765.75
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS			228.56	
		523202 ELECTRICITY			1,064.24	
		523203 WATER			903.11	
		523204 SEWER			948.24	
		526100 REP & MAINT-REAL PROPERT			51,631.34	
		533132 SANITATION JANITORIAL			423.28	
		534800 CONST & MAINT SUP EXP			5,668.83	
		539100 INDIRECT COST ALLOWANCE			3,255.23	
		548700 REFUSE/RECYCLING			161.63	
		549200 JANITORIAL/SECURITY SRVS			1,313.84	
		557100 PROPERTY TAX EXPENSE			1,200.63	
		Major Account 520000 Total			66,798.93	
		Fund 23295 Expenditures Total			66,798.93	
		Fund 23295 Total	370.78	370.78	194,586.07	194,586.07

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	174.67		14,166.93	
	Fund 23315 Assets Total	174.67		14,166.93	
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		140.00		420.00
	Major Account 470000 Total		140.00		420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.67		201.72
	Major Account 480000 Total		34.67		201.72
	Fund 23315 Revenues Total		174.67		621.72
	Fund 23315 Total	174.67	174.67	14,166.93	14,166.93



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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	379,808.94		29,194,079.96	
		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	500,000.00		1,200,000.00	
		Fund 23320 Assets Total	879,808.94		30,419,729.96	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		34.00		475.20
		211218 HARD CARD SOLD - PERMIT SYS		6,244.00		13,206.69
		211700 REC'D - NOT VOUCHERED (S		57,214.81-		26,499.23
		211900 AAI DUE TO VENDOR (SYSTE		560,735.67		620,474.77
		213132 FEDERAL DUCK STAMP		68,092.00		130,861.00
		215127 LIFETIME PERMIT CS PROJECT		17,600.00-		48,993.50
		215911 Sales Tax				59.19
		Fund 23320 Liabilities Total		560,290.86		840,569.58
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				234,646.19
		461112 PR REIMBURSEMENT		511,227.88		1,827,118.82
		461113 DJ REIMBURSEMENTS		386,398.88		1,704,372.61
		Major Account 460000 Total		897,626.76		3,766,137.62
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		3.80		79.73
		472180 RESALE ITEMS (NONTAXABLE)		10.00		46.58
		472181 RESALE ITEMS (TAXABLE)		550.98		2,285.16
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,940.28		11,582.32
		472211 SUBSCRIPTIONS (TAXABLE)		29,338.21		86,289.34
		472220 OTHER PUBLICATIONS (NONTAXABLE)		15.00		73.90
		472221 OTHER PUBLICATIONS (TAXABLE)		445.92		1,229.07
		472224 FISH-HUNT-BOAT GUIDE ADS		1,950.00		23,525.00
		472225 PHOTO LIBRARY SALES (NONTAX)		17.73		39.48
		472226 PHOTO LIBRARY				581.31
		472230 CALENDAR (NONTAXABLE)		407.26		4,728.47
		472231 CALENDAR (TAXABLE)		5,695.39		21,577.12

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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				
	472232 DISPLAY MAGAZINE ADS		5,150.00		29,234.67
	472233 MISC ADVERTISING				41.73
	472241 SUBSCRIP-CALDR (TAXABLE)		1,092.00		2,848.00
	472341 INDR FRARM-TARGET(TAX)		53.94		147.40
	472351 INDR FRARM-EARPLG(TAX)		31.10		160.74
	474103 PERMIT ISSUE FEES		136,614.50		505,625.00
	474104 REBATES - OTHER		5,738.08		11,059.93
	475111 BOAT REGISTRATION/CERTIFICATE		14,129.07		269,662.61
	475112 REFUND BOAT CERTIFICATE				1,148.90-
	475113 RESIDENT AIS STAMP				125.00
	475114 NONRESIDENT AIS STAMP		1,380.00		30,870.00
	476101 MISC PERMITS		5,439.00		10,205.50
	476103 REFUND OTHER				18.00
	476110 COMBO NONRESIDENT HUNT/FISH		16,218.00		59,943.00
	476111 NONRESIDENT ANNUAL HUNT		205,534.00		505,832.00
	476112 ANNUAL HUNT		32,700.00		124,725.00
	476113 COMBO RESIDENT HUNT/FISH		12,988.00		112,064.00
	476114 DUPLICATE HUNT PERMITS				135.00-
	476115 NONRESIDENT FUR HARVEST		1,792.00		2,464.00
	476116 FUR HARVEST		9,390.00		20,235.00
	476117 NONRESIDENT YOUTH HUNT		1,170.00		3,210.00
	476119 BANDS, TAGS, ETC		235.00		3,354.00
	476121 NONRESIDENT 3-DAY FISH		2,622.00		97,584.00
	476122 3-DAY FISH		637.00		5,954.00
	476123 NONRESIDENT ANNUAL FISH		2,178.00		138,864.00
	476124 ANNUAL FISH		7,400.00		446,360.00
	476129 PADDLEFISH APPS				21,434.00
	476131 NONRESIDENT BIG GAME - DEER		73,040.00		2,725,056.00
	476132 BIG GAME - DEER		444,448.00		1,846,812.00
	476133 DUPLICATE DEER PERMIT		5.00		5.00
	476134 NONRESIDENT BIG GAME - WILD TU		11,480.00		38,080.00
	476135 BIG GAME - WILD TURKEY		13,284.00		50,895.00
	476137 NONRESIDENT BIG GAME - ANTELOP				41,992.00
	476138 BIG GAME - ANTELOPE		952.00		52,632.00
	476141 BIG GAME - BIGHORN SHEEP APP F				38,425.00
	476144 BIG GAME - ELK				58,608.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		47,061.00		241,281.00
	476146 DEER STATEWIDE BUCK		222,530.00		652,715.00
	476147 DEER NONRES ANTLERLESS SC		30,820.00		208,472.00

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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		44,424.00		101,211.00
	476152 LANDOWNER BIG GAME - ANTELOPE		459.00		4,369.00
	476153 LANDOWNER BIG GAME - DEER		175,361.00		247,550.00
	476154 LANDOWNER BIG GAME - ELK				6,545.00
	476155 LANDOWNER BIG GAME - WILD TURK		2,025.00		5,305.50
	476157 TURKEY NONRESIDENT LANDOWNER		700.00		1,190.00
	476181 PARK ENTRY DAILY				7.00-
	476186 TROUT TAGS				114.00
	476191 AQUATIC HABITAT STAMP				15.00-
	476198 APPRENTICE HUNT ED CERT		2,270.00		3,905.00
	476201 DEPLOYED MILITARY		5.00		50.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		2,675.00		22,450.00
	476203 FISH 1-DAY NONRESIDENT		4,693.50		127,039.50
	476204 FISH 1-DAY		2,746.00		52,872.00
	476205 HUNT 2-DAY NONRESIDENT		54,385.00		108,989.00
	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 RSTRT				92,625.00
	476212 LIFETIME HUNT (6-15)		11,308.00		24,672.00
	476213 LIFETIME HUNT (16-45)		3,520.00		16,544.00
	476214 LIFETIME HUNT (46 +)		514.00		1,028.00
	476217 LIFETIME FISH (6-15)		4,382.00		17,841.00
	476218 LIFETIME FISH (16-45)		1,628.00		12,617.00
	476219 LIFETIME FISH (46 +)		1,252.00		3,756.00
	476222 LIFETIME COMBO F/H (6-15)		24,464.00		163,464.00
	476223 LIFETIME COMBO F/H (16-45)		11,985.00		37,365.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		6,116.00
	476231 LIFETIME HUNT NONRES (0-16)				870.00
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00		4,176.00
	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
	476238 LIFETIME COMBO F/H NONRES (17				2,088.00
	476246 LIFETIME FURHARVEST (6-15)		654.00		1,526.00
	476247 LIFETIME FURHARVEST (16-45)		4,186.00		8,970.00
	476248 LIFETIME FURHARVEST (46+)		1,090.00		2,834.00

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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		23,575.00		39,730.00
	476262 NONRESIDENT YOUTH DEER		2,025.00		4,815.00
	476263 RESIDENT YOUTH TURKEY		1,130.00		2,665.00
	476264 NONRESIDENT YOUTH TURKEY		180.00		450.00
	476265 RESIDENT YOUTH ANTELOPE		10.00		70.00
	476269 NONRESIDENT LANDOWNER ELK				2,116.00
	476270 RESIDENT DEER SPECIAL		16,511.00		60,896.00
	476271 NONRESIDENT DEER SPECIAL		9,568.00		42,399.00
	476272 NON-RES LANDOWNER ANTELOPE		116.00		1,542.00
	476273 HUNT 3-Year		1,344.00		4,284.00
	476274 HUNT 3-Year Nonresident		2,610.00		8,700.00
	476275 FISH 3-Year		952.00		26,208.00
	476276 FISH 3-Year Nonresident		182.00		2,002.00
	476277 FISH/HUNT 3-Year		3,999.00		15,066.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		436.00		1,308.00
	476282 HUNT 5-Year		793.00		3,233.00
	476283 HUNT 5-Year Nonresident		874.00		3,933.00
	476284 FISH 5-Year		1,476.00		24,764.00
	476285 FISH 5-Year Nonresident				2,484.00
	476286 FISH/HUNT 5-Year		2,256.00		11,844.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT				656.00
	476291 MOUNTAIN LION APPLICATION		10,200.00		10,200.00
	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		1,781,953.76		10,178,760.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,170.75		447,726.90
	482150 HAYING INCOME				230.87
	482151 CROP INCOME				301.25
	483201 CLASSROOM RENTAL - DAY				445.00
	483300 Equipment Lease Or Renta				16.76
	483361 INDR ARCH-BOW/ARW(TAX)		255.00		1,327.50
	483381 INDR FRARM-GUN (TAX)		99.00		397.00
	483411 INDR ARCH-LANE HR(TAX)		800.00		4,010.00

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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				
	483413 INDR ARCH-LANE<16(TAX)		285.00		1,329.00
	483415 INDR FRARM-LANE HR(TAX)		490.00		1,652.03
	483417 INDR FRARM-LN<16HR(TAX)		350.00		1,657.50
	483419 INDR FRARM-LN 1/2HR(TAX)		2,489.99		10,192.65
	483421 OTDR ARCHERY (TAX)		82.00		1,232.20
	483423 INDR ARCH-INDVL (TAX)				1,200.00
	483425 INDR ARCH-FAMILY (TAX)		150.00		1,650.00
	483429 INDR FRARM-INDVL (TAX)		1,000.00		3,200.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		2,000.00
	483435 SHOOT PKG-INDVL (TAX)				1,200.00
	483437 SHOOT PKG-FAMILY (TAX)				700.00
	483439 SHOOT PKG-YOUTH (TAX)		200.00		1,200.00
	483440 SPCL PROG-INDVL(NONTAX)		4,814.00		26,363.40
	483441 SPCL PROG-INDVL(TAX)		1,352.15		7,271.82
	483443 OTDR ARCHERY INDV(TAX)		80.00		1,720.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		300.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		270.00
	483461 INDR FRARM-INDVL MO (TAX)				120.00
	484115 MISCELLANEOUS		87.32		225.46
	484200 CAPITAL DONATIONS & CONT				50,000.00
	484500 REIMB NON-GOVT SOURCES				51.48
	485100 FINES FORFEITS & PENALTI		3,160.00		46,113.00
	486300 CLEARING ACCOUNT		9.65		34.65
	486400 CASH OVER ADJUSTMENT		19.49		65.33
	486500 MISCELLANEOUS ADJUSTMENT		163.58		9,399.20
	486600 CREDIT CARD CLEARING		3,556.39		9,812.93
	Major Account 480000 Total		85,871.54		633,415.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		35,821.33		42,355.47
	Major Account 490000 Total		35,821.33		42,355.47
	Fund 23320 Revenues Total		2,801,273.39		14,620,669.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	916,875.36		4,889,753.62	
	511200 TEMPORARY SALARIES-WAGE	56,890.90		461,593.42	
	511300 OVERTIME PAYMENTS	4,109.60		33,020.27	
	511800 COMPENSATORY TIME PAID	18,456.87		53,905.52	
	512100 VACATION LEAVE EXPENSE	80,214.58		424,048.15	
	512200 SICK LEAVE EXPENSE	45,905.99		238,370.12	

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				
		512300 HOLIDAY LEAVE EXPENSE	42,909.71		240,906.06	
		512400 MILITARY LEAVE EXPENSE	233.99		658.09	
		512500 FUNERAL LEAVE EXPENSE	184.43		6,768.86	
		512600 Civil Leave Expense	280.05		280.05	
		512700 INJURY LEAVE EXPENSE			1,229.48	
		515100 RETIREMENT PLANS EXPENS	83,012.47		439,024.07	
		515200 OASDI EXPENSE	83,396.04		454,323.25	
		515400 LIFE & ACCIDENT INS EXP	343.74		1,707.51	
		515500 HEALTH INSURANCE EXPENS	235,889.37		1,170,913.07	
		516100 EMPLOYEE RELOCATION			2,130.00	
		516200 TUITION ASSISTANCE			1,141.68	
		516300 EMPLOYEE ASSISTANCE PRO			2,549.32	
		516500 WORKERS COMPENSATION PR			107,578.52	
		Major Account 510000 Total	1,568,703.10		8,529,901.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25,604.20		106,659.39	
		521300 FREIGHT EXPENSE	458.85		1,156.99	
		521400 DATA PROCESSING	30,889.99		172,878.74	
		521412 COM EXPENSE - VOICE/DATA	21,058.69		108,746.14	
		521500 PUBLICATION & PRINT EXP	3,251.13		30,060.87	
		521501 PUBLICATIONS	24,317.25		68,053.43	
		521502 PRINTING	8,017.28		28,088.60	
		521503 ADVERTISING EXPENSE	813.78		2,984.15	
		521800 CASH SHORT ADJUSTMENT			17.00	
		521900 AWARDS EXPENSE	280.67		335.32	
		522100 DUES & SUBSCRIPTION EXP	23,251.09		70,611.61	
		522200 CONFERENCE REGISTRATION	3,819.35		51,959.82	
		523000 VOLUNTEER EXP	1,474.73		27,687.05	
		523201 NATURAL GAS	1,042.07		5,372.01	
		523202 ELECTRICITY	18,348.56		120,676.28	
		523203 WATER	330.94		3,183.88	
		523204 SEWER	157.94		1,285.80	
		523207 PROPANE	316.80		2,187.39	
		524600 RENT-BUILDINGS	19,499.17		102,174.77	
		524700 RENT EXP-OTHER REAL PROP	2,032.54		6,099.42	
		524701 RENT EXP-OTHER REAL PRO	5,178.00		11,580.90	
		524900 RENT EXP-DEPR SURCHARGE	483.83		2,419.15	
		525100 RENT EXP-OFFICE EQUIP	2,703.75		6,219.60	
		525500 RENT EXP-OTHER PERS PRO	423.57		10,344.84	

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				
	525556 CONSTRUCTION EQUIPMENT			1,944.86	
	525558 TRANSFERS-MILEAGE	.01-		.01-	
	526100 REP & MAINT-REAL PROPERT	3,588.76		3,588.76	
	526101 BLDG-STRUC MAINT AND REPAIR	18,469.63		84,373.88	
	526102 LAND MAINT AND REPAIR	142,634.98		1,173,474.96	
	527100 REP & MAINT-OFFICE EQUIP			120.00	
	527200 REP & MAINT-MOTOR VEHIC	14,447.34		132,282.07	
	527800 REPAIR & MAINT-OTHER PR			3,376.98	
	527879 CONST MAINT & SHOP	11,020.66		52,604.42	
	531100 OFFICE SUPPLIES EXP	11,873.90		47,903.90	
	531200 IT SUPPLIES	422.90		5,149.12	
	532100 NON-CAPITALIZED EQUIP P	3,108.88		117,145.09	
	532200 PERSONAL COMPUTING EQUIPMENT	5,334.66		15,166.07	
	532240 DATA STORAGE EQUIP			389.94	
	532250 NETWORKING EQUIP			2,898.79	
	532260 VOICE EQUIP			53.76	
	532290 RADIO EQUIP			1,823.08	
	533101 CLOTHING	7,572.77		43,932.85	
	533132 SANITATION JANITORIAL	1,420.92		6,936.98	
	533133 FOOD SERVICE/MISC INSTITUTIONA	77.38		326.61	
	533900 FOOD EXPENSE	87.89		17,164.35	
	534500 AGRICULTURAL SUPPLIES E	78,474.40		344,432.46	
	534600 ED & RECREATIONAL SUP EX	2,561.67		78,630.00	
	534700 ENG TECH & COMM SUP EXP			274.85	
	534800 CONST & MAINT SUP EXP	72,794.88		187,303.18	
	534900 MISCELLANEOUS SUP EXP	23,785.04		53,149.52	
	534946 RESALE ITEMS			159.53	
	534947 LAW ENF SUPPLIES	994.62		14,660.54	
	535100 MEDICAL SUPPLIES			107.63	
	537100 LABORATORY SUP EXP	968.54		2,844.46	
	538100 VEHICLE & EQUIP SUP EXP	43,962.74		226,956.31	
	538101 Vehicle Fuel Exp-Unleaded			4,278.18	
	538102 Vehicle Fuel Exp-Diesel			4,266.73	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,817.36		40,641.38	
	539500 PURCHASING CARD SUSPENSE	259.31		489.26	
	541100 ACCTG & AUDITING SERVIC			64,498.05	
	541200 PURCHASING ASSESSMENT			11,312.07	
	541500 LEGAL SERVICES EXPENSE			10,419.75	
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,178.61		19,708.01	

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				
	543300 IT CONSULTING-OTHER			870.91	
	545000 LABORATORY SERVICES	6,606.00		20,061.35	
	546800 VETERINARY SERVICES			210.00	
	546801 DEER CHECK - CWD NODE E			500.00	
	546900 OTHER MEDICAL SERVICES			781.02	
	547100 EDUCATIONAL SERVICES			381.40	
	547101 MEDIA/ADVERTISING SERV	5,518.48		73,371.88	
	548500 LAWN/LANDSCAPE/SNOW REM	895.00		10,817.50	
	548600 PEST CONTROL	293.99		1,126.26	
	548700 REFUSE/RECYCLING	2,652.77		17,816.38	
	548800 FIRE EXTINGUISHERS	114.97		1,199.43	
	549100 LAUNDRY/UNIFORM SERVICE	63.72		318.60	
	549200 JANITORIAL SERVICES	6,125.38		28,741.79	
	554160 DATA CENTER HOSTING SERVICES			931.48	
	554900 OTHER CONTRACTUAL SERVI	45,003.07		212,966.92	
	554901 Security Services	583.00		3,498.00	
	555100 DATA PROC SOFTW LIC FEE			17,394.90	
	555340 COTS MAINTENANCE	12,472.64		61,721.93	
	555510 SAAS SUBSCRIPTION FEES			258.04	
	555540 SAAS MAINTENANCE			311,979.45	
	556100 INSURANCE EXPENSE			149,930.45	
	556200 TORT PREMIUMS			134.75	
	556300 SURETY & NOTARY BONDS			1,202.39	
	559100 OTHER OPERATING EXPENSE	26,517.87		184,660.30	
	Major Account 520000 Total	706,874.94		4,816,446.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	18,723.51		116,259.73	
	571600 Meals-Not Travel Status	1,457.18		13,524.76	
	571800 MEALS - TRAVEL STATUS	6,499.22		50,297.83	
	572100 COMMERCIAL TRANSPORTATION	3,023.07		12,212.79	
	574500 PERSONAL VEHICLE MILEAGE	2,543.71		11,161.13	
	574700 VOLUNTEER TRAVEL EXPENS	2,830.99		4,095.05	
	575100 MISC TRAVEL EXPENSE	381.20		2,696.66	
	Major Account 570000 Total	35,458.88		210,247.95	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	2,368.53		26,890.29	
	581200 BUILDINGS			499,609.32	
	582400 MACHINERY & EQUIPMENT	18,297.00		90,028.59	





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	2,654,937.33-		13,567,439.58	
		112100 PETTY CASH			42,825.00	
		132100 DUE FROM OTHER FUNDS	500,000.00		1,200,000.00	
		132900 NSF ITEMS SUSPENSE	137.50-		12.50	
		139901 AR INVOICED (SYSTEM)	313.50		3,589.50	
		Fund 23330 Assets Total	2,154,761.33-		14,813,866.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,846.12-		32,543.28
		211900 AAI DUE TO VENDOR (SYSTE		27,780.45-		42,672.84
		213132 FEDERAL DUCK STAMP				29.00
		213135 SEATING TAX		3.73		68.51
		215126 GAME AND PARKS BUCK		530.00		198,162.60
		215911 SALES TAX COLLECTIONS		27,558.22-		61,115.09
		215912 LODGING TAX COLLECTIONS		22,082.95-		183,375.77
		Fund 23330 Liabilities Total		100,734.01-		517,967.09
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				73,010.00
		461112 PR REIMBURSEMENT				4,484.21
		461500 OP GRANTS - STATE AGENCI		5,339.25		13,095.22
		461600 OP GRANTS - LOCAL GOVERN				3,495.74
		463300 CAP GRANTS - LOCAL GOVER		50,000.00		50,000.00
		465100 NONGRANT REIMBURSEMENTS				15,873.60
		Major Account 460000 Total		55,339.25		159,958.77
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		30.00		4,786.64
		472111 CAFÉ/RESTAURANT (TAXABLE)		514.60		239,224.86
		472120 RESTAURANT/BUFFET (NONTAXABLE)		4.50		4.50
		472121 RESTAURANT/BUFFET (TAXABLE)		1,588.49		30,644.56
		472130 CATERING (NONTAXABLE)				14,716.08
		472131 CATERING (TAXABLE)				11,588.60
		472140 CATERING-BUFFET (NONTAXABLE)				500.00
		472150 MISC RESTAURANT (NONTAXABLE)		1,438.00		16,245.45
		472151 MISC RESTAURANT (TAXABLE)				1,057.62
		472160 GROCERY STORE		45.69		20,855.50

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				
	472161 GROCERY (TAXABLE)		131.83		17,406.83
	472170 SNACKS (NONTAXABLE)		1,482.71		32,423.58
	472171 SNACKS (TAXABLE)		11,471.76		308,720.41
	472180 RESALE ITEMS (NONTAXABLE)		2,367.53		16,030.58
	472181 RESALE ITEMS (TAXABLE)		28,505.49		364,816.09
	472191 COOKOUT (TAXABLE)				46,456.86
	472229 GAS/OIL RESALE				54,181.06
	472233 MISC ADVERTISING				41.74
	474100 GENERAL BUSINESS FEES		2,914.23		20,038.78
	474102 RESERVATION FEES		16,210.00		273,891.50
	474103 PERMIT ISSUE FEES		1,576.00		6,914.00
	474104 PCARD REBATE		14,938.43		26,690.18
	474110 Park Res Fees (tax exempt)		612.00		1,690.50
	476104 RETURNED CHECK FEE		40.00		180.00
	476176 PARK ENTRY DAILY NONRES		23,254.00		992,048.00
	476177 PARK ENTRY ANNUAL NONRES		8,820.00		280,550.00
	476178 PARK ENTRY DUPLICATE NONRES		1,015.00		51,660.00
	476179 PARK ENTRY DROP BOX NONRES		6,817.22		135,752.80
	476181 PARK ENTRY DAILY RESIDENT		33,950.00		709,619.00
	476182 PARK ENTRY ANNUAL RESIDENT		58,415.00		1,038,310.00
	476183 PARK ENTRY ANNUAL DUPLICATE		16,264.50		214,292.50
	476197 ACTIVE DUTY ANNUAL PARK		15.00		15.00
	476199 DROP BOX		4,171.75		86,961.40
	Major Account 470000 Total		236,593.73		5,018,314.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				198,072.03
	482100 LAND USE REVENUE		50.00		6,605.00
	482110 TENT/TRAILER CAMPING (NONTAX)		13,519.36		654,389.97
	482112 TENT/TRAILER CAMPING (TAXABLE)		232,291.00		3,272,343.29
	482120 RENTAL PICNIC SHELTERS (NONTAX)		7,300.00		24,229.80
	482121 RENTAL PICNIC SHELTERS (TAXABL				1,246.95
	482140 CABIN LOT LEASE		921.00		3,609.00
	482150 HAYING INCOME		1,008.00		1,008.00
	483201 Classroom Rental				3,275.00
	483210 CABINS (NONTAXABLE)		60,244.33		241,042.43
	483211 CABINS (TAXABLE/SALES TAX)		449,798.83		3,396,593.07
	483220 SWIM POOL (NONTAXABLE)				1,383.00
	483221 SWIM POOL (TAXABLE)				675,687.17
	483230 ENTRANCE ADMISSIONS (NONTAXABL		2,409.88		8,251.99

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483231 ENTRANCE ADMISSIONS (TAXABLE)		20,659.83		231,467.16
	483240 ADV CABIN DEPOSITS		3,749.26		46,935.17
	483250 CONCESSIONS (NONTAXABLE)		33,352.78		195,761.69
	483310 HORSE RIDES (NONTAXABLE)				50.00
	483311 HORSE RIDES (TAXABLE)		219.90		287,225.84
	483320 BOATS OTHER REC ITEMS(NONTAX)		321.00		2,296.99
	483321 BOATS, OTHER REC ITEMS (TAXABL		8,323.23		255,665.50
	483330 VENDING MACHINES (NONTAXABLE)		4,098.67		121,222.27
	483331 VENDING MACHINES (TAXABLE)				32.82
	483350 STABLE RENTAL (NONTAXABLE)				2,040.00
	483351 STABLE RENTAL (TAXABLE)		1,905.21		25,104.27
	483400 OTHER RENTAL REVENUE		1.56-		570.51
	483401 Other Rental Rev(TAXABLE)				954.98
	484100 OPERATING DONATIONS & CO		1,242.31		23,305.79
	484115 MISCELLANEOUS		483.73		4,736.70
	484117 GIFTS/GRATUITIES				2,504.80
	484500 REIMB NON-GOVT SOURCES		23,962.15-		
	484544 INSURANCE CLAIMS				2,395.00
	485100 FINES FORFEITS & PENALTI		50.00-		950.00
	485191 PROPERTY DAMAGES		457.55		1,758.24
	486300 CLEARING ACCOUNT		194,024.60-		46,194.34
	486400 CASH OVER ADJUSTMENT		469.58-		89,929.64-
	486500 MISCELLANEOUS ADJUSTMENT		980.42		8,750.57
	486501 UNCLAIMED PROPERTY ADJ				260.06
	486502 ANNUAL EXCHANGE				70.00
	486503 ANNUAL DUPLICATE EXCHANGE				70.00
	486600 CREDIT CARD CLEARING		1,089.40		890.75
	Major Account 480000 Total		625,917.80		9,659,020.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,232.96		6,493.59
	493200 OPERATING TRANSFERS OUT		20,086.00-		20,086.00-
	Major Account 490000 Total		15,853.04-		13,592.41-
	Fund 23330 Revenues Total		901,997.74		14,823,701.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	196,791.09		1,277,804.57	
	511200 TEMPORARY SALARIES-WAG	463,394.20		4,972,871.27	
	511300 OVERTIME PAYMENTS	3,170.89		85,344.76	
	511500 SHIFT DIFFERENTIAL PYMT	221.40		1,299.00	

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	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	6,606.92		19,041.59	
		511900 SUPPLEMENTAL			1,419.74	
		512100 VACATION LEAVE EXPENSE	14,779.58		93,872.34	
		512200 SICK LEAVE EXPENSE	10,060.85		56,502.16	
		512300 HOLIDAY LEAVE EXPENSE	9,383.69		76,547.78	
		512400 MILITARY LEAVE EXPENSE	181.99		511.84	
		512500 FUNERAL LEAVE EXPENSE	36.37		2,362.28	
		512600 CIVIL LEAVE EXPENSE	437.14		539.88	
		512700 INJURY LEAVE EXPENSE			1,970.48	
		515100 RETIREMENT PLANS EXPENS	17,967.52		115,171.77	
		515200 OASDI EXPENSE	52,095.67		495,275.67	
		515400 LIFE & ACCIDENT INS EXP	67.88		336.17	
		515500 HEALTH INSURANCE EXPENS	74,758.24		439,159.88	
		516100 EMPLOYEE RELOCATION			3,918.59	
		516200 TUITION ASSISTANCE			225.12	
		516300 EMPLOYEE ASSISTANCE PRO			2,155.02	
		516400 UNEMPLOYM COMP INS EXP			7,322.00	
		516500 WORKERS COMP PREMIUMS			19,027.24	
		Major Account 510000 Total	849,953.43		7,672,679.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,964.24		18,138.83	
		521200 COM EXPENSE - VOICE/DATA			1,873.14	
		521300 FREIGHT EXPENSE	82.29		109.59	
		521400 CIO CHARGES	30,027.82		165,815.17	
		521412 COM EXPENSE - VOICE/DATA	17,219.58		98,028.27	
		521500 PUBLICATION & PRINT EXP	11,871.59		20,627.13	
		521501 PUBLICATIONS PRINTING	4,777.25		4,302.90	
		521502 PRINTING	35,520.63		51,645.87	
		521503 ADVERTISING	2,196.89		20,934.29	
		521800 CASH SHORT ADJUSTMENT			100.00	
		521900 AWARDS EXPENSE	203.82		280.07	
		522100 DUES & SUBSCRIPTION EXP	2,503.79		15,529.52	
		522200 REGISTRATION	2,335.02		21,088.27	
		523000 VOLUNTEER EXPENSES	14,415.23		23,354.31	
		523201 NATURAL GAS	535.70		15,921.50	
		523202 ELECTRICITY	120,741.96		857,923.37	
		523203 WATER	3,644.72		30,620.33	
		523204 SEWER	8.25		2,102.32	
		523207 PROPANE	4,118.82		22,212.39	

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				
		523500 PROMPT PAY INTEREST			75.84	
		524100 RENT EXPENSE-LAND			6,528.00	
		524600 RENT EXPENSE-BUILDINGS	1,105.97		5,529.86	
		524700 RENT EXP-OTHER REAL PROP	6.80		2,712.93	
		524701 RENT EXP-OTHER REAL PROP			3,372.60	
		525100 RENT EXP-OFFICE EQUIP	4,373.08		8,690.95	
		525400 RENT EXP-COMM EQUIP			1,995.00	
		525500 RENT EXP-OTHER PERS PROP	53.30		12,917.21	
		525556 CONSTRUCTION EQUIPMENT	5,816.32		27,252.89	
		526100 REP & MAINT-REAL PROPERT	2,516.25		21,347.50	
		526101 BLDG-STRUC MAINT & REPAIR	566,839.31		1,326,436.47	
		526102 LAND MAINT AND REPAIR	51,996.09-		252,095.38	
		527100 REP & MAINT-OFFICE EQUIP			120.00	
		527200 REP & MAINT-MOTOR VEHICL	18,630.79		104,339.20	
		527600 REP & MAINT-HOUSE/INST E	230.00		5,188.34	
		527800 REP & MAINT-OTHER PROPER	1,218.04		2,041.66	
		527879 CONST MAINT & SHOP	13,697.32		146,203.35	
		527990 RADIO EQUIP REPAIR & MAINT			55.00	
		531100 OFFICE SUPPLIES EXPENSE	7,933.22		56,000.32	
		531200 IT SUPPLIES	468.97		2,627.32	
		532100 NON EXPENDABLE PROPERTY	41,269.13		477,086.15	
		532200 PERSONAL COMPUTING EQUIPMENT			15,409.80	
		532240 DATA STORAGE EQUIP	69.99		194.98	
		532250 NETWORKING EQUIP			1,129.50	
		532260 VOICE EQUIP	55.00		212.68	
		533100 HOUSEHOLD & INSTIT EXP	835.28		835.28	
		533101 CLOTHING	6,674.84		37,010.13	
		533132 SANITATION JANITORIAL	23,473.86		249,514.65	
		533133 FOOD SERV INSTITUTIONAL	11,709.86		393,082.72	
		533900 FOOD EXPENSE-INSTITUTIONS	598.50		6,188.90	
		534500 AGRICULTURAL SUPPLIES EX	16,533.31		126,469.88	
		534600 ED & RECREATIONAL SUP EX	14,209.38		139,959.42	
		534700 ENG TECH & COMM SUP EXP			68.71	
		534800 CONST & MAINT SUP EXP	135,159.00		851,793.10	
		534900 MISCELLANEOUS SUP EXP	11,750.53		70,291.67	
		534946 RESALE ITEMS	15,862.25		297,720.32	
		534947 LAW ENF SUPPLIES			1,708.57	
		534948 NONEXPENDABLE PROPERTY			42,445.93	
		535100 MEDICAL SUPPLIES	540.99		6,280.56	

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				
		537100 LABORATORY SUP EXP	24.28		451.93	
		538100 VEHICLE & EQUIP SUP EXP	29,723.59		167,960.66	
		538101 VEHICLE FUEL EXPENSE UNLEADED	14,585.16		143,059.32	
		538102 VEHICLE FUEL EXPENSE DIESEL	5,608.40		64,807.01	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	7,136.21		40,019.17	
		539300 THIRD PARTY REIMB			630.00	
		539500 PURCHASING CARD SUSPENSE	228.08		5,692.96	
		541100 ACCTG & AUDITING SERVICES			98,084.10	
		541200 PURCHASING ASSESSMENT			8,302.40	
		541500 LEGAL SERVICES EXPENSE			1,193.25	
		541600 GROSS PROCEEDS LEGAL EXP	3,451.06		13,855.59	
		542500 ENG & ARCH SERVICES			16,724.00	
		543300 IT CONSULTING-OTHER			86,235.75	
		543500 MGT CONSULTANT SERVICES	25,000.00		25,000.00	
		545000 LABORATORY SERVICES	1,152.40		13,858.08	
		546800 VET SERVICES			31,382.16	
		546900 OTHER MEDICAL SERVICES			587.79	
		547100 EDUCATIONAL SERVICES			403.60	
		547101 MEDIA AVERTISING	3,549.60		171,587.80	
		548501 TREE THINNING/CLEARING			4,000.00	
		548502 FACILITY MAINTENANCE	7,928.57		41,587.85	
		548600 PEST CONTROL	1,736.00		9,460.26	
		548700 REFUSE/RECYCLING	91,377.54		729,099.55	
		548800 FIRE EXTINGUISHERS	447.76		34,084.66	
		549100 LAUNDRY SERVICES	10,320.26		83,982.77	
		549200 JANITORIAL SERVICES	1,613.12		8,866.06	
		549600 CONSTRUCTION SERVICES			1,053.00	
		554100 DATA SERVICES			216.68	
		554160 DATA CENTER HOSTING SERVICES			321.92	
		554900 OTHER CONTRACTUAL SERVICES	15,318.40		270,918.35	
		554901 MGMT CONSULTANT SVS	378.01		2,252.04	
		555100 DATA PROC SOFTW LIC FEE			11,628.00	
		555340 COTS MAINTENANCE	13,112.69		63,585.23	
		555510 SAAS SUBSCRIPTION FEES			50.88	
		555540 SAAS MAINTENANCE			45,018.12	
		556100 INSURANCE EXPENSE			370,381.78	
		556300 SURETY & NOTARY BONDS			1,054.46	
		559100 OTHER OPERATING EXP	21,320.56		218,575.92	
		Major Account 520000 Total	1,346,259.99		8,859,513.14	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,099.11		37,370.09	
	571600 MEALS - TAXABLE	62.40		2,917.13	
	571800 MEALS - TRAVEL STATUS	2,665.70		12,280.61	
	572100 COMMERCIAL TRANSPORTATION			1,631.55	
	574500 PERSONAL VEHICLE MILEAGE	4,472.13		10,806.57	
	575100 MISC TRAVEL EXPENSE	44.50		1,209.77	
	Major Account 570000 Total	<u>11,343.84</u>		<u>66,215.72</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			5,143.99	
	581200 BUILDINGS	4,190,082.21		4,247,414.71	
	582400 Machinery & Equipment	77,164.61		402,768.95	
	582700 LAW ENFORCEMENT & SECURIT			1,050.00	
	583470 PERSONAL COMPUTING EQUIPMENT			124,594.62	
	584200 VEHICLES & VEHICLE EQ	118,782.10		391,399.53	
	585100 LIVESTOCK			7,000.00	
	587500 CIP - IMPROV TO BUILD	3,644,811.12		1,700,821.41	
	Major Account 580000 Total	<u>741,217.80</u>		<u>3,478,550.39</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,250.00		7,250.00	
	Major Account 590000 Total	<u>7,250.00</u>		<u>7,250.00</u>	
	Fund 23330 Expenditures Total	<u>2,956,025.06</u>		<u>20,084,208.40</u>	
	Fund 23330 Total	<u>801,263.73</u>	<u>801,263.73</u>	<u>34,898,074.98</u>	<u>34,898,074.98</u>



Agency Number 033 GAME & PARKS COMMISSION

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	416,427.96		12,980,914.83	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		139901 AR INVOICED (SYSTEM)	6,342.28-			
		Fund 23340 Assets Total	410,085.68		13,380,914.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		90.86-		
		211900 AAI DUE TO VENDOR (SYSTE		6,364.10-		58,257.63
		Fund 23340 Liabilities Total		6,454.96-		58,257.63
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		397,665.70		1,571,800.34
		461113 DJ REIMBURSEMENT		22,546.04		29,667.62
		461300 PASS-THROUGH FEDERAL GRA				6,342.28
		461500 OP GRANTS - STATE AGENCI		41,015.51		358,096.30
		461700 Op Grants - Other				40,000.00
		Major Account 460000 Total		461,227.25		2,005,906.54
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		1,469.57		4,013.82
		476164 LIFETIME HABITAT STAMP		26,500.00		99,000.00
		476171 HABITAT STAMP		325,650.00		1,160,025.00
		476173 WATERFOWL STAMP		28,890.00		83,510.00
		476175 LIFETIME WATERFOWL STAMP		5,000.00		20,400.00
		476279 3-YEAR HABITAT STAMP		5,397.50		18,859.50
		476281 3-YEAR WATERFOWL STAMP		915.00		3,135.00
		476288 5-YEAR HABITAT STAMP		2,914.00		13,818.00
		476290 5-YEAR WATERFOWL STAMP		414.00		2,461.00
		Major Account 470000 Total		397,150.07		1,405,222.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,675.90		191,767.94
		482150 HAYING INCOME		405.00		8,181.33
		482151 CROP INCOME				24,303.45
		482152 GRAZING INCOME		21,728.45		57,936.44
		484100 OPERATING DONATIONS & CO		385.00		385.00
		486500 MISCELLANEOUS ADJUSTMENTS				1,340.63-

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		54,194.35		281,233.53
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		912,571.67		3,695,881.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	95,111.61		570,700.54	
	511200 TEMPORARY SALARIES-WAGE	12,200.62		86,234.68	
	511300 OVERTIME PAYMENTS	1,864.15		4,762.35	
	511800 COMPENSATORY TIME PAID	1,163.64		1,543.46	
	512100 VACATION LEAVE EXPENSE	5,043.22		31,734.39	
	512200 SICK LEAVE EXPENSE	9,593.98		21,809.55	
	512300 HOLIDAY LEAVE EXPENSE	5,786.66		29,628.52	
	512500 FUNERAL LEAVE EXPENSE	333.83		341.33	
	512700 INJURY LEAVE EXPENSE			282.72	
	515100 RETIREMENT PLANS EXPENS	8,903.06		49,478.34	
	515200 OASDI EXPENSE	9,250.64		53,346.12	
	515500 HEALTH INSURANCE EXPENS	28,635.31		137,951.85	
	516300 EMPLOYEE ASSISTANCE PRO			246.99	
	516500 WORKERS COMPENSATION PR			12,360.66	
	Major Account 510000 Total	177,886.72		1,000,421.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	891.80		1,034.07	
	521400 CIO CHARGES	2,437.84		11,867.34	
	521412 COM EXPENSE - VOICE/DATA	739.89		4,804.66	
	521500 PUBLICATION & PRINT EXP	213.64		615.61	
	521502 PRINTING			324.88	
	521503 ADVERTISING EXPENSE	843.20		5,986.55	
	521900 AWARDS EXPENSE			196.73	
	522100 DUES & SUBSCRIPTION EXP	15,431.05		16,747.69	
	522200 CONFERENCE REGISTRATION	471.02		12,291.02	
	523000 VOLUNTEER EXPENSES	321.00		333.89	
	523201 NATURAL GAS	2.27		185.21	
	523202 ELECTRICITY	12,368.06		27,257.39	
	523203 WATER	313.95		1,392.79	
	523204 SEWER			18.27	
	523207 PROPANE	235.46		235.46	

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Fund 23340 NEBRASKA HABITAT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE - LAND	11,630.00		53,384.12	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		6,113.45	
	524700 RENT EXP-OTHER REAL PROP	142.38		2,212.38	
	524701 RENT EXP-OTHER REAL PROP			967.00	
	524900 RENT EXP-DEPR SURCHARGE	148.83		744.15	
	525500 RENT EXP OTHER PERSONAL PROPER			9.92	
	525556 RENT EXPENSE-CONST EQUIPMENT			1,496.75	
	526102 LAND MAINT AND REPAIR	9,675.00		157,633.14	
	527200 REP & MAINT-MOTOR VEHICL	7,565.57		58,281.67	
	527600 REP & MAINT-HOUSE/INST	218.00		218.00	
	527879 CONST MAINT & SHOP	14,955.53		93,801.37	
	527990 RADIO EQUIP REPAIR & MAINT			685.24	
	531100 OFFICE SUPPLIES EXPENSE	295.78		2,624.40	
	531200 IT SUPPLIES			293.76	
	532100 NON CAPITALIZED EQUIP PURCH	1,281.00		35,462.76	
	532200 PERSONAL COMPUTING EQUIPMENT	3,418.35		3,617.09	
	532290 RADIO EQUIP			233.95	
	533101 CLOTHING	615.68		10,971.07	
	533132 SANITATION JANITORIAL	23.12		485.19	
	533133 FOOD SERV INSTITUTIONAL	25.00		73.50	
	533900 FOOD EXPENSE	7,792.32		12,662.49	
	534500 AGRICULTURAL SUPPLIES EX	3,439.46		95,065.93	
	534600 ED & RECREATIONAL SUP EX			345.41	
	534800 CONST & MAINT SUP EXP	23,612.93		136,504.75	
	534900 MISCELLANEOUS SUP EXP	1,033.06		3,503.98	
	535100 MEDICAL SUPPLIES			127.66	
	538100 VEHICLE & EQUIP SUP EXP	21,906.50		114,368.79	
	538101 VEHICLE FUEL EXP-UNLEADED			9,970.49	
	538102 VEHICLE FUEL EXP-DIESEL	1,010.93		25,095.52	
	538182 LICENSED MOTOR VEHICLE	3,736.48		22,957.56	
	539500 PURCHASING CARD SUSPENSE			1,643.36	
	541100 ACCTG & AUDITING SERVICES			10,450.55	
	541200 PURCHASING ASSESSMENT			2,475.93	
	548500 LAWN/LANDSCAPE/SNOW REM			1,600.00	
	548501 TREE THINNING/CLEARING	18,650.56		62,244.51	
	548700 REFUSE/RECYCLING			59.42	
	548900 WEED CONTROL			63,593.75	
	554150 CABLING SERVICES			71.00	
	554900 OTHER CONTRACTUAL SERVICES	22,055.07		78,511.96	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	1,697.28		8,368.32	
	555510 SAAS SUBSCRIPTION FEES			90.86	
	555540 SAAS MAINTENANCE			1,846.48	
	556100 INSURANCE EXPENSE			134,550.23	
	556200 W-41-T-47			481.55	
	556300 SURETY & NOTARY BONDS			120.67	
	Major Account 520000 Total	190,420.70		1,299,311.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,034.19		10,019.69	
	571600 MEALS - TAXABLE	11.03		35.18	
	571800 MEALS - TRAVEL STATUS	184.81		1,467.25	
	572100 COMMERCIAL TRANSPORTATIO	43.50		389.00	
	574500 PERSONAL VEHICLE MILEAGE	330.31		330.31	
	575100 MISC TRAVEL EXPENSE	60.00		117.00	
	Major Account 570000 Total	4,663.84		12,358.43	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	30,700.99		159,632.94	
	583470 PERSONAL COMPUTING EQUIPMENT	30,500.28		32,052.58	
	584200 MOTOR VEHICLES	45,640.00		503,687.00	
	Major Account 580000 Total	106,841.27		695,372.52	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			392,438.09	
	599161 DISTRIBUTION OF AID	16,218.50		247,930.70	
	599300 1099-AID-INCOME			142,709.54	
	Major Account 590000 Total	16,218.50		783,078.33	
	Fund 23340 Expenditures Total	496,031.03		3,790,542.42	
	Fund 23340 Total	906,116.71	906,116.71	17,171,457.25	17,171,457.25

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	24,175.61-		1,198,188.64	
		132200 DUE FROM OTHER GOVERNMENT	50.00-		430.00-	
		Fund 23350 Assets Total	24,225.61-		1,197,758.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,917.00-		324.00
		Fund 23350 Liabilities Total		3,917.00-		324.00
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				753.80
		Major Account 460000 Total				753.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,100.00
		473217 WILDLIFE CONSERVATION PLATE		8,541.66		46,921.88
		474104 PCARD REBATE		91.66		230.79
		Major Account 470000 Total		8,633.32		52,252.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,044.04		18,199.54
		484100 Operating Donations & Co		320.00		320.00
		484114 NONGAME DONATION		1,881.70		14,644.61
		Major Account 480000 Total		5,245.74		33,164.15
		Fund 23350 Revenues Total		13,879.06		86,170.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	833.55		5,601.35	
		512100 VACATION LEAVE EXPENSE			494.05	
		512200 SICK LEAVE EXPENSE	11.75		91.61	
		512300 HOLIDAY LEAVE EXPENSE	23.51		102.50	
		515100 RETIREMENT PLANS EXPENSE	65.06		470.91	
		515200 FICA EXPENSE	63.25		458.18	
		515500 HEALTH INSURANCE EXPENSE	89.01		672.50	
		516300 EMPLOYEE ASSISTANCE PRO			87.01	
		516400 UNEMPLOYM COMP INS EXP			2,544.00	
		516500 WORKERS COMP PREMIUMS			49.50	
		Major Account 510000 Total	1,086.13		10,571.61	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.69		315.01	
		521400 CIO CHARGES	830.08		10,039.70	
		521412 COM EXPENSE - VOICE/DATA	403.14		2,015.36	
		521502 PRINTING			269.75	
		522100 DUES & SUBSCRIPTION EXP	13,104.10		14,579.09	
		522200 CONFERENCE REGISTRATION	80.00		1,218.00	
		523201 NATURAL GAS	8.85		40.84	
		523202 ELECTRICITY	259.17		1,450.76	
		523203 WATER			78.26	
		523204 SEWER			47.46	
		524600 RENT EXPENSE-BUILDINGS	114.75		557.43	
		524700 RENT EXPENSE	55.93		55.93	
		527200 REP & MAINT-MOTOR VEHICL			2,455.83	
		531100 OFFICE SUPPLIES EXPENSE	18.71		182.60	
		532100 NON-CAPITALIZED EQUIP PU	797.84		13,940.58	
		532200 PERSONAL COMPUTING EQUIPMENT	357.74		357.74	
		533101 CLOTHING			753.90	
		533132 SANITATION JANITORIAL			187.48	
		533900 FOOD EXPENSE			1,420.19	
		534500 AGRICULTURAL SUPPLIES EX	42.36		518.33	
		534600 ED/REC SUPPLIES	63.24		316.89	
		534800 CONST & MAINT SUP EXP	328.70		979.15	
		534900 MISCELLANEOUS SUP EXP	262.95		1,812.69	
		538100 VEHICLE & EQUIP SUP EXP	755.02		6,826.32	
		538182 LICENSE MOTOR VEH			415.05	
		539500 PURCHASING CARD SUSPENSE			19.75	
		541100 ACCTG & AUDITING SERVICES			932.87	
		541200 PURCHASING ASSESSMENT			145.64	
		548800 FIRE EXTINGUISHERS			14.00	
		555100 DATA PROC SOFTW LIC FEE			1,197.00	
		555340 COTS MAINTENANCE	645.15		3,067.05	
		555540 SAAS MAINTENANCE			545.16	
		556100 INSURANCE EXPENSE			1,431.39	
		556300 SURETY & NOTARY BONDS			38.40	
		Major Account 520000 Total	18,142.42		68,225.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,095.38		5,523.84	
		571800 MEALS - TRAVEL STATUS			768.67	
		572100 COMMERCIAL TRAVEL			321.63	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>3,095.38</u>		<u>6,614.14</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	<u>5,482.87</u>		<u>5,482.87</u>	
	Major Account 580000 Total	<u>5,482.87</u>		<u>5,482.87</u>	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	<u>6,380.87</u>		<u>37,414.37</u>	
	Major Account 590000 Total	<u>6,380.87</u>		<u>37,414.37</u>	
	Fund 23350 Expenditures Total	<u>34,187.67</u>		<u>128,308.59</u>	
	Fund 23350 Total	<u>9,962.06</u>	<u>9,962.06</u>	<u>1,326,067.23</u>	<u>1,326,067.23</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	1,745.13		342,625.60	
	Fund 23360 Assets Total	1,745.13		342,625.60	
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		845.13		4,963.50
	485100 FINES FORFEITS & PENALTI		900.00		3,600.00
	Major Account 480000 Total		1,745.13		8,563.50
	Fund 23360 Revenues Total		1,745.13		8,563.50
	Fund 23360 Total	1,745.13	1,745.13	342,625.60	342,625.60



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	1,113.61		51,055.81	
	Fund 23370 Assets Total	<u>1,113.61</u>		<u>51,055.81</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,865.17
	Fund 23370 Fund Equity Total				<u>47,865.17</u>
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		992.04		2,480.10
	Major Account 470000 Total		<u>992.04</u>		<u>2,480.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.57		710.54
	Major Account 480000 Total		<u>121.57</u>		<u>710.54</u>
	Fund 23370 Revenues Total		<u>1,113.61</u>		<u>3,190.64</u>
	Fund 23370 Total	<u>1,113.61</u>	<u>1,113.61</u>	<u>51,055.81</u>	<u>51,055.81</u>

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	72,261.59		3,140,288.05	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	72,261.59		3,440,288.05	
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		545,432.80
		Major Account 450000 Total		109,086.56		545,432.80
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		18.96		120.95
		Major Account 470000 Total		18.96		120.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,447.01		41,656.25
		Major Account 480000 Total		7,447.01		41,656.25
		Fund 23380 Revenues Total		116,552.53		627,632.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,787.04		51,107.13	
		511200 TEMPORARY SALARIES-WAGE	2,840.30		27,921.86	
		511800 COMPENSATORY TIME PAID			80.83	
		512100 VACATION LEAVE EXPENSE	313.22		2,156.75	
		512200 SICK LEAVE EXPENSE	387.23		816.84	
		512300 HOLIDAY LEAVE EXPENSE	682.21		2,650.01	
		512500 FUNERAL LEAVE EXPENSE			7.50	
		512600 CIVIL LEAVE EXPENSE	3.98		3.98	
		515100 RETIREMENT PLANS EXPENSE	986.50		4,269.58	
		515200 FICA EXPENSE	1,085.86		5,900.61	
		515500 HEALTH INSURANCE EXPENSE	5,017.28		20,977.54	
		516500 WORKERS COMP PREMIUMS			1,145.44	
		Major Account 510000 Total	23,103.62		117,038.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.73	

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				
	521400 CIO CHARGES	100.04		538.16	
	521502 PRINTING/COPY SERVICES	150.15		252.90	
	523201 NATURAL GAS			36.50	
	523202 ELECTRICITY			55.48	
	523203 WATER	4.95		20.40	
	523204 SEWER	8.25		30.75	
	523500 PROMPT PAY INTEREST	.10		.10	
	526101 BLDG-STRUC MAINT & REPAIR	5,065.80		32,437.81	
	526102 LAND MAINT AND REPAIR	4,412.01-		7,125.99	
	527200 REP & MAINT-MOTOR VEHICL			238.17	
	527879 CONST MAINT & SHOP	460.87		3,256.76	
	531100 OFFICE SUPPLIES EXPENSE	35.60		113.42	
	532200 PERSONAL COMPUTING EQUIPMENT			258.36	
	533101 CLOTHING			519.14	
	534500 AGRICULTURAL SUPPLIES EX			25,628.03	
	534600 ED & RECREATIONAL SUP EX			1,839.75	
	534800 CONST & MAINT SUP EXP	497.06		7,371.32	
	534900 MISCELLANEOUS SUP EXP			273.57	
	538100 VEHICLE & EQUIP SUP EXP	1,334.33		7,225.16	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	31.96		796.38	
	541100 ACCTG & AUDITING SERVICES			1,384.22	
	541700 LEGAL RELATED EXPENSE	27,000.00-		27,000.00-	
	548700 REFUSE/RECYCLING	27.49		137.44	
	548900 WEED CONTROL	10,850.08		10,850.08	
	555340 COTS MAINTENANCE	412.71		2,039.22	
	555540 SAAS MAINTENANCE			272.58	
	556100 INSURANCE EXPENSE			8,578.46	
	Major Account 520000 Total	12,432.62-		84,320.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,177.00	
	571600 MEALS - TAXABLE			34.50	
	571800 MEALS - TRAVEL STATUS			307.98	
	Major Account 570000 Total			1,519.48	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	39,327.22		45,709.22	
	583470 PERSONAL COMPUTING EQUIPMENT			1,596.26	
	587500 CIP - IMPROV TO BUILD	5,707.28-		1,707.28-	
	Major Account 580000 Total	33,619.94		45,598.20	

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>
Expenditures	580000	Capital Outlay				
		Fund 23380 Expenditures Total	<u>44,290.94</u>		<u>248,476.63</u>	
		Fund 23380 Total	<u>116,552.53</u>	<u>116,552.53</u>	<u>3,688,764.68</u>	<u>3,688,764.68</u>

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	134,871.12-		89,065,973.12	
	Fund 23385 Assets Total	134,871.12-		89,065,973.12	
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	134,871.12		819,144.77	
	Major Account 580000 Total	134,871.12		819,144.77	
	Fund 23385 Expenditures Total	134,871.12		858,059.69	
	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	69,097.82		11,589,295.67	
		Fund 23410 Assets Total	69,097.82		11,589,295.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		694.12		829.92
		Fund 23410 Liabilities Total		694.12		829.92
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		30,898.80		80,990.77
		461500 OP GRANTS - STATE AGENCI				500,000.00
		465100 Nongrant Reimbursements				229,067.39
		Major Account 460000 Total		30,898.80		810,058.16
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		1.77		3.19
		476191 AQUATIC HABITAT		16,095.00		505,350.00
		476194 1-DAY AQUATIC HABITAT		908.00		20,941.00
		476227 LIFETIME AQUATIC HABITAT		25,500.00		138,600.00
		476280 3-YEAR AQUATIC HABITAT		1,953.00		20,286.00
		476289 5-YEAR AQUATIC HABITAT		1,598.00		18,612.00
		Major Account 470000 Total		46,055.77		703,792.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,761.31		161,785.55
		484200 CAPITAL DONATIONS & CONT		75,921.10		75,921.10
		Major Account 480000 Total		104,682.41		237,706.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				47.84
		Major Account 490000 Total				47.84
		Fund 23410 Revenues Total		181,636.98		1,751,604.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,015.82		31,448.02	
		512100 VACATION LEAVE EXPENSE	1,182.59		1,869.21	
		512200 SICK LEAVE EXPENSE			652.47	
		512300 HOLIDAY LEAVE EXPENSE	326.23		1,571.40	
		515100 RETIREMENT PLANS EXPENSE	488.56		2,661.31	

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				
	515200 FICA EXPENSE	461.39		2,530.05	
	515500 HEALTH INSURANCE EXPENSE	1,501.82		7,520.18	
	516500 WORKERS COMP PREMIUMS			770.68	
	Major Account 510000 Total	8,976.41		49,023.32	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	526102 LAND MAINT AND REPAIR	103,082.95		389,386.12	
	534500 AGRICULTURAL SUPPLIES EX			30,960.00	
	534800 CONST & MAINT SUP EXP			5,032.30	
	541100 ACCTG & AUDITING SERVICES			7,255.73	
	Major Account 520000 Total	103,232.95		432,784.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	695.22		1,212.22	
	571600 MEALS - TAXABLE			25.73	
	571800 MEALS-TRAVEL STATUS	133.70		516.61	
	572100 COMMERCIAL TRANSPORTATION	168.00		168.00	
	575100 MISC TRAVEL EXP	27.00		27.00	
	Major Account 570000 Total	1,023.92		1,949.56	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			7,252.92	
	Major Account 580000 Total			7,252.92	
	Fund 23410 Expenditures Total	113,233.28		491,009.95	
	Fund 23410 Total	182,331.10	182,331.10	12,080,305.62	12,080,305.62



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	.55		223.74	
		Fund 23420 Assets Total	.55		223.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220.48
		Fund 23420 Fund Equity Total				220.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.55		3.26
		Major Account 480000 Total		.55		3.26
		Fund 23420 Revenues Total		.55		3.26
		Fund 23420 Total	.55	.55	223.74	223.74

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	82.95		33,541.49	
	Fund 23421 Assets Total	82.95		33,541.49	
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		82.95		489.67
	Major Account 480000 Total		82.95		489.67
	Fund 23421 Revenues Total		82.95		489.67
	Fund 23421 Total	82.95	82.95	33,541.49	33,541.49

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	2,746.11		102,015.17	
	121300 LONG-TERM INVESTMENTS	69,830.40		1,750,101.90	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>72,576.51</u>		<u>2,374,686.69</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		6,537.68		19,604.06
	481200 GAIN OR LOSS-SALE OF INV		64,049.15		107,130.42
	484100 OPERATING DONATIONS & CO		2,500.00		2,500.00
	Major Account 480000 Total		<u>73,086.83</u>		<u>129,234.48</u>
	Fund 23430 Revenues Total		<u>73,086.83</u>		<u>129,234.48</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	510.32		1,616.16	
	Major Account 520000 Total	<u>510.32</u>		<u>1,616.16</u>	
	Fund 23430 Expenditures Total	<u>510.32</u>		<u>1,616.16</u>	
	Fund 23430 Total	<u>73,086.83</u>	<u>73,086.83</u>	<u>2,376,302.85</u>	<u>2,376,302.85</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	2,725.53		118,236.56	
		Fund 23450 Assets Total	2,725.53		118,236.56	
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		282.59		1,600.76
		484100 OPERATING DONATIONS & CO		2,534.65		14,135.76
		Major Account 480000 Total		2,817.24		15,736.52
		Fund 23450 Revenues Total		2,817.24		15,736.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52.61		220.96	
		512100 VACATION LEAVE EXPENSE			7.15	
		512200 SICK LEAVE EXPENSE	2.31		16.20	
		512300 HOLIDAY LEAVE EXPENSE	6.10		20.62	
		515100 RETIREMENT PLANS EXPENSE	4.58		19.86	
		515200 FICA EXPENSE	4.36		19.01	
		515500 HEALTH INSURANCE EXPENSE	12.40		53.90	
		516500 WORKERS COMP PREMIUMS			7.64	
		Major Account 510000 Total	82.36		365.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.35		53.45	
		Major Account 520000 Total	9.35		53.45	
		Fund 23450 Expenditures Total	91.71		418.79	
		Fund 23450 Total	2,817.24	2,817.24	118,655.35	118,655.35

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	9,967.79-		2,647,324.57	
		132200 DUE FROM OTHER GOVERNMENT	30.00-		70.00-	
		Fund 23460 Assets Total	<u>9,997.79-</u>		<u>2,647,254.57</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		2,310.84		15,819.61
		Major Account 470000 Total		<u>2,310.84</u>		<u>15,819.61</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>2,310.84</u>		<u>46,296.28</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			182,994.69	
		526101 BLDG-STRUC MAINT AND REPAIR	12,308.63		120,669.68	
		526102 LAND MAINT AND REPAIR			103.37-	
		542500 ENG & ARCH SERVICES			227,997.54-	
		Major Account 520000 Total	<u>12,308.63</u>		<u>75,563.46</u>	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	7,203.77		489,230.40	
		587500 CIP - IMPROV TO BUILD	7,203.77-		261,129.49-	
		Major Account 580000 Total			<u>228,100.91</u>	
		Fund 23460 Expenditures Total	<u>12,308.63</u>		<u>303,664.37</u>	
		Fund 23460 Total	<u>2,310.84</u>	<u>2,310.84</u>	<u>2,950,918.94</u>	<u>2,950,918.94</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	199,173.53		15,756,978.19	
		Fund 23470 Assets Total	199,173.53		15,756,978.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		14,550.00		14,550.00
		211900 AAI DUE TO VENDOR (SYSTE		7,625.47		7,625.47
		Fund 23470 Liabilities Total		22,175.47		22,175.47
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		239,831.10		2,747,288.66
		452165 ATV Transfer to G&Ps		212,113.66		1,173,221.93
		Major Account 450000 Total		451,944.76		3,920,510.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				17,775.60
		Major Account 460000 Total				17,775.60
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		324.53		324.53
		Major Account 470000 Total		324.53		324.53
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		452,269.29		4,067,318.54
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			75.68-	
		522100 DUES & SUBSCRIPTION EXP			1,330.00	
		526100 REP & MAINT-REAL PROPERT	2,120.02		7,800.12	
		526101 BLDG-STRUC MAINT AND REPAIR	8,900.00		27,916.96	
		526102 LAND MAINT AND REPAIR	114,827.52		452,622.43	
		534800 CONST & MAINT SUP EXP	14,550.00		26,889.05	
		542500 ENG & ARCH SERVICES			5,151.62	
		Major Account 520000 Total	140,397.54		521,634.50	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			470,591.32	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			27,482.06	
	587500 CIP - IMPROV TO BUILD	134,873.69		257,464.52	
	Major Account 580000 Total	<u>134,873.69</u>		<u>755,537.90</u>	
	Fund 23470 Expenditures Total	<u>275,271.23</u>		<u>1,277,172.40</u>	
	Fund 23470 Total	<u>474,444.76</u>	<u>474,444.76</u>	<u>17,034,150.59</u>	<u>17,034,150.59</u>

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	450.39-		140,893.87	
		132200 DUE FROM OTHER GOVERNMENT	60.00		40.00-	
		Fund 23480 Assets Total	390.39-		140,853.87	
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		17,996.65		93,938.72
		474104 PCARD REBATE		53.62		68.29
		Major Account 470000 Total		18,050.27		94,007.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.66		3,206.33
		484100 OPERATING DONATIONS & CO		4,554.22		5,594.75
		486500 MISCELLANEOUS ADJUSTMENT				1,177.93-
		Major Account 480000 Total		4,921.88		7,623.15
		Fund 23480 Revenues Total		22,972.15		101,630.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,170.00		74,844.98	
		511200 TEMPORARY SALARIES-WAGE	1,813.45		17,290.29	
		511800 COMPENSATORY TIME PAID	146.38		669.00	
		512100 VACATION LEAVE EXPENSE	172.32		3,157.49	
		512200 SICK LEAVE EXPENSE	175.45		918.76	
		512300 HOLIDAY LEAVE EXPENSE	728.29		3,561.79	
		515100 RETIREMENT PLANS EXPENSE	1,227.52		6,226.38	
		515200 FICA EXPENSE	1,348.30		7,465.15	
		515500 HEALTH INSURANCE EXPENSE	1,493.15		7,579.84	
		516500 WORKERS COMP PREMIUMS			1,549.70	
		Major Account 510000 Total	22,274.86		123,263.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			111.66	
		521502 PRINTING	265.34		265.34	
		522100 MEMBERSHIP FEES			134.99	
		522200 CONF REGISTRATIONS	30.00		829.50	
		523201 NATURAL GAS	3.01		13.83	
		523202 ELECTRICITY	128.04		712.17	
		523203 WATER			39.77	



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				
	523204 SEWER			24.12	
	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	36.98		330.85	
	531200 IT SUPPLIES	47.14		47.14	
	532100 NON EXPENDABLE PROP			563.99	
	533132 JANITORIAL & INSTIT SUPPLIES			22.58	
	533900 FOOD			29.14	
	534500 AGRICULTURAL SUPPLIES	98.21		857.86	
	534600 ED & RECREATIONAL SUP EX			2,725.93	
	534800 CONST & MAINT SUP EXP	156.94		88.72-	
	534900 MISCELLANEOUS SUP EXP	47.59		1,995.83	
	538100 VEHICLE & EQUIP SUP EXP	271.00		1,977.88	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3.43		188.36	
	541100 ACCTG & AUDITING SERVICES			1,389.78	
	555540 SAAS MAINTENANCE			340.73	
	Major Account 520000 Total	1,087.68		13,504.39	
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	23,362.54		199,858.64	
	Fund 23480 Total	22,972.15	22,972.15	340,712.51	340,712.51

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	1,163,809.29		1,558,789.81	
		Fund 43320 Assets Total	1,163,809.29		1,558,789.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		33,653.11		33,653.11
		211900 AAI DUE TO VENDOR (SYSTE		36,605.60		57,045.88
		215100 DUE TO FUND - SHORT TERM		1,000,000.00		2,800,000.00
		Fund 43320 Liabilities Total		1,070,258.71		2,890,698.99
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		102,425.08		2,151,146.52
		461112 PR REIMBURSEMENTS		319,730.99		2,057,293.00
		461113 DJ REIMBURSEMENT		1,274,092.37		1,860,467.88
		461114 OTHER FED REIMBURSEMENTS		6,444.69		247,387.15
		461116 STATE WILDLIFE GRANT		135,171.39		469,711.62
		461300 PASS-THROUGH FEDERAL GRA				256,757.72
		Major Account 460000 Total		1,837,864.52		7,042,763.89
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		678.94		1,607.32
		Major Account 470000 Total		678.94		1,607.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,921.61		13,514.50
		486500 Miscellaneous Adjustment				567.95
		Major Account 480000 Total		2,921.61		14,082.45
		Fund 43320 Revenues Total		1,841,465.07		7,058,453.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,573.71		245,377.99	
		511200 TEMPORARY SALARIES-WAGE	47,748.06		261,897.88	
		511300 OVERTIME PAYMENTS	3,110.46		9,070.62	
		511800 COMPENSATORY TIME PAID			424.52	
		512100 VACATION LEAVE EXPENSE	2,065.22		10,028.73	
		512200 SICK LEAVE EXPENSE	965.46		7,475.29	
		512300 HOLIDAY LEAVE EXPENSE	2,687.31		12,948.64	
		512700 INJURY LEAVE EXPENSE			108.84	
		515100 RETIREMENT PLANS EXPENSE	4,164.05		21,105.43	

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	7,139.30		39,827.34	
	515500 HEALTH INSURANCE EXPENS	12,265.16		61,962.39	
	516300 EMPLOYEE ASSISTANCE PRO			11.23	
	516400 UNEMPLOYMENT COMP INS E			6,764.00	
	516500 WORKERS COMPENSATION PR			9,055.66	
	Major Account 510000 Total	127,718.73		686,058.56	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	960.16		11,578.95	
	521400 CIO CHARGES	2,205.90		7,766.10	
	521412 COMM EXP - VOICE/DATA	723.99		3,740.07	
	521500 PUBLICATION & PRINT EXP	61.44		193.97	
	521502 PRINTING (OUTSIDE VENDOR)			1,886.78	
	521503 ADVERTISING EXPENSE			38.17-	
	522100 DUES & SUBSCRIPTION FEE	5,013.90		6,776.86	
	522200 CONFERENCE REGISTRATION			3,033.71	
	523000 VOLUNTEER EXPENSES			315.57	
	523201 NATURAL GAS	64.46		269.58	
	523202 ELECTRICITY	1,913.63		14,373.26	
	523203 WATER			468.07	
	523204 SEWER			450.23	
	524600 RENT EXPENSE-BUILDINGS	1,961.99		9,809.95	
	524700 RENT EXP OTHER REAL PRO			225.00	
	525100 Rent Exp-Office Equip	72.00		144.00	
	525556 RENT EXPENSE-CONST EQUIPMENT			4,800.00	
	526101 BLDG-STRUC MAINT AND RE	15,416.00		42,334.43	
	526102 LAND MAINT AND REPAIR	1,174,465.20		2,111,062.54	
	527200 REP & MAINT-MOTOR VEHICL	754.87		3,182.53	
	527879 CONST MAINT & SHOP	486.50		6,162.44	
	531100 OFFICE SUPPLY EXPENSE			1,958.51	
	531200 NON-CAPITALIZED EQUIP PU			17.50	
	532100 NON-CAPITALIZED EQUIP PU	5,914.00		43,214.97	
	532200 PERSONAL COMPUTING EQUIP	238.49		14,599.85	
	533101 CLOTHING	1,409.43		2,886.15	
	533132 SANITATION JANITORIAL	50.44		4,964.39	
	534500 AGRICULTURAL SUPPLIES	134,499.50		147,905.57	
	534600 ED & RECREATIONAL SUP EXP	1,777.00		21,478.77	
	534800 CONST & MAINT SUP EXP	207.95		20,928.40	
	534900 MISCELLANEOUS SUPPLIES	6,955.00		8,503.56	
	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			1,534.25	
	538100 VEHICLE & EQUIP SUP EXP	1,519.90		9,765.93	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	18.30		54.54	
	541100 ACCTG & AUDITING SERVIC			1,948.66	
	545000 LABORATORY SERVICES			3,526.05	
	548501 TREE THINNING/CLEARING	12,061.44		12,061.44	
	548600 PEST CONTROL			161.34	
	548700 REFUSE/RECYCLING			469.06	
	549200 JANITORIAL/SECURITY SRVS			448.84	
	554900 OTHER CONTRACTUAL SERVICES	42,161.00		188,604.72	
	555340 COTS MAINTENANCE	475.32		2,610.98	
	555440 CUSTOMIZED MAINTENANCE			16,410.00	
	555540 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE			7,395.49	
	Major Account 520000 Total	1,411,387.81		2,741,182.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,224.57		14,187.61	
	571600 MEALS - TAXABLE			128.65	
	571800 MEALS TRAVEL STATUS	434.22		5,310.74	
	572100 COMMERCIAL TRANSPORTATIO	786.06		898.04	
	574500 PERSONAL VEHICLE MILEAGE			84.42	
	575100 MISC TRAVEL EXPENSE	7.50		34.50	
	Major Account 570000 Total	5,452.35		20,643.96	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			322,184.94	
	581200 BUILDINGS			649,686.61	
	582400 MACHINERY & EQUIPMENT			44,385.70	
	583470 PERSONAL COMPUTING EQUIP	2,155.65		10,518.55	
	587500 CIP - IMPROV TO BUILD	53,745.77		510,016.24	
	Major Account 580000 Total	55,901.42		516,759.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	131,000.18		3,803,196.25	
	599161 DISTRIBUTION OF AID	9,029.00		71,599.00	
	599300 DISTRIBUTION OF AID-1099	7,425.00		211,445.48	
	Major Account 590000 Total	147,454.18		4,086,240.73	
	Fund 43320 Expenditures Total	1,747,914.49		8,050,884.96	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 43320 Total	<u>2,911,723.78</u>	<u>2,911,723.78</u>	<u>9,609,674.77</u>	<u>9,609,674.77</u>

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	729.45		294,951.84	
	Fund 43322 Assets Total	729.45		294,951.84	
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		729.45		4,306.10
	Major Account 480000 Total		729.45		4,306.10
	Fund 43322 Revenues Total		729.45		4,306.10
	Fund 43322 Total	729.45	729.45	294,951.84	294,951.84

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	2,621.63-		175,652.58	
		Fund 43330 Assets Total	2,621.63-		175,652.58	
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				
		521503 ADVERTISING	32.87		32.87	
		526102 LAND MAINT AND REPAIR	2,588.76		150,549.11	
		Major Account 520000 Total	2,621.63		150,581.98	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			357,543.58	
		Major Account 590000 Total			357,543.58	
		Fund 43330 Expenditures Total	2,621.63		508,125.56	
		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	12,537.36-		82,614.17	
	Fund 43340 Assets Total	12,537.36-		82,614.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,034.10-		
	Fund 43340 Liabilities Total		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				33,092.08
	Major Account 460000 Total				33,092.08
	Fund 43340 Revenues Total				33,092.08
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	4,503.26		43,369.45	
	Major Account 590000 Total	4,503.26		43,369.45	
	Fund 43340 Expenditures Total	4,503.26		43,369.45	
	Fund 43340 Total	8,034.10-	8,034.10-	125,983.62	125,983.62



Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,815.48-		49,876.03	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	<u>1,815.48-</u>		<u>51,126.03</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,102.39
		Fund 23400 Fund Equity Total				<u>72,102.39</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.94		1,000.88
		Major Account 480000 Total		<u>134.94</u>		<u>1,000.88</u>
		Fund 23400 Revenues Total		<u>134.94</u>		<u>1,000.88</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	8.35-		9.55-	
		522100 DUES & SUBSCRIPTION EXP			646.00	
		532100 NON-CAPITALIZED EQUIP PU			5,619.19	
		533900 FOOD EXPENSE-INSTITUTIONS			1.74-	
		534900 MISCELLANEOUS SUP EXP	26.27		1,226.78	
		554900 OTHER CONTRACTUAL SERVICE			4,000.00	
		555100 DATA PROC SOFTW LIC FEE	50.00		1,549.00	
		555200 SOFTWARE - NEW PURCHASES	173.71		4,385.47	
		Major Account 520000 Total	<u>241.63</u>		<u>17,415.15</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,469.42		2,220.94	
		571800 MEALS - TRAVEL STATUS	183.06		411.67	
		572100 COMMERCIAL TRANSPORTATIO	5.00-		339.96	
		573100 STATE-OWNED TRANSPORT			1,246.47	
		574500 PERSONAL VEHICLE MILEAGE	61.31		343.05	
		Major Account 570000 Total	<u>1,708.79</u>		<u>4,562.09</u>	
		Fund 23400 Expenditures Total	<u>1,950.42</u>		<u>21,977.24</u>	
		Fund 23400 Total	<u>134.94</u>	<u>134.94</u>	<u>73,103.27</u>	<u>73,103.27</u>

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	1,971.49-		57,923.00	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	120,000.00-			
		Fund 43450 Assets Total	121,971.49-		57,934.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,009.90-		1,414.69
		Fund 43450 Liabilities Total		12,009.90-		1,414.69
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				721,539.00
		Major Account 460000 Total				721,539.00
		Fund 43450 Revenues Total				721,539.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,127.12		321,674.64	
		512100 VACATION LEAVE EXPENSE	5,485.10		29,977.04	
		512200 SICK LEAVE EXPENSE	4,735.26		23,889.74	
		512300 HOLIDAY LEAVE EXPENSE	3,745.30		18,215.16	
		512500 FUNERAL LEAVE EXPENSE			138.50	
		512600 CIVIL LEAVE EXPENSE	68.87		68.87	
		515100 RETIREMENT PLANS EXPENSE	5,553.30		29,500.50	
		515200 FICA EXPENSE	5,299.48		28,210.20	
		515500 HEALTH INSURANCE EXPENSE	13,157.38		68,123.82	
		516200 TUITION ASSISTANCE			3,210.00	
		Major Account 510000 Total	98,171.81		523,008.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			668.26	
		521400 CIO CHARGES	1,226.03		6,101.58	
		521500 PUBLICATION & PRINT EXP	.06-		755.34	
		522100 DUES & SUBSCRIPTION EXP	126.78		327.18	
		522200 CONFERENCE REGISTRATION	.80-		59.20	
		522500 EMPLOYEE MOVING EXPENSE			300.96	
		523000 VOLUNTEER EXPENSE			3.34-	
		531100 OFFICE SUPPLIES EXPENSE	148.12		148.12	
		532100 NON-CAPITALIZED EQUIP PU			409.11	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	.74-		647.44	
	555100 DATA PROC SOFTW LIC FEE	13.74-		934.26	
	Major Account 520000 Total	1,485.59		10,348.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	636.81		4,780.36	
	571800 MEALS - TRAVEL STATUS	111.40		520.40	
	572100 COMMERCIAL TRANSPORTATIO	486.95		1,146.23	
	573100 STATE-OWNED TRANSPORT	400.09		585.68	
	574500 PERSONAL VEHICLE MILEAGE	276.55		350.25	
	575100 MISC TRAVEL EXPENSE			96.20	
	Major Account 570000 Total	1,911.80		7,479.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,392.39		142,802.04	
	Major Account 590000 Total	8,392.39		142,802.04	
	Fund 43450 Expenditures Total	109,961.59		683,637.74	
	Fund 43450 Total	12,009.90-	12,009.90-	741,572.30	741,572.30

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	792.83-		148,783.56	
	Fund 68340 Assets Total	792.83-		148,783.56	
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		370.84		2,182.82
	484100 OPERATING DONATIONS & CO				1,728.38
	Major Account 480000 Total		370.84		3,911.20
	Fund 68340 Revenues Total		370.84		3,911.20
Expenditures	520000 Operating Expenses				
	527700 REP & MAINT-PHOTO/MEDIA			879.05	
	534900 MISCELLANEOUS SUP EXP			9.86	
	554900 OTHER CONTRACTUAL SERVICES	1,163.67		1,163.67	
	Major Account 520000 Total	1,163.67		2,052.58	
	Fund 68340 Expenditures Total	1,163.67		2,052.58	
	Fund 68340 Total	370.84	370.84	150,836.14	150,836.14

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	405,381.87-		283,582.07	
	139901 AR INVOICED (SYSTEM)	80,585.72-		405,891.39	
	Fund 73410 Assets Total	<u>485,967.59-</u>		<u>689,473.46</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		486,615.85-		77,253.86
	215100 DUE TO FUND - SHORT TERM		648.26		615,280.24
	Fund 73410 Liabilities Total		<u>485,967.59-</u>		<u>692,534.10</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>485,967.59-</u>	<u>485,967.59-</u>	<u>689,473.46</u>	<u>689,473.46</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	84,402.11		710,623.44	
		132900 NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	84,402.11		711,948.59	
Liabilities	200000	Liabilities				
		215100 SALES TAX LIABILITY		1.68		946.62
		Fund 23500 Liabilities Total		1.68		946.62
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		560.00		12,490.00
		472203 KEG REGISTRATION		24.00		1,248.00
		472206 ALCOHOL SERVER TRAINING PRGM		1,440.00		4,995.00
		472207 BRAND REGISTRATION		81,020.00		428,060.00
		Major Account 470000 Total		83,044.00		446,793.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,452.14		5,778.17
		Major Account 480000 Total		1,452.14		5,778.17
		Fund 23500 Revenues Total		84,496.14		452,571.17
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	95.71		498.00	
		521500 PUBLICATION & PRINT EXP			4,962.07	
		554900 OTHER CONTRACTUAL SERVICES			27.50	
		559100 OTHER OPERATING EXP			220.00	
		Major Account 520000 Total	95.71		5,707.57	
		Fund 23500 Expenditures Total	95.71		5,707.57	
		Fund 23500 Total	84,497.82	84,497.82	717,656.16	717,656.16

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRCG 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	43,387.61		401,986.55	
		Fund 23610 Assets Total	43,387.61		401,986.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,325.26		6,876.23
		Fund 23610 Liabilities Total		4,325.26		6,876.23
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		44,545.02		246,793.93
		Major Account 450000 Total		44,545.02		246,793.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				6,045.00
		474101 DAILY LICENSE FEES				6,700.00
		474102 FINGERPRINTING REVENUE		3,750.00		4,717.50
		Major Account 470000 Total		3,750.00		17,462.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		877.08		4,313.58
		Major Account 480000 Total		877.08		4,313.58
		Fund 23610 Revenues Total		49,172.10		268,570.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			46,857.18	
		511300 OVERTIME PAYMENTS			1,009.49	
		511800 COMPENSATORY TIME PAID			2,700.00	
		512300 HOLIDAY LEAVE EXPENSE			983.43	
		515100 RETIREMENT PLANS EXPENSE			2,023.55	
		515200 FICA EXPENSE			3,795.98	
		515500 HEALTH INSURANCE EXPENSE			6,303.23	
		Major Account 510000 Total			63,672.86	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			148.51	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522110 Sponsorships			250.00	
		522201 TRAINING REGISTRATION			20.40	
		524600 RENT EXPENSE-BUILDINGS	2,237.96		11,189.80	

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				
	531100 OFFICE SUPPLIES EXPENSE			80.56	
	531200 IT SUPPLIES			160.75	
	532100 NON-CAPITALIZED EQUIP PU			308.99	
	534900 MISCELLANEOUS SUP EXP			453.70	
	541100 ACCTG & AUDITING SERVICES			93.36	
	541200 PURCHASING ASSESSMENT			9.70	
	545000 LABORATORY SERVICES			8,740.00	
	545001 FINGERPRINT SERVICES	226.25		2,488.75	
	546800 VETERINARY SERVICES	625.00		21,250.00	
	556100 INSURANCE EXPENSE			3.03	
	Major Account 520000 Total	3,089.21		45,697.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,732.48		11,938.48	
	571800 MEALS - TRAVEL STATUS			4,176.53	
	572100 COMMERCIAL TRANSPORTATIO			1,802.45	
	574500 PERSONAL VEHICLE MILEAGE			3,621.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	280.06		4,722.97	
	575100 MISC TRAVEL EXPENSE	8.00		224.00	
	Major Account 570000 Total	7,020.54		26,485.78	
	Fund 23610 Expenditures Total	10,109.75		135,856.19	
	Fund 23610 Total	53,497.36	53,497.36	537,842.74	537,842.74



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	3,780.63		14,003.65	
	Fund 23620 Assets Total	3,780.63		14,003.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,740.00		3,740.00
	Fund 23620 Liabilities Total		3,740.00		3,740.00
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		3,749.03		22,151.60
	Major Account 450000 Total		3,749.03		22,151.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.60		181.97
	Major Account 480000 Total		31.60		181.97
	Fund 23620 Revenues Total		3,780.63		22,333.57
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,740.00		22,142.57	
	Major Account 590000 Total	3,740.00		22,142.57	
	Fund 23620 Expenditures Total	3,740.00		22,142.57	
	Fund 23620 Total	<u>7,520.63</u>	<u>7,520.63</u>	<u>36,146.22</u>	<u>36,146.22</u>

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	206,805.10		7,817,102.27	
		Fund 23650 Assets Total	206,805.10		7,817,102.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		440,471.67		767,537.54
		213100 DUE TO GOVERNMENT		.01-		.01-
		Fund 23650 Liabilities Total		440,471.66		767,537.53
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		32,115.00		508,640.00
		474101 Annual Operator FEES				4,000,000.00
		Major Account 470000 Total		32,115.00		4,508,640.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				45,941.05
		484500 REIMB NON-GOVT SOURCES				316.43
		Major Account 480000 Total				46,257.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		18.40		18.40
		Major Account 490000 Total		18.40		18.40
		Fund 23650 Revenues Total		32,133.40		4,554,915.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	129,250.52		649,740.89	
		511300 OVERTIME PAYMENTS			1,215.58	
		511600 PER DIEM PAYMENTS	7,230.86		36,154.30	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	2,284.54		3,963.59	
		512100 VACATION LEAVE EXPENSE	5,549.24		45,563.66	
		512200 SICK LEAVE EXPENSE	5,346.62		34,527.54	
		512300 HOLIDAY LEAVE EXPENSE	7,587.18		34,585.90	
		512500 FUNERAL LEAVE EXPENSE	441.47		709.79	
		515100 RETIREMENT PLANS EXPENSE	11,190.77		57,510.78	
		515200 FICA EXPENSE	11,331.11		58,310.01	
		515500 HEALTH INSURANCE EXPENSE	27,116.50		127,388.35	
		516200 TUITION ASSISTANCE			2,154.00	
		516300 EMPLOYEE ASSISTANCE PRO			302.40	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,887.00	
		Major Account 510000 Total	207,328.81		1,055,513.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.24		125.55	
		521400 CIO CHARGES	3,108.04		13,654.15	
		521402 OCIO - NETWORK	411.56		2,467.14	
		521410 OCIO - EQUIP LEASING	1,553.00		7,765.00	
		521411 OCIO - PUBLIC SAFETY COMM	450.00		2,849.73	
		521431 OCIO - SOFTWARE RENEWAL	66.00		56,437.30	
		521441 OCIO - COMMUNICATIONS	2,378.95		13,477.53	
		521500 PUBLICATION & PRINT EXP	1,209.66		4,408.48	
		522100 DUES & SUBSCRIPTION EXP	240.00		7,330.00	
		522200 CONFERENCE REGISTRATION			1,684.00	
		522201 TRAINING REGISTRATION			183.60	
		522600 JOB APPLICANT EXPENSE	90.50		281.25	
		524600 RENT EXPENSE-BUILDINGS	20,141.61		100,708.05	
		525500 RENT EXP-OTHER PERS PROP			137.50	
		527100 REP & MAINT-OFFICE EQUIP			5,364.09	
		527200 REP & MAINT-MOTOR VEHICL			770.00	
		531100 OFFICE SUPPLIES EXPENSE	1,674.07		4,997.85	
		531200 IT SUPPLIES	131.09		707.08	
		532100 NON-CAPITALIZED EQUIP PU	10,478.29		16,012.84	
		534900 MISCELLANEOUS SUP EXP	433.43		2,034.41	
		541100 ACCTG & AUDITING SERVICES			710.64	
		541200 PURCHASING ASSESSMENT			87.30	
		545001 FINGERPRINT SERVICES	6,380.25		35,838.40	
		547100 EDUCATIONAL SERVICES			4,791.00	
		549200 JANITORIAL/SECURITY SRVS			945.00	
		554100 DATA SERVICES	119.69		718.14	
		554900 OTHER CONTRACTUAL SERVICES	5,130.00		28,260.30	
		555510 SAAS SUBSCRIPTION FEES	1,045.00		5,225.00	
		556100 INSURANCE EXPENSE			1,145.44	
		559100 OTHER OPERATING EXP			440.00	
		Major Account 520000 Total	55,047.38		319,556.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING			8,151.66	
		571800 MEALS - TRAVEL STATUS	158.91		2,275.37	
		572100 COMMERCIAL TRANSPORTATIO			3,208.73	

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				
	573100 STATE-OWNED TRANSPORT	2,221.50		17,397.34	
	574500 PERSONAL VEHICLE MILEAGE	943.36		6,885.49	
	575100 MISC TRAVEL EXPENSE	100.00		659.91	
	Major Account 570000 Total	<u>3,423.77</u>		<u>38,578.50</u>	
	Fund 23650 Expenditures Total	<u>265,799.96</u>		<u>1,413,649.06</u>	
	Fund 23650 Total	<u>472,605.06</u>	<u>472,605.06</u>	<u>9,230,751.33</u>	<u>9,230,751.33</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	3.85		1,554.96	
		Fund 23651 Assets Total	3.85		1,554.96	
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		3.85		22.70
		Major Account 480000 Total		3.85		22.70
		Fund 23651 Revenues Total		3.85		22.70
		Fund 23651 Total	3.85	3.85	1,554.96	1,554.96

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	492,499.53-		3,221,265.25	
	132900 NSF ITEMS SUSPENSE	620.45-			
	139901 AR INVOICED (SYSTEM)			24,053.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	10,000.00-		10,000.00-	
	Fund 23730 Assets Total	503,119.98-		3,235,318.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				379.97
	211900 AAI DUE TO VENDOR (SYSTE		77.93		7,730.38
	214100 DEPOSITS		150.00		975.00
	215100 DUE TO FUND - SHORT TERM		31.00		60.00
	Fund 23730 Liabilities Total		258.93		9,145.35
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		510.00		3,420.00
	471102 RELEASE OF LIABILITY		780.00		4,335.00
	472200 REPROD & PUBLICATIONS		2.00		8.00
	474100 GENERAL BUSINESS FEES				28,400.00
	Major Account 470000 Total		1,292.00		36,163.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,284.19		78,922.70
	484500 REIMB NON-GOVT SOURCES				135.06
	486600 CREDIT CARD CLEARING		210.00-		510.00-
	Major Account 480000 Total		10,074.19		78,547.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				907.12
	Major Account 490000 Total				907.12
	Fund 23730 Revenues Total		11,366.19		129,262.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	285,390.04		1,467,543.11	
	511700 EMPLOYEE BONUSES			2,500.00	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	21,032.54		91,825.63	
	512200 SICK LEAVE EXPENSE	10,478.90		43,483.53	
	512300 HOLIDAY LEAVE EXPENSE	10,568.40		40,981.55	
	512500 FUNERAL LEAVE EXPENSE			767.30	
	512600 CIVIL LEAVE EXPENSE	309.41		309.41	
	515100 RETIREMENT PLANS EXPENSE	16,749.94		84,200.22	
	515200 FICA EXPENSE	20,380.63		116,425.81	
	515500 HEALTH INSURANCE EXPENSE	40,046.20		193,754.04	
	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	404,956.06		2,078,555.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,805.45		29,451.18	
	521400 CIO CHARGES	3,947.47		18,198.25	
	521500 PUBLICATION & PRINT EXP	1,998.30		7,067.13	
	521900 AWARDS EXPENSE			669.97	
	522100 DUES & SUBSCRIPTION EXP	4,160.50		10,869.10	
	522200 CONFERENCE REGISTRATION	1,000.00		2,279.50	
	523900 TEAMMATE RECOGNITION			250.00	
	524600 RENT EXPENSE-BUILDINGS	62,293.67		311,468.35	
	524601 RENT EXPENSE - PARKING	485.00		6,829.75	
	525100 RENT EXP-OFFICE EQUIP	628.29		2,540.07	
	531100 OFFICE SUPPLIES EXPENSE	146.72		2,323.64	
	531200 IT SUPPLIES	131.08		773.75	
	532200 PERSONAL COMPUTING EQUIPMENT			821.19	
	532270 WIRELESS PHONE EQUIP			379.97	
	533100 HOUSEHOLD & INSTIT EXP			656.99	
	534900 MISCELLANEOUS SUP EXP	338.20		345.20	
	541100 ACCTG & AUDITING SERVICES			9,693.85	
	541200 PURCHASING ASSESSMENT			630.62	
	541500 LEGAL SERVICES EXPENSE	11,493.98		55,786.07	
	541700 LEGAL RELATED EXPENSE	2,326.70		12,152.36	
	549200 JANITORIAL/SECURITY SRVS	5,617.50		31,124.85	
	554100 DATA SERVICES	585.99		2,929.95	
	554110 VOICE SERVICES	2.50		13,169.65	
	554120 WIRELESS PHONE SERVICES	392.59		2,799.84	
	554900 OTHER CONTRACTUAL SERVICES	858.50		4,897.58	
	555310 COTS LICENSE FEES	2,265.22		16,091.92	

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				
	555340 COTS MAINTENANCE			254.57	
	555510 SAAS SUBSCRIPTION FEES	3,137.66		10,873.41	
	556300 SURETY & NOTARY BONDS	70.00		419.34	
	559100 OTHER OPERATING EXP	554.52		6,593.57	
	Major Account 520000 Total	<u>108,239.84</u>		<u>560,699.24</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	208.00		4,343.11	
	571800 MEALS - TRAVEL STATUS			952.98	
	572100 COMMERCIAL TRANSPORTATIO	458.14		1,805.65	
	573100 STATE-OWNED TRANSPORT			113.65	
	574500 PERSONAL VEHICLE MILEAGE	883.06		6,330.83	
	575100 MISC TRAVEL EXPENSE			420.39	
	Major Account 570000 Total	<u>1,549.20</u>		<u>13,966.61</u>	
	Fund 23730 Expenditures Total	<u>514,745.10</u>		<u>2,653,221.76</u>	
	Fund 23730 Total	<u>11,625.12</u>	<u>11,625.12</u>	<u>5,888,540.51</u>	<u>5,888,540.51</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	30,087.90-		5,986,806.30	
		Fund 63730 Assets Total	30,087.90-		5,986,806.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,989.68-		
		Fund 63730 Liabilities Total		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		14,945.66		89,094.61
		Major Account 480000 Total		14,945.66		89,094.61
		Fund 63730 Revenues Total		14,945.66		89,094.61
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9,625.11		57,313.49	
		592101 BOOKS	785.77		4,912.84	
		592102 GENERAL SUPPLIES/TOOLS			284.53	
		592103 SPECIAL SUPPLIES/TOOLS			59.00	
		592104 SPECIAL FEES	19.00		680.44	
		592106 MILEAGE	3,124.00		10,575.94	
		592108 TUITION-PRIVATE	5,145.00		10,290.00	
		592109 TUITION-STATE	7,345.00		42,544.13	
		592111 PARKING FEES			216.00	
		592113 COMPUTERS AND SOFTWARE			603.38	
		Major Account 590000 Total	26,043.88		127,479.75	
		Fund 63730 Expenditures Total	26,043.88		127,479.75	
		Fund 63730 Total	4,044.02-	4,044.02-	6,114,286.05	6,114,286.05

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	13,017.29		938,429.29	
		132900 NSF ITEMS SUSPENSE			713.65	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	13,017.29		939,331.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,315.62		39,468.21
		215100 DUE TO FUND - SHORT TERM				22.39
		Fund 23910 Liabilities Total		20,315.62		39,445.82
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		175,536.97		753,815.32
		474101 SURCHARGE		22,936.62		106,036.54
		474102 Auction Markets		192,180.00		400,417.25
		474103 PACKING HOUSE		34,713.70		146,978.30
		474104 RFL REGISTERED FED LOTS				970,558.33
		474106 LATE NOTICE SURCHARGE		650.00		2,600.00
		474108 EXPIRED AND REINSTATED		4,270.00		28,590.00
		474109 ADD FREEZE				690.00
		474110 ADD LOCATION		55.00		205.00
		474111 Brand Lease		2.00		102.00
		474112 BRANDS-NEW		3,400.00		19,250.00
		474113 BRANDS-RENEWAL		30,350.00		96,200.00
		474114 BRANDS-TRANSFER		1,840.00		9,440.00
		474118 OUT-OF-STATE BRANDING PERMIT		100.00		150.00
		474119 brand app reasearch		2,150.00		11,710.00
		Major Account 470000 Total		468,184.29		2,546,742.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,629.40		18,054.01
		484500 REIMB NON-GOVT SOURCES		4,806.99		21,302.83
		486600 CREDIT CARD CLEARING		20,249.00		17,572.85
		Major Account 480000 Total		27,685.39		56,929.69
		Fund 23910 Revenues Total		495,869.68		2,603,672.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	219,163.80		1,067,522.95	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; 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	43,170.75		151,395.64	
	511700 EMPLOYEE BONUSES	1,035.00		5,110.00	
	511800 COMPENSATORY TIME PAID	221.95		48,398.33	
	512100 VACATION LEAVE EXPENSE	4,210.03		51,231.09	
	512200 SICK LEAVE EXPENSE	1,662.79		21,565.81	
	512300 HOLIDAY LEAVE EXPENSE	10,788.72		43,342.33	
	512500 FUNERAL LEAVE EXPENSE	303.83		2,828.92	
	512700 INJURY LEAVE EXPENSE			2,116.86	
	515100 RETIREMENT PLANS EXPENSE	17,579.43		91,793.01	
	515200 FICA EXPENSE	20,035.16		99,400.89	
	515500 HEALTH INSURANCE EXPENSE	58,188.06		292,904.00	
	516300 EMPLOYEE ASSISTANCE PRO			680.40	
	516500 WORKERS COMP PREMIUMS			43,170.00	
	Major Account 510000 Total	376,359.52		1,921,460.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,288.94		3,345.65	
	521300 FREIGHT EXPENSE	483.03		2,353.43	
	521400 CIO CHARGES	7,305.90		66,551.77	
	521500 PUBLICATION & PRINT EXP	309.42		755.21	
	522100 DUES & SUBSCRIPTION EXP			1,430.90	
	522200 CONFERENCE REGISTRATION	30.00		3,010.00	
	523201 NATURAL GAS	183.60		435.68	
	523202 ELECTRICITY	176.56		1,114.29	
	523203 WATER	27.71		162.85	
	523204 SEWER	4.44		17.32	
	524600 RENT EXPENSE-BUILDINGS	1,627.82		8,171.30	
	524900 RENT EXP-DEPR SURCHARGE	39.22		230.38	
	525100 RENT EXP-OFFICE EQUIP			1,188.84	
	526100 REP & MAINT-REAL PROPERT	46.41		331.25	
	527900 PERSONAL COMPUT EQUIP R & M			2,528.00	
	531100 OFFICE SUPPLIES EXPENSE	1,968.79		10,928.89	
	531200 IT SUPPLIES			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	272.82		818.37	
	538100 VEHICLE & EQUIP SUP EXP			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	1,732.90		8,292.15	
	538187 TIRES			18.90	
	541100 ACCTG & AUDITING SERVICES	28,171.98		164,907.39	
	541200 PURCHASING ASSESSMENT			748.00	
	541500 LEGAL SERVICES EXPENSE			2,475.00	
	547100 EDUCATIONAL SERVICES			1,318.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			550.00	
	548700 REFUSE/RECYCLING			307.50	
	548900 WEED CONTROL			302.39	
	555200 SOFTWARE - NEW PURCHASES			4,560.00	
	556100 INSURANCE EXPENSE	276.04		2,261.40	
	559100 OTHER OPERATING EXP	868.83		2,518.56	
	Major Account 520000 Total	<u>44,814.41</u>		<u>306,876.12</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	81.96		12,227.09	
	571600 MEALS - TAXABLE	31.50		803.38	
	571800 MEALS - TRAVEL STATUS	828.57		3,154.24	
	573100 STATE-OWNED TRANSPORT	677.13		3,179.86	
	574500 PERSONAL VEHICLE MILEAGE	80,538.84		286,438.52	
	Major Account 570000 Total	<u>81,994.08</u>		<u>305,803.09</u>	
	Fund 23910 Expenditures Total	<u>503,168.01</u>		<u>2,534,139.44</u>	
	Fund 23910 Total	<u>516,185.30</u>	<u>516,185.30</u>	<u>3,473,471.38</u>	<u>3,473,471.38</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	1,502.98-		225,756.54	
	Fund 73910 Assets Total	<u>1,502.98-</u>		<u>225,756.54</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		2,072.29-		201,842.16
	215100 DUE TO FUND - SHORT TERM		569.31		23,914.38
	Fund 73910 Liabilities Total		<u>1,502.98-</u>		<u>225,756.54</u>
	Fund 73910 Total	<u>1,502.98-</u>	<u>1,502.98-</u>	<u>225,756.54</u>	<u>225,756.54</u>

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	71,996.07		489,718.33	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			270.00	
		Fund 24010 Assets Total	71,996.07		490,003.78	
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		6,065.10		29,884.46
		475102 DEALER LICENSES		96,500.00		130,750.00
		475103 SUPPLEMENTAL DLR LIC		200.00		420.00
		475105 MOTORCYCLE DLR LIC		750.00		750.00
		475106 MANUFACTURER LICENSES		25,500.00		60,500.00
		475107 FACTORY REP LICENSES		2,260.00		5,860.00
		475108 DISTRIBUTOR LICENSES		7,000.00		16,500.00
		475110 FINANCE COMPANY LIC		2,600.00		4,400.00
		475111 WRECKER & SALVAGE LIC		3,400.00		5,400.00
		475112 AUCTION DEALER LIC				250.00
		475115 CHANGE OF NAME				30.00
		475116 CHANGE OF ADDRESS		125.00		250.00
		475117 SPECIAL PERMIT		400.00		3,300.00
		475118 TRAILER DEALER LIC		6,775.00		8,775.00
		475119 DEALERS AGENT		100.00		100.00
		Major Account 470000 Total		151,675.10		267,169.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		914.67		6,456.88
		486600 CREDIT CARD CLEARING		5,510.00		72,930.00
		Major Account 480000 Total		4,595.33		79,386.88
		Fund 24010 Revenues Total		147,079.77		346,556.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,968.93		170,325.23	
		511600 PER DIEM PAYMENTS			250.00	
		512100 VACATION LEAVE EXPENSE	4,590.97		16,773.51	
		512200 SICK LEAVE EXPENSE	1,530.72		14,035.28	
		512300 HOLIDAY LEAVE EXPENSE	2,110.03		9,596.69	
		512500 FUNERAL LEAVE EXPENSE			178.02	
		515100 RETIREMENT PLANS EXPENSE	3,159.98		15,792.89	

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				
	515200 FICA EXPENSE	2,946.95		14,920.16	
	515500 HEALTH INSURANCE EXPENSE	11,011.46		47,767.42	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516400 UNEMPLOYM COMP INS EXP	79.59		96.44	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	59,398.63		294,340.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,267.81		1,518.84	
	521200 COM EXPENSE - VOICE/DATA			110.00	
	521400 CIO CHARGES	1,757.38		4,804.11	
	521500 PUBLICATION & PRINT EXP	294.41		384.82	
	521900 AWARDS EXPENSE			8.25	
	524600 RENT EXPENSE-BUILDINGS	917.49		4,017.45	
	524900 RENT EXP-DEPR SURCHARGE	245.41		1,227.05	
	527200 REP & MAINT-MOTOR VEHICL			502.98	
	531100 OFFICE SUPPLIES EXPENSE			766.56	
	533100 HOUSEHOLD & INSTIT EXP	515.98		515.98	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE	8,000.00		10,000.00	
	541700 LEGAL RELATED EXPENSE			1,953.79	
	Major Account 520000 Total	12,998.48		27,805.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	827.50		1,041.50	
	571800 MEALS - TRAVEL STATUS	55.13		487.41	
	573100 STATE-OWNED TRANSPORT	1,803.96		9,864.50	
	574500 PERSONAL VEHICLE MILEAGE			699.48	
	Major Account 570000 Total	2,686.59		12,092.89	
	Fund 24010 Expenditures Total	75,083.70		334,239.16	
	Fund 24010 Total	147,079.77	147,079.77	824,242.94	824,242.94

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	174,823.50		1,384,252.11	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,450.46	
		Fund 24110 Assets Total	174,823.50		1,390,633.71	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S				6,000.00
		211900 AAI DUE TO VENDOR (SYSTE		1,253.34		1,479.34
		215900 SALES TAX COLLECTIONS				15.95
		Fund 24110 Liabilities Total		1,253.34		7,590.29
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		5.00		86.97
		474120 SALESPERSON TRANSFER FEES		675.00		6,500.00
		474130 BROKER TRANSFER FEES		200.00		1,500.00
		474140 PROFESSIONAL CORP		1,250.00		4,450.00
		474150 LTD. LIABILITY CO		1,950.00		10,550.00
		474160 CERTIFICATION OF LICENSURE		1,075.00		3,100.00
		475120 NEW BROKER LICENSE FEE		900.00		3,330.00
		475130 NEW SALESPRSN LICENSE FEE		2,380.00		14,070.00
		475150 NEW BRANCH OFFICE FEES		100.00		550.00
		475160 BROKER RENEWAL FEES		54,180.00		77,400.00
		475170 SALESPERSON RENEWAL FEES		116,060.00		154,420.00
		475190 BRANCH OFFICE RENEWAL FEES		1,800.00		3,800.00
		475210 RETIREMENT HOME FEES		800.00		1,000.00
		475220 PROMOTIONAL LAND REG		32,150.00		36,860.00
		475320 EXAMINATION FEES		14,250.00		92,235.00
		475340 APPLICATION FEE		7,560.00		51,240.00
		Major Account 470000 Total		235,335.00		461,091.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,020.96		21,068.83
		484500 REIMB NON-GOVT SOURCES				19.57
		485100 FINES FORFEITS & PENALTI				30.00
		485910 OTHER FINES, FOR & PENALTY				2,625.00
		486600 CREDIT CARD CLEARING		52,270.00		64,355.00



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		55,290.96		88,098.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.85
	Major Account 490000 Total				16.85
	Fund 24110 Revenues Total		290,625.96		549,207.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,562.93		264,714.87	
	511600 PER DIEM PAYMENTS			3,000.00	
	512100 VACATION LEAVE EXPENSE	1,883.27		19,606.36	
	512200 SICK LEAVE EXPENSE	4,268.07		11,388.30	
	512300 HOLIDAY LEAVE EXPENSE	2,827.08		13,928.03	
	512500 FUNERAL LEAVE EXPENSE			542.95	
	515100 RETIREMENT PLANS EXPENSE	4,233.76		23,226.06	
	515200 FICA EXPENSE	4,019.15		22,443.96	
	515500 HEALTH INSURANCE EXPENSE	11,636.96		58,184.80	
	516300 EMPLOYEE ASSISTANCE PRO			151.20	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	76,431.22		422,285.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,084.01		16,349.61	
	521410 Data Processing Expense	1,289.20		6,358.60	
	521420 Communication V/D Expense	462.66		2,177.23	
	521500 PUBLICATION & PRINT EXP	2,852.00		7,874.13	
	521900 AWARDS EXPENSE			523.14	
	522100 DUES & SUBSCRIPTION EXP	149.00		939.00	
	522200 CONFERENCE REGISTRATION			2,313.00	
	523000 VOLUNTEER EXPENSE			342.41	
	523900 TEAMMATE RECOGNITION			59.05	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		12,002.15	
	524900 RENT EXP-DEPR SURCHARGE	809.75		4,048.75	
	527100 REP & MAINT-OFFICE EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	922.47		2,543.84	
	539500 PURCHASING CARD	134.30		1,391.87	
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	14,550.00		64,742.50	
	541700 LEGAL RELATED EXPENSE	735.16		6,201.08	
	542100 SOS TEMP SERV - PERSONNEL	1,107.15		8,870.38	

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			46,303.59	
	554900 OTHER CONTRACTUAL SERVICES	138.54		807.70	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		35,982.85	
	555200 SOFTWARE - NEW PURCHASES			424.63-	
	556100 INSURANCE EXPENSE			48.48	
	556300 SURETY & NOTARY BONDS			346.00	
	559100 OTHER OPERATING EXP	611.02		10,209.01	
	Major Account 520000 Total	36,245.69		233,675.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,772.65		7,601.05	
	571600 MEALS TAXABLE			126.27	
	571800 MEALS PER DIEM	275.63		3,323.31	
	572100 COMMERCIAL TRANSPORTATIO			1,596.71	
	573100 STATE-OWNED TRANSPORT	1,801.98		10,672.59	
	574500 PERSONAL VEHICLE MILEAGE	528.63		2,177.71	
	575100 MISC TRAVEL EXPENSE			726.16	
	Major Account 570000 Total	4,378.89		26,223.80	
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	117,055.80		685,930.27	
	Fund 24110 Total	291,879.30	291,879.30	2,076,563.98	2,076,563.98

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,547.46-		182,393.51	
		Fund 24510 Assets Total	8,547.46-		182,393.51	
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		140.00		420.00
		475125 RENEWAL		1,565.00		50,340.00
		475142 LICENSE ISSUANCE		40.00		200.00
		475145 RENEWAL		755.00		18,875.00
		475146 NEW SHOP INSPECTION		180.00		1,440.00
		475148 CHANGE LOCATION INSPECTION		130.00		260.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL				1,100.00
		475165 RENEWAL				200.00
		475220 STUDENT/EXAMINATION		1,260.00		3,600.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION		25.00		250.00
		476121 DUPLICATE LICENSE		10.00		80.00
		476141 DUPLICATE LICENSE				20.00
		Major Account 470000 Total		4,105.00		77,290.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		485.39		2,430.99
		484500 REIMB NON-GOVT SOURCES				2.15
		484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
		485120 LATE FEE				4,350.00
		485121 RESTORATION		490.00		3,115.00
		485140 LATE FEE		90.00		2,160.00
		485150 LATE FEE-INSTRUCTOR				210.00
		485160 LATE FEE				60.00
		Major Account 480000 Total		1,065.39		12,338.14
		Fund 24510 Revenues Total		5,170.39		89,628.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,703.74		39,593.24	
		511600 PER DIEM PAYMENTS	450.00		900.00	
		512100 VACATION LEAVE EXPENSE	297.73		3,706.15	

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	118.82		1,279.45	
	512300 HOLIDAY LEAVE EXPENSE	427.38		2,103.95	
	515100 RETIREMENT PLANS EXPENSE	640.06		3,495.65	
	515200 FICA EXPENSE	634.09		3,368.98	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		10,342.70	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	<u>12,340.36</u>		<u>65,614.12</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.28		632.22	
	521400 CIO CHARGES	299.62		1,481.14	
	521500 PUBLICATION & PRINT EXP			213.70	
	524600 RENT EXPENSE-BUILDINGS	584.03		2,920.15	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	531100 OFFICE SUPPLIES EXPENSE	1.87		234.73	
	541100 ACCTG & AUDITING SERVICES			535.00	
	541200 PURCHASING ASSESSMENT			14.00	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	<u>1,171.80</u>		<u>6,273.06</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			38.26	
	573100 STATE-OWNED TRANSPORT			393.88	
	574500 PERSONAL VEHICLE MILEAGE	205.69		323.61	
	Major Account 570000 Total	<u>205.69</u>		<u>755.75</u>	
	Fund 24510 Expenditures Total	<u>13,717.85</u>		<u>72,642.93</u>	
	Fund 24510 Total	<u>5,170.39</u>	<u>5,170.39</u>	<u>255,036.44</u>	<u>255,036.44</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	19,185.65		88,150.51	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	<u>19,185.65</u>	<u>                    </u>	<u>182,796.06</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				
	471103 AP PROGRAMMING FEES		48,739.82		103,925.07
	Major Account 470000 Total	<u>                    </u>	<u>48,739.82</u>	<u>                    </u>	<u>103,925.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.96		538.11
	486600 CREDIT CARD CLEARING		29,724.13-		14,979.96-
	Major Account 480000 Total	<u>                    </u>	<u>29,554.17-</u>	<u>                    </u>	<u>14,441.85-</u>
	Fund 24610 Revenues Total	<u>                    </u>	<u>19,185.65</u>	<u>                    </u>	<u>89,483.22</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>19,185.65</u>	<u>19,185.65</u>	<u>183,020.06</u>	<u>183,020.06</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	6,998.19		283,844.51	
	Fund 24612 Assets Total	<u>6,998.19</u>		<u>283,844.51</u>	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,094.62		283,940.94
	493200 OPERATING TRANSFERS OUT		96.43-		96.43-
	Major Account 490000 Total		<u>6,998.19</u>		<u>283,844.51</u>
	Fund 24612 Revenues Total		<u>6,998.19</u>		<u>283,844.51</u>
	Fund 24612 Total	<u>6,998.19</u>	<u>6,998.19</u>	<u>283,844.51</u>	<u>283,844.51</u>

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	324,976.62-		1,204,605.19	
		Fund 24620 Assets Total	324,976.62-		1,204,605.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		134,896.12		134,896.12
		Fund 24620 Liabilities Total		134,896.12		134,896.12
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		4,196.41		40,818.05
		Major Account 480000 Total		4,196.41		40,818.05
		Fund 24620 Revenues Total		4,196.41		40,818.05
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	12,642.00		62,308.00	
		Major Account 520000 Total	12,642.00		62,308.00	
Expenditures	590000	Government Aid				
		593101 PERSONNEL	140,279.98		502,206.22	
		593102 FRINGE BENEFITS	30,040.22		94,745.53	
		593103 TRAVEL	3,318.89		17,349.44	
		593104 SUPPLIES	1,428.86		15,412.89	
		593105 CONSULTANTS/CONTRACTS	1,450.00		19,030.00	
		593106 OTHER	274,909.20		1,428,461.88	
		Major Account 590000 Total	451,427.15		2,077,205.96	
		Fund 24620 Expenditures Total	464,069.15		2,139,513.96	
		Fund 24620 Total	139,092.53	139,092.53	3,344,119.15	3,344,119.15

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	13,938.06		5,635,843.36	
	Fund 24630 Assets Total	13,938.06		5,635,843.36	
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		13,938.06		82,279.60
	Major Account 480000 Total		13,938.06		82,279.60
	Fund 24630 Revenues Total		13,938.06		82,279.60
	Fund 24630 Total	13,938.06	13,938.06	5,635,843.36	5,635,843.36



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	8,792.82		3,555,371.61	
	Fund 24640 Assets Total	8,792.82		3,555,371.61	
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		8,792.82		29,944.92
	484500 REIMB NON-GOVT SOURCES				2,569,560.35
	Major Account 480000 Total		8,792.82		2,599,505.27
	Fund 24640 Revenues Total		8,792.82		2,599,505.27
	Fund 24640 Total	8,792.82	8,792.82	3,555,371.61	3,555,371.61

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	16,161.84		964,144.55	
	Fund 24680 Assets Total	16,161.84		964,144.55	
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		13,818.39		66,317.67
	Major Account 470000 Total		13,818.39		66,317.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,343.45		13,484.39
	Major Account 480000 Total		2,343.45		13,484.39
	Fund 24680 Revenues Total		16,161.84		79,802.06
	Fund 24680 Total	16,161.84	16,161.84	964,144.55	964,144.55

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	79,751.88		4,766,573.51	
		132200 DUE FROM OTHER GOVERNMENT			743.50	
		139901 AR INVOICED (SYSTEM)	9,965.55-		166,487.81	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,142.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	69,786.33		4,926,718.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,650.00-		251.57-
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		.31		1,703.01
		Fund 24690 Liabilities Total		1,649.69-		1,470.41
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		2,400.00		22,110.00
		Major Account 460000 Total		2,400.00		427,864.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		372.59		5,141.17
		471106 REV FROM OFFENDERS - SVCS		10,155.16		40,006.36
		471107 MISC SERVICES		3.46		91.28
		471108 SAFEKEEPERS SERVICES		66,185.37		399,771.65
		472103 NONTAXABLE SALES-SUP/SVC		294.59		416.72
		472105 TAXABLE SALES COPIES		1,052.55		3,267.60
		Major Account 470000 Total		78,063.72		448,694.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		890.40		48,566.62
		483100 HOUSING & DORM RENTAL RE		132,011.53		689,119.31
		484500 REIMB NON-GOVT SOURCES		4,927.60		11,830.45
		484502 RESTITUTION PAID-OFFENDER		4,754.68		5,864.70
		486500 MISCELLANEOUS ADJUSTMENT		2,644.76		2,644.76
		Major Account 480000 Total		145,228.97		758,025.84
		Fund 24690 Revenues Total		225,692.69		1,634,585.46
Expenditures	520000	Operating Expenses				

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				
	521400 CIO CHARGES	13.50		67.50	
	521500 PUBLICATION & PRINT EXP			330.00	
	522100 DUES & SUBSCRIPTION EXP			2,250.50	
	522202 CONF REG - NONCEU'S			1,505.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		8,250.00	
	531100 OFFICE SUPPLIES EXPENSE	392.18		591.29	
	531200 IT SUPPLIES			38.54	
	534601 EDUCATIONAL			5,842.50	
	539300 THIRD PARTY REIMB			10,318.35	
	554900 OTHER CONTRACTUAL SERVICES	152,200.99		156,549.98	
	554904 CONTRACT MEDICAL - BILL CO			605,507.62	
	559100 OTHER OPERATING EXP			14,175.00	
	Major Account 520000 Total	<u>154,256.67</u>		<u>784,789.58</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,839.49	
	571800 MEALS - TRAVEL STATUS			652.95	
	572100 COMMERCIAL TRANSPORTATIO			3,454.32	
	574500 PERSONAL VEHICLE MILEAGE			167.50	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total			<u>7,208.26</u>	
	Fund 24690 Expenditures Total	<u>154,256.67</u>		<u>791,997.84</u>	
	Fund 24690 Total	<u>224,043.00</u>	<u>224,043.00</u>	<u>5,718,716.73</u>	<u>5,718,716.73</u>

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	8,678.80		336,193.69	
	Fund 24691 Assets Total	8,678.80		336,193.69	
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		8,678.80		50,946.80
	483101 INMATE MAINT ALLOCATION				85,667.72-
	Major Account 480000 Total		8,678.80		34,720.92-
	Fund 24691 Revenues Total		8,678.80		34,720.92-
	Fund 24691 Total	8,678.80	8,678.80	336,193.69	336,193.69

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	56,478.76-		317,127.80	
		139901 AR INVOICED (SYSTEM)	50,086.58		852,225.57	
		Fund 48130 Assets Total	6,392.18-		1,169,353.37	
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		50,086.58		1,372,539.67
		Major Account 460000 Total		50,086.58		1,372,539.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		950.12		5,282.17
		486500 MISCELLANEOUS ADJUSTMENT		10,353.37-		10,353.37-
		Major Account 480000 Total		9,403.25-		5,071.20-
		Fund 48130 Revenues Total		40,683.33		1,367,468.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,143.66		64,818.79	
		511300 OVERTIME PAYMENTS	335.94		1,775.12	
		511301 HOLIDAY WORK - DCS	228.68		476.23	
		511500 SHIFT DIFFERENTIAL PYMT	674.85		3,620.59	
		511800 COMPENSATORY TIME PAID	23.82		648.99	
		512100 VACATION LEAVE EXPENSE			271.11	
		512200 SICK LEAVE EXPENSE	575.44		827.95	
		512300 HOLIDAY LEAVE EXPENSE	152.46		759.31	
		515100 RETIREMENT PLANS EXPENSE	2,479.09		6,679.04	
		515200 FICA EXPENSE	1,823.15		5,297.05	
		515500 HEALTH INSURANCE EXPENSE	7,197.30		11,844.42	
		Major Account 510000 Total	37,634.39		97,018.60	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			15,395.03	
		522202 CONF REG - NONCEU'S			1,635.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,283.75	
		534500 AGRICULTURAL SUPPLIES EX	801.50		1,044.90	
		534601 EDUCATIONAL			294.40	

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				
	535103 GEN-MEDICAL SUPPLIES			446.28	
	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	8,639.62		290,925.88	
	Major Account 520000 Total	9,441.12		974,803.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,597.99	
	Major Account 570000 Total			3,597.99	
Expenditures	580000 Capital Outlay				
	586901 MEDICAL EQUIPMENT			56,726.86	
	Major Account 580000 Total			56,726.86	
	Fund 48130 Expenditures Total	47,075.51		1,132,146.87	
	Fund 48130 Total	40,683.33	40,683.33	2,301,500.24	2,301,500.24

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	40,359.02		5,797,016.62	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	261,374.54-		1,004,221.69	
		139902 AR DEPOSIT CLEARING (SYSTEM)	157.42		3,233.16	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
		145100 RAW MATERIALS	8,231.68		2,730,015.54	
		145200 WORK-IN-PROCESS	17,025.29-		97,079.33	
		145300 FINISHED GOODS	72,265.04		1,810,366.42	
		145400 INVENTORY IN TRANSIT	23,622.26		209,120.12-	
		Fund 52510 Assets Total	133,764.41-		11,237,864.71	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		33,457.61-		287,517.49
		211900 AAI DUE TO VENDOR (SYSTE		32,186.81-		218,513.92
		215100 DUE TO FUND - SHORT TERM		1.34		318.34
		Fund 52510 Liabilities Total		65,643.08-		506,416.00
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				85,667.72
		Major Account 460000 Total				85,667.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		526.00		4,543.35
		471109 LAUNDRY SERVICES		309,307.88		1,524,399.84
		471111 WORK CREW SERVICES		184,202.74		675,188.40
		472100 SALE OF SUP & MAT		394,776.36		3,322,366.13
		472200 REPROD & PUBLICATIONS		9,966.12		245,397.47
		Major Account 470000 Total		898,779.10		5,771,895.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				49,481.90
		483401 PV RENT AND UTIL		150.00		8,403.42
		484501 PRIVATE VENTURE		2,664.28		12,678.18
		486500 MISCELLANEOUS ADJUSTMENT				50.00
		Major Account 480000 Total		2,814.28		70,613.50

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				8,211.09
	Major Account 490000 Total				8,211.09
	Fund 52510 Revenues Total		901,593.38		5,936,387.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	300,633.89		1,633,346.13	
	511200 TEMPORARY SALARIES-WAGE	2,148.28		10,154.78	
	511300 OVERTIME PAYMENTS	21,979.14		112,091.17	
	511301 HOLIDAY WORK - DCS	457.79		2,716.33	
	511500 SHIFT DIFFERENTIAL PYMT	18,709.65		107,889.75	
	511800 COMPENSATORY TIME PAID	5,851.00		29,780.87	
	511900 SUPPLEMENTAL	3,944.79		22,115.68	
	512100 VACATION LEAVE EXPENSE	23,410.90		182,713.06	
	512200 SICK LEAVE EXPENSE	22,922.85		111,909.62	
	512300 HOLIDAY LEAVE EXPENSE	18,070.65		90,777.07	
	512500 FUNERAL LEAVE EXPENSE	994.92		2,282.30	
	512600 CIVIL LEAVE EXPENSE	305.05		547.19	
	515100 RETIREMENT PLANS EXPENSE	30,950.68		170,281.56	
	515200 FICA EXPENSE	29,964.66		165,299.34	
	515500 HEALTH INSURANCE EXPENSE	74,306.79		382,882.66	
	516400 UNEMPLOYM COMP INS EXP			5,460.00	
	516500 WORKERS COMP PREMIUMS			96,998.26	
	Major Account 510000 Total	554,651.04		3,127,245.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,723.50		47,285.08	
	521300 FREIGHT EXPENSE	1,454.89		9,379.94	
	521301 FREIGHT ON INVENTORY	2,123.16		24,776.57	
	521400 CIO CHARGES	22,946.31		115,210.51	
	521401 OCIO - COMMUNICATIONS			10,539.92	
	521405 CELL & SMART PHONE PAID OCIO			1,701.23	
	521500 PUBLICATION & PRINT EXP	7,285.83		18,906.79	
	521901 AWARDS - STAFF			117.00	
	522100 DUES & SUBSCRIPTION EXP	400.00		3,569.84	
	522900 EMPLOYEE PARKING EXP			120.00	
	523201 NATURAL GAS	146.04		7,287.99	
	523202 ELECTRICITY	4,435.64		34,092.91	
	523203 WATER	3,394.27		21,314.22	
	523204 SEWER	3,338.09		20,276.31	
	524600 RENT EXPENSE-BUILDINGS	596.70		2,983.50	

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	550.00		2,867.00	
	525500 RENT EXP-OTHER PERS PROP	3,553.90		13,035.76	
	526100 REP & MAINT-REAL PROPERT			196.00	
	526104 R & M CONT-BLDGS	850.00		5,890.00	
	527200 REP & MAINT-MOTOR VEHICL	4,724.62		65,026.02	
	527800 REP & MAINT-OTHER PROPER	3,698.54		28,451.44	
	531100 OFFICE SUPPLIES EXPENSE	26.88		12,592.33	
	531200 IT SUPPLIES	6,210.53		6,230.90	
	532100 NON-CAPITALIZED EQUIP PU			5,634.08	
	532200 PERSONAL COMPUTING EQUIPMENT			325.00	
	533100 HOUSEHOLD & INSTIT EXP			678.33	
	533103 CLEANING SUPPLIES	5,471.79		17,572.25	
	533900 FOOD EXPENSE-INSTITUTIONS			286.04	
	534500 AGRICULTURAL SUPPLIES EX			28.99	
	534600 ED & RECREATIONAL SUP EX	129.00		258.00	
	534800 CONST & MAINT SUP EXP	784.19		4,598.23	
	534801 MAINTENANCE FUEL AND OIL	138.00		3,475.90	
	534900 MISCELLANEOUS SUP EXP			2,724.00	
	534904 CI SHOP SUPPLIES	28,955.09		121,092.97	
	534905 SMALL TOOLS	1,058.46		3,338.08	
	534906 RAW MATERIALS	275,245.67		1,313,237.20	
	534907 SECURITY SUPPLIES			330.00	
	534909 OPERATIONAL SUPPLIES	19,856.82		151,284.13	
	535100 MEDICAL SUPPLIES			1,717.04	
	538100 VEHICLE & EQUIP SUP EXP	701.21		1,605.67	
	538102 GAS/OIL FSP & CSI	16,222.97		82,388.73	
	541100 ACCTG & AUDITING SERVICES			32,344.14	
	541200 PURCHASING ASSESSMENT			5,147.94	
	543300 IT CONSULTING-OTHER			180,175.00	
	548600 PEST CONTROL	144.66		690.58	
	548700 REFUSE/RECYCLING	1,816.18		10,026.92	
	549500 HAZARDOUS WASTE DISPOSAL	364.00		1,072.53	
	554900 OTHER CONTRACTUAL SERVICES	100.00		500.00	
	555100 DATA PROC SOFTW LIC FEE			15,337.50	
	555200 SOFTWARE - NEW PURCHASES	900.00		937.40	
	555340 COTS MAINTENANCE			14,318.62	
	556100 INSURANCE EXPENSE			16,164.40	
	556300 SURETY & NOTARY BONDS			445.61	
	559100 OTHER OPERATING EXP	275,303.75		501,624.48	

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	261.90-		544.00	
	559103 INMATE WAGES	55,387.78		364,628.95	
	559104 UNIFORM CLEANING ETC			257.20	
	559105 RESEARCH & DEV EXP	60.00		380.00	
	559106 ADVERTISING			779.73	
	559111 MISC CHARGES, NOT FREIGHT	246.80		3,625.93	
	Major Account 520000 Total	760,083.37		3,311,426.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,783.82	
	571600 MEALS - TAXABLE			103.43	
	571800 MEALS - TRAVEL STATUS			206.34	
	572100 COMMERCIAL TRANSPORTATIO			663.23	
	573100 STATE-OWNED TRANSPORT			38,621.23	
	574500 PERSONAL VEHICLE MILEAGE			95.14	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total			42,510.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	12,039.00		12,039.00	
	584200 VEHICLES & VEHICLE EQ	16,900.00		16,900.00	
	Major Account 580000 Total	28,939.00		28,939.00	
	Fund 52510 Expenditures Total	1,343,673.41		6,510,122.29	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	277,378.94-		1,323,125.94-	
	814200 ISSUES, TRANSFERS, ADJ	259,451.31-		296,398.63	
	814201 INV ADJ-NON INVENTORY TRANSACT			.10	
	815100 COST OF GOODS SOLD	253,228.30		2,968,775.28	
	815200 DIRECT LABOR	10,592.12-		72,175.51-	
	815300 OVERHEAD COSTS	79,764.63-		894,474.45-	
	Fund 52510 Adjustments Total	373,958.70-		975,398.11	
	Fund 52510 Total	835,950.30	835,950.30	18,723,385.11	18,723,385.11

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	56,743.46		745,132.27	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	2,550.00		63,175.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,050.00		66,911.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	63,343.46		876,144.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		45.00		166.72
		211900 AAI DUE TO VENDOR (SYSTE		213.14-		
		Fund 52700 Liabilities Total		168.14-		166.72
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		48,355.00		134,805.00
		Major Account 470000 Total		48,355.00		134,805.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,696.46		9,063.59
		484500 REIMB NON-GOVT SOURCES		1,607.47		1,973.70
		Major Account 480000 Total		3,303.93		11,037.29
		Fund 52700 Revenues Total		51,658.93		207,347.29
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			14,950.00	
		521401 OCIO - COMMUNICATIONS			6,602.41	
		521500 PUBLICATION & PRINT EXP	154.54		282.86	
		522100 DUES & SUBSCRIPTION EXP			1,394.00	
		522202 CONF REG - NON-CEU'S			467.50	
		523201 NATURAL GAS	8.87		839.67	

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	197.96		1,806.05	
		525500 RENT EXP-OTHER PERS PROP	45.00		180.00	
		526104 R & M CONT-BLDGS			101.00	
		527200 REP & MAINT-MOTOR VEHICL	7.00		994.18	
		531100 OFFICE SUPPLIES EXPENSE	12,970.90-		65.91	
		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	135.36		7,066.78	
		538102 GAS/OIL FSP & CSI	569.50		5,659.65	
		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	
		559106 ADVERTISING			213.14	
		Major Account 520000 Total	11,852.67-		45,853.80	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN			1,381.66	
		571104 BOARD & LODGING FSP SCREEN			1,397.99	
		571803 MEALS-TRAVEL STATUS FSP ADMIN			416.15	
		571804 MEALS-TRAVEL STATUS FSP SCREEN			775.83	
		572100 COMMERCIAL TRANSPORTATIO			709.94	
		575103 MISC TRAV FSP ADMIN			454.87	
		575104 MISC TRAV FSP SCREEN			217.80	
		Major Account 570000 Total			5,354.24	
		Fund 52700 Expenditures Total	11,852.67-		55,882.68	
		Fund 52700 Total	51,490.79	51,490.79	932,027.37	932,027.37

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	55,340.75		404,627.68	
	139901 AR INVOICED (SYSTEM)	41,395.50		112,804.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	6,000.00		35,791.67	
	Fund 52701 Assets Total	7,945.25		481,640.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,000.00		9,000.00
	211900 AAI DUE TO VENDOR (SYSTE		1,950.00		
	Fund 52701 Liabilities Total		7,050.00		9,000.00
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		63,362.50		304,109.89
	Major Account 470000 Total		63,362.50		304,109.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		967.04		6,559.60
	Major Account 480000 Total		967.04		6,559.60
	Fund 52701 Revenues Total		64,329.54		310,669.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,412.51		79,349.36	
	511300 OVERTIME PAYMENTS			106.87	
	511500 SHIFT DIFFERENTIAL PYMT	1,080.00		7,790.25	
	512100 VACATION LEAVE EXPENSE	2,926.52		9,536.43	
	512200 SICK LEAVE EXPENSE			4,346.46	
	512300 HOLIDAY LEAVE EXPENSE	754.68		4,371.87	
	515100 RETIREMENT PLANS EXPENSE	1,211.10		7,899.98	
	515200 FICA EXPENSE	1,088.22		7,275.96	
	515500 HEALTH INSURANCE EXPENSE	6,255.70		33,262.02	
	Major Account 510000 Total	24,728.73		153,939.20	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	650.00		2,600.00	
	527200 REP & MAINT-MOTOR VEHICL	1,055.56		1,443.25	
	538100 VEHICLE & EQUIP SUP EXP			819.39	
	558100 INVENTORIES FOR RESALE	37,000.00		264,300.00	
	Major Account 520000 Total	38,705.56		269,162.64	
	Fund 52701 Expenditures Total	63,434.29		423,101.84	

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>
Expenditures	520000 Operating Expenses				
	Fund 52701 Total	<u>71,379.54</u>	<u>71,379.54</u>	<u>904,742.35</u>	<u>904,742.35</u>



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	4,767.33		490,692.14	
	145100 RAW MATERIALS	79,939.53		480,596.18	
	Fund 54610 Assets Total	84,706.86		971,288.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		49,299.72		112,296.06
	211900 AAI DUE TO VENDOR (SYSTE		49,651.92		76,893.24
	Fund 54610 Liabilities Total		98,951.64		189,189.30
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		154,048.34		1,092,610.49
	Major Account 470000 Total		154,048.34		1,092,610.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,187.27		4,928.95
	Major Account 480000 Total		1,187.27		4,928.95
	Fund 54610 Revenues Total		155,235.61		1,097,539.44
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	15,189.70		65,767.14	
	534906 RAW MATERIALS	224,142.53		894,373.55	
	Major Account 520000 Total	239,332.23		960,140.69	
	Fund 54610 Expenditures Total	239,332.23		960,140.69	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	68,499.39-		200,088.77	
	814200 ISSUES, TRANSFERS, ADJ	1,352.45-		75.32-	
	Fund 54610 Adjustments Total	69,851.84-		200,013.45	
	Fund 54610 Total	254,187.25	254,187.25	2,131,442.46	2,131,442.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97,774.12-		6,283,297.92	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	97,774.12-		6,323,297.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,464.34-		
		Fund 64612 Liabilities Total		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		15,875.51		99,047.33
		484900 OTHER PRIVATE SOURCES		740,432.28		3,840,210.37
		484989 WORK RELEASE PAY		712,072.46		5,067,109.05
		484991 INMATE PAYROLL		223,139.52		1,151,674.69
		484992 PRIVATE VENTURE PAY		65,347.59		316,794.38
		484993 OTHER PAY BY DCS		2,040.50		5,148.50
		484995 OTHER PRIVATE SOURCES		6,354.75		29,374.70
		484996 HOBBY		766.00-		766.00-
		484998 CONFISCATED				10.60-
		486500 MISCELLANEOUS ADJUSTMENT		37,688.37		139,653.10
		Major Account 480000 Total		1,802,184.98		10,648,235.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		96.43		215.97
		493200 OPERATING TRANSFERS OUT		70,767.82-		581,320.16-
		Major Account 490000 Total		70,671.39-		581,104.19-
		Fund 64612 Revenues Total		1,731,513.59		10,067,131.33
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	155.38		1,017.53	
		559100 OTHER OPERATING EXP	380,179.87		2,242,711.46	
		559189 SAVINGS DEPOSITS	81,926.15		535,324.24	
		559192 FAMILY SUPPORT	254,396.34		1,773,658.02	
		559193 RELEASE MONEY	277,037.34		1,593,888.20	
		559194 GATE PAY	3,970.05		29,387.95	
		559195 DCS	21,356.12		62,241.24	
		559196 CLUBS	917.44		12,341.81	
		559197 STORES	617,194.35		3,497,210.65	

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				
	559198 MAINTENANCE	140,690.33		740,066.11	
	Major Account 520000 Total	1,777,823.37		10,487,847.21	
	Fund 64612 Expenditures Total	1,777,823.37		10,487,847.21	
	Fund 64612 Total	<u>1,680,049.25</u>	<u>1,680,049.25</u>	<u>16,811,145.13</u>	<u>16,811,145.13</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	5,373.28-		119,578.80	
	Fund 64613 Assets Total	5,373.28-		119,578.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,391.55-		
	Fund 64613 Liabilities Total		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		435.89		9,059.10
	Major Account 480000 Total		435.89		9,059.10
	Fund 64613 Revenues Total		435.89		9,059.10
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	4,417.62		19,979.87	
	Major Account 520000 Total	4,417.62		19,979.87	
	Fund 64613 Expenditures Total	4,417.62		19,979.87	
	Fund 64613 Total	955.66-	955.66-	139,558.67	139,558.67

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	263,697.38		1,797,269.08	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	263,697.38		1,797,840.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		529,587.27		549,747.30
		211900 AAI DUE TO VENDOR (SYSTE		242,915.73-		10,529.12
		215100 DUE TO FUND - SHORT TERM		2,506.07-		12,456.20
		Fund 64641 Liabilities Total		284,165.47		572,732.62
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		334.81		1,544.77
		472100 SALE OF SUP & MAT		117,187.19		676,109.61
		472102 TOKEN SALES		26,171.31		155,548.21
		472103 NONTAXABLE SALES-SUP/SVC		461,430.82		2,608,217.54
		472108 SPECIAL ORDER REVENUE		4,011.06		16,028.03
		472109 INMATE GIFT PLAN				226.00-
		Major Account 470000 Total		609,135.19		3,457,222.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,567.95		22,300.02
		486500 MISCELLANEOUS ADJUSTMENT				6,102.52-
		Major Account 480000 Total		3,567.95		16,197.50
		Fund 64641 Revenues Total		612,703.14		3,473,419.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,523.79		85,180.36	
		511300 OVERTIME PAYMENTS	4,063.06		22,261.53	
		511301 HOLIDAY WORK - DCS	897.38		4,741.62	
		511500 SHIFT DIFFERENTIAL PYMT	1,210.50		7,573.50	
		511900 SUPPLEMENTAL	1,725.54		9,834.62	
		512100 VACATION LEAVE EXPENSE	2,957.91		10,067.80	
		512200 SICK LEAVE EXPENSE	238.64		1,922.69	
		512300 HOLIDAY LEAVE EXPENSE	925.62		4,579.97	
		515100 RETIREMENT PLANS EXPENSE	1,858.32		10,208.21	
		515200 FICA EXPENSE	1,937.89		10,718.44	
		515500 HEALTH INSURANCE EXPENSE	3,617.44		18,087.20	

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	33,956.09		185,175.94	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			728.78	
	531100 OFFICE SUPPLIES EXPENSE	1,629.21		7,720.61	
	533100 HOUSEHOLD & INSTIT EXP	153.37		5,455.36	
	533108 CANTEEN RESALE	16,662.75		106,431.77	
	533157 CANTEEN RESALE-JULY	1,067.33-		732,157.43	
	533158 CANTEEN RESALE-AUG	4,775.77-		647,795.70	
	533159 CANTEEN RESALE-SEP	14,148.56		503,120.59	
	533160 CANTEEN RESALE-OCT	197,522.44		462,773.67	
	533161 CANTEEN RESALE-NOV	351,424.43		351,424.43	
	533166 CANTEEN RESALE-APR			195.53	
	533167 CANTEEN RESALE -MAY			19,904.39	
	533168 CANTEEN RESALE-JUNE	338.01		256,823.65	
	533170 SPECIAL ORDER PURCHASES	2,891.37		18,233.72	
	533171 INCENTIVE MEALS	6,616.85		25,243.12	
	533900 FOOD EXPENSE-INSTITUTIONS			462.00	
	534900 MISCELLANEOUS SUP EXP	11,312.42		20,725.21	
	534909 OPERATIONAL SUPPLIES	1,924.51		35,890.20	
	538100 VEHICLE & EQUIP SUP EXP			23.08	
	548700 REFUSE/RECYCLING			3,000.00	
	559100 OTHER OPERATING EXP			1,712.81	
	559197 STORES	434.32		434.32	
	Major Account 520000 Total	599,215.14		3,200,256.37	
	Fund 64641 Expenditures Total	633,171.23		3,385,432.31	
	Fund 64641 Total	896,868.61	896,868.61	5,183,273.01	5,183,273.01

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	615.30-		44,914.81	
		Fund 64650 Assets Total	615.30-		44,914.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				44.76-
		215100 DUE TO FUND - SHORT TERM		25.27-		7,319.85
		Fund 64650 Liabilities Total		25.27-		7,275.09
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		308.75		1,792.65
		471101 DUES		247.00		1,833.69
		472100 SALE OF SUP & MAT		3.89		13.61
		472103 NONTAXABLE SALES-SUP/SVC		145.28		2,993.11
		Major Account 470000 Total		704.92		6,633.06
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		429.58-		1,316.10
		Major Account 480000 Total		429.58-		1,316.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		Major Account 490000 Total				3,000.00
		Fund 64650 Revenues Total		275.34		10,949.16
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	14.71		249.78	
		521902 AWARDS EXP - INMATES	5.00		35.00	
		531100 OFFICE SUPPLIES EXPENSE			119.96	
		533100 HOUSEHOLD & INSTIT EXP			191.89	
		533104 FOOD SERVICE SUPPLIES			43.05	
		533108 CANTEEN RESALE			22.79	
		533900 FOOD EXPENSE-INSTITUTIONS	376.26		7,486.68	
		534602 RECREATIONAL	1,235.40		3,778.98	
		559100 OTHER OPERATING EXP	766.00-		766.00-	
		Major Account 520000 Total	865.37		11,162.13	
		Fund 64650 Expenditures Total	865.37		11,162.13	
		Fund 64650 Total	250.07	250.07	56,076.94	56,076.94



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	21,210.01		1,419,194.71	
		139901 AR INVOICED (SYSTEM)			14,335.40	
		Fund 64658 Assets Total	21,210.01		1,433,530.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,176.80		35,686.16
		Fund 64658 Liabilities Total		1,176.80		35,686.16
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		19.50		81.00
		471107 MIISC SERVICES		5,118.48		24,156.02
		471113 POP CAN RECYCLING		413.60		1,917.70
		472109 INMATE GIFT PLAN		58,589.67		76,953.85
		Major Account 470000 Total		64,141.25		103,125.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,671.11		21,578.46
		484100 OPERATING DONATIONS & CO		110.17		190.17
		Major Account 480000 Total		3,781.28		21,768.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,463.41		46,344.16
		493200 OPERATING TRANSFERS OUT				3,119.54
		Major Account 490000 Total		11,463.41		43,224.62
		Fund 64658 Revenues Total		79,385.94		168,118.42
Expenditures	520000	Operating Expenses				
		521902 AWARDS EXP - INMATES	1,290.50		3,234.45	
		522100 DUES & SUBSCRIPTION EXP	862.15		5,942.65	
		522101 MAGAZINE SUBSCRIPTIONS	34.00		3,487.30	
		527700 REP & MAINT-PHOTO/MEDIA			202.00	
		527800 REP & MAINT-OTHER PROPER			882.00	
		531100 OFFICE SUPPLIES EXPENSE	13.75		2,178.03	
		531200 IT SUPPLIES	19.59		19.59	
		533100 HOUSEHOLD & INSTIT EXP	1,771.32		36,791.79	
		533104 FOOD SERVICE SUPPLIES			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	73.30		3,156.04	
	534602 RECREATIONAL	9,244.24		44,048.79	
	534603 RECREATIONAL LIBRARY MATERIALS	664.66		8,588.91	
	534604 NON SPORTING EQUIP	2,610.53		23,514.02	
	554100 DATA SERVICES	135.82		4,021.14	
	554150 CABLING SERVICES			1,058.09	
	554900 OTHER CONTRACTUAL SERVICES	40,711.07		200,574.31	
	559100 OTHER OPERATING EXP	745.00		1,971.00	
	Major Account 520000 Total	<u>58,175.93</u>		<u>339,281.03</u>	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	1,176.80		1,176.80	
	Major Account 580000 Total	<u>1,176.80</u>		<u>1,176.80</u>	
	Fund 64658 Expenditures Total	<u>59,352.73</u>		<u>340,457.83</u>	
	Fund 64658 Total	<u>80,562.74</u>	<u>80,562.74</u>	<u>1,773,987.94</u>	<u>1,773,987.94</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	590.47-		16,244.50	
	Fund 64659 Assets Total	590.47-		16,244.50	
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		756.22		4,491.04
	Major Account 480000 Total		756.22		4,491.04
	Fund 64659 Revenues Total		756.22		4,491.04
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			37.50	
	522101 MAGAZINE SUBSCRIPTIONS			71.38-	
	531100 OFFICE SUPPLIES EXPENSE			39.98	
	534601 EDUCATIONAL			29.95	
	559108 RELIGIOUS ITEMS - ESSENTIAL	9.99		34.94	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,336.70		3,326.06	
	Major Account 520000 Total	1,346.69		3,397.05	
	Fund 64659 Expenditures Total	1,346.69		3,397.05	
	Fund 64659 Total	756.22	756.22	19,641.55	19,641.55

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	4,900.53		381,908.92	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	4,900.53		382,733.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,640.50		6,640.50
	211900 AAI DUE TO VENDOR (SYSTE		5,819.56		6,595.50
	Fund 24710 Liabilities Total		12,460.06		13,236.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,619.71
	Fund 24710 Fund Equity Total				412,619.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		926.47		5,030.23
	483200 BUILDING & SPACE RENTAL				22,492.16
	484900 OTHER PRIVATE SOURCES		4,750.00		4,750.00
	Major Account 480000 Total		5,676.47		32,272.39
	Fund 24710 Revenues Total		5,676.47		32,272.39
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	13,236.00		36,531.68	
	Major Account 520000 Total	13,236.00		36,531.68	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			38,862.50	
	Major Account 580000 Total			38,862.50	
	Fund 24710 Expenditures Total	13,236.00		75,394.18	
	Fund 24710 Total	18,136.53	18,136.53	458,128.10	458,128.10

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	1,324.20		636,636.13	
		Fund 64710 Assets Total	1,324.20		636,636.13	
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		1,577.93		6,693.07
		484500 REIMB NON-GOVT SOURCES		33,442.94		177,711.99
		Major Account 480000 Total		35,020.87		184,405.06
		Fund 64710 Revenues Total		35,020.87		184,405.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,971.66		115,998.97	
		511300 OVERTIME PAYMENTS	245.70		2,136.87	
		511500 SHIFT DIFFERENTIAL PYMT	46.20		236.85	
		512100 VACATION LEAVE EXPENSE	1,031.62		8,967.19	
		512200 SICK LEAVE EXPENSE	568.76		3,100.75	
		512300 HOLIDAY LEAVE EXPENSE			2,410.34	
		515100 RETIREMENT PLANS EXPENSE	1,758.06		9,548.25	
		515200 OASDI EXPENSE	1,784.30		9,574.14	
		515500 HEALTH INSURANCE EXPENSE	5,126.30		25,631.50	
		516300 EMPLOYEE ASSISTANCE PRO	107.10		107.10	
		Major Account 510000 Total	33,639.70		177,711.96	
Expenditures	520000	Operating Expenses				
		534700 ENG TECH & COMM SUP EXP	56.97		56.97	
		Major Account 520000 Total	56.97		56.97	
		Fund 64710 Expenditures Total	33,696.67		177,768.93	
		Fund 64710 Total	35,020.87	35,020.87	814,405.06	814,405.06

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	160,154.99-		1,588,281.79	
		131300 LOANS RECEIVABLE	24,636.43		164,877.47	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 21330 Assets Total	135,518.56-		1,803,159.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,725.00		35,725.00
		Fund 21330 Liabilities Total		35,725.00		35,725.00
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		4,483.48		27,058.49
		486100 LOAN INTEREST		2,835.24		8,574.82
		Major Account 480000 Total		7,318.72		35,633.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				387,702.00
		493900 LOAN RECEIVABLE OFFSET		46,100.00		85,650.00
		Major Account 490000 Total		46,100.00		473,352.00
		Fund 21330 Revenues Total		53,418.72		508,985.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,928.51		24,984.99	
		511200 TEMPORARY SALARIES-WAGE			581.14	
		512300 HOLIDAY LEAVE EXPENSE			224.40	
		515100 RETIREMENT PLANS EXPENSE	261.61		995.99	
		515200 FICA EXPENSE	521.00		1,935.48	
		515500 HEALTH INSURANCE EXPENSE	223.97		1,032.87	
		516300 EMPLOYEE ASSISTANCE PRO			11.45	
		516500 WORKERS COMP PREMIUMS			816.79	
		Major Account 510000 Total	7,935.09		30,583.11	
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	
		Major Account 520000 Total			926.55	

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	590000	Government Aid				
		599100 AID-ENHANCING TEACH PROG			1,575.00-	
		599101 AETP			168,000.00	
		599102 AETP-ST			216,000.00	
		599103 EETP	198,450.00		502,875.00	
		599104 CRDC	18,277.19		18,277.19	
		Major Account 590000 Total	<u>216,727.19</u>	<u>                    </u>	<u>903,577.19</u>	<u>                    </u>
		Fund 21330 Expenditures Total	<u>224,662.28</u>	<u>                    </u>	<u>935,086.85</u>	<u>                    </u>
		Fund 21330 Total	<u>89,143.72</u>	<u>89,143.72</u>	<u>2,738,246.11</u>	<u>2,738,246.11</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	2,036.41		151,419.08	
	139901 AR INVOICED (SYSTEM)			1,750.00	
	Fund 24810 Assets Total	<u>2,036.41</u>		<u>153,169.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,919.18
	Fund 24810 Fund Equity Total				<u>140,919.18</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,150.00		9,750.00
	Major Account 470000 Total		<u>2,150.00</u>		<u>9,750.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		371.56		2,125.65
	484600 OP GRANTS NON-GOVT SOURC				2,800.00
	Major Account 480000 Total		<u>371.56</u>		<u>4,925.65</u>
	Fund 24810 Revenues Total		<u>2,521.56</u>		<u>14,675.65</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	400.72		2,003.60	
	515100 RETIREMENT PLANS EXPENSE	32.06		160.30	
	515200 FICA EXPENSE	29.48		147.40	
	515500 HEALTH INSURANCE EXPENSE	22.89		114.45	
	Major Account 510000 Total	<u>485.15</u>		<u>2,425.75</u>	
	Fund 24810 Expenditures Total	<u>485.15</u>		<u>2,425.75</u>	
	Fund 24810 Total	<u>2,521.56</u>	<u>2,521.56</u>	<u>155,594.83</u>	<u>155,594.83</u>

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	34,552.04		11,149,938.93	
	Fund 24820 Assets Total	34,552.04		11,149,938.93	
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		34,552.04		196,765.49
	Major Account 480000 Total		34,552.04		196,765.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,810,843.00
	Major Account 490000 Total				2,810,843.00
	Fund 24820 Revenues Total		34,552.04		3,007,608.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,566,972.65	
	Major Account 590000 Total			5,566,972.65	
	Fund 24820 Expenditures Total			5,566,972.65	
	Fund 24820 Total	34,552.04	34,552.04	16,716,911.58	16,716,911.58

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	343,632.54		5,856,461.20	
		Fund 24840 Assets Total	343,632.54		5,856,461.20	
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
		Major Account 490000 Total				339,240.00
		Fund 24840 Revenues Total				396,858.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86.54		540.87	
		515100 RETIREMENT PLANS EXPENSE	6.92		43.27	
		515200 FICA EXPENSE	6.17		37.48	
		515500 HEALTH INSURANCE EXPENSE	13.41		135.28	
		Major Account 510000 Total	113.04		756.90	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	343,519.50		687,039.00	
		Major Account 590000 Total	343,519.50		687,039.00	
		Fund 24840 Expenditures Total	343,632.54		687,795.90	
		Fund 24840 Total			6,544,257.10	6,544,257.10

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	2,389.95-		88,255.07	
		Fund 24845 Assets Total	2,389.95-		88,255.07	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 24845 Liabilities Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.93		450.16
		Major Account 480000 Total		231.93		450.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				48,463.00
		Major Account 490000 Total				48,463.00
		Fund 24845 Revenues Total		231.93		48,913.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,400.56		5,602.23	
		512100 VACATION LEAVE EXPENSE	179.76		224.70	
		512200 SICK LEAVE EXPENSE	269.64		932.51	
		512300 HOLIDAY LEAVE EXPENSE	179.76		539.28	
		515100 RETIREMENT PLANS EXPENSE	151.99		546.52	
		515200 FICA EXPENSE	144.83		520.83	
		515500 HEALTH INSURANCE EXPENSE	295.34		1,062.03	
		516300 EMPLOYEE ASSISTANCE PRO			11.45	
		516500 WORKERS COMP PREMIUMS			652.28	
		Major Account 510000 Total	2,621.88		10,091.83	
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	2,621.88		10,658.09	
		Fund 24845 Total	231.93	231.93	98,913.16	98,913.16

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	14.20		5,742.61	
	Fund 24860 Assets Total	14.20		5,742.61	
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		14.20		83.84
	Major Account 480000 Total		14.20		83.84
	Fund 24860 Revenues Total		14.20		83.84
	Fund 24860 Total	14.20	14.20	5,742.61	5,742.61



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	95.05		38,434.30	
	Fund 64811 Assets Total	95.05		38,434.30	
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		95.05		561.10
	Major Account 480000 Total		95.05		561.10
	Fund 64811 Revenues Total		95.05		561.10
	Fund 64811 Total	95.05	95.05	38,434.30	38,434.30

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	299,092.14-		66,526.07	
	Fund 24990 Assets Total	299,092.14-		66,526.07	
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		907.86		5,781.33
	Major Account 480000 Total		907.86		5,781.33
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		907.86		305,781.33
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			16,595.37	
	554900 OTHER CONTRACTUAL SERVICES	300,000.00		771,402.33	
	Major Account 520000 Total	300,000.00		787,997.70	
	Fund 24990 Expenditures Total	300,000.00		787,997.70	
	Fund 24990 Total	907.86	907.86	854,523.77	854,523.77

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	513,232.89-		7,775,911.92	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	2,095.00		6,120.00	
	Fund 25010 Assets Total	511,137.89-		7,822,031.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,813.15		120,820.35
	Fund 25010 Liabilities Total		11,813.15		120,820.35
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		1,076.78-		5,019.10-
	Major Account 450000 Total		1,076.78-		5,019.10-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,220.00		270,498.00
	461600 OP GRANTS - LOCAL GOVERN		13,569.07		29,576.03
	Major Account 460000 Total		15,789.07		300,074.03
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		588.00		30,184.00-
	471109 TUITION OTHER		278,163.87		462,895.10
	471110 RESIDENT TUITION		6,390.83-		944,648.43
	471111 NON-RESIDENT TUITION		2,744.00		960,292.06
	471112 OFF CAMPUS TUITION				17,712.00
	471113 ON-LINE TUITION		7,303.44		3,489,793.38
	471140 OTHER STUDENT FEES		906.58-		1,112,924.92
	471170 TUITION WAIVER-CONTRA		190,006.45		1,458,660.75-
	471179 OTHER SERVICES		33,530.02		225,779.74
	472100 SALE OF SUP & MAT		450.00		700.00
	474100 GENERAL BUSINESS FEES		315.00-		14,187.70
	475101 AUTO REGISTRATION		260.00		6,160.00
	Major Account 470000 Total		505,433.37		5,746,248.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,963.35		113,620.26
	483200 BUILDING & SPACE RENTAL				8,964.75
	484100 OPERATING DONATIONS & CO		2,655.21		21,521.40
	484500 REIMB NON-GOVT SOURCES				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				206,546.71
	485100 FINES FORFEITS & PENALTI		87,330.18-		82,149.88-
	486300 CLEARING ACCOUNT		79,935.81		394,408.73-
	486400 CASH OVER ADJUSTMENT				5.00-
	486600 CREDIT CARD CLEARING		27,737.32		74,667.84-
	Major Account 480000 Total		43,961.51		193,393.35-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				223,444.70
	493200 OPERATING TRANSFERS OUT				324,862.94-
	Major Account 490000 Total				101,418.24-
	Fund 25010 Revenues Total		564,107.17		5,746,491.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	161,276.25		753,347.15	
	511200 TEMPORARY SALARIES-WAGE	163,535.52		649,940.01	
	511300 OVERTIME PAYMENTS	8,441.91		24,762.72	
	511900 SUPPLEMENTAL	300.00		1,500.00	
	515100 RETIREMENT PLANS EXPENSE	13,610.52		57,728.90	
	515200 FICA EXPENSE	21,977.31		89,488.64	
	515400 LIFE & ACCIDENT INS EXP	518.91		1,860.34	
	515500 HEALTH INSURANCE EXPENSE	36,301.34		163,557.72	
	516300 EMPLOYEE ASSISTANCE PRO			7,420.00	
	516500 WORKERS COMP PREMIUMS			158,728.00	
	Major Account 510000 Total	405,961.76		1,908,333.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,098.29		12,828.59	
	521200 COM EXPENSE - VOICE/DATA	3,602.66		10,746.84	
	521300 FREIGHT EXPENSE			60.50	
	521400 CIO CHARGES	845.15		5,018.46	
	521500 PUBLICATION & PRINT EXP	39,370.68		154,979.31	
	521700 1099 ROYALTY PAYMENTS			1,034.93	
	521900 AWARDS EXPENSE	3,521.29		4,694.21	
	522100 DUES & SUBSCRIPTION EXP	23,932.70		190,750.76	
	522200 CONFERENCE REGISTRATION	10,465.82		18,427.25	
	522400 SUBSISTENCE	2,000.00		2,237.37	
	522500 EMPLOYEE MOVING EXPENSE			10,764.80	
	522600 JOB APPLICANT EXPENSE	1,475.78		7,375.01	
	523201 NATURAL GAS	719.75		3,998.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	55,163.83		210,975.57	
	523203 WATER	15,613.16		53,477.04	
	523219 OTHER UTILITY	21,403.87		153,880.21	
	524700 RENT EXP-OTHER REAL PROP			7,112.60	
	525100 RENT EXP-OFFICE EQUIP	7,073.43		38,622.62	
	525500 RENT EXP-OTHER PERS PROP	8,630.79		30,700.15	
	526100 REP & MAINT-REAL PROPERT	9,912.80		50,217.26	
	527200 REP & MAINT-MOTOR VEHICL	16,266.81		47,944.20	
	527500 REP & MAINT-COMM EQUIP	180.00		12,654.71	
	527600 REP & MAINT-HOUSE/INST E			5,721.07	
	527800 REP & MAINT-OTHER PROPER	1,970.61		29,577.35	
	531100 OFFICE SUPPLIES EXPENSE	12,231.82		35,695.11	
	532100 NON-CAPITALIZED EQUIP PU	950.76		357,696.63	
	533100 HOUSEHOLD & INSTIT EXP	1,132.13		33,436.61	
	533900 FOOD EXPENSE-INSTITUTIONS	15,507.89		38,172.87	
	534500 AGRICULTURAL SUPPLIES EX	4,296.00		11,733.94	
	534600 ED & RECREATIONAL SUP EX	37,817.31		359,288.99	
	534800 CONST & MAINT SUP EXP	12,139.19		120,163.84	
	534900 MISCELLANEOUS SUP EXP			3,640.40-	
	535100 MEDICAL SUPPLIES	3,258.00		3,258.00	
	537100 LABORATORY SUP EXP	6,957.39		16,065.63	
	538100 VEHICLE & EQUIP SUP EXP	4,133.35		12,969.40	
	539100 INDIRECT COST ALLOWANCE			29,258.05-	
	541100 ACCTG & AUDITING SERVICES			27,087.08	
	541500 LEGAL SERVICES EXPENSE	6,579.00		13,808.75	
	542500 ENG & ARCH SERVICES			36,599.35	
	546900 OTHER MEDICAL SERVICES	2,175.00		5,184.80	
	547100 EDUCATIONAL SERVICES			5,000.00	
	548600 PEST CONTROL			925.00	
	548700 REFUSE/RECYCLING	2,425.64		12,622.63	
	549500 HAZARDOUS WASTE DISPOSAL	857.92		1,739.52	
	554900 OTHER CONTRACTUAL SERVICES	147,468.86		936,429.14	
	555100 DATA PROC SOFTW LIC FEE	34,671.50		134,366.06	
	555200 SOFTWARE - NEW PURCHASES			163.38	
	556100 INSURANCE EXPENSE	400.00		600,139.87	
	556300 SURETY & NOTARY BONDS	1,820.55		1,820.55	
	559100 OTHER OPERATING EXP	28,075.70-		160,790.15	
	Major Account 520000 Total	489,994.03		3,956,058.16	

Expenditures 570000 Travel Expenses

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				
	571100 LODGING	75,435.04		191,137.77	
	571600 MEALS - TAXABLE	25.73		87.70	
	571800 MEALS - TRAVEL STATUS	9.58		158.78	
	572100 COMMERCIAL TRANSPORTATIO	95,491.07		155,617.88	
	573100 STATE-OWNED TRANSPORT	1,039.18		4,804.70	
	574500 PERSONAL VEHICLE MILEAGE	5,638.51		14,128.83	
	575100 MISC TRAVEL EXPENSE	1,152.94		1,356.18	
	Major Account 570000 Total	176,467.01		367,291.84	
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			63,097.24	
	599100 OTHER GOVERNMENT AID	14,635.41		402,580.41	
	Major Account 590000 Total	14,635.41		339,483.17	
	Fund 25010 Expenditures Total	1,087,058.21		6,626,314.75	
	Fund 25010 Total	575,920.32	575,920.32	14,448,346.67	14,448,346.67

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	220,004.50		3,082,606.44	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			249.20	
	139901 AR INVOICED (SYSTEM)	690.00		14,374.12	
	Fund 25030 Assets Total	220,694.50		3,132,229.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104,376.40-		4,871.35
	Fund 25030 Liabilities Total		104,376.40-		4,871.35
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		24.30		42.55
	Major Account 450000 Total		24.30		42.55
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		315.90-		10,517.65-
	471109 TUITION OTHER		731,151.43		392,590.59-
	471110 RESIDENT TUITION		5,505.39-		1,063,839.09
	471111 NON-RESIDENT TUITION		4,395.96-		620,060.04
	471112 OFF CAMPUS TUITION		15,840.00		31,968.00
	471113 ON-LINE TUITION		5,141.00-		1,858,522.92
	471140 OTHER STUDENT FEES		1,513.02-		474,231.50
	471169 TUITION WAIVER				2,789.00-
	471170 TUITION WAIVER-CONTRA		35,839.00-		869,283.45-
	471179 OTHER SERVICES		4,266.42		29,817.60
	474100 GENERAL BUSINESS FEES		4,550.56		7,100.62
	475101 AUTO REGISTRATION		100.00		4,275.00
	Major Account 470000 Total		703,198.14		2,814,634.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,291.08		27,987.86
	484100 OPERATING DONATIONS & CO		1,798.51		9,996.01
	484500 REIMB NON-GOVT SOURCES				6,049.01
	484900 OTHER PRIVATE SOURCES		9,067.77		16,168.85

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 & PENALTY		5,279.08		9,876.83
	486300 CLEARING ACCOUNT		2,447.31-		551,795.92
	486400 CASH OVER ADJUSTMENT				28.58-
	486600 CREDIT CARD CLEARING		174,133.74		1,428,559.76
	Major Account 480000 Total		195,122.87		2,050,405.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,627.00-
	Major Account 490000 Total				20,627.00-
	Fund 25030 Revenues Total		898,345.31		4,865,455.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	205,342.00		661,653.13	
	511200 TEMPORARY SALARIES-WAGE	38,378.44		111,185.83	
	511900 SUPPLEMENTAL	950.00		4,775.00	
	515100 RETIREMENT PLANS EXPENSE	4,922.72		25,286.98	
	515200 FICA EXPENSE	6,442.74		34,975.33	
	515400 LIFE & ACCIDENT INS EXP	173.62		1,024.13	
	515500 HEALTH INSURANCE EXPENSE	15,834.68		74,207.42	
	515501 HEALTH/FACULTY - 10 MO P			6,738.00	
	516300 EMPLOYEE ASSISTANCE PRO			4,664.00	
	516500 WORKERS COMP PREMIUMS			102,515.00	
	Major Account 510000 Total	272,044.20		1,027,024.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.56		4,674.25	
	521200 COM EXPENSE - VOICE/DATA	7,071.56		34,300.53	
	521300 FREIGHT EXPENSE			1,770.99	
	521500 PUBLICATION & PRINT EXP	34,366.02		130,618.60	
	521900 AWARDS EXPENSE	776.56		1,288.25	
	522100 DUES & SUBSCRIPTION EXP	12,230.30		251,475.66	
	522200 CONFERENCE REGISTRATION	2,439.06		5,489.06	
	522400 SUBSISTENCE	738.11		66,427.37	
	522500 EMPLOYEE MOVING EXPENSE			7,000.00	
	522600 JOB APPLICANT EXPENSE	823.39		4,168.49	
	523201 NATURAL GAS	3,673.25		30,162.63	
	523202 ELECTRICITY	29,566.23		172,446.79	
	523203 WATER	3,561.34		19,633.31	
	523204 SEWER	996.14		4,980.70	
	523219 OTHER UTILITY			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	
		524700 RENT EXP-OTHER REAL PROP			4,800.00	
		525500 RENT EXP-OTHER PERS PROP	750.00-		4,690.20	
		526100 REP & MAINT-REAL PROPERT	5,322.07		43,109.86	
		527100 REP & MAINT-OFFICE EQUIP			546.91	
		527200 REP & MAINT-MOTOR VEHICL	86.15		2,463.16	
		527400 REP & MAINT-DATA PROC			10.64	
		527600 REP & MAINT-HOUSE/INST E			2,667.25	
		527800 REP & MAINT-OTHER PROPER	600.00		2,781.99	
		531100 OFFICE SUPPLIES EXPENSE	1,170.91		5,210.56	
		532100 NON-CAPITALIZED EQUIP PU	12,733.78		93,215.54	
		533100 HOUSEHOLD & INSTIT EXP	2,890.40		28,314.28	
		533900 FOOD EXPENSE-INSTITUTIONS	2,450.49		10,540.13	
		534500 AGRICULTURAL SUPPLIES EX	730.94		8,203.94	
		534600 ED & RECREATIONAL SUP EX	4,772.35		115,505.03	
		534800 CONST & MAINT SUP EXP	1,339.76		11,654.67	
		534900 MISCELLANEOUS SUP EXP	164.47		186.22	
		535100 MEDICAL SUPPLIES	1,347.34		15,137.92	
		537100 LABORATORY SUP EXP	2,456.98		4,128.39	
		538100 VEHICLE & EQUIP SUP EXP	833.47		4,396.50	
		541100 ACCTG & AUDITING SERVICES			18,442.25	
		541500 LEGAL SERVICES EXPENSE	6,916.25		10,164.00	
		542500 ENG & ARCH SERVICES	3,964.05		48,444.71	
		543100 IT CONSULTING-APPLICATIONS			34,470.44	
		543200 IT CONSULTING-HW/SW SUPP			2,000.00	
		544100 PHYSICIAN SERVICES	6,750.00		20,250.00	
		545000 LABORATORY SERVICES			1,113.00	
		547100 EDUCATIONAL SERVICES			16,000.00	
		548600 PEST CONTROL	910.00		4,550.00	
		548700 REFUSE/RECYCLING	2,230.01		11,996.54	
		554900 OTHER CONTRACTUAL SERVICES	31,970.89		963,231.70	
		555100 DATA PROC SOFTW LIC FEE	400.00		112,412.80	
		556100 INSURANCE EXPENSE	13,196.00		385,391.32	
		559100 OTHER OPERATING EXP	43,262.04		87,769.04	
		Major Account 520000 Total	242,025.87		2,818,212.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	21,823.68		42,541.05	
		571600 MEALS - TAXABLE	48.85		111.87	
		572100 COMMERCIAL TRANSPORTATIO	20,855.80		54,720.39	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			24,605.85	
	574500 PERSONAL VEHICLE MILEAGE	3,223.69		9,312.69	
	575100 MISC TRAVEL EXPENSE	107.32		381.56	
	Major Account 570000 Total	<u>46,059.34</u>		<u>131,673.41</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,042.00		2,042.00	
	588004 EQUIPMENT			44,310.56	
	Major Account 580000 Total	<u>2,042.00</u>		<u>46,352.56</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,103.00		205,803.05	
	Major Account 590000 Total	<u>11,103.00</u>		<u>205,803.05</u>	
	Fund 25030 Expenditures Total	<u>573,274.41</u>		<u>4,229,066.64</u>	
	Fund 25030 Total	<u>793,968.91</u>	<u>793,968.91</u>	<u>7,361,296.40</u>	<u>7,361,296.40</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	1,560,301.69-		9,992,595.56	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	3,033.58-		668,551.00	
		Fund 25040 Assets Total	1,563,335.27-		10,712,346.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126,443.38-		77,794.86
		Fund 25040 Liabilities Total		126,443.38-		77,794.86
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		95.29		60.59-
		Major Account 450000 Total		95.29		60.59-
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB				60.00
		461500 OP GRANTS - STATE AGENCI		3,468.00		704,519.00
		Major Account 460000 Total		3,468.00		704,579.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		171,050.43		431,115.13
		471110 RESIDENT TUITION		11,186.03-		5,547,038.43
		471111 NON-RESIDENT TUITION		784.00		1,446,508.46
		471112 OFF CAMPUS TUITION		1,073.68		304,787.92
		471113 ON-LINE TUITION		783.51		1,945,406.20
		471114 CCSSC TUITION				97,565.00
		471140 OTHER STUDENT FEES		32,212.50		2,424,649.54
		471169 TUITION WAIVER				72,824.13-
		471170 TUITION WAIVER-CONTRA		21,204.45-		2,084,847.72-
		471179 OTHER SERVICES		65,449.29		277,434.76
		472100 SALE OF SUP & MAT		110.00		1,730.00
		474100 GENERAL BUSINESS FEES		75,612.27-		108,667.48-
		475101 AUTO REGISTRATION		166.00		4,546.00
		475201 CREDIT BY EXAM				120.00
		Major Account 470000 Total		163,626.66		10,214,562.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,949.31		221,792.92

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				26,810.00
	483400 OTHER RENTAL REVENUE		2,158.48		22,856.06
	484100 OPERATING DONATIONS & CO		15,746.77		34,083.06
	484500 REIMB NON-GOVT SOURCES				12,264.23
	484800 ROYALTY REVENUE		173.21		550.14
	484900 OTHER PRIVATE SOURCES		40,224.24		132,570.10
	485100 FINES FORFEITS & PENALTI		271.06-		170.23-
	486100 LOAN INTEREST				1,925.26
	486300 CLEARING ACCOUNT		750,493.54		75,493.54
	Major Account 480000 Total		844,474.49		528,175.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		232.53		4,936.72
	493100 OPERATING TRANSFERS IN				10,800.00
	493200 OPERATING TRANSFERS OUT				57,290.00-
	Major Account 490000 Total		232.53		41,553.28-
	Fund 25040 Revenues Total		1,011,896.97		11,405,702.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,298,110.51		3,911,587.01	
	511200 TEMPORARY SALARIES-WAGE	182,775.64		529,187.26	
	511300 OVERTIME PAYMENTS			15.07	
	511900 SUPPLEMENTAL	150.00		900.00	
	515100 RETIREMENT PLANS EXPENSE	90,807.57		297,093.22	
	515200 FICA EXPENSE	93,866.98		306,053.58	
	515400 LIFE & ACCIDENT INS EXP	2,653.15		8,301.38	
	515500 HEALTH INSURANCE EXPENSE	55,042.85		479,421.24	
	515501 HEALTH/FACULTY - 10 MO P			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	1,723,406.70		5,573,275.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,590.86		64,263.69	
	521101 POSTAGE CHARGES	47.42		274.11	
	521200 COM EXPENSE - VOICE/DATA	11,950.94		55,285.10	
	521300 FREIGHT EXPENSE	1,136.71		1,716.01	
	521400 CIO CHARGES	294.04		1,462.34	
	521500 PUBLICATION & PRINT EXP	64,692.87		580,520.86	

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	229.00		2,250.40	
		521900 AWARDS EXPENSE			44.40	
		522100 DUES & SUBSCRIPTION EXP	47,628.72		518,474.93	
		522200 CONFERENCE REGISTRATION	14,987.19		35,554.29	
		522600 JOB APPLICANT EXPENSE	1,774.12		5,247.10	
		523201 NATURAL GAS	8,224.10		31,985.01	
		523202 ELECTRICITY	2,392.57		372,552.18	
		523203 WATER	94.50		27,364.52	
		523204 SEWER			59,283.10	
		523219 OTHER UTILITY	5,182.89		16,580.28	
		524700 RENT EXP-OTHER REAL PROP	250.00		2,000.00	
		525100 RENT EXP-OFFICE EQUIP	6,720.70		38,215.44	
		525500 RENT EXP-OTHER PERS PROP	974.82		39,269.25	
		526100 REP & MAINT-REAL PROPERT	35,812.61		361,434.47	
		527100 REP & MAINT-OFFICE EQUIP			23,232.75	
		527200 REP & MAINT-MOTOR VEHICL	2,273.99		9,015.58	
		527600 REP & MAINT-HOUSE/INST E	5,321.43		49,455.84	
		527800 REP & MAINT-OTHER PROPER	698.99		31,657.95	
		531100 OFFICE SUPPLIES EXPENSE	3,302.42		36,312.55	
		532100 NON-CAPITALIZED EQUIP PU	11,424.48		210,963.15	
		533100 HOUSEHOLD & INSTIT EXP	16,905.00		95,043.03	
		533900 FOOD EXPENSE-INSTITUTIONS	5,403.87		75,764.09	
		534600 ED & RECREATIONAL SUP EX	54,990.69		326,524.57	
		534800 CONST & MAINT SUP EXP	4,727.90		17,064.98	
		535100 MEDICAL SUPPLIES	646.57		8,028.45	
		537100 LABORATORY SUP EXP	8,511.42		28,526.67	
		538100 VEHICLE & EQUIP SUP EXP	1,910.68		8,290.88	
		541100 ACCTG & AUDITING SERVICES	10,000.00		45,607.50	
		541500 LEGAL SERVICES EXPENSE	27,321.20		60,234.95	
		543100 IT CONSULTING-APPLICATIONS	37,668.97		68,937.85	
		543200 IT CONSULTING-HW/SW SUPP	3,890.88		205.88	
		543300 IT CONSULTING-OTHER	630.00		2,520.00	
		546900 OTHER MEDICAL SERVICES			30,910.00	
		547100 EDUCATIONAL SERVICES			10,000.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,117.83	
		548600 PEST CONTROL	247.50		495.00	
		548700 REFUSE/RECYCLING	5,616.90		27,874.32	
		549100 LAUNDRY SERVICES	183.58		2,718.93	
		549200 JANITORIAL/SECURITY SRVS	937.20		4,140.83	

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	128,827.75		1,093,187.00	
	555100 DATA PROC SOFTW LIC FEE	12,910.12		246,941.50	
	556100 INSURANCE EXPENSE	580.92		560,259.36	
	559100 OTHER OPERATING EXP	35,332.29		143,195.47	
	Major Account 520000 Total	534,584.23		5,440,004.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	64,175.24		115,854.27	
	571600 MEALS - TAXABLE	200.08		827.46	
	572100 COMMERCIAL TRANSPORTATIO	64,771.03		194,886.12	
	573100 STATE-OWNED TRANSPORT	13,393.04		42,296.75	
	574500 PERSONAL VEHICLE MILEAGE	5,365.54		21,439.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.50		3,086.07	
	575100 MISC TRAVEL EXPENSE	1,182.13		4,299.39	
	Major Account 570000 Total	149,082.56		376,517.84	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	8,006.29		128,728.91	
	Major Account 580000 Total	8,006.29		128,728.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,137.26		56,829.41	
	599100 OTHER GOVERNMENT AID	23,571.82		599,473.49	
	Major Account 590000 Total	33,709.08		656,302.90	
	Fund 25040 Expenditures Total	2,448,788.86		12,174,829.53	
	Fund 25040 Total	885,453.59	885,453.59	22,887,176.09	22,887,176.09

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,030,120.61-		1,348,853.98	
	Fund 25041 Assets Total	1,030,120.61-		1,348,853.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,540.56		28,540.56
	Fund 25041 Liabilities Total		28,540.56		28,540.56
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	12,436.77		26,996.63	
	534600 ED & RECREATIONAL SUP EX	1,800.50		17,655.50	
	543100 IT CONSULTING-APPLICATIONS			88.53	
	Major Account 520000 Total	14,237.27		44,740.66	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,038,236.66		2,360,819.97	
	588004 EQUIPMENT	6,187.24		6,187.24	
	Major Account 580000 Total	1,044,423.90		2,367,007.21	
	Fund 25041 Expenditures Total	1,058,661.17		2,411,747.87	
	Fund 25041 Total	28,540.56	28,540.56	3,760,601.85	3,760,601.85

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	92.93		184,054.73	
	Fund 25050 Assets Total	92.93		184,054.73	
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		456.08		3,030.69
	Major Account 480000 Total		456.08		3,030.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		363.15-		363.15-
	Major Account 490000 Total		363.15-		363.15-
	Fund 25050 Revenues Total		92.93		2,667.54
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			5,956.00	
	534600 ED & RECREATIONAL SUP EX	363.15		363.15	
	534800 CONST & MAINT SUP EXP	363.15-		363.15-	
	Major Account 520000 Total			5,956.00	
	Fund 25050 Expenditures Total			5,956.00	
	Fund 25050 Total	92.93	92.93	190,010.73	190,010.73



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	353.28		668,683.50	
	Fund 25070 Assets Total	353.28		668,683.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00-		
	Fund 25070 Liabilities Total		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		1,657.31		11,335.15
	484100 OPERATING DONATIONS & CO		2,300.29		8,842.56
	Major Account 480000 Total		3,957.60		20,177.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 25070 Revenues Total		3,957.60		120,177.71
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,479.55	
	532100 NON-CAPITALIZED EQUIP PU	604.32		17,336.04	
	554900 OTHER CONTRACTUAL SERVICES			116,802.60	
	Major Account 520000 Total	604.32		135,618.19	
	Fund 25070 Expenditures Total	604.32		135,618.19	
	Fund 25070 Total	957.60	957.60	804,301.69	804,301.69

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	45.10		18,235.68	
	Fund 25080 Assets Total	45.10		18,235.68	
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		45.10		266.23
	Major Account 480000 Total		45.10		266.23
	Fund 25080 Revenues Total		45.10		266.23
	Fund 25080 Total	45.10	45.10	18,235.68	18,235.68

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	1,159.94		468,003.58	
		Fund 25090 Assets Total	1,159.94		468,003.58	
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		1,159.94		6,905.65
		Major Account 480000 Total		1,159.94		6,905.65
		Fund 25090 Revenues Total		1,159.94		6,905.65
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			7,393.18	
		554900 OTHER CONTRACTUAL SERVICES			2,263.50	
		Major Account 520000 Total			9,656.68	
		Fund 25090 Expenditures Total			9,656.68	
		Fund 25090 Total	1,159.94	1,159.94	477,660.26	477,660.26

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>
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			80,000.00	
	Major Account 590000 Total			80,000.00	
	Fund 45010 Expenditures Total			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	91,098.78-		139,073.07	
		139901 AR INVOICED (SYSTEM)	23,161.27-		23,366.67	
		Fund 49000 Assets Total	114,260.05-		162,439.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,000.00		6,000.00
		Fund 49000 Liabilities Total		6,000.00		6,000.00
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		17,714.78		114,385.68
		Major Account 460000 Total		17,714.78		114,385.68
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		584.81		978.71
		484900 OTHER PRIVATE SOURCES		105,245.59-		124,631.52
		Major Account 480000 Total		104,660.78-		125,610.23
		Fund 49000 Revenues Total		86,946.00-		240,145.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,224.03		26,377.44	
		511200 TEMPORARY SALARIES-WAGE	7,168.26		55,216.43	
		515100 RETIREMENT PLANS EXPENSE	28.82		1,487.76	
		515200 FICA EXPENSE	291.86		3,591.16	
		515400 LIFE & ACCIDENT INS EXP	13.08-		5.59-	
		515500 HEALTH INSURANCE EXPENSE	1,592.81-		162.27-	
		Major Account 510000 Total	8,107.08		86,504.93	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	43.80		219.00	
		522200 CONFERENCE REGISTRATION	80.00		2,280.00	
		525500 RENT EXP-OTHER PERS PROP			1,492.26	
		531100 OFFICE SUPPLIES EXPENSE	223.84		2,399.61	
		533900 FOOD EXPENSE-INSTITUTIONS	79.63		1,098.74	
		534600 ED & RECREATIONAL SUP EX	1,910.24		4,635.79-	

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	
	537100 LABORATORY SUP EXP	1,342.88		1,342.88	
	538100 VEHICLE & EQUIP SUP EXP			243.17	
	549500 HAZARDOUS WASTE DISPOSAL			242.47	
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	555100 DATA PROC SOFTW LIC FEE	276.58		298.30	
	Major Account 520000 Total	3,956.97		8,040.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,768.08	
	573100 STATE-OWNED TRANSPORT			448.08	
	575100 MISC TRAVEL EXPENSE			46.04	
	Major Account 570000 Total			2,262.20	
Expenditures	590000 Government Aid				
	593100 GRANTS	21,250.00		21,750.00	
	Major Account 590000 Total	21,250.00		21,750.00	
	Fund 49000 Expenditures Total	33,314.05		118,557.71	
	Fund 49000 Total	<u>80,946.00-</u>	<u>80,946.00-</u>	<u>280,997.45</u>	<u>280,997.45</u>

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	166.08		67,155.00	
	Fund 49200 Assets Total	166.08		67,155.00	
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		166.08		980.42
	Major Account 480000 Total		166.08		980.42
	Fund 49200 Revenues Total		166.08		980.42
	Fund 49200 Total	166.08	166.08	67,155.00	67,155.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,061.09		73,829.96	
		139901 AR INVOICED (SYSTEM)	31,938.11-			
		Fund 49300 Assets Total	17,877.02-		73,829.96	
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		10,222.03-		333,265.21
		Major Account 460000 Total		10,222.03-		333,265.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.60		655.56
		484900 OTHER PRIVATE SOURCES				75,000.00-
		Major Account 480000 Total		197.60		74,344.44-
		Fund 49300 Revenues Total		10,024.43-		258,920.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,349.36-		56,036.54	
		511200 TEMPORARY SALARIES-WAGE	4,134.62		20,784.23	
		515100 RETIREMENT PLANS EXPENSE	827.95-		4,261.96	
		515200 FICA EXPENSE	1,057.08		7,014.08	
		515400 LIFE & ACCIDENT INS EXP	24.45-		97.71	
		515500 HEALTH INSURANCE EXPENSE	1,667.41-		8,452.73	
		Major Account 510000 Total	7,677.47-		96,647.25	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	11.18		58.80	
		521500 PUBLICATION & PRINT EXP	4.13		2,093.31	
		531100 OFFICE SUPPLIES EXPENSE	6.90		97.85	
		533100 HOUSEHOLD & INSTIT EXP			45.00	
		534600 ED & RECREATIONAL SUP EX	65.22		210.19	
		537100 LABORATORY SUP EXP	683.65		1,491.91	
		539100 INDIRECT COST ALLOWANCE	12,234.39		20,856.84	
		554900 OTHER CONTRACTUAL SERVICES			27,272.78	
		Major Account 520000 Total	13,005.47		52,126.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	300.89		2,287.88	
		572100 COMMERCIAL TRANSPORTATIO	489.56		551.79	
		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	107.14		306.18	
	575100 MISC TRAVEL EXPENSE	27.00		45.00	
	Major Account 570000 Total	<u>924.59</u>		<u>3,264.45</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			43,803.00	
	599102 NONTAXABLE STIPENDS			15,000.00	
	599104 STUDENT TUITION	1,600.00		13,032.00	
	Major Account 590000 Total	<u>1,600.00</u>		<u>71,835.00</u>	
	Fund 49300 Expenditures Total	<u>7,852.59</u>		<u>223,873.38</u>	
	Fund 49300 Total	<u>10,024.43</u>	<u>10,024.43</u>	<u>297,703.34</u>	<u>297,703.34</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	168,243.42		473,994.86	
		Fund 55010 Assets Total	168,243.42		473,994.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60,786.64		61,268.14
		Fund 55010 Liabilities Total		60,786.64		61,268.14
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		5,129.25		14,642.56-
		471140 OTHER STUDENT FEES		253.44		391,055.65
		471179 OTHER SERVICES		1,157.94		10,390.69
		472100 SALE OF SUP & MAT				671,261.40
		Major Account 470000 Total		6,540.63		1,058,065.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,563.64		9,044.30
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,125,000.00
		485100 FINES FORFEITS & PENALTI		730.00-		30,040.00
		486300 CLEARING ACCOUNT		62,248.57		1,198,226.42-
		Major Account 480000 Total		288,082.21		34,142.12-
		Fund 55010 Revenues Total		294,622.84		1,023,217.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,565.84		372,588.60	
		511200 TEMPORARY SALARIES-WAGE	21,042.28		90,699.48	
		511300 OVERTIME PAYMENTS			9.00	
		511900 SUPPLEMENTAL	150.00		750.00	
		515100 RETIREMENT PLANS EXPENSE	4,679.87		23,583.03	
		515200 FICA EXPENSE	6,072.30		30,577.42	
		515400 LIFE & ACCIDENT INS EXP	224.45		1,135.11	
		515500 HEALTH INSURANCE EXPENSE	15,123.21		74,728.80	
		Major Account 510000 Total	121,857.95		594,071.44	
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	3,082.60		16,319.78	
	521300 FREIGHT EXPENSE			10.00	
	521500 PUBLICATION & PRINT EXP			23.95	
	522100 DUES & SUBSCRIPTION EXP			15,473.00	
	523201 NATURAL GAS	1,280.00		4,662.43	
	523202 ELECTRICITY	29,694.53		113,510.03	
	523203 WATER	11,221.67		42,341.89	
	523219 OTHER UTILITY	10,421.77		79,713.96	
	525500 RENT EXP-OTHER PERS PROP			11,424.00	
	526100 REP & MAINT-REAL PROPERT	1,330.68		8,191.02	
	527600 REP & MAINT-HOUSE/INST E	150.00		2,430.92	
	527800 REP & MAINT-OTHER PROPER	935.00		14,361.75	
	531100 OFFICE SUPPLIES EXPENSE			198.10	
	532100 NON-CAPITALIZED EQUIP PU			4,096.40	
	533100 HOUSEHOLD & INSTIT EXP	785.00		23,977.97	
	533900 FOOD EXPENSE-INSTITUTIONS			6,917.20	
	534600 ED & RECREATIONAL SUP EX	33.85		1,281.90	
	534800 CONST & MAINT SUP EXP	1,581.06		28,419.30	
	539200 DEBT SERVICE EXPENSE			3,125.00	
	541100 ACCTG & AUDITING SERVICES			19,070.00	
	548600 PEST CONTROL	108.00		277.00	
	548700 REFUSE/RECYCLING	1,185.36		8,625.17	
	549200 JANITORIAL/SECURITY SRVS			1,970.00	
	554900 OTHER CONTRACTUAL SERVICES	3,037.25		15,306.67	
	556100 INSURANCE EXPENSE			138,539.11	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	64,846.77		562,767.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	120.40		1,532.32	
	572100 COMMERCIAL TRANSPORTATIO	273.74		555.65	
	573100 STATE-OWNED TRANSPORT			203.94	
	574500 PERSONAL VEHICLE MILEAGE	67.20		123.20	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	461.34		2,495.11	
	Fund 55010 Expenditures Total	187,166.06		1,159,333.86	
	Fund 55010 Total	355,409.48	355,409.48	1,633,328.72	1,633,328.72

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	35.87		14,502.72	
	Fund 55011 Assets Total	35.87		14,502.72	
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		35.87		211.73
	Major Account 480000 Total		35.87		211.73
	Fund 55011 Revenues Total		35.87		211.73
	Fund 55011 Total	35.87	35.87	14,502.72	14,502.72

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	301,047.32		2,628,829.43	
		Fund 55030 Assets Total	301,047.32		2,628,829.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,568.01-		
		Fund 55030 Liabilities Total		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		2,910.29		1,089.44-
		Major Account 470000 Total		2,910.29		1,089.44-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,931.15		16,558.23
		484500 REIMB NON-GOVT SOURCES		130,000.00		650,000.00
		484900 OTHER PRIVATE SOURCES				452,360.00
		486300 CLEARING ACCOUNT		292,090.14		1,290,567.53
		Major Account 480000 Total		428,021.29		2,409,485.76
		Fund 55030 Revenues Total		430,931.58		2,408,396.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,425.39		291,023.97	
		511200 TEMPORARY SALARIES-WAGE	1,870.53		23,125.16	
		511900 SUPPLEMENTAL	50.00		300.00	
		515100 RETIREMENT PLANS EXPENSE	4,199.64		20,432.95	
		515200 FICA EXPENSE	4,245.07		22,256.59	
		515400 LIFE & ACCIDENT INS EXP	147.59		795.53	
		515500 HEALTH INSURANCE EXPENSE	13,601.13		73,267.97	
		Major Account 510000 Total	82,539.35		431,202.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.76	
		521200 COM EXPENSE - VOICE/DATA			693.56	
		521500 PUBLICATION & PRINT EXP			2,400.84	
		522100 DUES & SUBSCRIPTION EXP			1,161.00	
		522400 SUBSISTENCE	355.60		5,383.71	
		523201 NATURAL GAS	2,128.80		9,594.90	
		523202 ELECTRICITY	9,784.02		78,011.87	
		523203 WATER	1,117.91		5,813.21	

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		3,864.20	
		523219 OTHER UTILITY			1,215.00	
		525500 RENT EXP-OTHER PERS PROP			1,000.00	
		526100 REP & MAINT-REAL PROPERT	3,607.90		28,237.55	
		527600 REP & MAINT-HOUSE/INST E	84.18		5,806.56	
		531100 OFFICE SUPPLIES EXPENSE			421.79	
		532100 NON-CAPITALIZED EQUIP PU	134.90		10,789.61	
		533100 HOUSEHOLD & INSTIT EXP	2,288.86		17,545.51	
		534500 AGRICULTURAL SUPPLIES EX			112.95	
		534600 ED & RECREATIONAL SUP EX	162.26		3,309.66	
		534800 CONST & MAINT SUP EXP	222.50		3,570.61	
		538100 VEHICLE & EQUIP SUP EXP	629.72		837.70	
		539200 DEBT SERVICE EXPENSE			3,125.00	
		541100 ACCTG & AUDITING SERVICES			16,569.99	
		547100 EDUCATIONAL SERVICES			6,500.00	
		548700 REFUSE/RECYCLING	2,017.51		14,655.28	
		549100 LAUNDRY SERVICES			7,770.00	
		554900 OTHER CONTRACTUAL SERVICES	469.90		18,249.77	
		555100 DATA PROC SOFTW LIC FEE			280.00	
		556100 INSURANCE EXPENSE			62,009.90	
		559100 OTHER OPERATING EXP			11,750.00	
		Major Account 520000 Total	23,776.90		320,685.93	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			132.30	
		Major Account 570000 Total			132.30	
		Fund 55030 Expenditures Total	106,316.25		752,020.40	
		Fund 55030 Total	407,363.57	407,363.57	3,380,849.83	3,380,849.83

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	2,648.33		1,070,851.82	
	Fund 55031 Assets Total	2,648.33		1,070,851.82	
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		2,648.33		15,633.73
	Major Account 480000 Total		2,648.33		15,633.73
	Fund 55031 Revenues Total		2,648.33		15,633.73
	Fund 55031 Total	2,648.33	2,648.33	1,070,851.82	1,070,851.82

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	885,754.29-		594,258.92	
		Fund 55040 Assets Total	885,754.29-		594,258.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		416,327.39-		84,585.25
		Fund 55040 Liabilities Total		416,327.39-		84,585.25
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				6,717.75
		Major Account 470000 Total				6,717.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,709.20		21,796.16
		484900 OTHER PRIVATE SOURCES		500,000.00		2,400,000.00
		486300 CLEARING ACCOUNT		591,272.58-		175,674.17-
		Major Account 480000 Total		84,563.38-		2,246,121.99
		Fund 55040 Revenues Total		84,563.38-		2,252,839.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	182,451.59		897,764.89	
		511200 TEMPORARY SALARIES-WAGE	39,318.47		171,563.42	
		511900 SUPPLEMENTAL	200.00		1,000.00	
		515100 RETIREMENT PLANS EXPENSE	11,934.39		58,929.60	
		515200 FICA EXPENSE	13,306.02		67,734.50	
		515400 LIFE & ACCIDENT INS EXP	530.08		2,630.82	
		515500 HEALTH INSURANCE EXPENSE	43,038.72		218,308.12	
		516500 WORKERS COMP PREMIUMS			22,795.00	
		Major Account 510000 Total	290,779.27		1,440,726.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.56	
		521200 COM EXPENSE - VOICE/DATA	1,027.43		4,657.32	
		521300 FREIGHT EXPENSE			84.06	
		521400 CIO CHARGES	686.11		3,412.19	
		521500 PUBLICATION & PRINT EXP	746.09		1,521.28	
		522100 DUES & SUBSCRIPTION EXP	110.00		14,755.57	
		522200 CONFERENCE REGISTRATION	475.00		1,124.00	
		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	8,453.87		31,338.98	
		523202 ELECTRICITY	1,529.67		237,797.57	
		523203 WATER			19,644.47	
		523204 SEWER			46,268.79	
		525100 RENT EXP-OFFICE EQUIP	267.58		1,070.32	
		525500 RENT EXP-OTHER PERS PROP	59.52		117.12	
		526100 REP & MAINT-REAL PROPERT	6,645.50		53,439.89	
		527200 REP & MAINT-MOTOR VEHICL	335.74		3,676.02	
		527600 REP & MAINT-HOUSE/INST E	9,002.32		53,450.48	
		527800 REP & MAINT-OTHER PROPER			288.00	
		531100 OFFICE SUPPLIES EXPENSE	242.05		1,740.28	
		532100 NON-CAPITALIZED EQUIP PU			57,787.79	
		533100 HOUSEHOLD & INSTIT EXP	12,479.38		78,983.80	
		533900 FOOD EXPENSE-INSTITUTIONS	36.14		2,925.48	
		534600 ED & RECREATIONAL SUP EX	2,095.32		8,756.87	
		534800 CONST & MAINT SUP EXP	3,019.00		9,997.32	
		538100 VEHICLE & EQUIP SUP EXP	446.83		1,756.02	
		539200 DEBT SERVICE EXPENSE			3,125.00	
		541100 ACCTG & AUDITING SERVICES			16,570.01	
		543100 IT CONSULTING-APPLICATIONS	7,169.44		20,665.43	
		543200 IT CONSULTING-HW/SW SUPP	10,005.12		10,005.12	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,169.10	
		548600 PEST CONTROL			5,757.68	
		548700 REFUSE/RECYCLING	8,755.00		45,212.48	
		549100 LAUNDRY SERVICES	1,971.76		9,858.80	
		554900 OTHER CONTRACTUAL SERVICES	5,097.82		37,560.10	
		555100 DATA PROC SOFTW LIC FEE	4,516.52		112,196.23	
		556100 INSURANCE EXPENSE			167,839.73	
		556200 TORT PREMIUMS	260.00		260.00	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	85,433.21		1,068,269.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	601.71		963.41	
		571600 MEALS - TAXABLE	2.63		2.63	
		572100 COMMERCIAL TRANSPORTATIO			524.95	
		573100 STATE-OWNED TRANSPORT	222.40		390.25	
		574500 PERSONAL VEHICLE MILEAGE			51.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,030.14	
		575100 MISC TRAVEL EXPENSE	54.00		54.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>880.74</u>		<u>2,043.40-</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	<u>7,770.30</u>		<u>7,770.30</u>	
	Major Account 580000 Total	<u>7,770.30</u>		<u>7,770.30</u>	
	Fund 55040 Expenditures Total	<u>384,863.52</u>		<u>2,514,722.95</u>	
	Fund 55040 Total	<u>500,890.77-</u>	<u>500,890.77-</u>	<u>3,108,981.87</u>	<u>3,108,981.87</u>

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	302,703.59-		3,199,854.17	
		Fund 55050 Assets Total	302,703.59-		3,199,854.17	
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		24,550.44		1,060,401.00
		471106 STUDENT ACTIVITY FEE		60.75-		5,327.25-
		471109 TUITION OTHER		20,957.38		64,939.68-
		471140 OTHER STUDENT FEES				1,224.38-
		Major Account 470000 Total		45,447.07		988,909.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,030.24		74,677.65
		485100 FINES FORFEITS & PENALTI		180.90-		236.95-
		Major Account 480000 Total		11,849.34		74,440.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				360,000.00
		493200 OPERATING TRANSFERS OUT				580,324.00-
		Major Account 490000 Total				220,324.00-
		Fund 55050 Revenues Total		57,296.41		843,026.39
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	360,000.00		723,125.00	
		541100 ACCTG & AUDITING SERVICES			14,980.00	
		Major Account 520000 Total	360,000.00		738,105.00	
		Fund 55050 Expenditures Total	360,000.00		738,105.00	
		Fund 55050 Total	57,296.41	57,296.41	3,937,959.17	3,937,959.17

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	133,413.25-		229,068.54	
	Fund 55060 Assets Total	133,413.25-		229,068.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		128,250.00-		
	Fund 55060 Liabilities Total		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	5,163.25		133,413.25	
	542500 ENG & ARCH SERVICES			22,398.09	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	Major Account 520000 Total	5,163.25		158,311.34	
	Fund 55060 Expenditures Total	5,163.25		158,311.34	
	Fund 55060 Total	128,250.00-	128,250.00-	387,379.88	387,379.88

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
	Major Account 490000 Total				220,324.00
	Fund 55070 Revenues Total				220,324.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			694,224.00	
	Major Account 520000 Total			694,224.00	
	Fund 55070 Expenditures Total			694,224.00	
	Fund 55070 Total			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	16,928.91-		1,071,550.45	
		Fund 64910 Assets Total	16,928.91-		1,071,550.45	
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		2,729.65		15,798.02
		Major Account 480000 Total		2,729.65		15,798.02
		Fund 64910 Revenues Total		2,729.65		502,530.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,425.00		51,700.00	
		515100 RETIREMENT PLANS EXPENSE	834.00		4,136.00	
		515200 FICA EXPENSE	734.63		3,634.00	
		515400 LIFE & ACCIDENT INS EXP	25.03		127.30	
		515500 HEALTH INSURANCE EXPENSE	2,379.47		12,145.85	
		Major Account 510000 Total	14,398.13		71,743.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.04	
		521500 PUBLICATION & PRINT EXP			498.84	
		522200 CONFERENCE REGISTRATION	1,100.00		1,100.00	
		531100 OFFICE SUPPLIES EXPENSE			28.27	
		532100 NON-CAPITALIZED EQUIP PU			62,232.50	
		539100 INDIRECT COST ALLOWANCE	1,798.51		13,576.69	
		Major Account 520000 Total	2,898.51		77,455.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,265.92		2,265.92	
		574500 PERSONAL VEHICLE MILEAGE	96.00		96.00	
		Major Account 570000 Total	2,361.92		2,361.92	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			261,044.50	
		Major Account 590000 Total			261,044.50	
		Fund 64910 Expenditures Total	19,658.56		412,604.91	

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>
Expenditures	590000 Government Aid				
	Fund 64910 Total	<u>2,729.65</u>	<u>2,729.65</u>	<u>1,484,155.36</u>	<u>1,484,155.36</u>



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	1,027.93		415,640.72	
		Fund 64960 Assets Total	1,027.93		415,640.72	
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		1,027.93		6,068.08
		Major Account 480000 Total		1,027.93		6,068.08
		Fund 64960 Revenues Total		1,027.93		6,068.08
		Fund 64960 Total	1,027.93	1,027.93	415,640.72	415,640.72

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	4,545.57		1,823,627.64	
	Fund 64980 Assets Total	4,545.57		1,823,627.64	
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		4,545.57		27,079.07
	Major Account 480000 Total		4,545.57		27,079.07
	Fund 64980 Revenues Total		4,545.57		27,079.07
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			261.96	
	554900 OTHER CONTRACTUAL SERVICES			14,640.00	
	Major Account 520000 Total			14,901.96	
	Fund 64980 Expenditures Total			14,901.96	
	Fund 64980 Total	4,545.57	4,545.57	1,838,529.60	1,838,529.60

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	763.73		310,169.39	
	Fund 65010 Assets Total	763.73		310,169.39	
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		763.73		4,957.42
	Major Account 480000 Total		763.73		4,957.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,632.39
	Major Account 490000 Total				2,632.39
	Fund 65010 Revenues Total		763.73		7,589.81
	Fund 65010 Total	763.73	763.73	310,169.39	310,169.39

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	151,491.66		332,379.31	
		139901 AR INVOICED (SYSTEM)	162,874.00		162,874.00	
		Fund 65030 Assets Total	314,365.66		495,253.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.00-		
		Fund 65030 Liabilities Total		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		353.62-		59,782.26
		471109 TUITION OTHER		4,299.25		3,896.13-
		471179 OTHER SERVICES		1,800.92		55,053.25
		Major Account 470000 Total		5,746.55		110,939.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		717.36		5,550.00
		484900 OTHER PRIVATE SOURCES		790,099.35		1,434,550.98
		Major Account 480000 Total		790,816.71		1,440,100.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		72,250.00		72,250.00
		Major Account 490000 Total		72,250.00		72,250.00
		Fund 65030 Revenues Total		868,813.26		1,623,290.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,982.08		69,910.40	
		511200 TEMPORARY SALARIES-WAGE	7,644.11		37,065.36	
		515100 RETIREMENT PLANS EXPENSE	1,118.56		5,592.80	
		515200 FICA EXPENSE	1,571.42		7,844.12	
		515400 LIFE & ACCIDENT INS EXP	35.76		178.80	
		515500 HEALTH INSURANCE EXPENSE	2,110.31		10,510.44	
		Major Account 510000 Total	26,462.24		131,101.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.64	
		521500 PUBLICATION & PRINT EXP	338.87		1,237.32	
		522100 DUES & SUBSCRIPTION EXP			1,340.30	
		522400 SUBSISTENCE	380.00		580.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			2,000.00	
	531100 OFFICE SUPPLIES EXPENSE	17.74		17.74	
	534600 ED & RECREATIONAL SUP EX	3,267.09		66,407.79	
	538100 VEHICLE & EQUIP SUP EXP	50.00		50.00	
	554900 OTHER CONTRACTUAL SERVICES	308,491.00		448,991.00	
	559100 OTHER OPERATING EXP			929.26	
	Major Account 520000 Total	<u>312,544.70</u>		<u>521,554.05</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	41.66		41.66	
	Major Account 570000 Total	<u>41.66</u>		<u>41.66</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	215,319.00		819,485.25	
	Major Account 590000 Total	<u>215,319.00</u>		<u>819,485.25</u>	
	Fund 65030 Expenditures Total	<u>554,367.60</u>		<u>1,472,182.88</u>	
	Fund 65030 Total	<u>868,733.26</u>	<u>868,733.26</u>	<u>1,967,436.19</u>	<u>1,967,436.19</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	47,068.75-		155,413.17	
		Fund 65040 Assets Total	47,068.75-		155,413.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		289.60		289.60
		Fund 65040 Liabilities Total		289.60		289.60
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		4,291.14		219,108.39
		Major Account 470000 Total		4,291.14		219,108.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		541.63		2,134.18
	485100	FINES FORFEITS & PENALTI				31.22-
		Major Account 480000 Total		541.63		2,102.96
		Fund 65040 Revenues Total		4,832.77		221,211.35
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	10,564.57		33,241.05	
	511900	SUPPLEMENTAL	50.00		250.00	
	515200	FICA EXPENSE	.04		.01	
		Major Account 510000 Total	10,614.61		33,491.06	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	33.81		167.97	
	521500	PUBLICATION & PRINT EXP	77.24		87.57	
	522100	DUES & SUBSCRIPTION EXP	935.90		7,170.90	
	522200	CONFERENCE REGISTRATION	556.90		556.90	
	524700	RENT EXP-OTHER REAL PROP	600.00		3,400.00	
	525100	RENT EXP-OFFICE EQUIP	41.67		166.68	
	531100	OFFICE SUPPLIES EXPENSE	492.25		759.20	
	532100	NON-CAPITALIZED EQUIP PU			4,307.40	
	533100	HOUSEHOLD & INSTIT EXP	571.50		1,856.50	
	533900	FOOD EXPENSE-INSTITUTIONS	4,778.60		7,777.46	
	534600	ED & RECREATIONAL SUP EX	9,380.14		23,375.41	
	554900	OTHER CONTRACTUAL SERVICES	16,725.00		63,550.00	
	555100	DATA PROC SOFTW LIC FEE			9,643.51	
	556100	INSURANCE EXPENSE	1,622.25		1,622.25	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>35,815.26</u>		<u>124,441.75</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	585.77		2,048.64	
	572100 COMMERCIAL TRANSPORTATIO	5,175.48		8,154.48	
	573100 STATE-OWNED TRANSPORT			150.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	
	Major Account 570000 Total	<u>5,761.25</u>		<u>10,448.92</u>	
	Fund 65040 Expenditures Total	<u>52,191.12</u>		<u>168,381.73</u>	
	Fund 65040 Total	<u>5,122.37</u>	<u>5,122.37</u>	<u>323,794.90</u>	<u>323,794.90</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	18,969.18-		924,961.78	
		139901 AR INVOICED (SYSTEM)	48,771.41		49,500.00	
		Fund 65050 Assets Total	29,802.23		974,461.78	
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		49,500.00		50,228.59
		Major Account 460000 Total		49,500.00		50,228.59
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		108.71		158,939.20
		471109 TUITION OTHER		8,379.63		5,518.89
		471140 OTHER STUDENT FEES				753.23-
		474100 GENERAL BUSINESS FEES				321.47
		Major Account 470000 Total		8,488.34		164,026.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,296.96		12,716.90
		484900 OTHER PRIVATE SOURCES		500.00		23,500.00
		485100 FINES FORFEITS & PENALTI		1,008.75-		1,008.75-
		Major Account 480000 Total		1,788.21		35,208.15
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		59,776.55		317,998.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,431.90		2,518.37	
		515100 RETIREMENT PLANS EXPENSE	194.55		201.47	
		515200 FICA EXPENSE	173.49		179.95	
		515400 LIFE & ACCIDENT INS EXP	4.45		1.82	
		515500 HEALTH INSURANCE EXPENSE	481.88		147.61	
		Major Account 510000 Total	3,286.27		3,049.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			62.66	
		521200 COM EXPENSE - VOICE/DATA	25.00		125.00	

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				
	521500 PUBLICATION & PRINT EXP			1,500.00	
	522100 DUES & SUBSCRIPTION EXP			398.00	
	525500 RENT EXP-OTHER PERS PROP	420.00		3,232.50	
	527800 REP & MAINT-OTHER PROPER			750.00	
	531100 OFFICE SUPPLIES EXPENSE			42.00	
	533100 HOUSEHOLD & INSTIT EXP			529.10	
	533900 FOOD EXPENSE-INSTITUTIONS			998.58	
	534600 ED & RECREATIONAL SUP EX	17,956.61		41,412.77	
	534800 CONST & MAINT SUP EXP			4,181.08	
	538100 VEHICLE & EQUIP SUP EXP			111.19	
	554900 OTHER CONTRACTUAL SERVICES	7,800.00		36,782.76	
	559100 OTHER OPERATING EXP	51.84		134.94	
	Major Account 520000 Total	26,253.45		90,260.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	57.63		586.74	
	571800 MEALS - TRAVEL STATUS	327.47		327.47	
	572100 COMMERCIAL TRANSPORTATIO			471.37	
	573100 STATE-OWNED TRANSPORT			448.40	
	574500 PERSONAL VEHICLE MILEAGE	49.50		49.50	
	Major Account 570000 Total	434.60		1,883.48	
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	29,974.32		170,869.11	
	Fund 65050 Total	59,776.55	59,776.55	1,145,330.89	1,145,330.89

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	1,045,536.04		1,143,416.13	
		Fund 65060 Assets Total	1,045,536.04		1,143,416.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,061,447.30		1,063,194.46
		Fund 65060 Liabilities Total		1,061,447.30		1,063,194.46
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		536.28		8,440.96
		484900 OTHER PRIVATE SOURCES		1,244,774.53		4,379,517.61
		Major Account 480000 Total		1,245,310.81		4,387,958.57
		Fund 65060 Revenues Total		1,245,310.81		4,684,199.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,003.42		253,185.10	
		511200 TEMPORARY SALARIES-WAGE	178.00		30,197.22	
		511900 SUPPLEMENTAL	100.00		500.00	
		515100 RETIREMENT PLANS EXPENSE	3,120.27		19,234.79	
		515200 FICA EXPENSE	2,861.45		18,774.14	
		515400 LIFE & ACCIDENT INS EXP	101.33		506.17	
		515500 HEALTH INSURANCE EXPENSE	6,561.85		32,647.21	
		Major Account 510000 Total	51,926.32		355,044.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	354.46		909.52	
		521200 COM EXPENSE - VOICE/DATA	119.63		1,038.43	
		522100 DUES & SUBSCRIPTION EXP			39,685.00	
		522200 CONFERENCE REGISTRATION	775.00		1,050.00	
		525500 RENT EXP-OTHER PERS PROP			308.81	
		526100 REP & MAINT-REAL PROPERT			17,042.68	
		531100 OFFICE SUPPLIES EXPENSE	65.00		97.50	
		532100 NON-CAPITALIZED EQUIP PU			2,042.76	
		533100 HOUSEHOLD & INSTIT EXP	4,509.93		8,642.03	
		533900 FOOD EXPENSE-INSTITUTIONS	2,456.80		10,373.94	

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	100,069.70		130,295.53	
	539300 THIRD PARTY REIMB			139.69	
	543100 IT CONSULTING-APPLICATIONS			2,703.28	
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		221,875.00	
	555200 SOFTWARE - NEW PURCHASES			8,250.00	
	559100 OTHER OPERATING EXP			79.94	
	Major Account 520000 Total	<u>118,350.52</u>		<u>444,534.11</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	415.20		12,538.44	
	571600 MEALS - TAXABLE	17.33		17.33	
	571800 MEALS - TRAVEL STATUS			2,576.92	
	572100 COMMERCIAL TRANSPORTATIO	3,602.67		9,225.30	
	573100 STATE-OWNED TRANSPORT	42.00		108.00	
	575100 MISC TRAVEL EXPENSE	705.33		785.99	
	Major Account 570000 Total	<u>4,782.53</u>		<u>25,251.98</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	967,070.55		967,070.55	
	Major Account 580000 Total	<u>967,070.55</u>		<u>967,070.55</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119,092.15		2,942,308.78	
	Major Account 590000 Total	<u>119,092.15</u>		<u>2,942,308.78</u>	
	Fund 65060 Expenditures Total	<u>1,261,222.07</u>		<u>4,734,210.05</u>	
	Fund 65060 Total	<u>2,306,758.11</u>	<u>2,306,758.11</u>	<u>5,877,626.18</u>	<u>5,877,626.18</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	8,269.18		3,343,636.03	
	Fund 65069 Assets Total	8,269.18		3,343,636.03	
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		8,269.18		47,849.97
	Major Account 480000 Total		8,269.18		47,849.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 65069 Revenues Total		8,269.18		147,849.97
	Fund 65069 Total	8,269.18	8,269.18	3,343,636.03	3,343,636.03

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	507,017.83-		2,384,636.30	
		139901 AR INVOICED (SYSTEM)	113,250.00-			
		Fund 65070 Assets Total	620,267.83-		2,384,636.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		195.00		195.00
		Fund 65070 Liabilities Total		195.00		195.00
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				226,500.00
		Major Account 460000 Total				226,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,780.18		10,331.68
		484900 OTHER PRIVATE SOURCES				2,606,286.00
		Major Account 480000 Total		6,780.18		2,616,617.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		72,250.00-		72,250.00-
		Major Account 490000 Total		72,250.00-		72,250.00-
		Fund 65070 Revenues Total		65,469.82-		2,770,867.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,493.01		34,994.47	
		511200 TEMPORARY SALARIES-WAGE	13,447.71		33,821.47	
		511900 SUPPLEMENTAL	50.00		250.00	
		515100 RETIREMENT PLANS EXPENSE	599.44		2,686.62	
		515200 FICA EXPENSE	483.25		2,220.98	
		515400 LIFE & ACCIDENT INS EXP	16.04		80.20	
		515500 HEALTH INSURANCE EXPENSE	1,911.06		9,560.32	
		Major Account 510000 Total	24,000.51		83,614.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.65	
		521200 COM EXPENSE - VOICE/DATA	18.44		83.80	
		521500 PUBLICATION & PRINT EXP	2,492.64		8,733.90	
		521900 AWARDS EXPENSE			127.70	
		522100 DUES & SUBSCRIPTION EXP			195.00	

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	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	100.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	63.57		166.50	
	532100 NON-CAPITALIZED EQUIP PU	11,371.72		13,680.82	
	539100 INDIRECT COST ALLOWANCE	2,300.29		8,842.56	
	543100 IT CONSULTING-APPLICATIONS	87.51		437.55	
	554900 OTHER CONTRACTUAL SERVICES	513,825.22		528,699.22	
	559100 OTHER OPERATING EXP	188.79		188.79	
	Major Account 520000 Total	<u>530,448.18</u>		<u>561,694.49</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,773.20	
	571600 MEALS - TAXABLE			2.63	
	572100 COMMERCIAL TRANSPORTATIO			140.34	
	573100 STATE-OWNED TRANSPORT	544.32		666.44	
	574500 PERSONAL VEHICLE MILEAGE			287.28	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	<u>544.32</u>		<u>2,959.89</u>	
	Fund 65070 Expenditures Total	<u>554,993.01</u>		<u>648,268.44</u>	
	Fund 65070 Total	<u>65,274.82</u>	<u>65,274.82</u>	<u>3,032,904.74</u>	<u>3,032,904.74</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	35,418.50-		36,295.46	
	Fund 65090 Assets Total	35,418.50-		36,295.46	
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		126.50		925.46
	484300 TRUST PRINCIPAL		5,500.00		558,676.00
	484900 OTHER PRIVATE SOURCES				26,000.00
	486100 LOAN INTEREST				1,925.26-
	Major Account 480000 Total		5,626.50		583,676.20
	Fund 65090 Revenues Total		5,626.50		583,676.20
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,045.00		551,826.00	
	Major Account 590000 Total	41,045.00		551,826.00	
	Fund 65090 Expenditures Total	41,045.00		551,826.00	
	Fund 65090 Total	5,626.50	5,626.50	588,121.46	588,121.46



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	18,716.44		1,388,524.56	
		139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	<u>18,716.44</u>	<u>                    </u>	<u>1,388,504.31</u>	<u>                    </u>
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES		10,696.75-		17,800.16-
		211900 AAI DUE TO VENDOR (SYSTE		3,384.35-		
		213100 DUE TO GOVERNMENT		28,807.14		1,207,465.15
		215100 DUE TO FUND - SHORT TERM		3,990.40		198,372.08
		Fund 76552 Liabilities Total	<u>                    </u>	<u>18,716.44</u>	<u>                    </u>	<u>1,388,037.07</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>
		Fund 76552 Total	<u>18,716.44</u>	<u>18,716.44</u>	<u>1,388,504.31</u>	<u>1,388,504.31</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	821,804.52-		11,748,379.07	
		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)	10,385.74		12,373.99	
		Fund 25020 Assets Total	811,418.78-		18,161,653.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59,177.81		134,481.73
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		59,177.81		135,680.29
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		923,950.02		15,621,560.14
		471102 GEN FUND REMISSIONS-CASH		143,562.85-		6,419,384.43-
		471103 NON RESIDENT TUITION		7,548.50-		3,515,456.50
		474100 GENERAL BUSINESS FEES		152.00		567.45
		Major Account 470000 Total		772,990.67		12,718,199.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,758.39		237,096.50
		484105 INDIRECT COST-OTHER		28,985.29		266,738.93
		486300 CLEARING ACCOUNT		591,259.91-		616,877.25
		486351 NSF ITEMS SUSPENSE		8,139.90-		173,472.77-
		Major Account 480000 Total		530,656.13-		947,239.91
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN		925,000.00		925,000.00
		493200 OPERATING TRANSFERS OUT				4,200.00-
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		328,977.68-
		493204 TRANS OUT-PLANT IMPROVEME				146,114.80-
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		565,567.00-
		Major Account 490000 Total		559,972.08		119,859.48-
		Fund 25020 Revenues Total		802,306.62		14,499,767.09

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	435,611.14		3,325,562.20	
		511200 TEMPORARY SALARIES-WAGE	55,697.84		407,892.94	
		511300 OVERTIME PAYMENTS	7,422.77		10,611.50	
		511900 SUPPLEMENTAL	4,100.00		20,348.20	
		515100 RETIREMENT PLANS EXPENSE	22,680.48		287,564.76	
		515200 FICA EXPENSE	32,171.05		315,880.22	
		515400 LIFE & ACCIDENT INS EXP	534.15		3,955.18	
		515500 HEALTH INSURANCE EXPENSE	117,179.47		776,720.06	
		516400 UNEMPLOYM COMP INS EXP	.08		7,865.57	
		516500 WORKERS COMP PREMIUMS			64,981.50	
		Major Account 510000 Total	675,396.98		5,221,382.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12,164.04		38,879.30	
		521200 COM EXPENSE - VOICE/DATA	17,408.87		90,190.91	
		521300 FREIGHT EXPENSE	19.31		1,684.03	
		521500 PUBLICATION & PRINT EXP	96,855.28		423,333.25	
		521700 1099 ROYALTY PAYMENTS			183.00	
		521900 AWARDS EXPENSE	113.60		4,006.89	
		522000 1099 AWARDS			799.25	
		522100 DUES & SUBSCRIPTION EXP	10,390.12		362,356.86	
		522200 CONFERENCE REGISTRATION	13,020.05		57,150.58	
		522400 SUBSISTENCE	2,016.53		3,418.96	
		522600 JOB APPLICANT EXPENSE	5,805.72		15,952.60	
		523201 NATURAL GAS	19,840.99		94,891.18	
		523202 ELECTRICITY	97,651.23		605,059.95	
		523203 WATER	5,052.20		59,012.67	
		523204 SEWER	2,885.20		15,127.63	
		523600 INTEREST EXPENSE	37.80		595.18-	
		524100 RENT EXPENSE-LAND	162.00		14,561.00	
		524600 RENT EXPENSE-BUILDINGS			11,644.67	
		524700 RENT EXP-OTHER REAL PROP			852.40	
		525100 RENT EXP-OFFICE EQUIP	7,944.60		23,243.19	
		525500 RENT EXP-OTHER PERS PROP	3,572.61		56,563.27	
		525501 AG CONST & SHOP EQ RENTAL	1,280.41		4,809.31	
		525502 FILM & PROGRAM RENTAL	200.00		200.00	
		526100 REP & MAINT-REAL PROPERT	53,464.91		289,139.56	
		527100 REP & MAINT-OFFICE EQUIP			30,582.64	
		527200 REP & MAINT-MOTOR VEHICL	253.51-		5,367.98	
		527300 REP & MAINT-MEDICAL EQUI			10,636.92-	

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				
		527500 REP & MAINT-COMM EQUIP			2,660.00	
		527600 REP & MAINT-HOUSE/INST E			220.00	
		527700 REP & MAINT-PHOTO/MEDIA			8,823.00	
		527800 REP & MAINT-OTHER PROPER	974.99		2,217.24	
		527801 REP AG SHOP CONST EQUIP			821.27	
		531100 OFFICE SUPPLIES EXPENSE	30,735.50		127,006.27	
		533100 HOUSEHOLD & INSTIT EXP	16,735.77		62,681.05	
		533900 FOOD EXPENSE-INSTITUTIONS	19,076.19		56,120.18	
		534500 AGRICULTURAL SUPPLIES EX	2,006.91		8,339.98	
		534600 ED & RECREATIONAL SUP EX	9,411.51		126,294.00	
		534700 ENG TECH & COMM SUP EXP	71.61		188.98	
		534800 CONST & MAINT SUP EXP	18,476.49		124,533.32	
		534900 MISCELLANEOUS SUP EXP	364.02		8,613.76	
		534901 DATA PROCESSING SUPPLIES	45,456.47		269,995.97	
		535100 MEDICAL SUPPLIES	198.97		8,357.44	
		537100 LABORATORY SUP EXP	316.04		21,743.16	
		538100 VEHICLE & EQUIP SUP EXP	5,828.93		27,426.42	
		539951 PURCHASES FOR RESALE	301.38		301.38	
		541500 LEGAL SERVICES EXPENSE			5,175.15	
		541700 LEGAL RELATED EXPENSE	4,241.25		30,132.95	
		542500 ENG & ARCH SERVICES	3,250.00		6,375.00	
		545000 LABORATORY SERVICES	715.00		34,133.00	
		547100 EDUCATIONAL SERVICES	11,889.34		87,720.38	
		549200 JANITORIAL/SECURITY SRVS	1,905.77		9,578.85	
		554900 OTHER CONTRACTUAL SERVICES	49,821.10		441,648.48	
		555200 SOFTWARE - NEW PURCHASES	24,855.88		476,113.66	
		556100 INSURANCE EXPENSE	96.96		393.37	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP	2,341.99		10,252.05	
		Major Account 520000 Total	594,020.05		4,139,000.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	20,231.21		87,356.37	
		571103 BOARD & LODGING-FOREIGN	386.32		19,802.27	
		571600 MEALS - TAXABLE	63.02		320.33	
		571800 MEALS - TRAVEL STATUS	94.64		4,089.18	
		572100 COMMERCIAL TRANSPORTATIO	7,797.33		9,523.26	
		572103 COMERCIAL FARES-FOREIGN	3,941.91		13,264.99	
		573100 STATE-OWNED TRANSPORT	3,336.27		859.28	
		574500 PERSONAL VEHICLE MILEAGE	5,881.32		23,151.28	

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				
	574503 MILEAGE ALLOW-FOREIGN			1,921.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,471.55		14,572.32	
	575100 MISC TRAVEL EXPENSE	591.00		5,543.03	
	575103 MISC TVL EXP-FOREIGN			1,072.60	
	Major Account 570000 Total	<u>44,794.57</u>		<u>181,476.25</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	375.00		348.00	
	588003 BUILDINGS	6,500.00		690,554.71	
	588004 EQUIPMENT	50,052.94		350,343.59	
	Major Account 580000 Total	<u>56,927.94</u>		<u>1,041,246.30</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	282,751.09		892,908.95	
	599100 OTHER GOVERNMENT AID	19,012.58		2,128,011.98	
	599102 NON-TAXABLE STIPENDS			250.00	
	Major Account 590000 Total	<u>301,763.67</u>		<u>3,021,170.93</u>	
	Fund 25020 Expenditures Total	<u>1,672,903.21</u>		<u>13,604,276.02</u>	
	Fund 25020 Total	<u>861,484.43</u>	<u>861,484.43</u>	<u>31,765,929.08</u>	<u>31,765,929.08</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	32,236,683.95-		262,384,975.77	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	12,000,000.00		42,000,000.00	
		139901 AR INVOICED (SYSTEM)	44,372.41		72,260.57	
		Fund 25110 Assets Total	20,192,311.54-		304,757,436.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		179,740.45		378,923.02
		Fund 25110 Liabilities Total		179,740.45		378,923.02
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
		461500 OP GRANTS - STATE AGENCI		25,000.00-		25,000.00-
		Major Account 460000 Total		25,000.00-		95,501.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,119,308.84		89,172,296.85
		471102 GEN FUND REMISSIONS-CASH		21,955.58		71,606,420.35-
		471103 NON RESIDENT TUITION		153,283.50-		71,051,117.60
		471105 EMPLOYEE REMISSIONS		15,074.25-		748,108.55-
		471106 SPOUSE REMISSIONS		554.00-		29,785.25-
		471107 DEPENDENT REMISSIONS		14,086.00-		979,196.75-
		471108 MED/VOC SERV-STATE AG				3,279,113.00
		472100 SALE OF SUP & MAT		1,657.59-		1,213,003.17
		472200 REPROD & PUBLICATIONS		236.26		1,032.09
		474100 GENERAL BUSINESS FEES		2,940.00-		840.00-
		Major Account 470000 Total		20,953,905.34		91,352,211.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		756,808.57		4,334,733.46
		481101 INVEST INC-UNMC		29,319.57		58,639.14
		484105 INDIRECT COST-OTHER		3,258,165.53		18,732,251.92
		486300 CLEARING ACCOUNT		2,814,376.01-		3,586,661.52
		486351 NSF ITEMS SUSPENSE		207,577.27-		1,147,332.62-
		486400 CASH OVER ADJUSTMENT		99.75		96.15
		Major Account 480000 Total		1,022,440.14		25,565,049.57
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,042.82		6,456,798.13
	493103 TRANS IN-CENTRAL ADMIN		7,777,000.00		12,777,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				711,572.59
	493106 TRANS IN-DEF R&M FUND		2,750,000.00		5,500,000.00
	493200 OPERATING TRANSFERS OUT		407,748.89-		7,185,291.70-
	493203 TRANS OUT-CENTRAL ADMIN		13,135,000.00-		18,135,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,616,666.10-		7,920,958.10-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.74-		2,954,613.48-
	Major Account 490000 Total		7,809,678.91-		10,750,492.56-
	Fund 25110 Revenues Total		14,141,666.57		106,262,270.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,402,930.72		36,696,169.88	
	511200 TEMPORARY SALARIES-WAGE	2,289,240.41		4,201,548.56	
	511300 OVERTIME PAYMENTS	14,982.97		83,571.73	
	511900 SUPPLEMENTAL	13,531.00		83,045.00	
	515100 RETIREMENT PLANS EXPENSE	1,152,986.19		2,600,520.02	
	515200 FICA EXPENSE	995,311.17		2,598,694.25	
	515400 LIFE & ACCIDENT INS EXP	14,848.99		36,179.16	
	515500 HEALTH INSURANCE EXPENSE	3,168,228.75		6,496,218.71	
	516200 TUITION ASSISTANCE	3,766,170.35		3,782,433.88	
	516400 UNEMPLOYM COMP INS EXP	15,999.01-		2,857.35-	
	516500 WORKERS COMP PREMIUMS	683,276.07		474,900.62	
	Major Account 510000 Total	27,485,507.61		57,050,424.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,884.01		87,557.04	
	521200 COM EXPENSE - VOICE/DATA	171,281.12		1,060,716.22	
	521300 FREIGHT EXPENSE	13,900.20		37,714.27	
	521400 CIO CHARGES	3,838.84		50,805.49	
	521500 PUBLICATION & PRINT EXP	237,826.54		1,558,258.37	
	521900 AWARDS EXPENSE	40,306.29		77,736.39	
	522000 1099 AWARDS			4,166.00	
	522100 DUES & SUBSCRIPTION EXP	135,689.70		1,480,133.90	
	522200 CONFERENCE REGISTRATION	68,005.11		381,953.26	
	522400 SUBSISTENCE	20,202.86		40,078.10	
	522600 JOB APPLICANT EXPENSE	17,118.85		50,867.29	
	523201 NATURAL GAS	1,402,897.75		6,013,234.90	
	523202 ELECTRICITY	601,570.65		2,762,085.54	
	523203 WATER	127,638.54		501,596.22	

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				
	523204 SEWER	696.08		3,480.40	
	523219 OTHER UTILITY	2,197.33-		5,078.75	
	523600 INTEREST EXPENSE	2,839.87		11,464.84	
	524100 RENT EXPENSE-LAND	1,542.00-		29,913.25	
	524600 RENT EXPENSE-BUILDINGS	6,903.63		823,182.98	
	524700 RENT EXP-OTHER REAL PROP	24,254.20		97,501.38	
	525100 RENT EXP-OFFICE EQUIP	30,643.91		99,906.27	
	525200 RENT EXP-DATA PROC EQUIP			54,208.66	
	525400 RENT EXP-COMM EQUIP	540.00		3,849.60	
	525500 RENT EXP-OTHER PERS PROP	3,503.95-		178,836.93	
	525501 AG CONST & SHOP EQ RENTAL	2,563.20		13,664.18	
	526100 REP & MAINT-REAL PROPERT	1,178,913.96		3,967,032.87	
	527100 REP & MAINT-OFFICE EQUIP	4,039.97		28,709.97	
	527200 REP & MAINT-MOTOR VEHICL	6,195.26		31,773.65	
	527300 REP & MAINT-MEDICAL EQUI	9,793.63		274,063.80	
	527400 REP & MAINT-DATA PROC			162.00	
	527500 REP & MAINT-COMM EQUIP	126.50		65,299.94	
	527600 REP & MAINT-HOUSE/INST E			1,361.45	
	527800 REP & MAINT-OTHER PROPER	45,283.81		86,680.18	
	527801 REP AG SHOP CONST EQUIP	1,870.68		18,082.47	
	531100 OFFICE SUPPLIES EXPENSE	37,518.16		320,946.37	
	533100 HOUSEHOLD & INSTIT EXP	64,164.44		255,801.36	
	533900 FOOD EXPENSE-INSTITUTIONS	108,531.97		457,480.04	
	534500 AGRICULTURAL SUPPLIES EX	1,076.70		55,188.57	
	534600 ED & RECREATIONAL SUP EX	32,142.00		314,724.46	
	534700 ENG TECH & COMM SUP EXP	24.95-		3,085.73	
	534800 CONST & MAINT SUP EXP	49,893.25		255,736.07	
	534900 MISCELLANEOUS SUP EXP	3,710.85		27,082.12	
	534901 DATA PROCESSING SUPPLIES	147,235.92		1,085,273.69	
	535100 MEDICAL SUPPLIES	2,755.45		36,480.58	
	537100 LABORATORY SUP EXP	266,108.36		1,254,857.32	
	538100 VEHICLE & EQUIP SUP EXP	20,142.73		114,784.65	
	539100 INDIRECT COST ALLOWANCE			275.61-	
	539200 DEBT SERVICE EXPENSE	5,296.70		21,081.44	
	539951 PURCHASES FOR RESALE			566.48	
	541500 LEGAL SERVICES EXPENSE			1,750.00	
	541600 GROSS PROCEEDS LEGAL EXP	11,726.00		11,726.00	
	541700 LEGAL RELATED EXPENSE	1,250.00		1,625.00	
	542500 ENG & ARCH SERVICES	110.00		11,657.47	



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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				
	543100 IT CONSULTING-APPLICATIONS	13,387.86		51,625.36	
	543500 MGT CONSULTANT SERVICES			520.00	
	545000 LABORATORY SERVICES	118,538.84		464,374.48	
	547100 EDUCATIONAL SERVICES	15,900.00-		11,275.76	
	549200 JANITORIAL/SECURITY SRVS	40,379.52		199,492.92	
	554900 OTHER CONTRACTUAL SERVICES	1,175,007.61		5,310,840.07	
	554901 CONTRACTED SVCS - SAL REIMB	300.00		300.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			296,832.58	
	555200 SOFTWARE - NEW PURCHASES	206,379.85-		964,818.69	
	556100 INSURANCE EXPENSE	35,067.75		70,453.87	
	556300 SURETY & NOTARY BONDS			8.94	
	559100 OTHER OPERATING EXP	233,317.21		1,594,932.77	
	Major Account 520000 Total	6,307,938.40		33,096,203.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	186,924.51		760,308.12	
	571103 BOARD & LODGING-FOREIGN	30,677.90		312,631.03	
	571600 MEALS - TAXABLE	240.55		1,790.69	
	571800 MEALS - TRAVEL STATUS	396.00		4,173.19	
	572100 COMMERCIAL TRANSPORTATIO	84,247.34		361,868.49	
	572103 COMERCIAL FARES-FOREIGN	20,628.07		162,384.67	
	573100 STATE-OWNED TRANSPORT	56,631.29		294,353.05	
	574500 PERSONAL VEHICLE MILEAGE	22,012.74		113,611.07	
	574503 MILEAGE ALLOW-FOREIGN	452.88		2,558.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,264.81		178,841.54	
	575100 MISC TRAVEL EXPENSE	9,095.27		33,057.53	
	575103 MISC TVL EXP-FOREIGN	1,106.48		11,282.83	
	Major Account 570000 Total	460,677.84		2,236,860.30	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			629.97	
	588003 BUILDINGS	23,056.99		1,930,224.75	
	588004 EQUIPMENT	247,132.49		3,435,309.15	
	Major Account 580000 Total	270,189.48		5,366,163.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,694.77-		10,360,202.54	
	599100 OTHER GOVERNMENT AID			5,245.50	
	599102 NON-TAXABLE STIPENDS	1,100.00		4,773.75	
	Major Account 590000 Total	10,594.77-		10,370,221.79	

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	590000 Government Aid				
	Fund 25110 Expenditures Total	<u>34,513,718.56</u>		<u>108,119,874.16</u>	
	Fund 25110 Total	<u>14,321,407.02</u>	<u>14,321,407.02</u>	<u>412,877,310.50</u>	<u>412,877,310.50</u>

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			2,655,660.80	
	Fund 25120 Assets Total			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
	Major Account 490000 Total				35,553.45
	Fund 25120 Revenues Total				35,553.45
	Fund 25120 Total			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	18,314.38-		428,704.80	
		Fund 25130 Assets Total	18,314.38-		428,704.80	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.01-		1,155.17
		Major Account 480000 Total		100.01-		1,155.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 25130 Revenues Total		100.01-		501,155.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,912.73		44,694.89	
		511200 TEMPORARY SALARIES-WAGE			15,288.88	
		515100 RETIREMENT PLANS EXPENSE	766.67		1,688.45	
		515200 FICA EXPENSE	1,042.76		4,851.38	
		515400 LIFE & ACCIDENT INS EXP	17.21		59.77	
		515500 HEALTH INSURANCE EXPENSE	1,475.00		5,287.00	
		Major Account 510000 Total	18,214.37		71,870.37	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			580.00	
		Major Account 520000 Total			580.00	
		Fund 25130 Expenditures Total	18,214.37		72,450.37	
		Fund 25130 Total	100.01-	100.01-	501,155.17	501,155.17

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	6,651,986.32-		26,314,864.77	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	2,151,057.46		2,175,909.46	
		Fund 25140 Assets Total	4,500,928.86-		28,665,774.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,873.28-		290,473.09
		Fund 25140 Liabilities Total		27,873.28-		290,473.09
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				10,215.34
		461700 OP GRANTS - OTHER		2,134,758.00		2,134,758.00
		Major Account 460000 Total		2,134,758.00		2,144,973.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,265,987.54-		39,616,218.88
		471102 GEN FUND REMISSIONS-CASH		442,632.95		14,493,300.11-
		471103 NON RESIDENT TUITION		1,293,101.50		6,514,014.75
		471104 OFF-CAMPUS TUITION		220,094.00		672,769.75
		474100 GENERAL BUSINESS FEES				9.50
		Major Account 470000 Total		310,159.09-		32,309,712.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,686.09		461,329.79
		483200 BUILDING & SPACE RENTAL		4,827.00		14,297.00
		484105 INDIRECT COST-OTHER		513,439.98		3,533,720.00
		486300 CLEARING ACCOUNT		251,134.82-		745,888.69
		486301 SECURITY DEPOSITS		662.25		662.25
		486351 NSF ITEMS SUSPENSE		24,536.24-		222,695.05-
		Major Account 480000 Total		303,944.26		4,533,202.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		72,217.00		364,423.58
		493103 TRANS IN-CENTRAL ADMIN		1,450,000.00		1,450,000.00
		493200 OPERATING TRANSFERS OUT		1,528,975.31-		1,566,800.96-
		493204 TRANS OUT-PLANT IMPROVEME				2,650,000.00-
		493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,325,047.00-
		Major Account 490000 Total		669,281.81-		3,727,424.38-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25140 Revenues Total		1,459,261.36		35,260,464.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,471,375.89		14,898,409.18	
	511200 TEMPORARY SALARIES-WAGE	318,341.22		1,779,414.51	
	511300 OVERTIME PAYMENTS	3,717.13		25,454.98	
	511900 SUPPLEMENTAL	1,227.78		32,503.34	
	515100 RETIREMENT PLANS EXPENSE	173,730.88		1,036,589.66	
	515200 FICA EXPENSE	182,922.55		1,139,353.60	
	515400 LIFE & ACCIDENT INS EXP	2,498.01		13,360.61	
	515500 HEALTH INSURANCE EXPENSE	359,701.29		2,113,494.52	
	516400 UNEMPLOYM COMP INS EXP	37,007.84		59,814.75	
	516500 WORKERS COMP PREMIUMS	1.11		311.38	
	Major Account 510000 Total	3,550,523.70		21,098,706.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,296.24		104,990.88	
	521200 COM EXPENSE - VOICE/DATA	35,506.10		201,723.72	
	521300 FREIGHT EXPENSE	1,953.33		8,362.13	
	521400 CIO CHARGES			3,852.80	
	521500 PUBLICATION & PRINT EXP	124,158.89		428,299.86	
	521900 AWARDS EXPENSE	3,214.61		4,724.56	
	522000 1099 AWARDS			320.00	
	522100 DUES & SUBSCRIPTION EXP	115,499.16		521,078.03	
	522200 CONFERENCE REGISTRATION	31,740.11		162,652.34	
	522400 SUBSISTENCE	5,269.85		15,246.27	
	522600 JOB APPLICANT EXPENSE	14,156.60		14,955.33	
	523201 NATURAL GAS	35,105.40		118,585.45	
	523202 ELECTRICITY	197,149.44		1,121,701.89	
	523203 WATER	33,126.83		200,900.02	
	523204 SEWER	23,545.32		114,529.09	
	523219 OTHER UTILITY			64,017.54	
	524600 RENT EXPENSE-BUILDINGS	39,236.47		159,812.99	
	524700 RENT EXP-OTHER REAL PROP	2,702.95		7,527.45	
	525100 RENT EXP-OFFICE EQUIP	1,521.38		2,857.33	
	525500 RENT EXP-OTHER PERS PROP	1,572.30		24,109.10	
	525501 AG CONST & SHOP EQ RENTAL	421.00		2,401.94	
	526100 REP & MAINT-REAL PROPERT	64,926.00		655,969.28	
	527100 REP & MAINT-OFFICE EQUIP	519.00		53,534.75	
	527200 REP & MAINT-MOTOR VEHICL	2,961.89		13,705.16	

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				
		527300 REP & MAINT-MEDICAL EQUI			6,436.95	
		527600 REP & MAINT-HOUSE/INST E			1,192.24	
		527800 REP & MAINT-OTHER PROPER	18,264.47		180,194.58	
		527801 REP AG SHOP CONST EQUIP	1,943.28		26,186.00	
		531100 OFFICE SUPPLIES EXPENSE	29,785.15		184,532.47	
		533100 HOUSEHOLD & INSTIT EXP	51,527.18		240,230.35	
		533900 FOOD EXPENSE-INSTITUTIONS	47,465.43		115,143.91	
		534500 AGRICULTURAL SUPPLIES EX	392.89		6,255.47	
		534600 ED & RECREATIONAL SUP EX	47,073.50		157,694.12	
		534700 ENG TECH & COMM SUP EXP	398.06		770.26	
		534800 CONST & MAINT SUP EXP	87,628.44		337,233.09	
		534900 MISCELLANEOUS SUP EXP	14,675.60		58,863.23	
		534901 DATA PROCESSING SUPPLIES	33,712.59		323,319.50	
		535100 MEDICAL SUPPLIES	458.53		3,447.29	
		537100 LABORATORY SUP EXP	14,853.08		92,314.90	
		538100 VEHICLE & EQUIP SUP EXP	10,390.72		72,125.54	
		539951 PURCHASES FOR RESALE	290.48		1,067.92	
		541100 ACCTG & AUDITING SERVICES			78.00	
		541500 LEGAL SERVICES EXPENSE			15,454.85	
		541700 LEGAL RELATED EXPENSE	10,251.30		50,587.05	
		543100 IT CONSULTING-APPLICATIONS	3,833.00		3,833.00	
		543500 MGT CONSULTANT SERVICES	1,546.00		6,797.80	
		545000 LABORATORY SERVICES	14,376.53		56,451.31	
		547100 EDUCATIONAL SERVICES	817.50-		5,485,785.09	
		549200 JANITORIAL/SECURITY SRVS	3,834.74		3,834.74	
		554900 OTHER CONTRACTUAL SERVICES	231,068.10		883,784.07	
		554902 CONTRACTED SVCS - SCHLRLY PUB	965.70		1,765.70	
		555200 SOFTWARE - NEW PURCHASES	102,172.52		226,771.16	
		556100 INSURANCE EXPENSE	15,156.30-		6,653.63-	
		559100 OTHER OPERATING EXP	42,737.60		198,009.02	
		Major Account 520000 Total	1,498,253.96		12,739,363.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	68,701.03		229,062.75	
		571103 BOARD & LODGING-FOREIGN	14,920.62		57,584.78	
		571600 MEALS - TAXABLE	11.03		19.95-	
		571800 MEALS - TRAVEL STATUS	45.03		2,361.60	
		572100 COMMERCIAL TRANSPORTATIO	38,332.54		98,955.33	
		572103 COMERCIAL FARES-FOREIGN	6,890.62		40,308.74	
		574500 PERSONAL VEHICLE MILEAGE	2,544.22		10,801.21	

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				
	574503 MILEAGE ALLOW-FOREIGN	10.20		29.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,520.63		34,073.26	
	575100 MISC TRAVEL EXPENSE	2,496.38		7,923.05	
	575103 MISC TVL EXP-FOREIGN	134.42		1,056.01	
	Major Account 570000 Total	<u>138,606.72</u>		<u>482,136.70</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			51,950.46	
	588004 EQUIPMENT	161,307.31		1,062,428.45	
	Major Account 580000 Total	<u>161,307.31</u>		<u>1,114,378.91</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,028.75		4,361,142.50	
	599100 OTHER GOVERNMENT AID	128,719.68		3,472,093.21	
	599102 NON-TAXABLE STIPENDS	113,500.41		4,017,616.32	
	599104 STUDENT TUITION	238,376.41		244,222.92	
	Major Account 590000 Total	<u>583,625.25</u>		<u>4,059,842.31</u>	
	Fund 25140 Expenditures Total	<u>5,932,316.94</u>		<u>39,494,428.34</u>	
	Fund 25140 Total	<u>1,431,388.08</u>	<u>1,431,388.08</u>	<u>68,160,202.57</u>	<u>68,160,202.57</u>



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,257,326.08		178,538,684.58	
		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)	6,484,353.41		6,707,440.41	
		Fund 25150 Assets Total	9,741,679.49		191,289,615.37	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		189,804.94		659,574.79
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		189,804.94		5,660,240.09
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		208,333.35
		Major Account 450000 Total		41,666.67		208,333.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		454,017.11-		551,347.45-
		461500 OP GRANTS - STATE AGENCI		6,693,374.38		6,634,531.16
		Major Account 460000 Total		6,239,357.27		6,083,183.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,759.28		10,501,974.78
		471102 GEN FUND REMISSIONS-CASH		9,432.00		6,811,021.49-
		471103 NON RESIDENT TUITION		13,136.00		10,771,265.25
		471108 MED/VOC SERV-STATE AG				144,485.17
		472100 SALE OF SUP & MAT		1,266,920.87		5,378,935.79
		472200 REPROD & PUBLICATIONS		3,011,519.13		18,377,281.10
		474100 GENERAL BUSINESS FEES		260.00		380.00
		Major Account 470000 Total		4,310,027.28		38,363,300.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		934,037.79		3,425,400.45-
		484101 RESTRICTED-DONATIONS				473.09
		484102 RESTRICTED-PROF FEES		76,656.61		60,166.32-
		484105 INDIRECT COST-OTHER		3,731,140.08		19,095,173.63

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		1,017.68		30,639.37
	486300 CLEARING ACCOUNT		2,418,170.53-		5,798,458.60-
	486351 NSF ITEMS SUSPENSE		2,596.85-		47,769.24-
	486400 CASH OVER ADJUSTMENT				357.90-
	Major Account 480000 Total		2,322,084.78		9,808,828.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,609,606.33		50,045,749.52
	493103 TRANS IN-CENTRAL ADMIN		3,350,000.00		3,350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		261,938.00-		590,508.15-
	493200 OPERATING TRANSFERS OUT		4,073,543.52-		26,683,042.23-
	493203 TRANS OUT-CENTRAL ADMIN		367,000.00-		367,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				1,489,629.49-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		654,772.52-
	Major Account 490000 Total		1,929,738.55		23,610,797.13
	Fund 25150 Revenues Total		14,842,874.55		78,074,443.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	737,070.32		30,100,626.61	
	511200 TEMPORARY SALARIES-WAGE	191,070.90		842,455.05	
	511300 OVERTIME PAYMENTS	3,610.23		9,762.05	
	511900 SUPPLEMENTAL	10,833.00		44,999.00	
	515100 RETIREMENT PLANS EXPENSE	2,240.67		8,191.78	
	515200 FICA EXPENSE	19,370.91-		91,936.38-	
	515400 LIFE & ACCIDENT INS EXP	32.99		147.04	
	515500 HEALTH INSURANCE EXPENSE	5,067.47		14,912.39	
	515900 EMPLOYEE BENEFITS EXP-UN	2,036,752.59		10,501,595.23	
	516200 TUITION ASSISTANCE	6,072.00		6,072.00	
	516400 UNEMPLOYM COMP INS EXP	3,341.17-		3,550.00-	
	516500 WORKERS COMP PREMIUMS			277,719.50	
	Major Account 510000 Total	2,970,038.09		41,710,994.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,814.68-		73,177.73-	
	521200 COM EXPENSE - VOICE/DATA	70,993.87		359,733.29	
	521300 FREIGHT EXPENSE	11,702.41-		13,211.82-	
	521400 CIO CHARGES	3,090.22		8,937.74	
	521500 PUBLICATION & PRINT EXP	45,910.54		217,725.72	
	521700 1099 ROYALTY PAYMENTS			3,631.25	

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				
	521900 AWARDS EXPENSE	16,214.40		57,753.24	
	522000 1099 AWARDS	100.00		1,300.00	
	522100 DUES & SUBSCRIPTION EXP	273,368.32		1,277,743.66	
	522200 CONFERENCE REGISTRATION	26,733.30		142,199.23	
	522400 SUBSISTENCE	2,753.54		5,677.10	
	522600 JOB APPLICANT EXPENSE	17,880.44		82,351.92	
	523201 NATURAL GAS	133,533.70		467,905.48	
	523202 ELECTRICITY	154,005.16		2,268,368.79	
	523203 WATER	64,248.75		564,232.60	
	523219 OTHER UTILITY	878,525.13-		3,871,742.98-	
	523600 INTEREST EXPENSE	9,541.36		163,370.54	
	524600 RENT EXPENSE-BUILDINGS	6,441.68		27,943.66	
	524700 RENT EXP-OTHER REAL PROP	3,100.00		29,945.00	
	525100 RENT EXP-OFFICE EQUIP	11,826.82		53,706.05	
	525200 RENT EXP-DATA PROC EQUIP	387.34		387.34	
	525400 RENT EXP-COMM EQUIP			480.00	
	525500 RENT EXP-OTHER PERS PROP	5,679.57		39,223.77	
	525501 AG CONST & SHOP EQ RENTAL			1,682.72	
	526100 REP & MAINT-REAL PROPERT	217,656.55		2,188,843.45	
	527100 REP & MAINT-OFFICE EQUIP			346.00	
	527200 REP & MAINT-MOTOR VEHICL	5,237.76		63,869.32	
	527300 REP & MAINT-MEDICAL EQUI	62,420.16		152,115.48	
	527400 REP & MAINT-DATA PROC	1,020.00		11,906.42	
	527500 REP & MAINT-COMM EQUIP			340.00	
	527800 REP & MAINT-OTHER PROPER	56,233.20		398,175.32	
	527801 REP AG SHOP CONST EQUIP	1,530.60		17,209.56	
	531100 OFFICE SUPPLIES EXPENSE	97,222.08		258,325.19	
	533100 HOUSEHOLD & INSTIT EXP	18,318.16		90,148.27	
	533900 FOOD EXPENSE-INSTITUTIONS	37,177.41		148,127.08	
	534500 AGRICULTURAL SUPPLIES EX			3,038.48	
	534600 ED & RECREATIONAL SUP EX	8,980.52		133,899.40	
	534700 ENG TECH & COMM SUP EXP	295.07		5,378.11	
	534800 CONST & MAINT SUP EXP	317,983.59		1,115,357.71	
	534900 MISCELLANEOUS SUP EXP	5,824.31		62,892.04	
	534901 DATA PROCESSING SUPPLIES	68,667.24		521,582.10	
	535100 MEDICAL SUPPLIES	181,872.32		999,857.28	
	537100 LABORATORY SUP EXP	280,831.10		1,105,041.69	
	538100 VEHICLE & EQUIP SUP EXP	7,248.81		45,042.87	
	539100 INDIRECT COST ALLOWANCE			787.66	

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				
	539200 DEBT SERVICE EXPENSE	188,238.20		750,227.48	
	539951 PURCHASES FOR RESALE			15,861.14	
	541100 ACCTG & AUDITING SERVICES	326.96-		40,140.97-	
	541700 LEGAL RELATED EXPENSE	25,819.02-		267,834.37	
	542500 ENG & ARCH SERVICES	5,840.75		50,915.12	
	543100 IT CONSULTING-APPLICATIONS	10,000.00		96,532.35	
	543500 MGT CONSULTANT SERVICES	2,500.00		5,090.00	
	545000 LABORATORY SERVICES	82,550.82		388,785.95	
	547100 EDUCATIONAL SERVICES	31,429.74		260,299.95	
	549200 JANITORIAL/SECURITY SRVS	385,238.63		1,536,461.89	
	554900 OTHER CONTRACTUAL SERVICES	73,206.53-		4,791,578.16	
	554901 CONTRACTED SVCS - SAL REIMB			6,090.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			6,044.23	
	555200 SOFTWARE - NEW PURCHASES	42,019.70		971,727.29	
	556100 INSURANCE EXPENSE	160,152.73-		1,775,177.11	
	556300 SURETY & NOTARY BONDS			98.77	
	559100 OTHER OPERATING EXP	28,155.14		47,478.35	
	Major Account 520000 Total	1,822,753.41		20,068,511.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	93,646.66		276,707.19	
	571103 BOARD & LODGING-FOREIGN	5,026.00		29,885.23	
	571600 MEALS - TAXABLE	183.80		227.74	
	571800 MEALS - TRAVEL STATUS	4,849.13		53,337.02	
	572100 COMMERCIAL TRANSPORTATIO	35,351.45		127,400.82	
	572103 COMERCIAL FARES-FOREIGN	1,451.93		31,651.06	
	573100 STATE-OWNED TRANSPORT	416.00		8,500.87	
	574500 PERSONAL VEHICLE MILEAGE	6,854.40		25,446.04	
	574503 MILEAGE ALLOW-FOREIGN			18.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,750.46		66,887.02	
	575100 MISC TRAVEL EXPENSE	2,429.62		8,026.94	
	575103 MISC TVL EXP-FOREIGN	104.56		1,019.32	
	Major Account 570000 Total	168,064.01		629,107.27	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	141.49		565.96	
	588003 BUILDINGS	158,459.65		488,025.87	
	588004 EQUIPMENT	309,505.68		767,525.08	
	Major Account 580000 Total	468,106.82		1,256,116.91	

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				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,913.38		4,913.38	
		599100 OTHER GOVERNMENT AID	50,123.03		327,380.21	
		599101 GEN FUND REMISSIONS EXPEN	4,990.00		220,883.00	
		599102 NON-TAXABLE STIPENDS	17,312.49		626,375.14	
		599104 STUDENT TUITION	215,301.23		54,818.02	
		Major Account 590000 Total	<u>137,962.33</u>		<u>1,234,369.75</u>	
		Fund 25150 Expenditures Total	<u>5,291,000.00</u>		<u>64,899,099.39</u>	
		Fund 25150 Total	<u>15,032,679.49</u>	<u>15,032,679.49</u>	<u>256,188,714.76</u>	<u>256,188,714.76</u>

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	18,668.20-		301,555.81	
		139901 AR INVOICED (SYSTEM)			7,300.00	
		Fund 25170 Assets Total	18,668.20-		308,855.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,071.70		4,071.70
		Fund 25170 Liabilities Total		4,071.70		4,071.70
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		12,775.00		275,350.00
		Major Account 470000 Total		12,775.00		275,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		840.22		3,108.66
		484100 OPERATING DONATIONS & CO				500.00
		484101 RESTRICTED-DONATIONS				1,770.00
		486300 CLEARING ACCOUNT		9,125.00-		
		Major Account 480000 Total		8,284.78-		5,378.66
		Fund 25170 Revenues Total		4,490.22		280,728.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,513.72		52,568.60	
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		14,561.50	
		Major Account 510000 Total	13,426.02		67,130.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,094.74		2,938.49	
		521200 COM EXPENSE - VOICE/DATA	64.45		498.56	
		521500 PUBLICATION & PRINT EXP	4.20		311.59	
		531100 OFFICE SUPPLIES EXPENSE			47.65	
		533900 FOOD EXPENSE-INSTITUTIONS	639.01		639.01	
		534901 DATA PROCESSING SUPPLIES			1,270.50	
		535100 MEDICAL SUPPLIES			2,200.00	
		537100 LABORATORY SUP EXP	5,580.00		16,698.21	
		543100 IT CONSULTING-APPLICATIONS			1,795.00	
		554900 OTHER CONTRACTUAL SERVICES	6,421.70		29,637.70	
		Major Account 520000 Total	13,804.10		56,036.71	
		Fund 25170 Expenditures Total	27,230.12		123,166.81	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division  
 Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 25170 Total	<u>8,561.92</u>	<u>8,561.92</u>	<u>432,022.62</u>	<u>432,022.62</u>



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	9,529.93		3,853,417.11	
	Fund 25200 Assets Total	9,529.93		3,853,417.11	
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		9,529.93		56,246.52
	Major Account 480000 Total		9,529.93		56,246.52
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00		6,750,000.00
	Major Account 490000 Total		3,375,000.00		6,750,000.00
	Fund 25200 Revenues Total		3,384,529.93		6,806,246.52
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	3,375,000.00		6,750,000.00	
	Major Account 520000 Total	3,375,000.00		6,750,000.00	
	Fund 25200 Expenditures Total	3,375,000.00		6,750,000.00	
	Fund 25200 Total	<u>3,384,529.93</u>	<u>3,384,529.93</u>	<u>10,603,417.11</u>	<u>10,603,417.11</u>

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	121,580.27-		21,880,458.92	
		Fund 25210 Assets Total	121,580.27-		21,880,458.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,820.00-		
		Fund 25210 Liabilities Total		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		241,666.10		1,504,724.62
		493204 TRANS OUT-PLANT IMPROVEME				1,045,339.11-
		Major Account 490000 Total		241,666.10		459,385.51
		Fund 25210 Revenues Total		241,666.10		459,385.51
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	49,434.69		662,701.53	
		531100 OFFICE SUPPLIES EXPENSE	1,569.96		1,569.96	
		534600 ED & RECREATIONAL SUP EX	183.24-		183.24-	
		534800 CONST & MAINT SUP EXP	14,000.50		349,082.00-	
		559100 OTHER OPERATING EXP			405.33	
		Major Account 520000 Total	64,821.91		315,411.58	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	296,604.46		693,213.44	
		Major Account 580000 Total	296,604.46		693,213.44	
		Fund 25210 Expenditures Total	361,426.37		1,008,625.02	
		Fund 25210 Total	239,846.10	239,846.10	22,889,083.94	22,889,083.94

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	529,980.79-		6,780,255.84	
		Fund 25220 Assets Total	529,980.79-		6,780,255.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,836.17		109,177.24
		Fund 25220 Liabilities Total		43,836.17		109,177.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,957,235.47
		Fund 25220 Fund Equity Total				6,957,235.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		112,625.84		112,625.84
		Major Account 460000 Total		112,625.84		112,625.84
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				1,409,537.96
		493204 TRANS OUT-PLANT IMPROVEME		421,989.00		972,805.78
		Major Account 490000 Total		421,989.00		2,382,343.74
		Fund 25220 Revenues Total		534,614.84		2,494,969.58
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	961.53		8,961.54	
		524600 RENT EXPENSE-BUILDINGS			4,878.00	
		526100 REP & MAINT-REAL PROPERT	634.63		123,568.41	
		531100 OFFICE SUPPLIES EXPENSE	4,054.00		6,500.69	
		534600 ED & RECREATIONAL SUP EX			305.00	
		534800 CONST & MAINT SUP EXP	4,100.73		7,493.93	
		543500 MGT CONSULTANT SERVICES			40,000.00	
		554900 OTHER CONTRACTUAL SERVICES	94,093.00		95,238.20	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	103,843.89		287,025.77	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			38.76	
		Major Account 570000 Total			38.76	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	999,636.43		2,424,638.81	
		588004 EQUIPMENT	4,951.48		69,423.11	
		Major Account 580000 Total	1,004,587.91		2,494,061.92	
		Fund 25220 Expenditures Total	1,108,431.80		2,781,126.45	

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>
Expenditures	580000	Capital Outlay				
		Fund 25220 Total	<u>578,451.01</u>	<u>578,451.01</u>	<u>9,561,382.29</u>	<u>9,561,382.29</u>

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	664,662.67-		13,467,826.49	
		Fund 25230 Assets Total	664,662.67-		13,467,826.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		132,863.65-		37,153.51
		Fund 25230 Liabilities Total		132,863.65-		37,153.51
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	161,116.88		1,354,886.70	
		527800 REP & MAINT-OTHER PROPER	33,665.84		82,223.48	
		534800 CONST & MAINT SUP EXP	17,332.00		113,084.52	
		534900 MISCELLANEOUS SUP EXP			580.00	
		542500 ENG & ARCH SERVICES			1,826.43	
		554900 OTHER CONTRACTUAL SERVICES	8,685.00		8,685.00	
		555200 SOFTWARE - NEW PURCHASES			25,315.75	
		Major Account 520000 Total	220,799.72		1,586,601.88	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	310,999.30		728,527.80	
		Major Account 580000 Total	310,999.30		728,527.80	
		Fund 25230 Expenditures Total	531,799.02		2,315,129.68	
		Fund 25230 Total	132,863.65-	132,863.65-	15,782,956.17	15,782,956.17

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	248,294.61-		687,404.71	
		Fund 25250 Assets Total	248,294.61-		687,404.71	
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	186,266.23		331,530.56	
		534800 CONST & MAINT SUP EXP			17,305.23	
		542500 ENG & ARCH SERVICES			363.73-	
		554900 OTHER CONTRACTUAL SERVICES	345.87		578.87	
		Major Account 520000 Total	186,612.10		351,602.15	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			24,638.60	
		588003 BUILDINGS	61,682.51		308,492.30	
		Major Account 580000 Total	61,682.51		333,130.90	
		Fund 25250 Expenditures Total	248,294.61		684,733.05	
		Fund 25250 Total			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	1,143,274.96		3,116,259.53	
		Fund 45150 Assets Total	1,143,274.96		3,116,259.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83,292.98		246,961.24
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		83,292.98		746,961.24
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		2,629,335.85		3,799,310.28
		Major Account 460000 Total		2,629,335.85		3,799,310.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,459.65
		Major Account 470000 Total				8,459.65
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				323,639.01
		484101 RESTRICTED-DONATIONS		15,111.00		30,463.06
		486300 CLEARING ACCOUNT		3,973.03		7,711.94
		Major Account 480000 Total		19,084.03		361,814.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				23,241.42
		493200 OPERATING TRANSFERS OUT				5,774.16
		Major Account 490000 Total				17,467.26
		Fund 45150 Revenues Total		2,648,419.88		4,187,051.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	428,649.05		2,213,664.16	
		511200 TEMPORARY SALARIES-WAGE	69,639.05		324,749.38	
		511300 OVERTIME PAYMENTS	83.74		262.75	
		515100 RETIREMENT PLANS EXPENSE	539.75		1,489.26	
		515200 FICA EXPENSE	504.94		1,378.11	
		515400 LIFE & ACCIDENT INS EXP	5.61		15.91	
		515500 HEALTH INSURANCE EXPENSE	720.80		1,949.33	
		515900 EMPLOYEE BENEFITS EXP-UN	114,480.50		596,762.27	
		Major Account 510000 Total	614,623.44		3,140,271.17	

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	946.68		4,698.26	
		521300 FREIGHT EXPENSE	104.27		317.75	
		521500 PUBLICATION & PRINT EXP	246.24		8,960.48	
		522100 DUES & SUBSCRIPTION EXP	4,320.00		229,146.96	
		522200 CONFERENCE REGISTRATION	6,056.30		40,179.90	
		522400 SUBSISTENCE	330.23		330.23	
		525500 RENT EXP-OTHER PERS PROP			1,133.20	
		526100 REP & MAINT-REAL PROPERT	5,870.00		6,430.00	
		527300 REP & MAINT-MEDICAL EQUI			1,159.00	
		531100 OFFICE SUPPLIES EXPENSE	543.38		4,357.61	
		533900 FOOD EXPENSE-INSTITUTIONS	27.98		1,016.39	
		534500 AGRICULTURAL SUPPLIES EX			11.99	
		534600 ED & RECREATIONAL SUP EX	1,928.38		2,812.12	
		534900 MISCELLANEOUS SUP EXP	280.27		287.50	
		534901 DATA PROCESSING SUPPLIES	13,185.00		15,538.79	
		535100 MEDICAL SUPPLIES	13,259.75		34,318.78	
		537100 LABORATORY SUP EXP	110,810.89		394,831.18	
		538100 VEHICLE & EQUIP SUP EXP	19.15		131.39	
		539100 INDIRECT COST ALLOWANCE	380,047.00		1,597,153.67	
		543100 IT CONSULTING-APPLICATIONS	59.94		59.94	
		545000 LABORATORY SERVICES	18,837.48		64,180.27	
		547100 EDUCATIONAL SERVICES	600.00		9,225.00	
		554900 OTHER CONTRACTUAL SERVICES	33,662.43		366,468.68	
		554903 CONTRACTED SVCS - SUB CONTRACT	145,945.18		870,504.05	
		555200 SOFTWARE - NEW PURCHASES	870.00		2,179.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	737,950.55		3,655,472.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,306.22		29,392.54	
		571103 BOARD & LODGING-FOREIGN	3,746.45		3,746.45	
		571600 MEALS - TAXABLE			25.21	
		571800 MEALS - TRAVEL STATUS	1,363.67		1,645.42	
		572100 COMMERCIAL TRANSPORTATIO	2,900.86		29,963.19	
		572103 COMERCIAL FARES-FOREIGN	365.59		1,288.86	
		574500 PERSONAL VEHICLE MILEAGE	453.56		1,475.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,035.66		8,041.19	
		575100 MISC TRAVEL EXPENSE	428.14		1,423.64	
		575103 MISC TVL EXP-FOREIGN	3.87		3.87	
		Major Account 570000 Total	18,872.84		77,005.75	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	126,953.84		126,953.84	
	588004 EQUIPMENT	56,008.24		73,161.43	
	Major Account 580000 Total	<u>182,962.08</u>		<u>200,115.27</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,999.98		90,333.27	
	599104 STUDENT TUITION	14,029.01		93,923.21	
	Major Account 590000 Total	<u>34,028.99</u>		<u>184,256.48</u>	
	Fund 45150 Expenditures Total	<u>1,588,437.90</u>		<u>7,257,120.81</u>	
	Fund 45150 Total	<u>2,731,712.86</u>	<u>2,731,712.86</u>	<u>10,373,380.34</u>	<u>10,373,380.34</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	2,644,394.40		3,650,798.08	
		139901 AR INVOICED (SYSTEM)	1,606,192.56		3,995,887.63	
		Fund 45170 Assets Total	4,250,586.96		7,646,685.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		354,465.21		845,605.82
		215100 DUE TO FUND - SHORT TERM		2,000,000.00		32,000,000.00
		Fund 45170 Liabilities Total		2,354,465.21		32,845,605.82
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		14,853,163.37		56,432,550.28
		Major Account 460000 Total		14,853,163.37		56,432,550.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,000.00		17,500.00
		471108 MED/VOC SERV-STATE AG				18,773.00-
		472100 SALE OF SUP & MAT		4,066.95		4,066.95
		Major Account 470000 Total		9,066.95		2,793.95
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				242,335.25-
		486300 CLEARING ACCOUNT		5,156.25		14,472.68
		Major Account 480000 Total		5,156.25		227,862.57-
		Fund 45170 Revenues Total		14,867,386.57		56,207,481.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,149,535.28		9,967,038.64	
		511200 TEMPORARY SALARIES-WAGE	1,182,637.26		8,227,272.30	
		511300 OVERTIME PAYMENTS	48,600.33		327,554.02	
		515100 RETIREMENT PLANS EXPENSE	94,344.12		538,910.44	
		515200 FICA EXPENSE	181,060.28		1,039,621.04	
		515400 LIFE & ACCIDENT INS EXP	2,615.98		12,769.40	
		515500 HEALTH INSURANCE EXPENSE	714,183.07		2,210,607.41	
		516200 TUITION ASSISTANCE	1,002,364.74		1,008,327.39	
		516400 UNEMPLOYM COMP INS EXP	2,117.20		4,365.72	
		516500 WORKERS COMP PREMIUMS	32,924.77		70,254.63	
		Major Account 510000 Total	5,410,383.03		23,406,720.99	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.55		1,988.62	
		521200 COM EXPENSE - VOICE/DATA	3,634.66		36,630.59	
		521300 FREIGHT EXPENSE	5,358.27		22,401.50	
		521400 CIO CHARGES	26,884.70-		4,985.63	
		521500 PUBLICATION & PRINT EXP	24,535.78		154,112.62	
		522000 1099 AWARDS			59,988.60	
		522100 DUES & SUBSCRIPTION EXP	6,986.45-		15,850.29-	
		522200 CONFERENCE REGISTRATION	55,663.04		177,729.16	
		522400 SUBSISTENCE	7,041.74		50,308.97	
		522600 JOB APPLICANT EXPENSE			4,463.77	
		523202 ELECTRICITY			5,700.00	
		523203 WATER			1,220.26	
		524100 RENT EXPENSE-LAND			13,000.00	
		524600 RENT EXPENSE-BUILDINGS	8,189.36-		21,916.33-	
		524700 RENT EXP-OTHER REAL PROP	64,983.42		189,330.06	
		525100 RENT EXP-OFFICE EQUIP	21.68		58.54	
		525200 RENT EXP-DATA PROC EQUIP			13,537.67	
		525500 RENT EXP-OTHER PERS PROP	56,700.62		103,755.74	
		525501 AG CONST & SHOP EQ RENTAL	258.75-		1,396.09	
		526100 REP & MAINT-REAL PROPERT	14,818.78		17,238.69	
		527100 REP & MAINT-OFFICE EQUIP			17,000.00	
		527200 REP & MAINT-MOTOR VEHICL	166.55		5,622.06	
		527300 REP & MAINT-MEDICAL EQUI	7,098.43		72,936.34	
		527400 REP & MAINT-DATA PROC	239.00		364.00	
		527801 REP AG SHOP CONST EQUIP	35.00		6,507.41	
		531100 OFFICE SUPPLIES EXPENSE	3,806.88		13,877.09	
		533100 HOUSEHOLD & INSTIT EXP	523.14		3,446.00	
		533900 FOOD EXPENSE-INSTITUTIONS	295,225.97		444,081.15	
		534500 AGRICULTURAL SUPPLIES EX	9,858.45		207,672.00	
		534600 ED & RECREATIONAL SUP EX	121,464.04		258,450.76	
		534700 ENG TECH & COMM SUP EXP			159.98	
		534800 CONST & MAINT SUP EXP	378.48		36,545.48	
		534900 MISCELLANEOUS SUP EXP	541.91		7,110.56	
		534901 DATA PROCESSING SUPPLIES	26,074.71		111,048.94	
		535100 MEDICAL SUPPLIES	6,533.41		96,341.63	
		537100 LABORATORY SUP EXP	178,067.33		1,087,990.17	
		538100 VEHICLE & EQUIP SUP EXP	4,840.36		26,441.10	
		539100 INDIRECT COST ALLOWANCE	1,556,080.43		8,753,673.42	
		542500 ENG & ARCH SERVICES	170,550.00		171,831.76	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	69,577.34		105,243.96	
	545000 LABORATORY SERVICES	221,504.18		1,135,801.90	
	547100 EDUCATIONAL SERVICES	15,250.00		57,276.34	
	549200 JANITORIAL/SECURITY SRVS	97.74		938.33	
	554900 OTHER CONTRACTUAL SERVICES	606,925.23		4,476,919.83	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,431,269.22		13,162,357.21	
	555200 SOFTWARE - NEW PURCHASES	1,941.42		59,721.75	
	556100 INSURANCE EXPENSE	.50		889.06	
	559100 OTHER OPERATING EXP	5,657.97		20,614.29	
	Major Account 520000 Total	6,924,186.97		31,160,942.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	74,736.16		384,053.69	
	571103 BOARD & LODGING-FOREIGN	7,320.25		99,801.21	
	571600 MEALS - TAXABLE	68.79		551.41	
	571800 MEALS - TRAVEL STATUS	39.09		2,215.30	
	572100 COMMERCIAL TRANSPORTATIO	42,426.81		151,924.43	
	572103 COMERCIAL FARES-FOREIGN	20,510.62		92,122.05	
	573100 STATE-OWNED TRANSPORT	23,123.47		126,176.04	
	574500 PERSONAL VEHICLE MILEAGE	7,473.88		52,074.49	
	574503 MILEAGE ALLOW-FOREIGN	86.02		821.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	69,723.04		307,458.85	
	575100 MISC TRAVEL EXPENSE	1,813.66		13,173.99	
	575103 MISC TVL EXP-FOREIGN	886.43		2,723.94	
	Major Account 570000 Total	248,208.22		1,233,096.84	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	164,407.02		339,681.17	
	588004 EQUIPMENT	186,865.36		1,676,775.98	
	Major Account 580000 Total	351,272.38		2,016,457.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,966.56		138,922.69	
	599102 NON-TAXABLE STIPENDS	33,247.66		211,987.32	
	Major Account 590000 Total	37,214.22		350,910.01	
	Fund 45170 Expenditures Total	12,971,264.82		58,168,127.40	
	Fund 45170 Total	17,221,851.78	17,221,851.78	65,814,813.11	65,814,813.11

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	339,223.71-		1,758,305.91	
		Fund 45180 Assets Total	339,223.71-		1,758,305.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73,425.26-		6,139.32
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 45180 Liabilities Total		73,425.26-		4,006,139.32
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		1,657,238.04		10,389,817.99
		Major Account 460000 Total		1,657,238.04		10,389,817.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		64,800.00		183,321.56
		Major Account 470000 Total		64,800.00		183,321.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,120.65		26,797.12-
		484101 RESTRICTED-DONATIONS		27,926.70-		27,926.70-
		486300 CLEARING ACCOUNT		65,990.00-		100.00-
		Major Account 480000 Total		90,796.05-		54,823.82-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				112,721.56-
		Major Account 490000 Total				112,721.56-
		Fund 45180 Revenues Total		1,631,241.99		10,405,594.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	185,345.02		936,392.63	
		511200 TEMPORARY SALARIES-WAGE	64,564.89		853,601.04	
		511300 OVERTIME PAYMENTS			1,572.74	
		511900 SUPPLEMENTAL	70.00		350.00	
		515100 RETIREMENT PLANS EXPENSE	11,904.92		90,732.99	
		515200 FICA EXPENSE	11,893.59		97,671.33	
		515400 LIFE & ACCIDENT INS EXP	187.91		1,176.06	
		515500 HEALTH INSURANCE EXPENSE	30,210.82		201,730.81	
		516500 WORKERS COMP PREMIUMS	788.58		6,274.64	
		Major Account 510000 Total	304,965.73		2,189,502.24	

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	1,523.67		5,906.24	
		521300 FREIGHT EXPENSE	1,537.10		7,466.67	
		521500 PUBLICATION & PRINT EXP	2,537.24		7,612.98	
		521900 AWARDS EXPENSE			923.20	
		522100 DUES & SUBSCRIPTION EXP	325.00		9,137.17	
		522200 CONFERENCE REGISTRATION	8,964.33		28,430.22	
		522400 SUBSISTENCE	5,020.04		101,139.69	
		524700 RENT EXP-OTHER REAL PROP	1,932.50		9,774.50	
		525500 RENT EXP-OTHER PERS PROP	285.19		20,840.97	
		526100 REP & MAINT-REAL PROPERT			220.00-	
		527300 REP & MAINT-MEDICAL EQUI			450.00	
		531100 OFFICE SUPPLIES EXPENSE	85.86		1,306.85	
		533100 HOUSEHOLD & INSTIT EXP			184.97	
		533900 FOOD EXPENSE-INSTITUTIONS	2,772.25		20,883.74	
		534600 ED & RECREATIONAL SUP EX			841.04	
		534900 MISCELLANEOUS SUP EXP	867.04		1,793.34	
		534901 DATA PROCESSING SUPPLIES	4,584.78		15,426.19	
		535100 MEDICAL SUPPLIES			63.73	
		537100 LABORATORY SUP EXP	149.81		10,952.13	
		538100 VEHICLE & EQUIP SUP EXP	280.30		2,551.89	
		539100 INDIRECT COST ALLOWANCE	151,213.59		1,182,572.88	
		545000 LABORATORY SERVICES			880.52	
		547100 EDUCATIONAL SERVICES			27,302.00	
		554900 OTHER CONTRACTUAL SERVICES	55,083.96		331,592.10	
		554903 CONTRACTED SVCS - SUB CONTRACT	668,207.67		3,293,670.06	
		555200 SOFTWARE - NEW PURCHASES	2,500.00		12,459.00	
		559100 OTHER OPERATING EXP	1,748.48		5,271.47	
		Major Account 520000 Total	909,618.81		5,099,784.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11,239.08		51,021.36	
		571103 BOARD & LODGING-FOREIGN			3,434.08	
		571600 MEALS - TAXABLE			46.20	
		571800 MEALS - TRAVEL STATUS	123.37		123.37	
		572100 COMMERCIAL TRANSPORTATIO	17,081.94		149,215.41	
		572103 COMERCIAL FARES-FOREIGN	1,797.21		6,199.21	
		573100 STATE-OWNED TRANSPORT	542.00		4,760.77	
		574500 PERSONAL VEHICLE MILEAGE	694.96		3,598.83	
		574503 MILEAGE ALLOW-FOREIGN			146.20	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	101,670.70		427,042.30	
	575100 MISC TRAVEL EXPENSE	146.50		2,800.44	
	575103 MISC TVL EXP-FOREIGN			38.59	
	Major Account 570000 Total	<u>133,295.76</u>		<u>648,426.76</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	512.92		8,111.76	
	588004 EQUIPMENT			33,166.00	
	Major Account 580000 Total	<u>512.92</u>		<u>41,277.76</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,666.33		22,082.66	
	599102 NON-TAXABLE STIPENDS	422,835.89		2,416,056.01	
	599104 STUDENT TUITION	116,145.00		114,571.71	
	Major Account 590000 Total	<u>548,647.22</u>		<u>2,552,710.38</u>	
	Fund 45180 Expenditures Total	<u>1,897,040.44</u>		<u>10,531,701.41</u>	
	Fund 45180 Total	<u>1,557,816.73</u>	<u>1,557,816.73</u>	<u>12,290,007.32</u>	<u>12,290,007.32</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	766.37		165,773.39	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			6,490.13	
		Fund 49100 Assets Total	766.37		172,293.52	
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		6,420.59		94,403.21
		Major Account 460000 Total		6,420.59		94,403.21
		Fund 49100 Revenues Total		6,420.59		94,403.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,036.70	
		511200 TEMPORARY SALARIES-WAGE	2,900.00		18,192.00	
		515100 RETIREMENT PLANS EXPENSE			2,159.01	
		515200 FICA EXPENSE	221.84		2,700.79	
		515400 LIFE & ACCIDENT INS EXP			22.83	
		515500 HEALTH INSURANCE EXPENSE			3,411.12	
		Major Account 510000 Total	3,121.84		43,522.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,392.00	
		525500 RENT EXP-OTHER PERS PROP			602.00	
		531100 OFFICE SUPPLIES EXPENSE	112.50		256.32	
		534600 ED & RECREATIONAL SUP EX	956.25		1,370.93	
		534901 DATA PROCESSING SUPPLIES			5,121.02	
		537100 LABORATORY SUP EXP			771.03	
		538100 VEHICLE & EQUIP SUP EXP			673.20	
		539100 INDIRECT COST ALLOWANCE	1,228.63		12,272.71	
		Major Account 520000 Total	2,297.38		24,459.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	235.00		2,268.66	
		571600 MEALS - TAXABLE			32.56	
		574500 PERSONAL VEHICLE MILEAGE			917.28	

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Fund 49100 UNK FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			887.05	
	Major Account 570000 Total	235.00		4,105.55	
	Fund 49100 Expenditures Total	5,654.22		72,087.21	
	Fund 49100 Total	6,420.59	6,420.59	244,380.73	244,380.73

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,961,571.13-		17,023,838.91	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	22,767.05		25,009.55	
		Fund 55020 Assets Total	3,938,804.08-		17,049,848.46	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		255,624.98-		73,429.43
		Fund 55020 Liabilities Total		255,624.98-		80,510.28
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
		461500 OP GRANTS - STATE AGENCI				420.70
		Major Account 460000 Total				32,641.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		744,969.29		6,699,283.13
		472100 SALE OF SUP & MAT		112,165.72		964,214.29
		474100 GENERAL BUSINESS FEES		20,574.30		259,439.10
		476100 OTHER LIC PERM & FEES		6,244.25		254,311.18
		Major Account 470000 Total		883,953.56		8,177,247.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,372.54		257,580.69
		482100 LAND USE REVENUE		12,777.60		25,555.20
		483100 HOUSING & DORM RENTAL RE		1,018,334.02		8,333,452.06
		483200 BUILDING & SPACE RENTAL		24.50		11,940.77
		483300 EQUIPMENT LEASE OR RENTA				1,550.00
		483400 OTHER RENTAL REVENUE				12,777.60-
		484100 OPERATING DONATIONS & CO		1,927.00		19,707.25
		484101 RESTRICTED-DONATIONS		188,333.71		584,598.01
		484500 REIMB NON-GOVT SOURCES		126,626.63		675,145.03
		484800 ROYALTY REVENUE				2,733.69
		484900 OTHER PRIVATE SOURCES		125.56-		1,770.14
		486100 LOAN INTEREST				500.00
		486300 CLEARING ACCOUNT		2,815,753.92-		2,510,605.74-

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS				280.00
	Major Account 480000 Total		1,411,483.48-		7,391,429.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,061.00		44,906.31
	493100 OPERATING TRANSFERS IN		482,358.40		1,357,715.88
	493200 OPERATING TRANSFERS OUT		482,358.40-		1,359,227.88-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		1,111,777.44-
	Major Account 490000 Total		272,883.36-		1,068,383.13-
	Fund 55020 Revenues Total		800,413.28-		14,532,935.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	906,234.75		3,791,431.18	
	511200 TEMPORARY SALARIES-WAGE	154,764.89		775,306.88	
	511300 OVERTIME PAYMENTS	4,354.06		36,323.87	
	511900 SUPPLEMENTAL	16.80		84.00	
	515100 RETIREMENT PLANS EXPENSE	57,018.52		229,973.15	
	515200 FICA EXPENSE	66,360.90		300,019.65	
	515400 LIFE & ACCIDENT INS EXP	1,040.35		3,896.15	
	515500 HEALTH INSURANCE EXPENSE	187,741.58		764,478.87	
	516500 WORKERS COMP PREMIUMS			17,584.50	
	Major Account 510000 Total	1,377,531.85		5,919,098.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,887.25-		12,488.82	
	521200 COM EXPENSE - VOICE/DATA	7,813.11		79,871.56	
	521300 FREIGHT EXPENSE	391.93		4,049.01	
	521500 PUBLICATION & PRINT EXP	8,306.62-		86,609.85	
	521600 ANNUITY & RETIREMENT PAY	31.22		44.15	
	521700 1099 ROYALTY PAYMENTS			400.00	
	521900 AWARDS EXPENSE	2,394.85		14,628.33	
	522000 1099 AWARDS			2,633.77	
	522100 DUES & SUBSCRIPTION EXP	22,105.30		273,609.05	
	522200 CONFERENCE REGISTRATION	5,462.98		36,054.51	
	522400 SUBSISTENCE	11,298.78		92,332.51	
	522600 JOB APPLICANT EXPENSE	108.13		4,018.17	
	523000 VOLUNTEER TRAVEL EXPENSES	202.58		805.90	
	523201 NATURAL GAS	13,652.33		71,641.59	
	523202 ELECTRICITY	53,571.07		335,496.22	
	523203 WATER	7,159.64		48,825.01	

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Fund 55020 UNK 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				
	523204 SEWER	10,060.84		34,174.12	
	523600 INTEREST EXPENSE	418.12		9,538.56-	
	524600 RENT EXPENSE-BUILDINGS	921.00		9,538.00	
	524700 RENT EXP-OTHER REAL PROP	6,388.00-		5,529.60-	
	525100 RENT EXP-OFFICE EQUIP	613.09-		4,018.65	
	525200 RENT EXP-DATA PROC EQUIP	400.00		3,718.76	
	525500 RENT EXP-OTHER PERS PROP	68,097.32		220,306.64	
	525501 AG CONST & SHOP EQ RENTAL			4,171.35	
	525502 FILM & PROGRAM RENTAL			1,430.00	
	526100 REP & MAINT-REAL PROPERT	23,996.92		191,869.54	
	527100 REP & MAINT-OFFICE EQUIP	3,031.43		7,110.67	
	527200 REP & MAINT-MOTOR VEHICL	6,285.00		17,681.29	
	527300 REP & MAINT-MEDICAL EQUI	2,778.00		32,457.19	
	527500 REP & MAINT-COMM EQUIP	2,304.15		8,170.55	
	527600 REP & MAINT-HOUSE/INST E	1,864.56		5,183.21	
	527700 REP & MAINT-PHOTO/MEDIA			7,764.84	
	527800 REP & MAINT-OTHER PROPER	617.20		21,793.86	
	527801 REP AG SHOP CONST EQUIP			161.70	
	531100 OFFICE SUPPLIES EXPENSE	16,860.90		94,056.44	
	533100 HOUSEHOLD & INSTIT EXP	15,175.00		74,737.19	
	533900 FOOD EXPENSE-INSTITUTIONS	805,105.29		1,728,529.44	
	534500 AGRICULTURAL SUPPLIES EX	1,700.82		13,615.92	
	534600 ED & RECREATIONAL SUP EX	40,485.97		933,318.68	
	534700 ENG TECH & COMM SUP EXP			19.54	
	534800 CONST & MAINT SUP EXP	21,313.28		158,628.14	
	534900 MISCELLANEOUS SUP EXP	1,158.41		5,745.41	
	534901 DATA PROCESSING SUPPLIES	1,495.30		172,045.12	
	535100 MEDICAL SUPPLIES	2,162.04		72,721.18	
	537100 LABORATORY SUP EXP	4,070.57		27,510.17	
	538100 VEHICLE & EQUIP SUP EXP	4,562.79		25,611.14	
	539951 PURCHASES FOR RESALE	3,763.28		205,448.16	
	542500 ENG & ARCH SERVICES			363.73	
	543100 IT CONSULTING-APPLICATIONS	729.22		3,108.21	
	545000 LABORATORY SERVICES	3,248.47		37,022.17-	
	547100 EDUCATIONAL SERVICES	37,336.36		389,182.31	
	549200 JANITORIAL/SECURITY SRVS	751.06		3,934.95	
	554900 OTHER CONTRACTUAL SERVICES	137,585.53		368,789.31	
	555200 SOFTWARE - NEW PURCHASES	21,704.12		434,248.87	
	556100 INSURANCE EXPENSE	6,058.96		22,343.68-	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	92,553.66		423,184.44	
	Major Account 520000 Total	1,440,592.53		6,693,423.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	59,471.27		195,394.35	
	571103 BOARD & LODGING-FOREIGN	352.64		15,535.69	
	571600 MEALS - TAXABLE	67.22		159.10	
	571800 MEALS - TRAVEL STATUS	1,399.60		4,567.45	
	572100 COMMERCIAL TRANSPORTATIO	20,069.44		67,531.79	
	572103 COMERCIAL FARES-FOREIGN			1,370.23	
	573100 STATE-OWNED TRANSPORT	1,511.66		14,725.77	
	574500 PERSONAL VEHICLE MILEAGE	2,185.18		9,034.18	
	574503 MILEAGE ALLOW-FOREIGN			129.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,332.34		19,844.02	
	575100 MISC TRAVEL EXPENSE	2,345.05		26,888.88	
	575103 MISC TVL EXP-FOREIGN			271.10	
	Major Account 570000 Total	102,734.40		355,452.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	.01-		127,255.82-	
	588004 EQUIPMENT	9,182.32		381,013.06	
	Major Account 580000 Total	9,182.31		253,757.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	47,275.27-		477,823.52	
	Major Account 590000 Total	47,275.27-		477,823.52	
	Fund 55020 Expenditures Total	2,882,765.82		13,699,554.61	
	Fund 55020 Total	1,056,038.26-	1,056,038.26-	30,749,403.07	30,749,403.07

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,543,781.32-		228,261,304.76	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			450,000.00	
		139901 AR INVOICED (SYSTEM)	15,817,652.54		16,438,433.60	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	13,726,128.78-		245,226,697.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		463,753.61		1,969,642.81
		Fund 55110 Liabilities Total		463,753.61		1,969,642.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				204,105,968.64
		Fund 55110 Fund Equity Total				204,105,968.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,090.00		23,090.00
		461500 OP GRANTS - STATE AGENCI		480.50-		6,998.82
		461600 OP GRANTS - LOCAL GOVERN		113,020.11		388,759.83
		461700 OP GRANTS - OTHER		7,033.99		7,033.99
		Major Account 460000 Total		142,663.60		425,882.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,115,643.62		56,889,143.80
		471101 PROF & TECH GRNT/CONT-ITD		184,331.34		1,080,634.92
		471108 MED/VOC SERV-STATE AG				15,000.00
		472100 SALE OF SUP & MAT		51,592,234.11		80,396,113.99
		472200 REPROD & PUBLICATIONS		258,889.12		4,109,184.45
		474100 GENERAL BUSINESS FEES		87,864.50		241,001.23
		476100 OTHER LIC PERM & FEES		329,650.39		6,468,062.40
		Major Account 470000 Total		54,568,613.08		149,199,140.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667,388.45		3,298,272.77
		482100 LAND USE REVENUE		20,629.00		31,659.00
		483100 HOUSING & DORM RENTAL RE		835,692.94-		36,518,423.89
		483200 BUILDING & SPACE RENTAL		195,604.94		778,665.11
		483300 EQUIPMENT LEASE OR RENTA		12,550.00		36,805.00
		483400 OTHER RENTAL REVENUE		21,964.69		91,404.84
		484100 OPERATING DONATIONS & CO		177,895.41		759,590.92
		484101 RESTRICTED-DONATIONS		21,058,657.79-		38,533,248.84

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES				17,100.00
	484104 INDIRECT COST-LOCAL				7,000.00
	484105 INDIRECT COST-OTHER				28,695.08-
	484106 INDIRECT COST-PRIVATE		93,740.12		2,801,528.62
	484500 REIMB NON-GOVT SOURCES		107,306.50		285,388.11
	484800 ROYALTY REVENUE		141,830.22		8,278,679.33
	484900 OTHER PRIVATE SOURCES		2,021,434.26		6,900,958.64
	486300 CLEARING ACCOUNT		465,994.60-		3,168,273.06
	486301 SECURITY DEPOSITS				1,195.58-
	486400 CASH OVER ADJUSTMENT		.99-		2,122.43-
	486500 MISCELLANEOUS ADJUSTMENT				11,117.89-
	Major Account 480000 Total		18,900,002.73-		101,463,867.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		396,461.69		580,296.85
	493100 OPERATING TRANSFERS IN		4,239,389.85		19,690,387.28
	493101 TRANS IN-PRINCIPAL/INTERE		2,458,479.48		2,598,959.51
	493103 TRANS IN-CENTRAL ADMIN		1,631,694.00		2,557,051.75
	493104 TRANS IN-PLANT IMPROVEMEN		3,046,510.88		16,071,149.40
	493200 OPERATING TRANSFERS OUT		4,167,470.68-		18,406,847.77-
	493201 TRANS OUT-PRINCIPAL/INTER		2,450,342.91-		2,566,413.23-
	493204 TRANS OUT-PLANT IMPROVEME		3,486,028.42-		16,449,454.23-
	Major Account 490000 Total		1,668,693.89		4,075,129.56
	Fund 55110 Revenues Total		37,479,967.84		255,164,020.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,112,450.31		65,065,601.21	
	511200 TEMPORARY SALARIES-WAGE	1,918,252.50		10,042,552.65	
	511300 OVERTIME PAYMENTS	115,083.55		652,373.70	
	511900 SUPPLEMENTAL	750.00-		229,190.00	
	515100 RETIREMENT PLANS EXPENSE	704,188.17		3,663,736.64	
	515200 FICA EXPENSE	834,689.57		4,404,759.46	
	515400 LIFE & ACCIDENT INS EXP	11,540.84		55,325.77	
	515500 HEALTH INSURANCE EXPENSE	193,124.85		12,063,855.12	
	515501 HEALTH INSURANCE NAS	1,098.66		10,742.35	
	516200 TUITION ASSISTANCE	346,774.95		330,403.49	
	516400 UNEMPLOYM COMP INS EXP	11,190.78		29,079.61	
	516500 WORKERS COMP PREMIUMS	153,090.27		280,072.28	
	Major Account 510000 Total	17,400,734.45		96,827,692.28	



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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14,034.04		80,523.18	
		521200 COM EXPENSE - VOICE/DATA	352,638.53-		2,684,369.01-	
		521300 FREIGHT EXPENSE	19,726.02		164,863.35	
		521400 CIO CHARGES	21,243.26		64,831.73-	
		521500 PUBLICATION & PRINT EXP	374,286.62		1,524,105.28	
		521600 ANNUITY & RETIREMENT PAY			9.36	
		521700 1099 ROYALTY PAYMENTS	433,615.24		575,055.01	
		521900 AWARDS EXPENSE	5,519.57		32,956.48	
		522000 1099 AWARDS	289.00		11,989.63	
		522100 DUES & SUBSCRIPTION EXP	2,869,834.70		5,878,968.11	
		522200 CONFERENCE REGISTRATION	84,858.88		320,954.27	
		522400 SUBSISTENCE	312,681.31		2,427,561.45	
		522500 EMPLOYEE MOVING EXPENSE	2,739.00		2,739.00	
		522600 JOB APPLICANT EXPENSE	9,031.71		73,342.65	
		522700 DEFICIENCY CLAIMS			4,835.96	
		523201 NATURAL GAS	428,174.65-		2,606,253.97-	
		523202 ELECTRICITY	300,530.13-		3,370,490.50	
		523203 WATER	151,705.90		1,018,962.16	
		523219 OTHER UTILITY	488,819.47-		2,283,143.07-	
		523600 INTEREST EXPENSE	634,556.92		3,028,186.57	
		524100 RENT EXPENSE-LAND	121,840.00		907,296.31	
		524600 RENT EXPENSE-BUILDINGS	62,170.32		204,644.45	
		524700 RENT EXP-OTHER REAL PROP	95,979.00		495,591.57-	
		525100 RENT EXP-OFFICE EQUIP	30,443.92		135,299.05	
		525200 RENT EXP-DATA PROC EQUIP	1,900.38-		38,663.40-	
		525400 RENT EXP-COMM EQUIP	50.00-			
		525500 RENT EXP-OTHER PERS PROP	250,114.73		982,604.96	
		525501 AG CONST & SHOP EQ RENTAL	2,612.70-		89,021.89	
		525502 FILM & PROGRAM RENTAL	5,503.00-		10,153.00-	
		526100 REP & MAINT-REAL PROPERT	729,743.49-		1,976,647.90-	
		527100 REP & MAINT-OFFICE EQUIP	11,876.83		14,040.47	
		527200 REP & MAINT-MOTOR VEHICL	115,195.52		555,006.49	
		527300 REP & MAINT-MEDICAL EQUI	39,348.11		371,497.46	
		527400 REP & MAINT-DATA PROC	2,527.84		33,735.67	
		527500 REP & MAINT-COMM EQUIP	47,310.78-		144,174.01	
		527600 REP & MAINT-HOUSE/INST E	19,283.36		40,119.45	
		527700 REP & MAINT-PHOTO/MEDIA			72,871.47	
		527800 REP & MAINT-OTHER PROPER	128,396.80		835,108.01	
		527801 REP AG SHOP CONST EQUIP	203,961.05		457,854.93	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	107,561.66		754,824.55	
		533100 HOUSEHOLD & INSTIT EXP	156,740.62		757,144.56	
		533900 FOOD EXPENSE-INSTITUTIONS	981,462.96		5,311,683.66	
		534500 AGRICULTURAL SUPPLIES EX	1,636,540.71		5,530,592.48	
		534600 ED & RECREATIONAL SUP EX	874,434.16		3,243,672.74	
		534700 ENG TECH & COMM SUP EXP	1,739.84		18,197.69	
		534800 CONST & MAINT SUP EXP	825,285.73		3,547,712.03	
		534900 MISCELLANEOUS SUP EXP	163,866.86		928,488.70	
		534901 DATA PROCESSING SUPPLIES	204,039.55		1,817,169.31	
		534903 RSCH/LAB EQUIP PARTS	27,095.30-		131,335.85-	
		535100 MEDICAL SUPPLIES	441,601.74		2,435,836.97	
		537100 LABORATORY SUP EXP	326,208.15		1,552,228.39	
		538100 VEHICLE & EQUIP SUP EXP	251,781.72		1,221,436.02	
		539100 INDIRECT COST ALLOWANCE	8.30		709,991.70-	
		539200 DEBT SERVICE EXPENSE	9,528,911.55		14,235,313.47	
		539951 PURCHASES FOR RESALE	3,616,866.93		15,966,891.16	
		541100 ACCTG & AUDITING SERVICES	14,803.62		282,818.42	
		541500 LEGAL SERVICES EXPENSE	17,943.41		98,756.73	
		541700 LEGAL RELATED EXPENSE	10.15		218,471.95	
		542500 ENG & ARCH SERVICES	14,607.50		40,262.50	
		543100 IT CONSULTING-APPLICATIONS	110,687.75		240,422.13	
		543500 MGT CONSULTANT SERVICES	34,098.00		232,676.50	
		545000 LABORATORY SERVICES	328,287.44-		1,170,500.29-	
		547100 EDUCATIONAL SERVICES	1,559,173.16		5,506,966.32	
		549200 JANITORIAL/SECURITY SRVS	31,615.26-		117,237.23	
		554900 OTHER CONTRACTUAL SERVICES	1,408,652.29		11,382,841.86	
		554903 CONTRACTED SVCS - SUB CONTRACT			120.00	
		555200 SOFTWARE - NEW PURCHASES	1,579,699.74		4,908,764.17	
		556100 INSURANCE EXPENSE	308,979.41		1,740,295.44	
		556300 SURETY & NOTARY BONDS			8.94-	
		559100 OTHER OPERATING EXP	1,424,496.40		3,161,223.16	
		Major Account 520000 Total	28,861,180.43		96,439,375.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING	285,593.83		2,349,181.18	
		571103 BOARD & LODGING-FOREIGN	31,041.50		103,366.36	
		571600 MEALS - TAXABLE	552.06		1,066.64	
		571800 MEALS - TRAVEL STATUS	6,329.82		10,907.26	
		572100 COMMERCIAL TRANSPORTATIO	1,028,483.00		5,473,087.92	
		572103 COMERCIAL FARES-FOREIGN	29,787.44		81,396.13	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	119,047.23		287,051.67	
	574500 PERSONAL VEHICLE MILEAGE	22,256.74		98,604.87	
	574503 MILEAGE ALLOW-FOREIGN	311.78		1,662.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,997.94		221,082.00	
	575100 MISC TRAVEL EXPENSE	36,291.75		242,968.58	
	575103 MISC TVL EXP-FOREIGN	1,159.53		7,685.04	
	Major Account 570000 Total	<u>1,593,852.62</u>		<u>8,878,060.05</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	7,688.18		27,137.18-	
	588002 LAND IMPROVEMENTS	59.25		11,049.72	
	588003 BUILDINGS	1,416,135.87		8,147,828.46	
	588004 EQUIPMENT	369,200.45		5,444,954.44	
	Major Account 580000 Total	<u>1,793,083.75</u>		<u>13,576,695.44</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	131,313.58		3,168,696.24-	
	599100 OTHER GOVERNMENT AID	1,506,120.65		1,997,795.47	
	599102 NON-TAXABLE STIPENDS	357,540.29		1,353,898.74	
	599104 STUDENT TUITION	26,024.46		108,112.91	
	Major Account 590000 Total	<u>2,020,998.98</u>		<u>291,110.88</u>	
	Fund 55110 Expenditures Total	<u>51,669,850.23</u>		<u>216,012,933.94</u>	
	Fund 55110 Total	<u>37,943,721.45</u>	<u>37,943,721.45</u>	<u>461,239,631.59</u>	<u>461,239,631.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,154,037.56		26,891,794.24	
		132100 DUE FROM OTHER FUNDS			18,000,000.00	
		139901 AR INVOICED (SYSTEM)	14,814.60		17,225.55	
		Fund 55140 Assets Total	1,168,852.16		44,909,019.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		348,500.13		538,753.95
		Fund 55140 Liabilities Total		348,500.13		538,753.95
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		513.08		1,719.83
		461500 OP GRANTS - STATE AGENCI		4,003.62		14,911.84
		Major Account 460000 Total		4,516.70		53,515.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,170,766.38		28,258,492.31
		471108 MED/VOC SERV-STATE AG				14,657.76
		472100 SALE OF SUP & MAT		468,281.15		4,016,558.20
		472200 REPROD & PUBLICATIONS		947.53		2,915.77
		474100 GENERAL BUSINESS FEES		225,145.69		1,190,467.04
		476100 OTHER LIC PERM & FEES		79,699.37		2,008,537.76
		Major Account 470000 Total		9,944,840.12		33,110,694.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185,019.49		673,566.10
		482100 LAND USE REVENUE				49,100.00
		483100 HOUSING & DORM RENTAL RE		4,420.74		3,208,311.51
		483200 BUILDING & SPACE RENTAL		91,699.44		490,354.03
		483300 EQUIPMENT LEASE OR RENTA		7,947.00		17,792.71
		483400 OTHER RENTAL REVENUE		18,700.00		211,927.00
		484100 OPERATING DONATIONS & CO		100.00		
		484101 RESTRICTED-DONATIONS		70,536.38		1,186,702.64
		484104 INDIRECT COST-LOCAL				16,608.90
		484105 INDIRECT COST-OTHER		1,362.85		133,676.63
		484106 INDIRECT COST-PRIVATE		2,171.99		30,499.96
		484500 REIMB NON-GOVT SOURCES		45,873.73		71,741.80

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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		2,517.23		40,031.08
	486300 CLEARING ACCOUNT		183,914.77		1,524,076.87
	486301 SECURITY DEPOSITS		1,306.00-		19,218.68-
	486400 CASH OVER ADJUSTMENT		16.08		206.86
	Major Account 480000 Total		521,026.24		7,635,377.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,080,297.07		8,461,659.73
	493101 TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493200 OPERATING TRANSFERS OUT		6,363,152.75-		6,786,919.01-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		2,972,731.52-
	493203 TRANS OUT-CENTRAL ADMIN		1,631,694.00-		2,557,051.75-
	Major Account 490000 Total		657,732.56-		2,021,807.23-
	Fund 55140 Revenues Total		9,812,650.50		38,777,780.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,711,350.83		7,492,158.95	
	511200 TEMPORARY SALARIES-WAGE	348,429.77		1,882,008.83	
	511300 OVERTIME PAYMENTS	18,777.41		45,079.07	
	511900 SUPPLEMENTAL	3,732.22		16,673.79	
	515100 RETIREMENT PLANS EXPENSE	103,698.31		458,935.28	
	515200 FICA EXPENSE	129,553.51		606,204.47	
	515400 LIFE & ACCIDENT INS EXP	1,777.33		8,751.70	
	515500 HEALTH INSURANCE EXPENSE	278,170.20		1,191,408.51	
	516400 UNEMPLOYM COMP INS EXP	5.98-		6,658.05	
	516500 WORKERS COMP PREMIUMS	3,933.39-		23,687.11-	
	Major Account 510000 Total	2,591,550.21		11,684,191.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,568.71		42,608.37	
	521200 COM EXPENSE - VOICE/DATA	25,869.42		136,473.13	
	521300 FREIGHT EXPENSE	2,095.99		4,980.66	
	521500 PUBLICATION & PRINT EXP	33,282.90		263,856.01	
	521700 1099 ROYALTY PAYMENTS			2,179.96	
	521900 AWARDS EXPENSE	88.50		17,361.36	
	522000 1099 AWARDS			1,250.00	
	522100 DUES & SUBSCRIPTION EXP	49,602.52		791,006.19	
	522200 CONFERENCE REGISTRATION	10,091.64		26,131.14	
	522400 SUBSISTENCE	56,866.88		606,362.81	
	522600 JOB APPLICANT EXPENSE	1,876.95		14,509.29	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522700 DEFICIENCY CLAIMS			459.00	
		523201 NATURAL GAS	28,908.78		124,306.26	
		523202 ELECTRICITY	69,528.19		406,173.35	
		523203 WATER	1,757.81		14,355.99	
		523204 SEWER			8,191.32	
		523219 OTHER UTILITY			2,402.16	
		523600 INTEREST EXPENSE			44,600.00	
		524600 RENT EXPENSE-BUILDINGS	16,502.30		100,959.30	
		524700 RENT EXP-OTHER REAL PROP	3,200.00		6,400.00	
		525100 RENT EXP-OFFICE EQUIP	131.47		262.94	
		525200 RENT EXP-DATA PROC EQUIP			34,975.92	
		525400 RENT EXP-COMM EQUIP			40.00	
		525500 RENT EXP-OTHER PERS PROP	80,474.17		224,678.27	
		526100 REP & MAINT-REAL PROPERT	106,730.15		838,142.60	
		527100 REP & MAINT-OFFICE EQUIP	7,910.73		6,414.66	
		527200 REP & MAINT-MOTOR VEHICL			385.48	
		527300 REP & MAINT-MEDICAL EQUI	336.82		13,678.27	
		527400 REP & MAINT-DATA PROC			47,588.95	
		527600 REP & MAINT-HOUSE/INST E	773.75		11,133.39	
		527800 REP & MAINT-OTHER PROPER	17,707.16		84,813.04	
		531100 OFFICE SUPPLIES EXPENSE	85,223.09		260,443.67	
		533100 HOUSEHOLD & INSTIT EXP	16,463.37		129,880.09	
		533900 FOOD EXPENSE-INSTITUTIONS	57,210.60		259,966.59	
		534500 AGRICULTURAL SUPPLIES EX	616.09		616.09	
		534600 ED & RECREATIONAL SUP EX	179,481.56		1,049,058.37	
		534700 ENG TECH & COMM SUP EXP			138.59	
		534800 CONST & MAINT SUP EXP	101,306.48		258,532.95	
		534900 MISCELLANEOUS SUP EXP	13,483.04		133,425.31	
		534901 DATA PROCESSING SUPPLIES	56,114.62		546,894.75	
		535100 MEDICAL SUPPLIES	2,723.25		27,822.54	
		537100 LABORATORY SUP EXP	46,034.23		168,104.46	
		538100 VEHICLE & EQUIP SUP EXP	11,497.43		49,875.94	
		539951 PURCHASES FOR RESALE	149,699.31		2,148,649.86	
		542500 ENG & ARCH SERVICES			24,996.77	
		543100 IT CONSULTING-APPLICATIONS	5,000.00		5,000.00	
		543500 MGT CONSULTANT SERVICES			14,550.00	
		545000 LABORATORY SERVICES	4,360.79		21,375.43	
		547100 EDUCATIONAL SERVICES	14,970.00		302,193.50	
		549200 JANITORIAL/SECURITY SRVS	13,071.11		26,576.61	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	696,054.39		2,189,258.12	
	555200 SOFTWARE - NEW PURCHASES	177,173.31		858,222.51	
	556100 INSURANCE EXPENSE	252,977.39		287,260.28	
	556300 SURETY & NOTARY BONDS	87.03		87.03	
	559100 OTHER OPERATING EXP	96,861.43		938,216.62	
	Major Account 520000 Total	2,505,713.36		13,564,996.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	111,425.59		637,130.13	
	571103 BOARD & LODGING-FOREIGN			15,591.47	
	571600 MEALS - TAXABLE	65.12		206.35	
	571800 MEALS - TRAVEL STATUS	1,277.40		3,643.07	
	572100 COMMERCIAL TRANSPORTATIO	72,946.27		181,620.25	
	572103 COMERCIAL FARES-FOREIGN	2,400.01		19,976.24	
	573100 STATE-OWNED TRANSPORT	3,126.34		6,009.34	
	574500 PERSONAL VEHICLE MILEAGE	1,002.66		5,514.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,138.47		69,033.09	
	575100 MISC TRAVEL EXPENSE	4,985.67		53,487.86	
	575103 MISC TVL EXP-FOREIGN			989.75	
	Major Account 570000 Total	219,367.53		993,202.20	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,497,359.18		3,497,359.18	
	588003 BUILDINGS	344.88		732,072.33	
	588004 EQUIPMENT	245,442.77		744,199.03	
	Major Account 580000 Total	3,743,146.83		4,973,630.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,100.00	
	599100 OTHER GOVERNMENT AID	47,350.00		464,236.00	
	599102 NON-TAXABLE STIPENDS	188,410.50		432,269.06	
	599104 STUDENT TUITION	73,581.04		484,245.71	
	Major Account 590000 Total	67,479.46		1,381,850.77	
	Fund 55140 Expenditures Total	8,992,298.47		32,597,871.63	
	Fund 55140 Total	10,161,150.63	10,161,150.63	77,506,891.42	77,506,891.42

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,934,740.45-		64,238,712.08	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	35.00-		1,880.00-	
		132202 Pediatric Cancer Research	70.00-		8,455.00-	
		132203 Down Syndrome Clinic	80.00-		10,270.00-	
		132204 Breast Cancer Nav Prg	255.00-		22,200.00-	
		139901 AR INVOICED (SYSTEM)	5,011,498.17		7,717,768.74	
		Fund 55150 Assets Total	22,923,682.28-		76,913,675.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,289.44-		990,352.15
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		2,289.44-		6,490,352.15
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		236.95		2,058.42
		461500 OP GRANTS - STATE AGENCI		20,703,677.15-		9,408,333.22
		Major Account 460000 Total		20,703,440.20-		9,410,391.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,178,624.64		11,383,294.41
		471108 MED/VOC SERV-STATE AG				100,849.05
		472100 SALE OF SUP & MAT		4,492,319.35		16,924,820.84
		472200 REPROD & PUBLICATIONS		30,913.35		106,251.21
		474100 GENERAL BUSINESS FEES		152,685.14		458,684.13
		476100 OTHER LIC PERM & FEES		278,978.36		1,156,620.53
		Major Account 470000 Total		7,133,520.84		30,130,520.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.05		1,411,732.35
		482100 LAND USE REVENUE		19,383.63		87,150.89
		483100 HOUSING & DORM RENTAL RE		78,854.14		340,961.34
		483200 BUILDING & SPACE RENTAL		25,541.81		69,460.77
		483400 OTHER RENTAL REVENUE		135.00		1,380.00
		484100 OPERATING DONATIONS & CO		5,000.00		5,920.00
		484101 RESTRICTED-DONATIONS		33,938.61		103,777.20
		484102 RESTRICTED-PROF FEES		316,738.65		1,657,199.82



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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484103 INDIRECT COST-STATE		4,742.67		8,423.61
	484104 INDIRECT COST-LOCAL		86,404.86		135,872.71
	484105 INDIRECT COST-OTHER		3,928.32		9,118.41
	484106 INDIRECT COST-PRIVATE		1,837,145.71-		2,279,352.96-
	484500 REIMB NON-GOVT SOURCES				8,379,347.48
	484800 ROYALTY REVENUE				1,791.65-
	484900 OTHER PRIVATE SOURCES		1,555,338.15		17,641,806.19
	485100 FINES FORFEITS & PENALTI		616.71		2,826.71
	486300 CLEARING ACCOUNT		3,061,517.80		3,463,636.33
	486400 CASH OVER ADJUSTMENT		475.00-		475.00-
	486600 CREDIT CARD CLEARING		581,102.71		9,749,478.78
	Major Account 480000 Total		3,935,626.40		40,786,472.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		801,260.02		38,494,018.59
	493104 TRANS IN-PLANT IMPROVEMEN		603,192.00-		280,972.30-
	493200 OPERATING TRANSFERS OUT		3,829,406.59-		36,215,503.11-
	493204 TRANS OUT-PLANT IMPROVEME		443,141.00		162,102.32-
	Major Account 490000 Total		3,188,197.57-		1,835,440.86
	Fund 55150 Revenues Total		12,822,490.53-		82,162,825.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,215,545.08		21,742,878.13	
	511200 TEMPORARY SALARIES-WAGE	68,108.39		509,959.31	
	511300 OVERTIME PAYMENTS	42,769.91		228,827.84	
	511900 SUPPLEMENTAL	2,000.00		12,000.00	
	515100 RETIREMENT PLANS EXPENSE	8,511.54		44,627.48	
	515200 FICA EXPENSE	623,655.77		2,285,166.13	
	515400 LIFE & ACCIDENT INS EXP	136.88		664.60	
	515500 HEALTH INSURANCE EXPENSE	9,860.73		47,421.04	
	515900 EMPLOYEE BENEFITS EXP-UN	238,657.49		1,047,309.90	
	516400 UNEMPLOYM COMP INS EXP	3,397.36		21,056.49	
	516500 WORKERS COMP PREMIUMS			378,355.00	
	Major Account 510000 Total	5,212,643.15		26,318,265.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50,265.15		325,466.16	
	521200 COM EXPENSE - VOICE/DATA	510,615.85		2,303,692.35	
	521300 FREIGHT EXPENSE	22,346.70		140,203.57	
	521400 CIO CHARGES	2,865.60		14,609.12	

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	65,537.82		344,028.04	
		521900 AWARDS EXPENSE	234.00		1,052.27	
		522000 1099 AWARDS	50.00		650.00	
		522100 DUES & SUBSCRIPTION EXP	418,919.11		2,426,886.20	
		522200 CONFERENCE REGISTRATION	34,524.91		171,894.39	
		522400 SUBSISTENCE	25,356.70		43,496.45	
		522600 JOB APPLICANT EXPENSE	7,148.04		28,308.02	
		523201 NATURAL GAS	2,716.84		11,996.48	
		523202 ELECTRICITY	7,833.31		56,966.96	
		523203 WATER	24,940.11		131,454.51	
		523219 OTHER UTILITY	110.00		660.00	
		523600 INTEREST EXPENSE	171,642.39		568,545.39	
		524600 RENT EXPENSE-BUILDINGS	140.10		112,884.32	
		524700 RENT EXP-OTHER REAL PROP	6,050.00		29,845.00	
		525100 RENT EXP-OFFICE EQUIP	13,744.44		65,239.27	
		525500 RENT EXP-OTHER PERS PROP	4,835.34		76,332.53	
		526100 REP & MAINT-REAL PROPERT	168,564.18		522,053.82	
		527100 REP & MAINT-OFFICE EQUIP			102,569.82	
		527200 REP & MAINT-MOTOR VEHICL	8,183.85		26,542.86	
		527300 REP & MAINT-MEDICAL EQUI	86,109.40		814,064.92	
		527400 REP & MAINT-DATA PROC	59,181.65		687,045.90-	
		527800 REP & MAINT-OTHER PROPER	33,385.57		73,446.42	
		527801 REP AG SHOP CONST EQUIP			825.50	
		531100 OFFICE SUPPLIES EXPENSE	57,711.48		579,830.48	
		533100 HOUSEHOLD & INSTIT EXP	7,465.28		83,614.96	
		533900 FOOD EXPENSE-INSTITUTIONS	49,728.55-		260,419.10	
		534500 AGRICULTURAL SUPPLIES EX	24,015.60		84,419.34	
		534600 ED & RECREATIONAL SUP EX	607,462.60		1,172,217.73	
		534700 ENG TECH & COMM SUP EXP	69.01		2,045.67	
		534800 CONST & MAINT SUP EXP	94,266.55		197,141.46	
		534900 MISCELLANEOUS SUP EXP	17,525.97		48,729.15	
		534901 DATA PROCESSING SUPPLIES	31,465.49		205,944.46	
		535100 MEDICAL SUPPLIES	30,310.24		302,195.44	
		537100 LABORATORY SUP EXP	244,382.80		1,741,899.24	
		538100 VEHICLE & EQUIP SUP EXP	1,211.42		28,346.56	
		539200 DEBT SERVICE EXPENSE	218,094.00		720,414.09	
		539951 PURCHASES FOR RESALE	188,654.38		182,004.50	
		541100 ACCTG & AUDITING SERVICES			400.73-	
		541700 LEGAL RELATED EXPENSE	36,163.66		63,345.95	

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				
	542500 ENG & ARCH SERVICES	15,160.40		264,380.39	
	543100 IT CONSULTING-APPLICATIONS	2,158.86		43,082.50	
	543500 MGT CONSULTANT SERVICES			15,114.00	
	545000 LABORATORY SERVICES	45,556.94		319,806.96	
	547100 EDUCATIONAL SERVICES	29,994.79		230,168.65	
	549200 JANITORIAL/SECURITY SRVS	390,378.10		1,546,028.46	
	554900 OTHER CONTRACTUAL SERVICES	458,799.44		10,237,075.48	
	555200 SOFTWARE - NEW PURCHASES	639,752.32		1,693,208.24	
	556100 INSURANCE EXPENSE	5,083.64		1,335,537.44	
	559100 OTHER OPERATING EXP	13,465.50		436,508.17	
	Major Account 520000 Total	4,016,866.50		23,736,614.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING	37,486.52		146,192.87	
	571103 BOARD & LODGING-FOREIGN			6,361.84	
	571600 MEALS - TAXABLE			154.90	
	571800 MEALS - TRAVEL STATUS	44,586.76		75,766.78	
	572100 COMMERCIAL TRANSPORTATIO	14,467.81		64,496.80	
	572103 COMERCIAL FARES-FOREIGN	872.71		4,034.35	
	573100 STATE-OWNED TRANSPORT	480.00		1,969.21	
	574500 PERSONAL VEHICLE MILEAGE	3,849.62		15,969.38	
	574503 MILEAGE ALLOW-FOREIGN			18.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	69,521.29		165,889.06	
	575100 MISC TRAVEL EXPENSE	880.85		8,899.85	
	575103 MISC TVL EXP-FOREIGN			109.40	
	Major Account 570000 Total	172,145.56		489,863.14	
Expenditures	580000 Capital Outlay				
	588001 LAND	326,563.36		326,543.36	
	588003 BUILDINGS	368,520.04		1,762,425.83	
	588004 EQUIPMENT	70,542.04		1,859,638.90	
	Major Account 580000 Total	765,625.44		3,948,608.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,368.65		344,133.21	
	599100 OTHER GOVERNMENT AID	2,800.00		12,614.81	
	599101 GEN FUND REMISSIONS EXPEN			170,435.00	
	599102 NON-TAXABLE STIPENDS	1.00		43,935.00	
	599104 STUDENT TUITION	7,189.31		221,994.44	
	Major Account 590000 Total	68,378.34		104,846.04	

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 Expenditures Total	<u>10,098,902.31</u>		<u>54,598,197.55</u>	
		Fund 55150 Total	<u>12,824,779.97-</u>	<u>12,824,779.97-</u>	<u>131,511,873.37</u>	<u>131,511,873.37</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	18,745.43		135,167.06	
		132100 DUE FROM OTHER FUNDS			450,000.00-	
		Fund 55190 Assets Total	18,745.43		314,832.94-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		82.40-		
		Fund 55190 Liabilities Total		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		110,271.46		223,147.33
		Major Account 470000 Total		110,271.46		223,147.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.36		1,821.02
		486300 CLEARING ACCOUNT		51,568.83-		58,902.63
		Major Account 480000 Total		51,349.47-		60,723.65
		Fund 55190 Revenues Total		58,921.99		283,870.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,105.62		130,528.10	
		511200 TEMPORARY SALARIES-WAGE	9,095.72		34,814.33	
		511300 OVERTIME PAYMENTS	385.74		408.24	
		515100 RETIREMENT PLANS EXPENSE	2,088.45		10,442.25	
		515200 FICA EXPENSE	1,983.60		10,704.53	
		515400 LIFE & ACCIDENT INS EXP	25.70		128.50	
		515500 HEALTH INSURANCE EXPENSE	2,527.08		12,635.40	
		516400 UNEMPLOYM COMP INS EXP	21.14		43.90	
		516500 WORKERS COMP PREMIUMS	346.15		649.22	
		Major Account 510000 Total	42,579.20		200,354.47	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	286.33		1,448.49	
		521500 PUBLICATION & PRINT EXP	4,000.00-		4,000.00-	
		522100 DUES & SUBSCRIPTION EXP	200.00-		7,079.00	
		524700 RENT EXP-OTHER REAL PROP			115.00	
		525100 RENT EXP-OFFICE EQUIP	80.35		214.37	
		527801 REP AG SHOP CONST EQUIP			3,671.97	
		531100 OFFICE SUPPLIES EXPENSE	82.07		461.44	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			328.30	
	534500 AGRICULTURAL SUPPLIES EX			11,754.00	
	534600 ED & RECREATIONAL SUP EX			30.37	
	534800 CONST & MAINT SUP EXP	64.95		1,175.95	
	534900 MISCELLANEOUS SUP EXP			18.81	
	534901 DATA PROCESSING SUPPLIES			23.69	
	537100 LABORATORY SUP EXP			157.01	
	538100 VEHICLE & EQUIP SUP EXP	202.62		746.44	
	554900 OTHER CONTRACTUAL SERVICES	1,260.50		11,812.25	
	559100 OTHER OPERATING EXP	490.54		27,082.98	
	Major Account 520000 Total	2,713.72		62,120.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	228.68		3,607.98	
	573100 STATE-OWNED TRANSPORT			551.70	
	574500 PERSONAL VEHICLE MILEAGE			39.44	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	228.68		4,244.12	
	Fund 55190 Expenditures Total	40,094.16		266,718.66	
	Fund 55190 Total	58,839.59	58,839.59	48,114.28	48,114.28

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	922,065.13		3,484,989.92	
		121300 LONG-TERM INVESTMENTS			271,246.24	
		139901 AR INVOICED (SYSTEM)	32,344.95		435,009.35	
		Fund 65020 Assets Total	954,410.08		4,191,245.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,710.36-		82,639.50
		215100 DUE TO FUND - SHORT TERM				6,000,000.00
		Fund 65020 Liabilities Total		15,710.36-		6,082,639.50
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		252,680.06		1,058,286.41
		Major Account 460000 Total		252,680.06		1,058,286.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,274.02		53,702.02
		472100 SALE OF SUP & MAT				7,007.74
		474100 GENERAL BUSINESS FEES		4,567.80		1,017,178.76
		Major Account 470000 Total		7,841.82		1,077,888.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,124.52		88,856.45
		484100 OPERATING DONATIONS & CO				97,600.00
		484101 RESTRICTED-DONATIONS		1,710,478.05		5,424,703.28
		484104 INDIRECT COST-LOCAL		351,527.00		353,955.06
		484106 INDIRECT COST-PRIVATE		5,941.06		62,257.30
		484500 REIMB NON-GOVT SOURCES				65,500.00
		484900 OTHER PRIVATE SOURCES		62,729.00		886,674.30
		486300 CLEARING ACCOUNT		39,456.69-		49,956.79
		Major Account 480000 Total		2,097,342.94		7,029,503.18
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		2,357,864.82		9,191,034.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,042.60		600,022.44	

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	30,422.02		356,816.66	
		511300 OVERTIME PAYMENTS	2,182.60		2,233.79	
		515100 RETIREMENT PLANS EXPENSE	7,958.38		57,794.26	
		515200 FICA EXPENSE	8,518.41		63,058.99	
		515400 LIFE & ACCIDENT INS EXP	129.03		771.73	
		515500 HEALTH INSURANCE EXPENSE	27,653.08		165,665.81	
		516500 WORKERS COMP PREMIUMS			4,083.00	
		Major Account 510000 Total	185,906.12		1,250,446.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	309.45		702.21	
		521200 COM EXPENSE - VOICE/DATA	6,430.54		136,158.41	
		521300 FREIGHT EXPENSE	12.10		467.15	
		521500 PUBLICATION & PRINT EXP	13,200.15		27,172.30	
		521700 1099 ROYALTY PAYMENTS			250.00	
		521900 AWARDS EXPENSE	15.79		362.48	
		522000 1099 AWARDS			2,001.00	
		522100 DUES & SUBSCRIPTION EXP	3,228.54		25,490.94	
		522200 CONFERENCE REGISTRATION	2,539.96		9,346.02	
		522400 SUBSISTENCE	9,477.40		22,593.68	
		524600 RENT EXPENSE-BUILDINGS			28,803.52-	
		524700 RENT EXP-OTHER REAL PROP			1,423.32	
		525100 RENT EXP-OFFICE EQUIP	312.33		1,382.54	
		525500 RENT EXP-OTHER PERS PROP	2,160.00		14,534.26	
		526100 REP & MAINT-REAL PROPERT	68.52		68,288.86	
		527200 REP & MAINT-MOTOR VEHICL	2,650.98		3,614.86	
		531100 OFFICE SUPPLIES EXPENSE	74,853.12		395,869.69	
		533100 HOUSEHOLD & INSTIT EXP	2,873.53		208,025.05	
		533900 FOOD EXPENSE-INSTITUTIONS	9,072.32		40,557.97	
		534600 ED & RECREATIONAL SUP EX	2,598.29		182,367.12-	
		534700 ENG TECH & COMM SUP EXP	215.00		215.00	
		534800 CONST & MAINT SUP EXP	360,740.81		446,893.13	
		534900 MISCELLANEOUS SUP EXP			29.16	
		534901 DATA PROCESSING SUPPLIES	20,000.00		36,699.17	
		535100 MEDICAL SUPPLIES	918.55		4,110.81	
		537100 LABORATORY SUP EXP	10,615.56		46,206.63	
		538100 VEHICLE & EQUIP SUP EXP	4,002.01		8,141.11	
		539100 INDIRECT COST ALLOWANCE	15,054.60		171,969.11	
		539951 PURCHASES FOR RESALE	172.37		1,389.02	
		542500 ENG & ARCH SERVICES	6,600.00		46,200.00	



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				
	543100 IT CONSULTING-APPLICATIONS			5,320.00	
	543500 MGT CONSULTANT SERVICES			17,096.01	
	545000 LABORATORY SERVICES	1,206.60		4,843.60	
	547100 EDUCATIONAL SERVICES	22,917.75		56,553.25	
	549200 JANITORIAL/SECURITY SRVS	458.00		2,290.00	
	554900 OTHER CONTRACTUAL SERVICES	25,001.03		182,525.66	
	554903 CONTRACTED SVCS - SUB CONTRACT			68,225.43	
	555200 SOFTWARE - NEW PURCHASES			34,737.60	
	559100 OTHER OPERATING EXP	1,411.92		16,655.76	
	Major Account 520000 Total	599,117.22		1,897,170.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,783.45		20,299.30	
	571103 BOARD & LODGING-FOREIGN	973.64		2,745.87	
	571600 MEALS - TAXABLE			17.85	
	571800 MEALS - TRAVEL STATUS	927.38		1,908.98	
	572100 COMMERCIAL TRANSPORTATIO	115.00		16,922.92	
	572103 COMERCIAL FARES-FOREIGN			145.48	
	573100 STATE-OWNED TRANSPORT	123.47		123.47	
	574500 PERSONAL VEHICLE MILEAGE	118.32		2,429.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,440.56		6,649.38	
	575100 MISC TRAVEL EXPENSE	138.62		2,071.91	
	575103 MISC TVL EXP-FOREIGN			80.00	
	Major Account 570000 Total	12,620.44		53,394.80	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			19,956.98	
	588003 BUILDINGS	285,218.00		1,746,253.71	
	588004 EQUIPMENT	91,936.34		628,298.93	
	Major Account 580000 Total	377,154.34		2,394,509.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	212,946.26		5,437,352.80	
	599102 NON-TAXABLE STIPENDS			4,200.00	
	Major Account 590000 Total	212,946.26		5,441,552.80	
	Fund 65020 Expenditures Total	1,387,744.38		11,037,074.45	
	Fund 65020 Total	2,342,154.46	2,342,154.46	15,228,319.96	15,228,319.96

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	2,545,669.05		8,934,469.41	
		121300 LONG-TERM INVESTMENTS			375,372,243.59	
		139901 AR INVOICED (SYSTEM)	121,713.87		9,079,282.73	
		Fund 65120 Assets Total	2,667,382.92		393,385,995.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		203,853.50-		844,791.22
		215100 DUE TO FUND - SHORT TERM		10,000,000.00		10,000,000.00
		Fund 65120 Liabilities Total		9,796,146.50		10,844,791.22
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		24,701.73		39,551.73
		461500 OP GRANTS - STATE AGENCI		13,761.58		23,065.31
		461700 OP GRANTS - OTHER				8,160.00
		Major Account 460000 Total		38,463.31		70,777.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		43,718.00		299,289.84
		471101 PROF & TECH GRNT/CONT-ITD		1,935,106.64		13,388,338.37
		471108 MED/VOC SERV-STATE AG		168,121.98		543,301.51
		472100 SALE OF SUP & MAT		109,312.35		966,895.53
		474100 GENERAL BUSINESS FEES				2,311.99
		Major Account 470000 Total		2,256,258.97		15,200,137.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		500,538.02-		1,158,849.23
		483100 HOUSING & DORM RENTAL RE		460.00		1,385.00
		483300 EQUIPMENT LEASE OR RENTA				12.78-
		484100 OPERATING DONATIONS & CO		82,242.20		1,479,229.19
		484101 RESTRICTED-DONATIONS		3,095,431.62		38,143,665.42
		484102 RESTRICTED-PROF FEES		500.00		500.00
		484104 INDIRECT COST-LOCAL				11,982.29
		484106 INDIRECT COST-PRIVATE		6,564,113.74		50,912,006.05
		484300 TRUST PRINCIPAL		5,031.58		25,788.62
		484500 REIMB NON-GOVT SOURCES		53,422.66		261,316.47
		484900 OTHER PRIVATE SOURCES		10,000.00		110,355.57
		486100 LOAN INTEREST				430.47-

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				
	486300 CLEARING ACCOUNT		474,295.71-		1,972,430.92
	Major Account 480000 Total		8,836,368.07		94,077,065.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,300.00		18,485.54
	492100 BOND ISSUANCE		5,295,121.64		44,097,159.83
	493100 OPERATING TRANSFERS IN		24,266.67		108,114.13
	493104 TRANS IN-PLANT IMPROVEMEN		995,317.54		1,089,342.80
	493200 OPERATING TRANSFERS OUT		19,000.00-		266,678.12-
	493204 TRANS OUT-PLANT IMPROVEME		372,000.00-		527,237.97-
	Major Account 490000 Total		5,937,005.85		44,519,186.21
	Fund 65120 Revenues Total		17,068,096.20		153,867,166.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,955,427.98		14,963,042.66	
	511200 TEMPORARY SALARIES-WAGE	1,569,418.65		10,226,699.00	
	511300 OVERTIME PAYMENTS	19,012.52		90,593.55	
	511900 SUPPLEMENTAL	15,896.38		44,307.32	
	515100 RETIREMENT PLANS EXPENSE	185,912.75		1,047,653.38	
	515200 FICA EXPENSE	220,181.43		1,332,759.18	
	515400 LIFE & ACCIDENT INS EXP	3,073.47		16,299.99	
	515500 HEALTH INSURANCE EXPENSE	790,651.02		2,818,558.36	
	516200 TUITION ASSISTANCE	1,165,215.16		1,168,777.08	
	516400 UNEMPLOYM COMP INS EXP	2,273.87		4,595.29	
	516500 WORKERS COMP PREMIUMS	32,603.97		73,397.16	
	Major Account 510000 Total	6,959,667.20		31,786,682.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,214.65		39,813.24	
	521200 COM EXPENSE - VOICE/DATA	134,641.45		110,412.60	
	521300 FREIGHT EXPENSE	4,204.20		31,032.68	
	521400 CIO CHARGES	337.67		7,796.67	
	521500 PUBLICATION & PRINT EXP	175,204.91		800,378.80	
	521900 AWARDS EXPENSE	3,145.53		25,549.31	
	522000 1099 AWARDS	11,500.00		90,580.44	
	522100 DUES & SUBSCRIPTION EXP	106,017.45		3,227,658.96	
	522200 CONFERENCE REGISTRATION	73,209.10		222,987.84	
	522400 SUBSISTENCE	24,513.64		123,595.85	
	522600 JOB APPLICANT EXPENSE	6,782.49		10,083.33	
	523201 NATURAL GAS	221.01		295.52	

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				
	523202 ELECTRICITY	1,933.58		9,149.69	
	523203 WATER	72.48		3,481.36	
	524100 RENT EXPENSE-LAND	12,600.00		19,208.41	
	524600 RENT EXPENSE-BUILDINGS	79,423.43		367,111.63	
	524700 RENT EXP-OTHER REAL PROP	5,559.20		76,479.34	
	525100 RENT EXP-OFFICE EQUIP	1,228.84		6,746.64	
	525200 RENT EXP-DATA PROC EQUIP			4,630.39	
	525400 RENT EXP-COMM EQUIP			6,620.00	
	525500 RENT EXP-OTHER PERS PROP	26,029.79		129,408.15	
	525501 AG CONST & SHOP EQ RENTAL	518.00		855.48	
	525502 FILM & PROGRAM RENTAL	8,516.51		32,126.94	
	526100 REP & MAINT-REAL PROPERT	475,188.48		1,529,870.01	
	527100 REP & MAINT-OFFICE EQUIP	232.50		9,220.91	
	527200 REP & MAINT-MOTOR VEHICL	6,914.60		9,279.40	
	527300 REP & MAINT-MEDICAL EQUI	35,744.36		70,452.97	
	527400 REP & MAINT-DATA PROC			6,498.17	
	527500 REP & MAINT-COMM EQUIP			42,095.10	
	527600 REP & MAINT-HOUSE/INST E	8,262.46		429,154.60	
	527700 REP & MAINT-PHOTO/MEDIA			30.00	
	527800 REP & MAINT-OTHER PROPER	15,978.61		35,638.67	
	527801 REP AG SHOP CONST EQUIP	2,138.81		27,166.31	
	531100 OFFICE SUPPLIES EXPENSE	68,068.41		457,049.59	
	533100 HOUSEHOLD & INSTIT EXP	12,663.65		307,416.11	
	533900 FOOD EXPENSE-INSTITUTIONS	177,406.43		564,515.62	
	534500 AGRICULTURAL SUPPLIES EX	3,716.34		193,341.98	
	534600 ED & RECREATIONAL SUP EX	187,291.28		1,124,841.69	
	534700 ENG TECH & COMM SUP EXP			313.77	
	534800 CONST & MAINT SUP EXP	421,481.07		2,191,281.52	
	534900 MISCELLANEOUS SUP EXP	18,750.05		48,566.82	
	534901 DATA PROCESSING SUPPLIES	65,882.83		712,974.44	
	535100 MEDICAL SUPPLIES	7,432.15		37,939.88	
	537100 LABORATORY SUP EXP	288,799.57		1,424,121.73	
	538100 VEHICLE & EQUIP SUP EXP	18,263.08		105,327.01	
	539100 INDIRECT COST ALLOWANCE	1,080,749.90		6,670,001.90	
	539951 PURCHASES FOR RESALE	29.06		40.73	
	541100 ACCTG & AUDITING SERVICES			20,000.00	
	541500 LEGAL SERVICES EXPENSE			920.00	
	541700 LEGAL RELATED EXPENSE			3,150.00	
	542500 ENG & ARCH SERVICES			54,838.68	

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				
	543100 IT CONSULTING-APPLICATIONS	31,492.64		53,668.24	
	543500 MGT CONSULTANT SERVICES	3,100.00		12,400.00	
	545000 LABORATORY SERVICES	189,748.08		1,015,926.71	
	547100 EDUCATIONAL SERVICES	92,659.80		365,464.04	
	549200 JANITORIAL/SECURITY SRVS	3,583.34		16,638.54	
	554900 OTHER CONTRACTUAL SERVICES	1,468,463.77		8,562,404.25	
	554901 CONTRACTED SVCS - SAL REIMB			6,604.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	215,969.27		1,263,283.86	
	555200 SOFTWARE - NEW PURCHASES	27,350.30		349,725.58	
	556100 INSURANCE EXPENSE	110.75		2,654.50	
	559100 OTHER OPERATING EXP	54,279.05		244,255.42	
	Major Account 520000 Total	5,654,288.83		33,315,076.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	154,741.98		747,412.27	
	571103 BOARD & LODGING-FOREIGN	40,372.74		263,671.45	
	571600 MEALS - TAXABLE	230.51		5,461.32	
	571800 MEALS - TRAVEL STATUS	1,633.25		14,741.27	
	572100 COMMERCIAL TRANSPORTATIO	60,872.38		249,488.62	
	572103 COMERCIAL FARES-FOREIGN	20,476.47		138,148.06	
	573100 STATE-OWNED TRANSPORT	36,963.77		185,363.43	
	574500 PERSONAL VEHICLE MILEAGE	19,594.12		106,075.54	
	574503 MILEAGE ALLOW-FOREIGN	200.78		2,196.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	71,169.77		338,146.98	
	575100 MISC TRAVEL EXPENSE	6,415.41		31,395.51	
	575103 MISC TVL EXP-FOREIGN	267.49		4,708.14	
	Major Account 570000 Total	412,938.67		2,086,809.17	
Expenditures	580000 Capital Outlay				
	588001 LAND			425.28-	
	588002 LAND IMPROVEMENTS	30,991.16		6,018,724.41	
	588003 BUILDINGS	7,578,616.95		48,789,901.09	
	588004 EQUIPMENT	717,255.69		11,355,839.52	
	Major Account 580000 Total	8,326,863.80		66,164,039.74	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,475,506.73		28,668,166.33	
	599102 NON-TAXABLE STIPENDS	367,594.55		1,264,544.64	
	Major Account 590000 Total	2,843,101.28		29,932,710.97	
	Fund 65120 Expenditures Total	24,196,859.78		163,285,318.87	

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	590000	Government Aid				
		Fund 65120 Total	<u>26,864,242.70</u>	<u>26,864,242.70</u>	<u>556,671,314.60</u>	<u>556,671,314.60</u>

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	3,894,138.06		5,678,577.39	
		121300 LONG-TERM INVESTMENTS			11,165,631.01	
		139901 AR INVOICED (SYSTEM)	45,842.92		824,178.38	
		Fund 65140 Assets Total	3,939,980.98		17,668,386.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,643.12		121,253.55
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		39,643.12		14,121,253.55
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		14,809.19		119,809.19
		461700 OP GRANTS - OTHER				15,014.67
		Major Account 460000 Total		14,809.19		134,823.86
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		680,161.68		2,458,068.50
		Major Account 470000 Total		680,161.68		2,458,068.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,403.60-		201,893.57
		484100 OPERATING DONATIONS & CO		840.00-		140,158.02
		484101 RESTRICTED-DONATIONS		5,318,407.69		13,147,864.73
		484104 INDIRECT COST-LOCAL				122,414.69
		484106 INDIRECT COST-PRIVATE		153,983.68		1,402,439.33
		486100 LOAN INTEREST				82.50
		486300 CLEARING ACCOUNT		235,493.42		735,534.45
		Major Account 480000 Total		5,664,641.19		15,750,387.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,138,571.59
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		2,972,731.52
		493104 TRANS IN-PLANT IMPROVEMEN				101,834.00
		493200 OPERATING TRANSFERS OUT		33,400.57-		779,321.73-
		493204 TRANS OUT-PLANT IMPROVEME				101,834.00-
		Major Account 490000 Total		709,782.31		4,331,981.38
		Fund 65140 Revenues Total		7,069,394.37		22,675,261.03

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	577,319.72		2,711,695.64	
		511200 TEMPORARY SALARIES-WAGE	150,636.94		1,608,112.29	
		511300 OVERTIME PAYMENTS	399.90		2,923.58	
		511900 SUPPLEMENTAL	105.00		436.87	
		515100 RETIREMENT PLANS EXPENSE	32,777.60		182,911.51	
		515200 FICA EXPENSE	32,192.68		217,813.19	
		515400 LIFE & ACCIDENT INS EXP	444.08		2,298.56	
		515500 HEALTH INSURANCE EXPENSE	63,552.77		330,030.79	
		516400 UNEMPLOYM COMP INS EXP	1.52		4.98	
		516500 WORKERS COMP PREMIUMS	2,282.01		11,762.09	
		Major Account 510000 Total	859,712.22		5,067,989.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	468.60		2,247.51	
		521200 COM EXPENSE - VOICE/DATA	2,708.94		17,246.05	
		521300 FREIGHT EXPENSE	555.91		1,985.36	
		521400 CIO CHARGES	34.95		57.52	
		521500 PUBLICATION & PRINT EXP	9,555.70		81,719.62	
		521900 AWARDS EXPENSE	900.80		6,150.45	
		522000 1099 AWARDS	3,598.00		16,098.00	
		522100 DUES & SUBSCRIPTION EXP	17,590.28		513,540.54	
		522200 CONFERENCE REGISTRATION	25,007.35		73,753.42	
		522400 SUBSISTENCE	19,029.29		194,545.18	
		522600 JOB APPLICANT EXPENSE			5,175.15	
		523202 ELECTRICITY			2,909.85	
		523600 INTEREST EXPENSE	199,845.18		799,380.72	
		524600 RENT EXPENSE-BUILDINGS	2,000.00		5,456.08	
		524700 RENT EXP-OTHER REAL PROP	1,400.00		8,986.00	
		525400 RENT EXP-COMM EQUIP	1,000.00		20,655.00	
		525500 RENT EXP-OTHER PERS PROP	1,520.00		11,561.37	
		526100 REP & MAINT-REAL PROPERT	15,178.82		145,178.87	
		527100 REP & MAINT-OFFICE EQUIP			2,198.99	
		527600 REP & MAINT-HOUSE/INST E			9,329.90	
		527800 REP & MAINT-OTHER PROPER	10,062.90		24,161.90	
		531100 OFFICE SUPPLIES EXPENSE	2,521.95		16,265.54	
		533100 HOUSEHOLD & INSTIT EXP	5,657.37		9,722.18	
		533900 FOOD EXPENSE-INSTITUTIONS	35,253.75		133,199.86	
		534600 ED & RECREATIONAL SUP EX	4,502.67		68,499.61	
		534700 ENG TECH & COMM SUP EXP			567.53	
		534800 CONST & MAINT SUP EXP	2,675.64		35,936.62	



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	5,025.36		218,328.33	
	534901 DATA PROCESSING SUPPLIES	10,835.59		56,296.56	
	535100 MEDICAL SUPPLIES	515.20		13,874.62	
	537100 LABORATORY SUP EXP	21,392.94		100,301.81	
	538100 VEHICLE & EQUIP SUP EXP	114.94		697.11	
	539100 INDIRECT COST ALLOWANCE	128,131.70		831,651.97	
	539200 DEBT SERVICE EXPENSE	543,337.70		2,173,350.80	
	541700 LEGAL RELATED EXPENSE			10.15	
	543100 IT CONSULTING-APPLICATIONS	3,834.00		3,834.00	
	545000 LABORATORY SERVICES	5,513.74		6,736.24	
	547100 EDUCATIONAL SERVICES	15,424.92		979,946.16	
	549200 JANITORIAL/SECURITY SRVS			35.00	
	554900 OTHER CONTRACTUAL SERVICES	100,277.66		1,413,051.34	
	554903 CONTRACTED SVCS - SUB CONTRACT	13,761.58		163,320.88	
	555200 SOFTWARE - NEW PURCHASES	2,783.41		49,197.64	
	559100 OTHER OPERATING EXP	2,412.21		42,714.15	
	Major Account 520000 Total	1,214,429.05		8,259,875.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	28,635.99		158,350.50	
	571103 BOARD & LODGING-FOREIGN	3,720.69		31,040.44	
	571800 MEALS - TRAVEL STATUS	369.37		800.30	
	572100 COMMERCIAL TRANSPORTATIO	14,808.80		44,716.71	
	572103 COMERCIAL FARES-FOREIGN	3,021.78		18,757.62	
	574500 PERSONAL VEHICLE MILEAGE	1,162.12		4,742.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,134.11		34,405.33	
	575100 MISC TRAVEL EXPENSE	898.24		12,884.36	
	575103 MISC TVL EXP-FOREIGN	112.02		747.51	
	Major Account 570000 Total	56,863.12		306,445.62	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			5,802.45	
	588003 BUILDINGS	39,462.25		2,533,890.30	
	588004 EQUIPMENT	17,844.85		249,153.17	
	Major Account 580000 Total	57,307.10		2,788,845.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,817.52		38,159.00	
	599102 NON-TAXABLE STIPENDS	871,690.61		11,117,463.38	
	599104 STUDENT TUITION	103,236.89		111,536.37	

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				
	Major Account 590000 Total	<u>980,745.02</u>		<u>11,267,158.75</u>	
	Fund 65140 Expenditures Total	<u>3,169,056.51</u>		<u>27,690,315.37</u>	
	Fund 65140 Total	<u>7,109,037.49</u>	<u>7,109,037.49</u>	<u>45,358,702.15</u>	<u>45,358,702.15</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	16,445,503.14		112,932,581.23	
		121300 LONG-TERM INVESTMENTS			14,496,390.30	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	70,981.88		2,313,442.26	
		Fund 65150 Assets Total	16,516,485.02		130,242,413.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,212,147.75-		2,361,662.98
		Fund 65150 Liabilities Total		1,212,147.75-		2,361,662.98
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		1,041,060.54		1,212,908.66
		461500 OP GRANTS - STATE AGENCI		16,151.86		281,001.91
		461700 OP GRANTS - OTHER		83,699.56		274,350.77
		Major Account 460000 Total		1,140,911.96		1,768,261.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		42,143.09		234,233.87
		471102 GEN FUND REMISSIONS-CASH		9,405.00-		9,405.00-
		471108 MED/VOC SERV-STATE AG		1,905,748.63		8,329,720.01
		472100 SALE OF SUP & MAT		516,868.48		2,381,777.18
		474100 GENERAL BUSINESS FEES				9,985.00
		Major Account 470000 Total		2,455,355.20		10,946,311.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74,879.86		7,818,946.37
		484100 OPERATING DONATIONS & CO		1,326.59		90,033.67
		484101 RESTRICTED-DONATIONS		13,583,299.06		28,034,526.13
		484102 RESTRICTED-PROF FEES		144,779.32		506,804.99
		484103 INDIRECT COST-STATE				10,763.65
		484104 INDIRECT COST-LOCAL		310,366.69		1,450,560.37
		484105 INDIRECT COST-OTHER		1,240.51		2,879.47
		484106 INDIRECT COST-PRIVATE		2,366,546.61		8,567,984.86
		484500 REIMB NON-GOVT SOURCES		463.58		53,563.58
		484800 ROYALTY REVENUE				1,791.65
		484900 OTHER PRIVATE SOURCES		19,524,883.19		121,807,774.70
		486100 LOAN INTEREST				750.00

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				
	486300 CLEARING ACCOUNT		939,383.22-		1,252,366.77
	486500 MISCELLANEOUS ADJUSTMENT				20,613.77
	Major Account 480000 Total		35,068,402.19		169,619,359.98
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		7,345,017.38		26,047,683.99
	493100 OPERATING TRANSFERS IN		14,217,314.50		146,041,286.95
	493104 TRANS IN-PLANT IMPROVEMEN		166,498.00-		658,950.09
	493200 OPERATING TRANSFERS OUT		10,914,695.95-		141,110,399.27-
	493204 TRANS OUT-PLANT IMPROVEME		17,302.00-		702,527.57-
	Major Account 490000 Total		10,463,835.93		30,934,994.19
	Fund 65150 Revenues Total		49,128,505.28		213,268,926.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,873,557.34		93,569,414.81	
	511200 TEMPORARY SALARIES-WAGE	474,764.62		3,052,476.31	
	511300 OVERTIME PAYMENTS	21,699.67		110,249.47	
	511900 SUPPLEMENTAL	17,000.00		54,500.00	
	515100 RETIREMENT PLANS EXPENSE	2,547.26		10,769.28	
	515200 FICA EXPENSE	2,872.50		15,084.56	
	515400 LIFE & ACCIDENT INS EXP	40.09		167.22	
	515500 HEALTH INSURANCE EXPENSE	7,693.06		21,450.43	
	515900 EMPLOYEE BENEFITS EXP-UN	3,254,067.20		17,074,374.82	
	516200 TUITION ASSISTANCE	16,314.00		17,411.25	
	516400 UNEMPLOYM COMP INS EXP	129.55		10.58	
	516500 WORKERS COMP PREMIUMS			6.94	
	Major Account 510000 Total	20,670,685.29		113,925,915.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,711.96		39,159.36	
	521200 COM EXPENSE - VOICE/DATA	81,716.35		443,404.56	
	521300 FREIGHT EXPENSE	86,531.75		1,366,258.17	
	521400 CIO CHARGES	7,682.56		32,333.93	
	521500 PUBLICATION & PRINT EXP	123,238.68		625,895.97	
	521900 AWARDS EXPENSE	2,475.15		11,826.81	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	333,246.25		1,413,766.52	
	522200 CONFERENCE REGISTRATION	117,328.63		664,224.85	
	522400 SUBSISTENCE	3,655.09		15,684.69	
	522600 JOB APPLICANT EXPENSE	8,631.45		59,193.39	

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				
		523201 NATURAL GAS	118.86		581.50	
		523202 ELECTRICITY	828.18		2,730.81	
		523203 WATER			2.00	
		523600 INTEREST EXPENSE	99,534.41		633,366.44	
		524600 RENT EXPENSE-BUILDINGS	15,288.52		39,452.36	
		524700 RENT EXP-OTHER REAL PROP	13,565.20		22,664.76	
		525100 RENT EXP-OFFICE EQUIP	10,703.07		43,019.26	
		525500 RENT EXP-OTHER PERS PROP	8,243.14		49,070.02	
		526100 REP & MAINT-REAL PROPERT	15,039.06		281,130.44	
		527100 REP & MAINT-OFFICE EQUIP			275.60	
		527200 REP & MAINT-MOTOR VEHICL	813.62		3,009.26	
		527300 REP & MAINT-MEDICAL EQUI	132,663.93		479,963.89	
		527800 REP & MAINT-OTHER PROPER	10,127.01		14,491.60	
		531100 OFFICE SUPPLIES EXPENSE	968,798.41		1,175,373.31	
		533100 HOUSEHOLD & INSTIT EXP	9,991.05		56,785.08	
		533900 FOOD EXPENSE-INSTITUTIONS	91,412.98		248,756.52	
		534500 AGRICULTURAL SUPPLIES EX	1,718.00		11,574.49	
		534600 ED & RECREATIONAL SUP EX	77,152.53		369,515.65	
		534700 ENG TECH & COMM SUP EXP	158.49		6,873.37	
		534800 CONST & MAINT SUP EXP	2,440.34		24,991.40	
		534900 MISCELLANEOUS SUP EXP	8,103.05		49,960.34	
		534901 DATA PROCESSING SUPPLIES	94,536.74		526,722.47	
		535100 MEDICAL SUPPLIES	201,135.98		1,542,496.00	
		537100 LABORATORY SUP EXP	808,937.66		3,605,325.52	
		538100 VEHICLE & EQUIP SUP EXP	1,014.33		6,845.94	
		539100 INDIRECT COST ALLOWANCE	883,003.43		5,098,103.69	
		539200 DEBT SERVICE EXPENSE	77,476.46		374,100.02	
		539951 PURCHASES FOR RESALE			80.84	
		541700 LEGAL RELATED EXPENSE	46,964.52		73,511.17	
		542500 ENG & ARCH SERVICES	14,250.96		144,182.11	
		543100 IT CONSULTING-APPLICATIONS	12,832.68		64,236.43	
		543500 MGT CONSULTANT SERVICES	4,545.00		177,312.88	
		545000 LABORATORY SERVICES	263,763.41		1,346,889.81	
		547100 EDUCATIONAL SERVICES	37,273.93		254,998.46	
		549200 JANITORIAL/SECURITY SRVS	1,503.00		6,882.20	
		554900 OTHER CONTRACTUAL SERVICES	1,092,274.59		3,134,662.77	
		554902 CONTRACTED SVCS - SCHLRLY PUB	2,500.00		14,960.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	9,656.35-		3,454,698.74	
		555200 SOFTWARE - NEW PURCHASES	113,471.86		398,703.77	

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				
	556100 INSURANCE EXPENSE	1,335.00		21,640.48	
	559100 OTHER OPERATING EXP	40,668.95		294,493.09	
	Major Account 520000 Total	5,928,749.87		28,726,382.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	331,071.66		923,525.40	
	571103 BOARD & LODGING-FOREIGN	43,547.58		207,963.50	
	571600 MEALS - TAXABLE	128.65		377.51	
	571800 MEALS - TRAVEL STATUS	11,999.09		79,639.26	
	572100 COMMERCIAL TRANSPORTATIO	116,695.29		462,438.13	
	572103 COMERCIAL FARES-FOREIGN	47,891.80		176,962.06	
	573100 STATE-OWNED TRANSPORT	2,356.00		7,034.00	
	574500 PERSONAL VEHICLE MILEAGE	11,565.98		51,507.46	
	574503 MILEAGE ALLOW-FOREIGN	18.02		143.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,390.10		301,345.18	
	575100 MISC TRAVEL EXPENSE	10,835.35		27,960.99	
	575103 MISC TVL EXP-FOREIGN	1,190.51		6,090.17	
	Major Account 570000 Total	624,690.03		2,244,986.94	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,318,928.05		33,633,104.33	
	588004 EQUIPMENT	615,499.86		3,158,460.46	
	Major Account 580000 Total	3,934,427.91		36,791,564.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,062.07		495,051.10	
	599100 OTHER GOVERNMENT AID	9,277.89		69,399.85	
	599102 NON-TAXABLE STIPENDS	112,064.12		4,255,717.26	
	599104 STUDENT TUITION	41,915.33		400,021.14	
	Major Account 590000 Total	241,319.41		5,220,189.35	
	Fund 65150 Expenditures Total	31,399,872.51		186,909,039.49	
	Fund 65150 Total	47,916,357.53	47,916,357.53	317,151,453.28	317,151,453.28

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	153.32		61,992.85	
	Fund 65210 Assets Total	153.32		61,992.85	
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		153.32		905.06
	Major Account 480000 Total		153.32		905.06
	Fund 65210 Revenues Total		153.32		905.06
	Fund 65210 Total	153.32	153.32	61,992.85	61,992.85

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	63,991.03		1,590,932.22	
	139901 AR INVOICED (SYSTEM)	4,204.74		6,044.73	
	Fund 65510 Assets Total	68,195.77		1,596,976.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.60		54.60
	Fund 65510 Liabilities Total		54.60		54.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,188,439.40
	Fund 65510 Fund Equity Total				1,188,439.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				18,752.62
	Major Account 470000 Total				18,752.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,688.53		18,988.97
	486100 LOAN INTEREST				1,181,338.83
	486300 CLEARING ACCOUNT		72,309.30		808,677.23-
	Major Account 480000 Total		75,997.83		391,650.57
	Fund 65510 Revenues Total		75,997.83		410,403.19
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,856.66		1,920.24	
	Major Account 520000 Total	7,856.66		1,920.24	
	Fund 65510 Expenditures Total	7,856.66		1,920.24	
	Fund 65510 Total	76,052.43	76,052.43	1,598,897.19	1,598,897.19

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	176,505.35-		2,182,158.64	
	Fund 65520 Assets Total	176,505.35-		2,182,158.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99.99		99.99
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total		99.99		8,499.99
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-
	Major Account 460000 Total				153,239.00-
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				529.75-
	486300 CLEARING ACCOUNT		34,693.28		649,745.50
	Major Account 480000 Total		34,693.28		649,215.75
	Fund 65520 Revenues Total		34,693.28		495,976.75
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,298.62		30,339.22	
	Major Account 520000 Total	1,298.62		30,339.22	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	210,000.00		479,000.00	
	Major Account 590000 Total	210,000.00		479,000.00	
	Fund 65520 Expenditures Total	211,298.62		509,339.22	
	Fund 65520 Total	34,793.27	34,793.27	2,691,497.86	2,691,497.86

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	35,107.26		401,560.36	
	Fund 65530 Assets Total	35,107.26		401,560.36	
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		894.05		4,723.13
	486100 LOAN INTEREST		9,755.77		73,505.25
	486300 CLEARING ACCOUNT		24,999.52		24,071.30
	Major Account 480000 Total		35,649.34		102,299.68
	Fund 65530 Revenues Total		35,649.34		102,321.69
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	542.08		148.52-	
	Major Account 520000 Total	542.08		148.52-	
	Fund 65530 Expenditures Total	542.08		148.52-	
	Fund 65530 Total	35,649.34	35,649.34	401,411.84	401,411.84

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	331,874.51-		288,429.77	
	139901 AR INVOICED (SYSTEM)	83,876.00		83,876.00	
	Fund 65560 Assets Total	247,998.51-		372,305.77	
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		266.49		1,311.60
	484500 REIMB NON-GOVT SOURCES		11,098.00-		20,298.00-
	484900 OTHER PRIVATE SOURCES		359,802.00		1,898,379.00
	486300 CLEARING ACCOUNT		10,000.00		10,000.00
	Major Account 480000 Total		358,970.49		1,889,392.60
	Fund 65560 Revenues Total		358,970.49		1,889,392.60
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	606,969.00		1,553,993.00	
	Major Account 590000 Total	606,969.00		1,553,993.00	
	Fund 65560 Expenditures Total	606,969.00		1,553,993.00	
	Fund 65560 Total	358,970.49	358,970.49	1,926,298.77	1,926,298.77

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	2,772,528.50-		16,090,373.21	
	Fund 76551 Assets Total	2,772,528.50-		16,090,373.21	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		1,561.35		1,561.35
	211380 DUE TO EMPLOYEES		70,906.18-		14,302.19
	211900 AAI DUE TO VENDOR (SYSTE		7,662.13-		12,346.39-
	213100 DUE TO GOVERNMENT		2,339,326.90-		12,043,264.50
	215100 Due to Fund - Short Term		356,194.64-		4,043,591.56
	Fund 76551 Liabilities Total		2,772,528.50-		16,090,373.21
	Fund 76551 Total	2,772,528.50-	2,772,528.50-	16,090,373.21	16,090,373.21

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	1,500.90-		27,173,949.37	
	Fund 65170 Assets Total	1,500.90-		27,173,949.37	
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		1,500.90-		1,002.61
	Major Account 480000 Total		1,500.90-		1,002.61
	Fund 65170 Revenues Total		1,500.90-		1,002.61
	Fund 65170 Total	1,500.90-	1,500.90-	27,173,949.37	27,173,949.37

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,197,685.97-		2,745.97	
	Fund 25290 Assets Total	1,197,685.97-		2,745.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,200,431.94-		
	Fund 25290 Liabilities Total		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		2,745.97		5,221.20
	Major Account 480000 Total		2,745.97		5,221.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,378,720.00
	Major Account 490000 Total				2,378,720.00
	Fund 25290 Revenues Total		2,745.97		2,383,941.20
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,383,272.56	
	Major Account 590000 Total			2,383,272.56	
	Fund 25290 Expenditures Total			2,383,272.56	
	Fund 25290 Total	1,197,685.97-	1,197,685.97-	2,386,018.53	2,386,018.53



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	112.89		45,645.76	
	Fund 75200 Assets Total	<u>112.89</u>		<u>45,645.76</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		112.89		18,300.61
	Fund 75200 Liabilities Total		<u>112.89</u>		<u>45,645.76</u>
	Fund 75200 Total	<u>112.89</u>	<u>112.89</u>	<u>45,645.76</u>	<u>45,645.76</u>

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	54,050.62		429,750.95	
		132900 NSF ITEMS SUSPENSE	3,525.00		3,525.00	
		Fund 25310 Assets Total	57,575.62		433,275.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				27.75
		211900 AAI DUE TO VENDOR (SYSTE		103.00		143.00
		213100 DUE TO GOVERNMENT		6,480.00		11,240.00
		Fund 25310 Liabilities Total		6,583.00		11,410.75
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				200.00
		471120 QUALIFYING ED COURSE FEES				550.00
		471121 CONTINUING ED NEW FEES		125.00		700.00
		471122 CONTINUING ED RENEWAL FEES				40.00
		475150 CERTIFIED GENERAL NEW FEES				3,000.00
		475151 LICENSED NEW FEES		300.00		300.00
		475152 FINGERPRINT FEES		135.75		1,086.00
		475153 CERTIFIED RESIDENTIAL NEW				1,200.00
		475154 CERTIFIED GENERAL RENEWAL		43,725.00		81,125.00
		475155 LICENSED RENEWAL		4,950.00		7,425.00
		475156 FINGERPRINT AUDIT PROGRAM FEES				20.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		20,075.00		37,125.00
		475161 TEMPORARY CERTIFIED GENERAL		500.00		3,400.00
		475234 APPLICATION FEES		1,450.00		10,400.00
		476101 LATE PROCESSING FEES				350.00
		Major Account 470000 Total		71,260.75		146,921.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		924.78		5,789.57
		484500 REIMB NON-GOVT SOURCES		3.72		921.90
		Major Account 480000 Total		921.06		6,711.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				59.80
		Major Account 490000 Total				59.80
		Fund 25310 Revenues Total		72,181.81		153,692.27

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	8,460.35		54,489.57	
	511300 OVERTIME PAYMENTS	824.07		1,046.39	
	511600 PER DIEM PAYMENTS			1,430.00	
	512100 VACATION LEAVE EXPENSE	630.57		6,383.28	
	512200 SICK LEAVE EXPENSE			4,527.56	
	512300 HOLIDAY LEAVE EXPENSE	478.47		2,669.32	
	515100 RETIREMENT PLANS EXPENSE	778.30		5,175.51	
	515200 FICA EXPENSE	708.23		4,919.52	
	515500 HEALTH INSURANCE EXPENSE	2,866.97		15,808.38	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	14,746.96		97,454.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.66		919.46	
	521400 CIO CHARGES	114.24		6,285.44	
	521500 PUBLICATION & PRINT EXP	428.30		721.58	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION			422.50	
	524600 RENT EXPENSE-BUILDINGS	691.61		3,458.05	
	524900 RENT EXP-DEPR SURCHARGE	226.79		1,133.95	
	527100 REP & MAINT-OFFICE EQUIP			88.40	
	531100 OFFICE SUPPLIES EXPENSE	55.55		151.82	
	532100 NON-CAPITALIZED EQUIP PU			1,189.50	
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	542100 SOS TEMP SERV - PERSONNEL	720.10		720.10	
	547100 EDUCATIONAL SERVICES			33.15	
	554900 OTHER CONTRACTUAL SERVICES	2,087.00		7,265.75	
	556100 INSURANCE EXPENSE			11.82	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	4,426.25		23,590.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	896.92		1,661.97	
	571800 MEALS - TRAVEL STATUS	230.12		673.09	
	574500 PERSONAL VEHICLE MILEAGE	880.16		3,050.70	
	575100 MISC TRAVEL EXPENSE	8.78		96.83	
	Major Account 570000 Total	2,015.98		5,482.59	
	Fund 25310 Expenditures Total	21,189.19		126,527.09	
	Fund 25310 Total	78,764.81	78,764.81	559,803.04	559,803.04

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	22,414.79		319,611.93	
		Fund 25320 Assets Total	22,414.79		319,611.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,977.00		1,977.00
		213100 DUE TO GOVERNMENT		8,500.00		11,325.00
		Fund 25320 Liabilities Total		10,477.00		13,302.00
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		2,000.00		6,000.00
		475164 AMC APPLICATION FEES				1,050.00
		475165 AMC REGISTERED RENEWAL		19,500.00		40,500.00
		476101 LATE PROCESSING FEES		25.00		75.00
		Major Account 470000 Total		21,525.00		47,625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		739.62		4,659.15
		484500 REIMB NON-GOVT SOURCES		23.72		43.72
		Major Account 480000 Total		763.34		4,702.87
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				32.20
		Major Account 490000 Total				32.20
		Fund 25320 Revenues Total		22,288.34		52,360.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,555.26		29,340.51	
		511300 OVERTIME PAYMENTS	443.97		563.68	
		511600 PER DIEM PAYMENTS			770.00	
		512100 VACATION LEAVE EXPENSE	339.89		3,437.78	
		512200 SICK LEAVE EXPENSE			2,438.08	
		512300 HOLIDAY LEAVE EXPENSE	257.64		1,437.34	
		515100 RETIREMENT PLANS EXPENSE	419.06		2,786.78	
		515200 FICA EXPENSE	381.35		2,649.03	
		515500 HEALTH INSURANCE EXPENSE	1,543.83		8,512.50	
		516500 WORKERS COMP PREMIUMS			541.10	
		Major Account 510000 Total	7,941.00		52,476.80	

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	29.23		137.17	
	521400 CIO CHARGES	61.52		3,135.60	
	521500 PUBLICATION & PRINT EXP	230.62		388.54	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION			227.50	
	524600 RENT EXPENSE-BUILDINGS	372.40		1,862.00	
	524900 RENT EXP-DEPR SURCHARGE	122.12		610.60	
	527100 REP & MAINT-OFFICE EQUIP			47.60	
	531100 OFFICE SUPPLIES EXPENSE	29.91		81.76	
	532100 NON-CAPITALIZED EQUIP PU			640.50	
	541100 ACCTG & AUDITING SERVICES			394.80	
	541200 PURCHASING ASSESSMENT			13.65	
	542100 SOS TEMP SERV - PERSONNEL	387.75		387.75	
	547100 EDUCATIONAL SERVICES			17.85	
	554900 OTHER CONTRACTUAL SERVICES	90.50		271.50	
	556100 INSURANCE EXPENSE			6.36	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>1,324.05</u>		<u>8,453.18</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	482.96		894.91	
	571800 MEALS - TRAVEL STATUS	123.91		362.50	
	574500 PERSONAL VEHICLE MILEAGE	473.91		1,642.65	
	575100 MISC TRAVEL EXPENSE	4.72		52.17	
	Major Account 570000 Total	<u>1,085.50</u>		<u>2,952.23</u>	
	Fund 25320 Expenditures Total	<u>10,350.55</u>		<u>63,882.21</u>	
	Fund 25320 Total	<u>32,765.34</u>	<u>32,765.34</u>	<u>383,494.14</u>	<u>383,494.14</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	130,535.99-		1,045,026.22	
		112100 PETTY CASH			975.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		132900 NSF ITEMS SUSPENSE	498.83		1,074.41	
		139901 AR INVOICED (SYSTEM)	3,048.14		9,726.03	
		Fund 25410 Assets Total	126,989.02-		1,069,801.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,669.57-		22,735.20
		215100 DUE TO FUND - SHORT TERM		862.04-		433.06-
		Fund 25410 Liabilities Total		5,531.61-		22,302.14
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
		Major Account 460000 Total				3,622.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,800.84		268,539.41
		471101 ADMISSIONS		2,185.63		63,525.42
		471102 STORE SALES		6,410.08		110,607.47
		471103 SHIPPING CHARGES				20.44
		472200 REPROD & PUBLICATIONS		144.70		2,926.45
		474100 GENERAL BUSINESS FEES		212.01		1,305.75
		Major Account 470000 Total		13,753.26		446,924.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,068.78		18,191.67
		483200 BUILDING & SPACE RENTAL				1,175.00
		484100 OPERATING DONATIONS & CO		4,516.55		26,933.96
		484500 REIMB NON-GOVT SOURCES		4,718.14		47,800.88
		484800 ROYALTY REVENUE				438.35
		486600 CREDIT CARD CLEARING				824.08
		Major Account 480000 Total		12,303.47		95,363.94
		Fund 25410 Revenues Total		26,056.73		545,911.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,203.90		320,990.81	
		511300 OVERTIME PAYMENTS	437.68		555.14	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,776.55		21,031.84	
		512200 SICK LEAVE EXPENSE	4,348.04		13,224.46	
		512300 HOLIDAY LEAVE EXPENSE	3,670.67		16,998.02	
		512900 UNION ACTIVITY EXPENSE			74.81	
		515100 RETIREMENT PLANS EXPENSE	5,573.78		27,920.83	
		515200 FICA EXPENSE	5,334.50		26,865.58	
		515500 HEALTH INSURANCE EXPENSE	14,217.76		66,515.39	
		516100 EMPLOYEE RELOCATION			1,049.17	
		516500 WORKERS COMP PREMIUMS			13,947.11	
		Major Account 510000 Total	99,562.88		509,198.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	808.91		4,683.03	
		521400 CIO CHARGES	4,534.14		23,560.29	
		521500 PUBLICATION & PRINT EXP	12,882.65		25,555.28	
		521800 CASH SHORT ADJUSTMENT			25.02	
		522100 DUES & SUBSCRIPTION EXP	500.00		1,462.56	
		522200 CONFERENCE REGISTRATION	645.00		2,299.60	
		522600 JOB APPLICANT EXPENSE			58.90	
		522800 E-COMMERCE OPER EXP			3,493.91	
		523000 VOLUNTEER EXPENSE			625.00	
		523201 NATURAL GAS	491.83		2,396.75	
		523202 ELECTRICITY	3,134.08		18,772.54	
		523203 WATER	156.99		998.44	
		523204 SEWER	411.06		2,036.13	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525500 RENT EXP-OTHER PERS PROP			9,000.00	
		526100 REP & MAINT-REAL PROPERT	1,838.77		12,072.13	
		527100 REP & MAINT-OFFICE EQUIP	862.07		1,103.52	
		527200 REP & MAINT-MOTOR VEHICL	125.00		125.00	
		531100 OFFICE SUPPLIES EXPENSE	367.35		2,242.50	
		531200 IT SUPPLIES	18.96		40.93	
		532100 NON-CAPITALIZED EQUIP PU			1,305.98	
		532200 PERSONAL COMPUTING EQUIPMENT	99.96		360.21	
		532280 VIDEO EQUIP	71.34		116.20	
		533100 HOUSEHOLD & INSTIT EXP			193.33	
		534600 ED & RECREATIONAL SUP EX	14.55		2,121.16	
		534800 CONST & MAINT SUP EXP	54.27		1,151.09	
		537100 LABORATORY SUP EXP	1,313.97		5,755.19	

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				
	538100 VEHICLE & EQUIP SUP EXP	36.22		226.95	
	539500 PURCHASING CARD SUSPENSE			60.61-	
	539900 RESALE/DISTRIBUTIONS	4,350.29		39,922.08	
	542100 SOS TEMP SERV - PERSONNEL	1,571.18		8,296.17	
	543500 MGT CONSULTANT SERVICES	3,262.50		12,217.56	
	543501 ARCHEOLOGICAL	941.50		2,834.39	
	547100 EDUCATIONAL SERVICES			16,424.95	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,352.65		3,382.65	
	548700 REFUSE/RECYCLING	377.17		1,813.29	
	548800 FIRE EXTINGUISHERS			444.95	
	549200 JANITORIAL/SECURITY SRVS	750.00		3,300.00	
	554100 DATA SERVICES	142.00		710.00	
	555510 SAAS SUBSCRIPTION FEES	233.00		39,578.20	
	555540 SAAS MAINTENANCE			1,040.00	
	556100 INSURANCE EXPENSE	1,000.00		1,823.00	
	Major Account 520000 Total	<u>42,318.31</u>		<u>251,046.31</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,510.94		7,626.73	
	571600 MEALS - TAXABLE			193.20	
	571800 MEALS - TRAVEL STATUS	397.60		2,978.95	
	572100 COMMERCIAL TRANSPORTATIO			3,494.55	
	573100 STATE-OWNED TRANSPORT	3,221.35		14,230.23	
	574500 PERSONAL VEHICLE MILEAGE	146.06		1,542.34	
	574600 CONTRACTUAL SERVICES - TRAVEL	357.00		1,321.58	
	575100 MISC TRAVEL EXPENSE			115.98	
	Major Account 570000 Total	<u>5,632.95</u>		<u>31,503.56</u>	
	Fund 25410 Expenditures Total	<u>147,514.14</u>		<u>791,748.03</u>	
	Fund 25410 Total	<u>20,525.12</u>	<u>20,525.12</u>	<u>1,861,549.69</u>	<u>1,861,549.69</u>



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,565.51		252,738.59	
		Fund 25420 Assets Total	17,565.51		252,738.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.50		70.50
		Fund 25420 Liabilities Total		70.50		70.50
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		19,663.19		45,719.19
		Major Account 470000 Total		19,663.19		45,719.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		563.39		3,252.02
		Major Account 480000 Total		563.39		3,252.02
		Fund 25420 Revenues Total		20,226.58		48,971.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,043.25		10,678.77	
		512100 VACATION LEAVE EXPENSE			198.58	
		512200 SICK LEAVE EXPENSE			104.11	
		512300 HOLIDAY LEAVE EXPENSE	104.11		518.51	
		515100 RETIREMENT PLANS EXPENSE	160.78		861.10	
		515200 FICA EXPENSE	159.32		855.16	
		515500 HEALTH INSURANCE EXPENSE	193.61		968.11	
		Major Account 510000 Total	2,661.07		14,184.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		282.00	
		522800 E-COMMERCE OPER EXP			215.04	
		Major Account 520000 Total	70.50		497.04	
		Fund 25420 Expenditures Total	2,731.57		14,681.38	
		Fund 25420 Total	20,297.08	20,297.08	267,419.97	267,419.97

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	1,859.99		40,847.28	
	Fund 25460 Assets Total	1,859.99		40,847.28	
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		1,766.25		9,935.00
	Major Account 470000 Total		1,766.25		9,935.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.74		475.29
	Major Account 480000 Total		93.74		475.29
	Fund 25460 Revenues Total		1,859.99		10,410.29
	Fund 25460 Total	1,859.99	1,859.99	40,847.28	40,847.28

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	25.27		10,217.39	
	Fund 25470 Assets Total	25.27		10,217.39	
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		25.27		149.31
	Major Account 480000 Total		25.27		149.31
	Fund 25470 Revenues Total		25.27		149.31
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	25.27	25.27	10,228.69	10,228.69

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	26,541.03-		78,355.01	
		Fund 25610 Assets Total	26,541.03-		78,355.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,676.78
		Fund 25610 Fund Equity Total				116,676.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.97		1,698.23
		484500 REIMB NON-GOVT SOURCES				7,780.00
		Major Account 480000 Total		258.97		9,478.23
		Fund 25610 Revenues Total		258.97		9,478.23
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	26,800.00		47,800.00	
		Major Account 520000 Total	26,800.00		47,800.00	
		Fund 25610 Expenditures Total	26,800.00		47,800.00	
		Fund 25610 Total	258.97	258.97	126,155.01	126,155.01

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	151.07		48,967.56	
	Fund 45410 Assets Total	151.07		48,967.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,756.25
	Fund 45410 Liabilities Total				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		225,804.11
	Major Account 460000 Total		1,756.25		225,804.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.07		1,174.62
	Major Account 480000 Total		151.07		1,174.62
	Fund 45410 Revenues Total		1,907.32		226,978.73
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	1,756.25		51,383.06	
	543501 ARCHEOLOGICAL			33,208.20	
	543502 ARCHITECTURAL			101,940.29	
	Major Account 520000 Total	1,756.25		186,531.55	
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		229,654.11	
	Fund 45410 Total	1,907.32	1,907.32	278,621.67	278,621.67

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	6,881.65-		321,899.02	
		139901 AR INVOICED (SYSTEM)	12,813.81-		46,190.42	
		Fund 45420 Assets Total	19,695.46-		368,089.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,171.41-		13,245.98
		Fund 45420 Liabilities Total		18,171.41-		13,245.98
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		55,994.42		479,129.92
		Major Account 460000 Total		55,994.42		479,129.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		925.47		5,183.18
		Major Account 480000 Total		925.47		5,183.18
		Fund 45420 Revenues Total		56,919.89		484,313.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,295.67		131,511.19	
		511300 OVERTIME PAYMENTS			440.48	
		512100 VACATION LEAVE EXPENSE	4,337.86		22,138.71	
		512200 SICK LEAVE EXPENSE	959.07		10,724.14	
		512300 HOLIDAY LEAVE EXPENSE	1,000.51		6,704.45	
		515100 RETIREMENT PLANS EXPENSE	2,066.19		12,843.62	
		515200 FICA EXPENSE	1,924.14		12,096.23	
		515500 HEALTH INSURANCE EXPENSE	7,644.31		41,879.00	
		516500 WORKERS COMP PREMIUMS			4,058.46	
		Major Account 510000 Total	39,227.75		242,396.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	228.72		351.28	
		521400 CIO CHARGES	3,490.95		16,422.18	
		521500 PUBLICATION & PRINT EXP	1,202.96		3,862.75	
		522200 CONFERENCE REGISTRATION	345.00		1,405.00	
		522600 JOB APPLICANT EXPENSE			1,250.10	
		524600 RENT EXPENSE-BUILDINGS			9,966.49	
		531100 OFFICE SUPPLIES EXPENSE	107.81		369.83	
		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	2,478.00		8,673.00	
	547100 EDUCATIONAL SERVICES	859.00		961.00	
	555510 SAAS SUBSCRIPTION FEES	75.43		1,715.28	
	Major Account 520000 Total	8,787.87		46,702.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,560.50		4,421.96	
	571800 MEALS - TRAVEL STATUS	284.90		1,181.11	
	572100 COMMERCIAL TRANSPORTATIO	527.87		920.57	
	573100 STATE-OWNED TRANSPORT	534.35		3,551.74	
	574500 PERSONAL VEHICLE MILEAGE	140.70		2,114.82	
	575100 MISC TRAVEL EXPENSE	54.00		232.50	
	Major Account 570000 Total	3,102.32		12,422.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,326.00		185,334.10	
	Major Account 590000 Total	7,326.00		185,334.10	
	Fund 45420 Expenditures Total	58,443.94		486,855.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44-	
	Fund 45420 Adjustments Total			3,187.44-	
	Fund 45420 Total	<u>38,748.48</u>	<u>38,748.48</u>	<u>851,757.53</u>	<u>851,757.53</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	82.87		33,509.36	
	Fund 61810 Assets Total	82.87		33,509.36	
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		82.87		469.71
	Major Account 480000 Total		82.87		469.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		82.87		10,469.71
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			894.00	
	Major Account 520000 Total			894.00	
	Fund 61810 Expenditures Total			894.00	
	Fund 61810 Total	82.87	82.87	34,403.36	34,403.36

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	909.25		367,654.79	
	Fund 65410 Assets Total	909.25		367,654.79	
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		909.25		5,361.74
	Major Account 480000 Total		909.25		5,361.74
	Fund 65410 Revenues Total		909.25		5,361.74
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	909.25	909.25	367,692.76	367,692.76

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	13.49		5,456.17	
		Fund 65420 Assets Total	13.49		5,456.17	
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		13.49		79.66
		Major Account 480000 Total		13.49		79.66
		Fund 65420 Revenues Total		13.49		79.66
		Fund 65420 Total	13.49	13.49	5,456.17	5,456.17

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,768.36-			
	Fund 65430 Assets Total	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				21.50
	Major Account 480000 Total				21.50
	Fund 65430 Revenues Total				21.50
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	1,768.36		1,768.36	
	Major Account 520000 Total	1,768.36		1,768.36	
	Fund 65430 Expenditures Total	1,768.36		1,768.36	
	Fund 65430 Total			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	14.61		5,907.91	
		Fund 65440 Assets Total	14.61		5,907.91	
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		14.61		86.26
		Major Account 480000 Total		14.61		86.26
		Fund 65440 Revenues Total		14.61		86.26
		Fund 65440 Total	14.61	14.61	5,907.91	5,907.91

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	42.06		17,007.63	
	Fund 65450 Assets Total	42.06		17,007.63	
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		42.06		248.30
	Major Account 480000 Total		42.06		248.30
	Fund 65450 Revenues Total		42.06		248.30
	Fund 65450 Total	42.06	42.06	17,007.63	17,007.63

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	104,135.03-		1,712,571.26	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)	27,377.09-			
		Fund 29500 Assets Total	131,512.12-		1,714,182.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112,401.32-		852.68
		Fund 29500 Liabilities Total		112,401.32-		852.68
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		6,948.20		910,968.94
		Major Account 450000 Total		6,948.20		910,968.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,145.18		19,096.05
		484500 REIMB NON-GOVT SOURCES				198.67
		486500 MISCELLANEOUS ADJUSTMENT				27,377.09
		Major Account 480000 Total		3,145.18		46,671.81
		Fund 29500 Revenues Total		10,093.38		957,640.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,538.72		84,685.14	
		512100 VACATION LEAVE EXPENSE	750.24		9,336.14	
		512200 SICK LEAVE EXPENSE	161.41		1,013.47	
		512300 HOLIDAY LEAVE EXPENSE	918.44		4,557.96	
		512500 FUNERAL LEAVE EXPENSE			252.30	
		515100 RETIREMENT PLANS EXPENSE	1,375.48		7,476.47	
		515200 FICA EXPENSE	1,374.94		7,486.86	
		515500 HEALTH INSURANCE EXPENSE	684.50		3,422.50	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	21,803.73		119,924.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.66		39.77	
		521400 CIO CHARGES			2,384.12	
		521412 OCIO-VOICE EXPENSE	230.58		1,188.43	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	125.00		5,304.05	
	521900 AWARDS			1,236.67	
	522100 DUES & SUBSCRIPTION EXP			107,100.00	
	522200 CONFERENCE REGISTRATION	50.00		225.00	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		9,746.90	
	524700 RENT EXP-OTHER REAL PROP	68.04		168.04	
	531100 OFFICE SUPPLIES EXPENSE	51.15		2,188.47	
	532100 NON-CAPITOL EQUIP			224.66	
	532200 PERSONAL COMPUTING EQUIPMENT			213.43	
	534946 PROMOTIONAL SUPPLIES EXPENSE	934.85		934.85	
	541100 ACCTG & AUDITING SERVICES	1,335.68		5,404.27	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	775.51		2,952.13	
	554900 OTHER CONTRACTUAL SERVICES	93.34		74,039.82	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP	662.36		10,436.36	
	559122 NONSTATE MEALS & FOOD			1,844.48	
	Major Account 520000 Total	<u>6,276.55</u>		<u>225,847.57</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,560.16		5,907.49	
	571600 MEALS - TAXABLE			167.16	
	571800 MEALS - TRAVEL STATUS	334.05		2,960.69	
	572100 COMMERCIAL TRANSPORTATION	921.89		1,885.86	
	573100 STATE OWNED TRANSPORTATION			675.68	
	574500 PERSONAL VEHICLE MILEAGE	1,364.12		6,047.22	
	575100 MISC TRAVEL EXPENSE	64.00		401.19	
	Major Account 570000 Total	<u>1,123.90</u>		<u>18,045.29</u>	
	Fund 29500 Expenditures Total	<u>29,204.18</u>		<u>363,817.50</u>	
	Fund 29500 Total	<u>102,307.94</u>	<u>102,307.94</u>	<u>2,078,000.39</u>	<u>2,078,000.39</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	23,975.11-		1,207,250.34	
	Fund 25710 Assets Total	23,975.11-		1,207,250.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32.09		2,589.07
	Fund 25710 Liabilities Total		32.09		2,589.07
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		41,883.75		261,010.20
	Major Account 450000 Total		41,883.75		261,010.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				10,200.00
	Major Account 470000 Total				10,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,114.49		19,195.40
	484500 REIMB NON-GOVT SOURCES				713.83
	Major Account 480000 Total		3,114.49		19,909.23
	Fund 25710 Revenues Total		44,998.24		291,119.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,477.86		157,486.65	
	511300 OVERTIME PAYMENTS			1,362.00	
	511600 PER DIEM PAYMENTS			6,000.00	
	512100 VACATION LEAVE EXPENSE	2,036.72		14,352.57	
	512200 SICK LEAVE EXPENSE	2,014.76		5,577.26	
	512300 HOLIDAY LEAVE EXPENSE	2,375.24		8,518.43	
	512500 FUNERAL LEAVE EXPENSE			666.54	
	515100 RETIREMENT PLANS EXPENSE	3,582.54		13,875.77	
	515200 FICA EXPENSE	3,580.46		14,101.49	
	515500 HEALTH INSURANCE EXPENSE	2,861.94		18,616.74	
	516300 EMPLOYEE ASSISTANCE PRO			148.68	
	516500 WORKERS COMP PREMIUMS			6,981.00	
	Major Account 510000 Total	50,929.52		247,687.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.50		48.55	

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		250.00	
		521400 CIO CHARGES	1,720.70		10,573.41	
		521500 PUBLICATION & PRINT EXP	944.69		1,485.82	
		522100 DUES & SUBSCRIPTION EXP	602.83		4,100.93	
		522200 CONFERENCE REGISTRATION	425.00		3,125.00	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		27,888.50	
		525400 RENT EXPENSE-COMM EQUIPMENT	847.80		4,163.69	
		527200 REP & MAINT-MOTOR VEHICL	261.68		3,572.97	
		527940 DATA STORAGE EQUIP R & M	123.83		544.43	
		531100 OFFICE SUPPLIES EXPENSE	1,311.83		9,219.48	
		531200 IT SUPPLIES			19.99	
		532100 NON-CAPITALIZED EQUIP PU			69.00	
		532200 PERSONAL COMPUTING EQUIPMENT			832.15	
		532240 DATA STORAGE EQUIP			100.35	
		532280 VIDEO EQUIP			178.00	
		534900 MISCELLANEOUS SUP EXP	817.64		1,784.41	
		538100 VEHICLE & EQUIP SUP EXP	1,036.73		5,026.99	
		539500 PURCHASING CARD SUSPENSE	1,079.45-			
		541100 ACCTG & AUDITING SERVICES			2,678.00	
		541200 PURCHASING ASSESSMENT			169.00	
		543100 IT CONSULTING-APPLICATIONS	3,360.00		27,711.25	
		543300 IT CONSULTING-OTHER			30,098.75	
		545000 LABORATORY SERVICES	123.42		370.26	
		547100 EDUCATIONAL SERVICES			411.00	
		554900 OTHER CONTRACTUAL SERVICES			990.00	
		555100 DATA PROC SOFTW LIC FEE	220.00		5,535.50	
		555310 COTS LICENSE FEES			3,674.95	
		555420 CUSTOMIZED DEVELOPMENT			4,000.00	
		556100 INSURANCE EXPENSE			1,711.45	
		Major Account 520000 Total	16,358.90		150,333.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING	648.84		7,261.03	
		571600 MEALS-TAXABLE	417.38		466.22	
		571800 MEALS-TRAVEL STATUS	152.96		2,081.41	
		572100 COMMERCIAL TRANSPORTATIO			4,841.37	
		574500 PERSONAL VEHICLE MILEAGE	226.46		1,021.08	
		575100 MISC TRAVEL EXPENSE	13.50		278.90	
		Major Account 570000 Total	1,459.14		15,950.01	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	257.88		257.88	
	Major Account 580000 Total	257.88		257.88	
	Fund 25710 Expenditures Total	69,005.44		414,228.85	
	Fund 25710 Total	45,030.33	45,030.33	1,621,479.19	1,621,479.19

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		6,938.72		93,938.72
	Major Account 460000 Total		6,938.72		93,938.72
	Fund 45710 Revenues Total		6,938.72		93,938.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,938.72		76,414.68	
	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	6,938.72		93,938.72	
	Fund 45710 Expenditures Total	6,938.72		93,938.72	
	Fund 45710 Total	6,938.72	6,938.72	93,938.72	93,938.72

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	1,756.62		334,854.66	
	Fund 65720 Assets Total	1,756.62		334,854.66	
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		400.00		2,800.00
	Major Account 470000 Total		400.00		2,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,356.62		7,983.89
	Major Account 480000 Total		1,356.62		7,983.89
	Fund 65720 Revenues Total		1,756.62		10,783.89
	Fund 65720 Total	1,756.62	1,756.62	334,854.66	334,854.66

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	28,823.56		1,109,812.51	
		Fund 25810 Assets Total	28,823.56		1,109,812.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,933.81		22,348.69
		Fund 25810 Liabilities Total		16,933.81		22,348.69
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		900.00		4,400.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		700.00
		475111 ENG INTERN ENROLLMENT APPS		150.00		990.00
		475115 ENG PROFESSIONAL APPS		7,800.00		38,894.00
		475116 ARCH PROFESSIONAL APPS		1,450.00		8,200.00
		475117 ENGINEER RENEWALS		53,760.00		137,120.00
		475118 ARCHITECT RENEWALS		12,480.00		29,200.00
		475122 TEMPORARY PERMITS		600.00		1,500.00
		475123 EMERITUS		275.00		1,250.00
		475300 AUTH CERT APPS (1-5)		1,400.00		7,050.00
		475301 AUTH CERT APPS (6-10)		400.00		2,600.00
		475302 AUTH CERT APPS (11-49)		800.00		5,300.00
		475303 AUTH CERT APPS (50+)		500.00		2,100.00
		475400 AUTH CERT RENEWALS (1-5)		2,331.25		11,533.33
		475401 AUTH CERT RENEWALS (6-10)		606.25		6,750.00
		475402 AUTH CERT RENEWALS (11-49)		3,350.00		21,620.83
		475403 AUTH CERT RENEWALS (50+)		3,500.00		25,068.75
		Major Account 470000 Total		90,402.50		313,109.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,657.45		16,137.47
		484500 REIMB NON-GOVT SOURCES		309.50		1,908.37
		485122 LATE PAYMENT PENALTY		80.00		2,184.00
		Major Account 480000 Total		3,046.95		20,229.84
		Fund 25810 Revenues Total		93,449.45		333,338.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,894.14		151,520.70	

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	1,053.58		3,605.74	
	511600 PER DIEM PAYMENTS	3,900.00		12,500.00	
	512100 VACATION LEAVE EXPENSE	1,556.19		10,784.46	
	512200 SICK LEAVE EXPENSE	1,417.80		7,513.66	
	512300 HOLIDAY LEAVE EXPENSE	1,651.80		7,977.46	
	512600 CIVIL LEAVE EXPENSE			346.93	
	515100 RETIREMENT PLANS EXPENSE	2,588.84		13,609.32	
	515200 FICA EXPENSE	2,792.03		14,074.35	
	515500 HEALTH INSURANCE EXPENSE	5,233.02		26,165.10	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			3,219.00	
	Major Account 510000 Total	49,087.40		251,417.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	753.06		2,920.89	
	521400 CIO CHARGES	1,174.84		9,404.11	
	521500 PUBLICATION & PRINT EXP	1,376.87		3,438.16	
	521900 AWARDS EXPENSE	3,083.44		3,083.44	
	522100 DUES & SUBSCRIPTION EXP			5,200.00	
	522200 CONFERENCE REGISTRATION			800.00	
	522201 STAFF DEVELOPMENT EXP			119.00	
	522800 E-COMMERCE OPER EXP	8,648.52		9,946.84	
	524600 RENT EXPENSE-BUILDINGS	2,157.65		10,788.25	
	531100 OFFICE SUPPLIES EXPENSE	82.09		865.98	
	531200 IT SUPPLIES	125.75		185.21	
	532100 NON CAPITALIZED EQUIP PUR			1,423.00	
	532200 PERSONAL COMPUTING EQUIPMENT			5,220.00	
	534600 ED & RECREATIONAL SUP EX			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	1,659.00		14,448.00	
	541700 LEGAL RELATED EXPENSE	56.78		836.32	
	541801 VERIFICATION EXPENSE			75.00	
	554900 OTHER CONTRACTUAL SERVICES			9,000.00	
	555340 COTS MAINTENANCE			2,705.67	
	555510 SAAS SUBSCRIPTION FEES	410.00		1,485.00	
	555520 SAAS IMPLEMENTATION	12,505.90		12,505.90	
	556100 INSURANCE EXPENSE			36.36	
	559100 OTHER OPERATING EXP	24.00		136.79	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	32,057.90		98,284.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,004.75	
	571600 MEALS - TAXABLE	19.27		197.47	
	571800 MEALS - TRAVEL STATUS	13.76		390.83	
	572100 COMMERCIAL TRANSPORTATIO			336.60	
	573100 STATE-OWNED TRANSPORT	28.95		524.40	
	574500 PERSONAL VEHICLE MILEAGE	352.42		1,591.92	
	575100 MISC TRAVEL EXPENSE			28.04	
	Major Account 570000 Total	414.40		5,074.01	
	Fund 25810 Expenditures Total	81,559.70		354,775.71	
	Fund 25810 Total	<u>110,383.26</u>	<u>110,383.26</u>	<u>1,464,588.22</u>	<u>1,464,588.22</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	7,730.15		51,278.53	
		Fund 25910 Assets Total	7,730.15		51,278.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.25		3.25
		Fund 25910 Liabilities Total		3.25		3.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,701.22
		Fund 25910 Fund Equity Total				52,701.22
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		8,450.00		8,450.00
		475107 EMERITUS FEES				75.00
		475108 CERT OF AUTH APPS		100.00		200.00
		475109 CERT OF AUTH RENEW		100.00		800.00
		475113 FG EXAM APPLICATION FEES				150.00
		475115 RECIPROCAL LICENSE APPS		100.00		200.00
		Major Account 470000 Total		8,750.00		9,875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.34		743.07
		484500 REIMB NON-GOVT SOURCES				3.53
		486600 CREDIT CARD CLEARING		314.05		314.05
		Major Account 480000 Total		422.39		1,060.65
		Fund 25910 Revenues Total		9,172.39		10,935.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.46		77.07	
		521500 PUBLICATION & PRINT EXP	7.91		46.01	
		521900 AWARDS EXPENSE			107.25	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	286.28		286.28	
		531100 OFFICE SUPPLIES EXPENSE	2.79		2.79	
		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	319.44		9,831.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING	849.65		849.65	



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				
	571600 MEALS - TAXABLE	12.00		21.73	
	571800 MEALS - TRAVEL STATUS	264.40		274.14	
	574500 PERSONAL VEHICLE MILEAGE			1,371.49	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total	<u>1,126.05</u>	<u>                    </u>	<u>2,530.51</u>	<u>                    </u>
	Fund 25910 Expenditures Total	<u>1,445.49</u>	<u>                    </u>	<u>12,361.59</u>	<u>                    </u>
	Fund 25910 Total	<u>9,175.64</u>	<u>9,175.64</u>	<u>63,640.12</u>	<u>63,640.12</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	1,529.95		68,562.91	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	1,529.95		68,682.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,202.18-		1,989.91
		Fund 21600 Liabilities Total		2,202.18-		1,989.91
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		45,281.58		218,762.04
		Major Account 450000 Total		45,281.58		218,762.04
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		157.37		1,519.82
		484100 OPERATING DONATIONS & CO				41,500.00
		484500 REIMB NON-GOVT SOURCES				2,400.18
		Major Account 480000 Total		157.37		45,420.00
		Fund 21600 Revenues Total		45,438.95		269,942.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,012.72		101,014.64	
		511300 OVERTIME PAYMENTS			1,622.95	
		511600 PER DIEM PAYMENTS			525.00	
		512100 VACATION LEAVE EXPENSE			6,749.52	
		512200 SICK LEAVE EXPENSE	1,212.25		3,398.98	
		512300 HOLIDAY LEAVE EXPENSE	1,064.48		5,199.16	
		512500 FUNERAL LEAVE EXPENSE			70.16	
		515100 RETIREMENT PLANS EXPENSE	1,594.16		8,839.98	
		515200 FICA EXPENSE	1,506.56		8,460.96	
		515500 HEALTH INSURANCE EXPENSE	3,263.20		16,316.00	
		516200 TUITION ASSISTANCE	1,773.00		1,773.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516400 UNEMPLOYM COMP INS EXP	3,377.28		3,377.28	
		516500 WORKERS COMP PREMIUMS			1,962.00	

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	510000 Personal Services				
	Major Account 510000 Total	32,803.65		159,347.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.48		329.05	
	521400 CIO CHARGES	50.02		1,046.08	
	521412 OCIO-VOICE EXPENSE			632.99	
	521500 PUBLICATION & PRINT EXP	300.63		845.22	
	522100 DUES & SUBSCRIPTION EXP	231.98		4,664.57	
	522200 CONFERENCE REGISTRATION	316.29		2,043.29	
	524600 RENT EXPENSE-BUILDINGS	2,068.37		10,341.85	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	524744 EXHIBIT SPACE			550.00	
	525200 RENT EXP-DATA PROC EQUIP			1,960.00	
	531100 OFFICE SUPPLIES EXPENSE	28.00		285.47	
	532200 PERSONAL COMPUTING EQUIPMENT			599.00	
	534946 PROMOTIONAL SUPPLIES			781.70	
	541100 ACCTG & AUDITING SERVICES	687.36		3,726.05	
	541200 PURCHASING ASSESSMENT			83.00	
	554900 OTHER CONTRACTUAL SERVICES	3,165.00		122,891.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	13.75		16,534.95	
	559122 NONSTATE MEALS & FOOD			2,139.96	
	Major Account 520000 Total	6,995.88		169,603.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	992.68		3,925.23	
	571600 MEALS - TAXABLE	160.45		475.12	
	571800 MEALS - TRAVEL STATUS	282.31		1,291.45	
	572100 COMMERCIAL TRANSPORTATIO			505.06	
	573100 STATE-OWNED TRANSPORT	107.05		1,531.15	
	574500 PERSONAL VEHICLE MILEAGE	227.80		2,664.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			666.71	
	575100 MISC TRAVEL EXPENSE	137.00		355.00	
	Major Account 570000 Total	1,907.29		11,414.31	
	Fund 21600 Expenditures Total	41,706.82		340,365.16	
	Fund 21600 Total	43,236.77	43,236.77	409,047.90	409,047.90

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	159,166.91-		37,553.14	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	159,166.91-		38,344.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99,722.34-		
		Fund 26100 Liabilities Total		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		37,270.29		456,868.56
		Major Account 450000 Total		37,270.29		456,868.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.85		1,324.78
		485100 FINES FORFEITS & PENALTI				4.85
		486500 MISCELLANEOUS ADJUSTMENT				1,818.45-
		Major Account 480000 Total		282.85		488.82-
		Fund 26100 Revenues Total		37,553.14		456,379.74
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.24	
		541100 ACCTG & AUDITING SERVICES	482.47		10,277.73	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	96,515.24		501,696.21	
		Major Account 520000 Total	96,997.71		512,773.18	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			222.70	
		Major Account 570000 Total			222.70	
		Fund 26100 Expenditures Total	96,997.71		512,995.88	
		Fund 26100 Total	62,169.20-	62,169.20-	551,340.35	551,340.35

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	11,224.69		73,577.85	
		Fund 26210 Assets Total	11,224.69		73,577.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,308.12
		Fund 26210 Fund Equity Total				67,308.12
Revenues	470000	Revenues - Sales & Charges				
		475101 LS RENEWAL FEE		10,500.00		10,500.00
		475103 INACTIVE RENEWAL FEE		400.00		400.00
		475104 LIMITED LIABILITY CO FEE		25.00		150.00
		475105 COA APPLICATION FEE		225.00		2,575.00
		475201 LS APPLICATION FEE				80.00
		475203 RECIPIENT APPLICATION FEE				120.00
		475204 INACTIVE APPLICATION FEE		200.00		300.00
		475207 LS REGISTRATION		100.00		400.00
		475208 SIT REGISTRATION				20.00
		475209 RECIPIENT REGISTRATION		100.00		300.00
		Major Account 470000 Total		11,550.00		14,845.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.98		975.22
		Major Account 480000 Total		156.98		975.22
		Fund 26210 Revenues Total		11,706.98		15,820.22
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.35		1,434.48	
		521301 FREIGHT LS SEALS			15.50	
		521400 CIO CHARGES	28.00		112.00	
		521500 PUBLICATION & PRINT EXP			1,083.98	
		524600 RENT EXPENSE-BUILDINGS			1,164.50	
		531100 OFFICE SUPPLIES EXPENSE			310.48	
		531101 LS SEALS EXPENSE			100.00	
		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
		554900 OTHER CONTRACTUAL SERVICES			3,843.81	
		Major Account 520000 Total	92.35		8,195.75	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	389.94		1,354.74	
		Major Account 570000 Total	389.94		1,354.74	

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 Expenditures Total	<u>482.29</u>		<u>9,550.49</u>	
	Fund 26210 Total	<u>11,706.98</u>	<u>11,706.98</u>	<u>83,128.34</u>	<u>83,128.34</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	24,346.32-		446,877.87	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	24,346.32-		447,657.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				59.16
		Fund 26310 Liabilities Total				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		200.00-		150.00
		475101 CPA PERMIT TO PRACTICE		600.00		21,760.00
		475102 CPA INACTIVE REGISTRATION		180.00		4,860.00
		475103 CERTIFICATE BY RECIPROCITY				600.00
		475105 INITIAL PERMIT TO PRACTICE		650.00		6,200.00
		475106 PC CERTIFICATE OF REGISTRATION		300.00		1,645.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		300.00		1,755.00
		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				2,805.00
		475113 INITIAL SETUP LLC FIRM PERMIT				600.00
		475115 INITIAL SETUP PC FIRM PERMIT				100.00
		475117 STIPULATION & CONSENT ORDER		500.00		7,200.00
		475118 REINSTATEMENT ORDER		200.00		600.00
		475119 INITIAL SOLE PROP. OFFICE				100.00
		475120 SOLE PROPRIETOR OFFICE				1,070.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		600.00		2,000.00
		475200 EXAMINATION FEES		240.00		930.00
		475202 REPLACEMENT OF PERMIT		15.00		15.00
		Major Account 470000 Total		3,385.00		58,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,207.33		7,596.67
		484500 REIMB NON-GOVT SOURCES				193.09
		Major Account 480000 Total		1,207.33		7,789.76

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		4,592.33		66,544.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,507.17		74,402.70	
	511600 PER DIEM PAYMENTS	1,200.00		5,800.00	
	512100 VACATION LEAVE EXPENSE	301.07		10,950.15	
	512200 SICK LEAVE EXPENSE	174.34		3,842.01	
	512300 HOLIDAY LEAVE EXPENSE	865.66		4,286.82	
	512500 FUNERAL LEAVE EXPENSE	464.90		1,325.73	
	515100 RETIREMENT PLANS EXPENSE	1,296.38		7,099.04	
	515200 FICA EXPENSE	1,355.57		7,393.06	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		10,342.70	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,807.00	
	Major Account 510000 Total	23,233.63		127,287.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.65		2,207.32	
	521400 CIO CHARGES	181.09		2,951.47	
	521500 PUBLICATION & PRINT EXP	813.63		2,385.27	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION			9,045.00	
	524600 RENT EXPENSE-BUILDINGS	1,569.75		8,130.35	
	524900 RENT EXP-DEPR SURCHARGE	580.13		2,900.65	
	531100 OFFICE SUPPLIES EXPENSE			604.86	
	541100 ACCTG & AUDITING SERVICES			999.00	
	541200 PURCHASING ASSESSMENT			43.00	
	541500 LEGAL SERVICES EXPENSE			5,564.05	
	542100 SOS TEMP SERV - PERSONNEL			2,806.79	
	547100 EDUCATIONAL SERVICES			311.00	
	554160 DATA CENTER HOSTING SERVICES			7,512.90	
	554900 OTHER CONTRACTUAL SERVICES			24.00	
	556100 INSURANCE EXPENSE			18.18	
	Major Account 520000 Total	3,193.25		49,743.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	999.03		7,106.35	
	571600 MEALS - TAXABLE			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	159.96		715.45	
	572100 COMMERCIAL TRANSPORTATIO	938.26		1,282.21	
	574500 PERSONAL VEHICLE MILEAGE	238.52		3,092.72	
	575100 MISC TRAVEL EXPENSE	176.00		593.13	
	Major Account 570000 Total	<u>2,511.77</u>		<u>13,129.60</u>	
	Fund 26310 Expenditures Total	<u>28,938.65</u>		<u>190,160.45</u>	
	Fund 26310 Total	<u>4,592.33</u>	<u>4,592.33</u>	<u>637,818.32</u>	<u>637,818.32</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	194.65		6,483.92	
	Fund 21175 Assets Total	194.65		6,483.92	
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		125.00		1,000.00
	472100 SALE OF SUP & MAT				25.00
	476100 OTHER LIC PERM & FEES				14,175.00
	Major Account 470000 Total		125.00		15,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.65		312.57
	Major Account 480000 Total		69.65		312.57
	Fund 21175 Revenues Total		194.65		15,512.57
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			24,000.00	
	Major Account 520000 Total			24,000.00	
	Fund 21175 Expenditures Total			24,000.00	
	Fund 21175 Total	194.65	194.65	30,483.92	30,483.92

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	82,034.25-		189,301.66	
	Fund 26410 Assets Total	82,034.25-		189,301.66	
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
	Major Account 450000 Total				25,920.50
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				43,961.26
	Major Account 470000 Total				43,961.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		662.78		3,640.14
	Major Account 480000 Total		662.78		3,640.14
	Fund 26410 Revenues Total		662.78		73,521.90
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	5,094.72		25,473.60	
	549200 JANITORIAL/SECURITY SRVS	402.31		804.62	
	Major Account 520000 Total	5,497.03		26,278.22	
Expenditures	580000 Capital Outlay				
	582701 LAW ENF & SECUR 5000+			77,200.00	
	Major Account 580000 Total			77,200.00	
	Fund 26410 Expenditures Total	5,497.03		103,478.22	
	Fund 26410 Total	76,537.22-	76,537.22-	292,779.88	292,779.88

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,100,580.00-		2,327,249.78	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	65,318.97		86,931.98	
		Fund 26430 Assets Total	1,035,261.03-		2,414,652.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		47,361.00-		
		211900 AAI DUE TO VENDOR (SYSTE		238,672.38-		72,366.62
		Fund 26430 Liabilities Total		286,033.38-		72,366.62
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		6,880.80		37,586.16
		Major Account 480000 Total		6,880.80		37,586.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,903,245.00
		Major Account 490000 Total				5,903,245.00
		Fund 26430 Revenues Total		6,880.80		5,940,831.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	331,983.54		1,921,890.73	
		511101 PERM SALARIES-CE ASSISTED MOVE	84,751.63-		180,977.84-	
		511102 PERM SALARIES-TRF ASSISTED MOV	10,645.88-		19,651.70-	
		511300 OVERTIME PAYMENTS	79,174.33		284,162.48	
		511400 ON CALL PAY	16.50		138.00	
		511500 SHIFT DIFFERENTIAL PYMT	131.85		709.95	
		511800 COMPENSATORY TIME PAID	2,999.30		44,509.30	
		511900 SUPPLEMENTAL	4,676.62		22,537.51	
		512100 VACATION LEAVE EXPENSE	40,875.24		213,782.02	
		512200 SICK LEAVE EXPENSE	16,109.28		133,857.91	
		512300 HOLIDAY LEAVE EXPENSE	3,649.64		63,405.11	
		512400 MILITARY LEAVE EXPENSE	1,618.18		5,721.80	
		512500 FUNERAL LEAVE EXPENSE			3,582.40	
		512800 ADMINISTRATIVE LEAVE EXP			3,261.54	
		515100 RETIREMENT PLANS EXPENSE	99,656.94		486,287.56	
		515200 FICA EXPENSE	8,943.20		50,607.75	
		515400 LIFE & ACCIDENT INS EXP	354.57		1,727.61	

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	92,447.73		454,260.44	
		Major Account 510000 Total	587,239.41		3,489,812.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	10,278.12		56,439.10	
		521402 CIO CHARGES IT	21,566.14		108,696.95	
		521500 PUBLICATION & PRINT EXP	89.00		149.00	
		521900 AWARDS EXPENSE			1,275.00	
		522100 DUES & SUBSCRIPTION EXP	945.66		3,003.60	
		522200 CONFERENCE REGISTRATION	409.00		1,674.35	
		523201 NATURAL GAS	30.00		150.00	
		523202 ELECTRICITY	2,483.62		13,870.89	
		523203 WATER	58.50		167.00	
		523207 PROPANE	161.46		161.46	
		524600 RENT EXPENSE-BUILDINGS	9,990.85		49,954.25	
		524700 RENT EXP-OTHER REAL PROP			7.37	
		525500 RENT EXP-OTHER PERS PROP	39.98		193.92	
		527200 REP & MAINT-MOTOR VEHICL	15,888.41		41,772.28	
		527800 REP & MAINT-OTHER PROPER	112.00		138.00	
		531100 OFFICE SUPPLIES EXPENSE	1,213.86		4,136.90	
		531200 IT SUPPLIES	32.50		620.37	
		532100 NON-CAPITALIZED EQUIP PU			964.58	
		532200 PERSONAL COMPUTING EQUIPMENT			3,269.78	
		532240 DATA STORAGE EQUIP			1,740.09	
		532260 VOICE EQUIP			69.99	
		532280 VIDEO EQUIP			1,179.74	
		533100 HOUSEHOLD & INSTIT EXP	159.95		1,083.24	
		533101 UNIFORMS	1,752.38		15,184.60	
		533900 FOOD EXPENSE-INSTITUTIONS	65.40		777.73	
		534800 CONST & MAINT SUP EXP	340.92		3,943.98	
		534900 MISCELLANEOUS SUP EXP			94.00	
		534947 LAW ENFORCEMENT SUPPLIES	998.40		33,428.67	
		538100 VEHICLE & EQUIP SUP EXP	20,101.74		76,562.45	
		538101 GASOLINE	21,783.91		108,589.25	
		541100 ACCTG & AUDITING SERVICES			21,092.31	
		544100 PHYSICIAN SERVICES			435.00	
		544300 PSYCHOLOGICAL SERVICES			425.00	
		544700 AUDIOLOGY SERVICES			30.00	
		545000 LABORATORY SERVICES			210.00	
		547500 MAILING SERVICES	304.19		1,530.85	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	24.00		77.60	
	548800 FIRE EXTINGUISHERS	1,933.32		1,933.32	
	549200 JANITORIAL/SECURITY SRVS	7,233.23		47,939.80	
	554900 OTHER CONTRACTUAL SERVICES			6,548.16-	
	555340 COTS MAINTENANCE			3,660.80	
	555440 CUSTOMIZED MAINTENANCE			12,000.00	
	556100 INSURANCE EXPENSE			160,834.19	
	Major Account 520000 Total	117,996.54		772,919.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,813.26		15,986.48	
	571800 MEALS - TRAVEL STATUS	550.25		3,394.68	
	572100 COMMERCIAL TRANSPORTATIO	147.99		4,375.86	
	574500 PERSONAL VEHICLE MILEAGE			62.31	
	575100 MISC TRAVEL EXPENSE			133.10	
	Major Account 570000 Total	3,511.50		23,952.43	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	47,361.00		836,904.30	
	Major Account 580000 Total	47,361.00		836,904.30	
	Fund 26430 Expenditures Total	756,108.45		5,123,588.55	
	Fund 26430 Total	279,152.58-	279,152.58-	7,538,241.31	7,538,241.31

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	250,185.60		260,995.60	
	112100 PETTY CASH			450.00	
	132900 NSF ITEMS SUSPENSE			862.00	
	139901 AR INVOICED (SYSTEM)	167,676.08-		101,365.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,989.63	
	Fund 26440 Assets Total	82,509.52		365,662.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,358.00-		50.00
	Fund 26440 Liabilities Total		1,358.00-		50.00
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				16.24-
	Major Account 450000 Total				16.24-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		51,349.50		66,532.33
	Major Account 460000 Total		51,349.50		66,532.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				773.02
	473300 VEHICLE TITLE FEES		27,789.09		137,221.26
	473900 OTHER VEHICLE FEES		550.00		1,700.00
	474100 GENERAL BUSINESS FEES		503,172.91		994,701.36
	476100 OTHER LIC PERM & FEES		701.00		2,446.33
	Major Account 470000 Total		532,213.00		1,136,841.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.59		2,175.32
	486600 CREDIT CARD CLEARING		301,606.01-		70,080.00
	Major Account 480000 Total		301,314.42-		72,255.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				632,770.59
	Major Account 490000 Total				632,770.59
	Fund 26440 Revenues Total		282,248.08		1,908,383.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,458.44		730,527.22	

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				
	511300 OVERTIME PAYMENTS	20,629.75		72,442.53	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	1,874.07		15,467.65	
	511900 SUPPLEMENTAL	1,025.14		3,670.34	
	512100 VACATION LEAVE EXPENSE	12,158.43		56,829.13	
	512200 SICK LEAVE EXPENSE	5,692.87		34,851.92	
	512300 HOLIDAY LEAVE EXPENSE	5,088.29		34,681.30	
	512500 FUNERAL LEAVE EXPENSE			172.06	
	512600 CIVIL LEAVE EXPENSE	172.06		215.07	
	515100 RETIREMENT PLANS EXPENSE	22,962.64		101,783.41	
	515200 FICA EXPENSE	7,713.13		48,743.43	
	515400 LIFE & ACCIDENT INS EXP	75.46		272.26	
	515500 HEALTH INSURANCE EXPENSE	43,617.88		207,475.66	
	Major Account 510000 Total	252,468.16		1,307,881.98	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	201.65		1,008.08	
	521402 CIO CHARGES IT	1,408.00		2,816.00	
	521500 PUBLICATION & PRINT EXP			391.93	
	522100 DUES & SUBSCRIPTION EXP			151.99	
	522200 CONFERENCE REGISTRATION			1,492.50	
	534900 MISCELLANEOUS SUP EXP			20.00	
	545000 LABORATORY SERVICES	840.00		3,150.00	
	547500 MAILING SERVICES			32.75	
	548700 REFUSE/RECYCLING			73.20	
	555410 CUSTOMIZED LICENSE FEES			338,380.00	
	555540 SAAS MAINTENANCE			9.60	
	559100 OTHER OPERATING EXP	56,537.25		76,931.09	
	Major Account 520000 Total	54,087.60		424,457.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			969.28	
	Major Account 570000 Total			969.28	
	Fund 26440 Expenditures Total	198,380.56		1,733,308.40	
	Fund 26440 Total	280,890.08	280,890.08	2,098,970.63	2,098,970.63



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	99,862.84-		915,911.70	
	Fund 26450 Assets Total	99,862.84-		915,911.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94,456.00-		
	Fund 26450 Liabilities Total		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		2,507.16		16,321.62
	Major Account 480000 Total		2,507.16		16,321.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		86,542.00		368,585.12
	Major Account 490000 Total		86,542.00		368,585.12
	Fund 26450 Revenues Total		89,049.16		384,906.74
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	94,456.00		472,280.00	
	Major Account 580000 Total	94,456.00		472,280.00	
	Fund 26450 Expenditures Total	94,456.00		472,280.00	
	Fund 26450 Total	5,406.84-	5,406.84-	1,388,191.70	1,388,191.70

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	9,817.48-		424,326.82	
		Fund 26460 Assets Total	9,817.48-		424,326.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		653.51		848.86
		Fund 26460 Liabilities Total		653.51		848.86
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		1,093.20		7,199.49
		Major Account 480000 Total		1,093.20		7,199.49
		Fund 26460 Revenues Total		1,093.20		15,215.01
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	465.00		31,613.50	
		534947 LAW ENFORCEMENT SUPPLIES			5,948.00	
		538101 GASOLINE			141.25	
		547500 MAILING SERVICES			99.00	
		Major Account 520000 Total	465.00		37,801.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,802.27		29,960.44	
		571800 MEALS - TRAVEL STATUS	1,795.75		9,968.44	
		572100 COMMERCIAL TRANSPORTATIO	243.67		12,198.00	
		574500 PERSONAL VEHICLE MILEAGE			362.16	
		575100 MISC TRAVEL EXPENSE	257.50		1,648.54	
		Major Account 570000 Total	11,099.19		54,137.58	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			8,903.64	
		Major Account 580000 Total			8,903.64	
		Fund 26460 Expenditures Total	11,564.19		100,842.97	
		Fund 26460 Total	1,746.71	1,746.71	525,169.79	525,169.79

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	881.46		356,415.76	
	Fund 26461 Assets Total	881.46		356,415.76	
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		881.46		5,202.93
	Major Account 480000 Total		881.46		5,202.93
	Fund 26461 Revenues Total		881.46		5,202.93
	Fund 26461 Total	881.46	881.46	356,415.76	356,415.76

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	2,819.38		1,140,013.66	
	Fund 26462 Assets Total	2,819.38		1,140,013.66	
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		2,819.38		16,643.44
	Major Account 480000 Total		2,819.38		16,643.44
	Fund 26462 Revenues Total		2,819.38		16,643.44
	Fund 26462 Total	2,819.38	2,819.38	1,140,013.66	1,140,013.66

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	15,253.00-		1,409,965.86	
	139901 AR INVOICED (SYSTEM)			6,997.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
	Fund 26470 Assets Total	15,253.00-		1,434,278.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,438.06		76,184.44
	Fund 26470 Liabilities Total		43,438.06		76,184.44
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		65,856.90		360,379.34
	Major Account 470000 Total		65,856.90		360,379.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,483.90		22,291.83
	Major Account 480000 Total		3,483.90		22,291.83
	Fund 26470 Revenues Total		69,340.80		382,671.17
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	22,434.13		111,007.89	
	521402 CIO CHARGES IT	29,413.29		138,400.98	
	522200 CONFERENCE REGISTRATION			1,524.00	
	532200 PERSONAL COMPUTING EQUIPMENT			121.86	
	554900 OTHER CONTRACTUAL SERVICES	25,285.38		50,570.76	
	555420 CUSTOMIZED DEVELOPMENT			160,720.00	
	555440 CUSTOMIZED MAINTENANCE	50,899.06		46,161.82-	
	Major Account 520000 Total	128,031.86		416,183.67	
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	128,031.86		577,718.26	
	Fund 26470 Total	<u>112,778.86</u>	<u>112,778.86</u>	<u>2,011,996.86</u>	<u>2,011,996.86</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	23,024.92		6,576,017.78	
		Fund 26485 Assets Total	23,024.92		6,576,017.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84,632.58-		4,613.91
		Fund 26485 Liabilities Total		84,632.58-		4,613.91
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		1,591,666.65
		Major Account 450000 Total		318,333.33		1,591,666.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,617.26		86,507.22
		Major Account 480000 Total		15,617.26		86,507.22
		Fund 26485 Revenues Total		333,950.59		1,678,173.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,297.09		64,137.55	
		511300 OVERTIME PAYMENTS	260.81		1,392.70	
		511800 COMPENSATORY TIME PAID	68.37		113.95	
		512100 VACATION LEAVE EXPENSE	911.56		2,844.70	
		512200 SICK LEAVE EXPENSE	125.34		1,314.94	
		512300 HOLIDAY LEAVE EXPENSE	653.91		3,250.89	
		515100 RETIREMENT PLANS EXPENSE	997.16		5,470.31	
		515200 FICA EXPENSE	964.85		5,319.11	
		515500 HEALTH INSURANCE EXPENSE	1,813.90		9,069.50	
		Major Account 510000 Total	17,092.99		92,913.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,739.24		164,769.06	
		521402 CIO CHARGES IT	165,218.54		521,974.00	
		524600 RENT EXPENSE-BUILDINGS	5,094.71		25,473.55	
		527990 RADIO EQUIP REPAIR & MAINT			4,124.50	
		532290 RADIO EQUIP			7,505.05	
		549200 JANITORIAL/SECURITY SRVS			388.33	
		554100 DATA SERVICES	6,147.61		31,356.25	
		554110 VOICE SERVICES			3,544.97	
		Major Account 520000 Total	209,200.10		759,135.71	

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	226,293.09		852,049.36	
		Fund 26485 Total	249,318.01	249,318.01	7,428,067.14	7,428,067.14



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	561,452.50		680,473.10	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	19,954.81-		312,633.27	
		139903 AR UNAPPLIED CASH (SYSTEM)			52,397.76-	
		Fund 46410 Assets Total	541,497.69		941,022.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		246,961.05		379,604.33
		Fund 46410 Liabilities Total		246,961.05		379,604.33
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		1,739,670.23		5,179,349.24
		461101 SEE CHART OF ACCOUNTS		2,527.95		10,202.59
		461102 SEE CHART OF ACCOUNTS		20,076.99		29,922.44
		461103 SEE CHART OF ACCOUNTS		855.81		17,811.76
		461114 SEE CHART OF ACCOUNTS		9,710.14		43,165.87
		461115 SEE CHART OF ACCOUNTS				31,539.64
		461500 OP GRANTS - STATE AGENCI		268,428.55		882,502.81
		461600 OP GRANTS - LOCAL GOVERN		1,999.18		10,026.32
		Major Account 460000 Total		2,043,268.85		6,204,520.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		849.93		5,192.94
		486500 MISCELLANEOUS ADJUSTMENT				335.00
		Major Account 480000 Total		849.93		5,527.94
		Fund 46410 Revenues Total		2,044,118.78		6,210,048.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	336,578.77		1,610,322.37	
		511300 OVERTIME PAYMENTS	74,346.90		578,766.65	
		511400 ON CALL PAY	1,168.69		8,510.63	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	1,090.91		5,394.03	
		511900 SUPPLEMENTAL	3,072.56		11,915.61	
		512100 VACATION LEAVE EXPENSE	23,571.58		135,085.34	
		512200 SICK LEAVE EXPENSE	10,807.05		56,132.95	
		512300 HOLIDAY LEAVE EXPENSE	10,407.24		76,836.99	

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				
		512400 MILITARY LEAVE EXPENSE	586.24		3,750.95	
		512500 FUNERAL LEAVE EXPENSE	445.78		2,144.25	
		512600 CIVIL LEAVE EXPENSE	100.62		100.62	
		515100 RETIREMENT PLANS EXPENSE	74,387.59		372,021.21	
		515200 FICA EXPENSE	17,459.42		95,446.86	
		515400 LIFE & ACCIDENT INS EXP	202.77		963.23	
		515500 HEALTH INSURANCE EXPENSE	84,454.95		406,232.94	
		Major Account 510000 Total	638,681.07		3,363,874.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	255.20		990.76	
		521400 CIO CHARGES	3,059.58		14,839.98	
		521402 CIO CHARGES IT	798.00		46,021.60	
		521500 PUBLICATION & PRINT EXP	950.00		35,671.42	
		522100 DUES & SUBSCRIPTION EXP	1,840.00		1,840.00	
		522200 CONFERENCE REGISTRATION	3,030.00		20,025.05	
		524600 RENT EXPENSE-BUILDINGS	9,402.77		47,013.85	
		524700 RENT EXP-OTHER REAL PROP			140.13	
		527200 REP & MAINT-MOTOR VEHICL	12,787.99		64,003.61	
		531100 OFFICE SUPPLIES EXPENSE	12,970.90		17,003.29	
		532100 NON-CAPITALIZED EQUIP PU			61.08	
		532200 PERSONAL COMPUTING EQUIPMENT			1,038.46	
		532240 DATA STORAGE EQUIP	136.50		1,498.01	
		532280 VIDEO EQUIP			5,562.94	
		533101 UNIFORMS	1,676.60		12,661.65	
		534800 CONST & MAINT SUP EXP			359.76	
		534900 MISCELLANEOUS SUP EXP			36.00	
		534947 LAW ENFORCEMENT SUPPLIES			17,944.38	
		537100 LABORATORY SUP EXP	1,780.70-		7,736.68	
		538100 VEHICLE & EQUIP SUP EXP			1,017.90	
		538101 GASOLINE	8,904.34		45,715.43	
		541100 ACCTG & AUDITING SERVICES			1,680.00	
		542100 SOS TEMP SERV - PERSONNEL			26,270.44	
		547500 MAILING SERVICES	2,881.44-		2,395.00-	
		554900 OTHER CONTRACTUAL SERVICES	492,124.00		917,526.51	
		554901 IT-OTHER CONTRACTUAL SERVICES	187,175.28		187,175.28	
		555310 COTS LICENSE FEES	2,653.42-		2,665.58	
		555340 COTS MAINTENANCE	3,250.00		20,732.40	
		555440 CUSTOMIZED MAINTENANCE			40,012.00	
		555510 SAAS SUBSCRIPTION FEES	100,836.57		104,311.57	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			87,495.00	
	Major Account 520000 Total	831,882.17		1,726,655.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,172.28		43,362.41	
	571800 MEALS - TRAVEL STATUS	398.25		7,730.16	
	572100 COMMERCIAL TRANSPORTATIO	1,841.97		13,037.79	
	574500 PERSONAL VEHICLE MILEAGE			779.91	
	575100 MISC TRAVEL EXPENSE	31.50		1,044.17	
	Major Account 570000 Total	10,444.00		65,954.44	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			34,448.24	
	582701 LAW ENF & SECUR 5000+	57,407.96		107,399.80	
	587550 IT PROJECTS IN PROGRESS			90,000.00	
	Major Account 580000 Total	57,407.96		231,848.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	73,815.34		193,793.90	
	594101 SEE CHART OF ACCOUNTS	5,892.14		33,954.30	
	594102 SEE CHART OF ACCOUNTS	4,139.33		25,914.68	
	594103 SEE CHART OF ACCOUNTS	9,448.92		9,448.92	
	594104 SEE CHART OF ACCOUNTS	84,700.32		84,851.04	
	594105 SEE CHART OF ACCOUNTS	2,527.95		10,202.59	
	594106 SEE CHART OF ACCOUNTS	20,076.99		30,674.56	
	594107 SEE CHART OF ACCOUNTS	855.81		11,677.65	
	594108 SEE CHART OF ACCOUNTS			10,026.68	
	594109 SEE CHART OF ACCOUNTS	9,710.14		52,876.02	
	594110 SEE CHART OF ACCOUNTS			31,539.64	
	Major Account 590000 Total	211,166.94		494,959.98	
	Fund 46410 Expenditures Total	1,749,582.14		5,883,292.85	
	Fund 46410 Total	2,291,079.83	2,291,079.83	6,824,315.46	6,824,315.46

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	132,296.86-		88,179.65	
		139901 AR INVOICED (SYSTEM)	554.19		1,391.12	
		Fund 56400 Assets Total	131,742.67-		89,570.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,100.95-		195.88
		Fund 56400 Liabilities Total		3,100.95-		195.88
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		682.19		2,178.38
		Major Account 470000 Total		682.19		2,178.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.46		3,937.39
		Major Account 480000 Total		472.46		3,937.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				637,852.50
		Major Account 490000 Total				637,852.50
		Fund 56400 Revenues Total		1,154.65		643,968.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,675.53		407,486.37	
		511300 OVERTIME PAYMENTS	2,143.42		9,751.04	
		511500 SHIFT DIFFERENTIAL PYMT	936.30		5,406.00	
		511800 COMPENSATORY TIME PAID	1,586.39		10,037.49	
		511900 SUPPLEMENTAL	100.00		500.00	
		512100 VACATION LEAVE EXPENSE	3,543.36		36,577.99	
		512200 SICK LEAVE EXPENSE	2,096.74		12,930.70	
		512300 HOLIDAY LEAVE EXPENSE	4,466.10		21,198.49	
		512600 CIVIL LEAVE EXPENSE	263.55		263.55	
		515100 RETIREMENT PLANS EXPENSE	9,142.61		48,340.99	
		515200 FICA EXPENSE	5,944.46		32,435.55	
		515500 HEALTH INSURANCE EXPENSE	16,876.25		84,201.65	
		Major Account 510000 Total	125,774.71		669,129.82	
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	2,979.37		10,768.56	

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				
	522900 EMPLOYEE PARKING EXP			192.00	
	532200 PERSONAL COMPUTING EQUIPMENT			419.96	
	532280 VIDEO EQUIP			524.30	
	533101 UNIFORMS	540.72		1,824.66	
	534800 CONST & MAINT SUP EXP	40.66		1,824.02	
	534947 LAW ENFORCEMENT SUPPLIES	373.50		514.56	
	547500 MAILING SERVICES	87.41		168.87	
	556100 INSURANCE EXPENSE			19,144.73	
	Major Account 520000 Total	4,021.66		35,381.66	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			45,349.92	
	Major Account 580000 Total			45,349.92	
	Fund 56400 Expenditures Total	129,796.37		749,861.40	
	Fund 56400 Total	<u>1,946.30-</u>	<u>1,946.30-</u>	<u>839,432.17</u>	<u>839,432.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47.67		19,275.19	
		Fund 46510 Assets Total	47.67		19,275.19	
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		47.67		281.40
		Major Account 480000 Total		47.67		281.40
		Fund 46510 Revenues Total		47.67		281.40
		Fund 46510 Total	47.67	47.67	19,275.19	19,275.19

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	126,831.01-		1,260,426.99	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 51650 Assets Total	126,831.01-		1,780,426.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,377.26		73.10-
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		8,377.26		72.82-
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
		Major Account 470000 Total				144,628.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,449.32		21,226.39
		484500 REIMB NON-GOVT SOURCES				104.94
		Major Account 480000 Total		3,449.32		21,331.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				474.72
		Major Account 490000 Total				474.72
		Fund 51650 Revenues Total		3,449.32		166,434.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,037.32		430,372.35	
		511300 OVERTIME PAYMENTS			177.09	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	5,335.44		42,548.63	
		512200 SICK LEAVE EXPENSE	1,543.26		12,268.41	
		512300 HOLIDAY LEAVE EXPENSE	4,584.16		23,024.67	
		512400 MILITARY LEAVE EXPENSE			17,657.39	
		512500 FUNERAL LEAVE EXPENSE			319.38	
		515100 RETIREMENT PLANS EXPENSE	6,926.39		39,414.27	
		515200 FICA EXPENSE	6,652.37		38,180.40	
		515500 HEALTH INSURANCE EXPENSE	14,380.84		67,411.01	
		516100 EMPLOYEE RELOCATION			9,313.00	
		516300 EMPLOYEE ASSISTANCE PRO			189.00	
		516500 WORKERS COMP PREMIUMS			10,695.88	

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 001  
Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	120,959.78		692,071.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.90		26.03	
	521400 CIO CHARGES	4,179.48		20,077.10	
	521410 OCIO-HARDWARE NON CAP	544.00		2,626.00	
	521432 OCIO - ECM CHARGES	4,900.17		13,838.15	
	521500 PUBLICATION & PRINT EXP	2,030.07		2,469.60	
	521900 AWARDS EXPENSE	240.00		551.69	
	522100 DUES & SUBSCRIPTION EXP	204.49		5,526.32	
	522200 CONFERENCE REGISTRATION			150.00	
	522201 TRAINING REGISTRATION			1,121.00	
	522600 JOB APPLICANT EXPENSE			58.42	
	523900 TEAMMATE RECOGNITION			139.14	
	524600 RENT EXPENSE-BUILDINGS	3,644.25		18,371.25	
	524900 RENT EXP-DEPR SURCHARGE	1,346.78		6,733.90	
	531100 OFFICE SUPPLIES EXPENSE	41.70		808.26	
	532200 PERSONAL COMPUTING EQUIPMENT			673.10	
	534900 MISCELLANEOUS SUP EXP	75.79		594.06	
	541100 ACCTG & AUDITING SERVICES			8,083.00	
	541200 PURCHASING ASSESSMENT			398.68	
	542100 SOS TEMP SERV - PERSONNEL	395.90		10,049.43	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		356.40	
	548700 REFUSE/RECYCLING			12.00	
	559100 OTHER OPERATING EXP	20.00		367.94	
	Major Account 520000 Total	17,697.81		93,031.47	
	Fund 51650 Expenditures Total	138,657.59		785,102.95	
	Fund 51650 Total	11,826.58	11,826.58	2,565,529.94	2,565,529.94



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	199,173.36		629,385.74	
		139901 AR INVOICED (SYSTEM)	283,420.00		450.00	
		Fund 51651 Assets Total	84,246.64		629,835.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		736.20		96.27
		215100 DUE TO FUND - SHORT TERM				520,000.00
		Fund 51651 Liabilities Total		736.20		519,903.73
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
		Major Account 470000 Total				477,985.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		942.35		4,548.57
		Major Account 480000 Total		942.35		4,548.57
		Fund 51651 Revenues Total		942.35		482,534.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,211.71		306,365.88	
		511300 OVERTIME PAYMENTS	14.07		339.25	
		511500 SHIFT DIFFERENTIAL PYMT			240.00	
		511800 COMPENSATORY TIME PAID	1,776.06		3,347.20	
		512100 VACATION LEAVE EXPENSE	854.93		19,263.95	
		512200 SICK LEAVE EXPENSE	1,127.72		11,921.80	
		512300 HOLIDAY LEAVE EXPENSE	2,948.72		16,055.08	
		512600 CIVIL LEAVE EXPENSE	55.27		55.27	
		515100 RETIREMENT PLANS EXPENSE	4,417.00		26,775.88	
		515200 FICA EXPENSE	4,023.78		24,437.70	
		515500 HEALTH INSURANCE EXPENSE	15,820.46		97,442.37	
		516200 TUITION ASSISTANCE			1,854.00	
		516300 EMPLOYEE ASSISTANCE PRO			239.40	
		516500 WORKERS COMP PREMIUMS			9,780.19	
		Major Account 510000 Total	83,249.72		518,117.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.60		227.22	
		521400 CIO CHARGES	930.47		12,521.38	

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				
	521410 OCIO-EQUIP LEASING			1,824.00	
	521432 OCIO - ECM CHARGES			23,042.56	
	521500 PUBLICATION & PRINT EXP			420.53	
	522201 TRAINING REGISTRATION			351.00	
	524600 RENT EXPENSE-BUILDINGS	1,213.93		6,519.65	
	524900 RENT EXP-DEPR SURCHARGE	448.63		2,243.15	
	531100 OFFICE SUPPLIES EXPENSE			9.99	
	534900 MISCELLANEOUS SUP EXP	24.84		168.20	
	554130 VIDEO SERVICES			269.10	
	Major Account 520000 Total	2,675.47		47,596.78	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			15.40-	
	Major Account 570000 Total			15.40-	
	Fund 51651 Expenditures Total	85,925.19		565,699.35	
	Fund 51651 Total	1,678.55	1,678.55	1,195,535.09	1,195,535.09

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	9,043,254.57-		22,377,358.33-	
		132200 DUE FROM OTHER GOVERNMENT			24.15	
		139901 AR INVOICED (SYSTEM)	107,608.97		1,125,183.29	
		Fund 40000 Assets Total	8,935,645.60-		21,252,150.89-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,224,526.98		4,692,489.00
		211900 AAI DUE TO VENDOR (SYSTE		14,933,874.91		45,830,244.86
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		16,158,401.89		50,522,137.98
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		360,725,359.65		1,800,029,042.84
		Major Account 460000 Total		360,725,359.65		1,800,029,042.84
Revenues	480000	Revenues - Miscellaneous				
		484102 RESTRICTED-PROF FEES				19.86-
		484500 REIMB NON-GOVT SOURCES		27.85		27.85
		486300 CLEARING ACCOUNT				9,168.72
		486500 MISCELLANEOUS ADJUSTMENT				1,186.82
		Major Account 480000 Total		27.85		10,363.53
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				18.40
		Major Account 490000 Total				18.40
		Fund 40000 Revenues Total		360,725,387.50		1,800,039,424.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,583,772.63		51,277,749.37	
		511150 PERM SAL-WAGES UI INITIAL CLAI	43,466.23		257,772.02	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	18,162.04		94,961.98	
		511152 PERM SAL-WAGES UI NONMONETARY	129,758.92		597,399.18	
		511153 PERM SAL-WAGES UI BENEFIT APPE	26,675.70		160,353.87	
		511154 PERM SAL-WAGES UI WAGE RECORD	25,192.58		138,509.39	
		511155 PERM SAL-WAGES UI TAX	80,780.39		442,979.21	
		511156 PERM SAL-WAGES UI BENE PAYMT	42,116.22		251,729.47	
		511157 PERM SAL-WAGES UI PERFORMS	34,451.73		196,136.06	
		511158 PERM SAL-WAGES UI SUPPORT	26,136.87		135,724.83	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,148,199.84		5,790,308.43	
		511240 TEMPORARY SALARIES-WORK	30,747.00		182,892.00	
		511300 OVERTIME PAYMENTS	82,616.58		649,102.39	
		511350 OVERTIME-UI INITIAL CLAIMS	344.12		2,158.88	
		511351 OVERTIME-UI WEEKS CLAIMED	137.44		137.44	
		511352 OVERTIME-UI NON MONETARY DETE	22,596.57		73,318.55	
		511353 OVERTIME-UI BENEFIT APPEALS	571.74		2,730.05	
		511355 OVERTIME-UI TAX	431.24		1,322.62	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	5,513.45		27,812.59	
		511357 OVERTIME-UI PERFORMS			30.60	
		511358 OVERTIME-UI SUPPORT	596.51		596.51	
		511400 ON CALL PAY	8,787.68		45,481.04	
		511500 SHIFT DIFFERENTIAL PYMT	1,763.53		9,367.30	
		511600 PER DIEM PAYMENTS	68.65		686.05	
		511700 EMPLOYEE BONUSES			14,298.40	
		511800 COMPENSATORY TIME PAID	19,897.75		156,587.52	
		511900 SUPPLEMENTAL	125.00		5,423.65	
		512100 VACATION LEAVE EXPENSE	436,120.57		3,197,665.39	
		512200 SICK LEAVE EXPENSE	405,622.08		2,140,323.87	
		512300 HOLIDAY LEAVE EXPENSE	381,894.64		1,980,291.07	
		512400 MILITARY LEAVE EXPENSE	2,894.73		12,748.23	
		512500 FUNERAL LEAVE EXPENSE	16,037.30		106,443.74	
		512600 CIVIL LEAVE EXPENSE	5,988.98		7,505.41	
		512700 INJURY LEAVE EXPENSE			1,169.96	
		512800 ADMINISTRATIVE LEAVE EXP	2,852.50		42,475.74	
		512900 UNION ACTIVITY EXPENSE	413.68		1,364.80	
		515100 RETIREMENT PLANS EXPENSE	627,649.96		3,684,838.62	
		515200 FICA EXPENSE	604,984.37		3,610,465.30	
		515400 LIFE & ACCIDENT INS EXP	1,224.09		6,155.10	
		515500 HEALTH INSURANCE EXPENSE	1,647,475.76		8,658,351.68	
		515900 EMPLOYEE BENEFITS EXP-UN	804,381.97		3,652,145.79	
		516200 TUITION ASSISTANCE	228,341.75		244,067.75	
		516300 EMPLOYEE ASSISTANCE PROGRAM			5,072.94	
		516400 UNEMPLOY COMP INS EXP	497.81		5,626.03	
		516500 WORKERS COMP PREMIUMS	36,975.56		307,768.09	
		519100 OTHER PERSONAL SERV EXP			294.05	
		Major Account 510000 Total	16,536,266.16		88,180,342.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27,762.26		356,825.95	

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				
		521200 COM EXPENSE - VOICE/DATA	25,596.43		231,581.19	
		521300 FREIGHT EXPENSE	2,977.43		607,741.27	
		521400 CIO CHARGES	541,603.47		3,050,948.18	
		521401 NDA DATA CENTER	433.87		1,265.13	
		521412 CIO - COMMUNICATIONS			2,108.49	
		521420 CIO - COMPUTING	22,388.14-		3,656,763.15	
		521430 CIO SITE SUPPORT			439,983.39	
		521440 CIO - SOFTWARE	265.15-		1,357,377.35	
		521455 CIO HARDWARE LEASE			3,495.00	
		521460 CIO - ECM			1,058.64	
		521470 CIO - PERSONNEL	15.30-		956,293.08	
		521480 CIO - CONTRACT	1,088,886.69		8,365,569.06	
		521490 CIO - MISC			211.25	
		521500 PUB & PRINT EXP 110	116,169.18		1,148,586.68	
		521501 RECORDS MANAGEMENT EXPENSE	256.88		1,371.63	
		521700 1099 ROYALTY PAYMENTS			15,133.64	
		521900 AWARDS EXPENSE	8,170.34		11,546.77	
		522100 DUES & SUBSCRIPTIONS	72,323.86		624,889.19	
		522200 CONFERENCE REGISTRATION	52,068.58		307,045.34	
		522400 SUBSISTENCE	3,261.00		35,281.20	
		522600 JOB APPLICANT EXPENSE			690.47	
		522800 E-COMMERCE OPER EXP	12,659.02		64,144.76	
		522900 EMPLOYEE PARKING EXP			1,476.00	
		523000 VOLUNTEER EXPENSE	1,369.98		2,057.38	
		523200 ARMORED CAR EXPENSES			2,978.29	
		523201 NATURAL GAS EXPENSE	176.98		595.35	
		523202 ELECTRICITY 110	4,052.39		27,916.44	
		523203 WATER EXPENSE	974.91		3,261.66	
		523204 SEWER EXPENSE	970.06		3,160.51	
		523900 TEAMMATE RECOGNITION	4,265.37		4,319.95	
		524600 RENT EXPENSE-BUILDINGS	166,090.17		796,927.16	
		524700 RENT EXP-OTHER REAL PROP	8,473.20		103,030.39	
		524744 EXHIBIT SPACE	300.00		300.00	
		524900 RENT EXP-DEPR SURCHARGE	508.20		2,546.79	
		525100 RENT EXP-OFFICE EQUIP	550.06		1,641.02	
		525200 RENT EXP-DATA PROC EQUIP	2,629.28		9,249.28	
		525500 RENT EXP-OTHER PERS PROP	3,712.24		35,511.65	
		526100 REP & MAINT-REAL PROPERT	5,205.36		37,173.42	
		527100 REP & MAINT-OFFICE EQUIP	295.03		33,332.89	

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				
	527200 REP & MAINT-MOTOR VEHICL	4,640.76		16,884.72	
	527300 REP & MAINT-MEDICAL EQUI	54,804.83		155,813.36	
	527400 REP & MAINT-DATA PROC			1,970.76	
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,320.46		15,899.21	
	527800 REP & MAINT-OTHER PROPER			5,699.56	
	527900 PERSONAL COMPUT EQUIP R & M110			649.00	
	527910 SERVER REPAIR & MAINT			4,116.77	
	531100 OFFICE SUPPLIES EXPENSE	12,799.05		366,197.00	
	531110 PROMOTIONAL ITEMS	1,070.47		1,070.47	
	531200 IT SUPPLIES	102.50		3,926.74	
	532100 NON-CAPITALIZED EQUIP 110	6,784.10		96,542.94	
	532200 PERSONAL COMPUTING EQUIPMENT	110,286.15		419,775.25	
	532250 NETWORKING EQUIP			1,995.69	
	532260 VOICE EQUIP			47,658.09	
	532270 WIRELESS PHONE EQUIP	178.09		303.08	
	532280 VIDEO EQUIP	67.61		15,263.82	
	533100 HOUSEHOLD & INSTIT EXP	10,894.49		40,642.81	
	533132 UNIFORMS/CLOTHING			86.81	
	533900 FOOD EXPENSE-INSTITUTIONS	11,985.24		95,525.16	
	534500 AGRICULTURAL SUPPLIES EX	25.47		143.78	
	534600 ED & RECREATIONAL SUP EX	42,625.08		323,127.97	
	534700 ENG TECH & COMM SUP EXP			212.59	
	534800 CONST & MAINT SUP EXP	800.45		3,511.43	
	534900 MISCELLANEOUS SUP EXP	6,977.74		31,962.30	
	534901 DATA PROCESSING SUPPLIES	19,393.70		142,276.44	
	534946 PROMOTIONAL SUPPLIES			47.38	
	534947 DATA PROCESSING SUPPLIES	2.19		7.59	
	535100 MEDICAL SUPPLIES	50,533.00		272,228.70	
	537100 LABORATORY SUP EXP	578,926.75		3,627,423.22	
	538100 VEHICLE & EQUIP SUP EXP	6,196.41		19,272.60	
	538182 GAS EXPENSE	46.18		333.26	
	539100 INDIRECT COST ALLOWANCE	3,372,388.34		20,003,368.33	
	539101 COST ALLOCATION OVERHEAD	1,804,864.42		17,973,808.08	
	539500 PURCHASING CARD SUSPENSE			200.54	
	539951 PURCHASES FOR RESALE	473.47-		194.85-	
	541100 ACCTG & AUDITING SERVICES	147,863.15		617,430.43	
	541200 PURCHASING ASSESSMENT			12,715.75	
	541400 HRMS ASSESSMENT			5,911.63	
	541500 LEGAL SERVICES EXPENSE	2,804.30		6,314.83	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXP 110	3,134.30		24,664.23	
		542100 SOS TEMP SERV - PERSONNEL	5,644.06		353,236.57	
		542151 SOS TEMP SERV UI WEEKS CLA	2,499.17		7,038.41	
		542153 SOS TEMP SERV UI APPEALS	2,461.90		14,626.84	
		542155 SOS TEMP SERV UI TAX	2,499.19		7,038.46	
		542190 SOS TEMP SERV - IT STAFF	1,086.51		1,086.51	
		542500 ENG & ARCH SERVICES	641,370.26		3,174,604.20	
		543100 IT CONSULTING-APPLICATIONS	4,347.42		3,450,497.39	
		543200 IT CONSULTING-HW/SW SUPP	294,624.64		1,310,259.44	
		543300 IT CONSULTING-OTHER	2,401,621.70		6,088,980.03	
		543301 IT CONSULTING-OTH>25000			82,385.39	
		543500 MGT CONSULTANT SERVICES	1,899,705.83		9,058,610.92	
		543600 MEDICAL REVIEW CONSULTING	185,734.14		1,685,339.33	
		545000 LABORATORY SERVICES	344,223.93		1,640,487.98	
		545200 MEDICAL ASSESSMENT SERV	90,014.04		498,491.78	
		546900 OTHER MEDICAL SERVICES			37,015.35	
		547100 EDUCATIONAL SERVICES	1,147,949.74		9,262,295.82	
		547101 EDUCATIONAL SRVCS>25000	19,600.43		177,236.41	
		547300 INTERPRETER SERVICES	10,957.81		41,068.46	
		547500 MAILING SERVICES	2,087.21		10,481.71	
		547906 VERIFICATIONS	214,881.95		301,620.66	
		547909 PATERNITY ACKNOWLEDGEMENTS	128.90		43,630.82	
		548400 TRANSACTION PROCESSING SERVICE	66,735.13		235,447.36	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			27,906.80	
		548600 PEST CONTROL	180.58		386.15	
		548700 REFUSE/RECYCLING	709.80		3,084.92	
		548800 FIRE EXTINGUISHERS			4.46	
		549100 LAUNDRY SERVICES			137.90	
		549200 JANITORIAL/SECURITY SRVS	12,700.75		44,200.75	
		550101 ADMINISTRATIVE SUBGRANTS	717,443.99		9,219,559.99	
		554110 VOICE SERVICES			258.16	
		554120 WIRELESS PHONE SERVICES			90.93	
		554900 OTHER CONTRACTUAL SERV 110	1,216,438.33		8,984,721.19	
		554901 OTHER CONTRACT SERV>25000	36,905.14		36,905.14	
		554902 CONTRACTED SVCS - SCHLRLY PUB			2,607.57	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,748,155.65		9,252,973.37	
		554931 READER/DRIVER EXPENSE	4,407.22		11,861.31	
		555100 DATA PROC SOFTW LIC FEE	9,071.62		102,962.84	
		555200 SOFTWARE - NEW PURCHASES	15,347.68		61,529.96	

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				
	555310 COTS LICENSE FEES	113,154.09		179,094.58	
	555340 COTS MAINTENANCE	73,509.86		632,335.49	
	555410 CUSTOMIZED LICENSE FEES			144,624.00	
	555420 CUSTOMIZED DEVELOPMENT			14,000.00	
	555440 CUSTOMIZED MAINTENANCE	124,300.00		284,036.83	
	555441 CUSTOMIZED MAINTENANCE>25000			148,773.71	
	555510 SAAS SUBSCRIPTION FEES	92,054.48		790,959.30	
	556100 INSURANCE EXPENSE			3,143.76	
	556300 SURETY & NOTARY BONDS	83.66		501.30	
	559100 OTHER OPERATING 110	38,769.20		317,107.82	
	559122 NONSTATE MEALS & FOOD			52.84	
	Major Account 520000 Total	19,921,521.42		134,405,477.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	135,519.91		686,987.58	
	571103 BOARD & LODGING-FOREIGN	6,810.72		43,388.84	
	571600 MEALS-NOT TRAVEL STATUS	1,908.25		10,973.63	
	571800 MEALS - TRAVEL STATUS	13,666.93		138,021.55	
	572100 COMMERCIAL TRANSPORTATIO	52,240.49		308,512.55	
	572103 COMERCIAL FARES-FOREIGN	38.07		34,922.61	
	573100 STATE-OWNED TRANSPORT	156,607.66		277,508.35	
	574500 PERSONAL VEHICLE MILEAGE	40,087.47		190,830.37	
	574503 MILEAGE ALLOW-FOREIGN			137.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,357.56		417,016.69	
	574700 VOLUNTEER TRAVEL EXPENSES			408.16	
	575100 MISC TRAVEL EXPENSE	4,195.55		35,315.68	
	575103 MISC TVL EXP-FOREIGN	187.52		746.21	
	Major Account 570000 Total	466,803.63		2,144,769.78	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			251,974.93	
	583410 SERVER EQUIP 110			13,572.14	
	583470 PERSONAL COMPUTING EQUIPMENT			104,700.00	
	584200 VEHICLES & VEHICLE EQ			39,984.66	
	586900 OTHER FIXED ASSETS			67,317.28	
	587550 IT PROJECTS IN PROGRESS			83,750.00	
	588003 BUILDINGS	1,315,012.54		1,350,416.54	
	588004 EQUIPMENT	55,028.75		1,253,333.76	
	Major Account 580000 Total	1,370,041.29		3,165,049.31	



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				
	591100 AID GOVT-ADULT ED 0-8	90,142,434.87		258,120,517.40	
	592100 ASSIST TO/FOR INDIVIDUALS-SE	1,810,364.59		32,738,262.18	
	592101 NFOCUS ASSIST TO/FOR INDIVID	57,697,420.49		284,354,887.55	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	176,141,944.17		847,270,069.35	
	592103 ASSIST TO/FOR IND-TRAVEL	291,870.21		1,590,478.91	
	592109 ON THE JOB TRAINING	7,901.30		39,366.37	
	592111 ALL OTHER TRAINING	452.00		27,113.61	
	592116 TITLE II MEDICAL EVIDENCE	37,899.56		218,810.91	
	592117 SUPPORTIVE SERVICES	35,690.12		165,184.70	
	592118 CONCURRENT MED EVIDENCE	27,630.43		150,404.34	
	592126 ALJ TITLE II MED EVIDENCE	296.50		1,318.50	
	592127 ALJ TITLE XVI MED EVIDENCE	309.50		1,752.75	
	592128 ALJ CONCURRENT MED EVIDENCE	446.50		2,544.06	
	592138 MAINTENANCE	5,180.00		20,776.87	
	592144 ISELF EMPL - INITIAL INVENTORY			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	
	592175 MAINTENANCE	150.00		150.00	
	592200 1099-AID TO/PETS	421,503.23		1,662,303.68	
	592211 TITLE II CONSULTATIVE EXAM	64,883.19		347,208.43	
	592212 TITLE XVI CONSULTATIVE EXAM	55,430.22		318,868.31	
	592213 CONCURRENT CONSULTATIVE EXAM	58,832.41		328,822.77	
	592214 MEDICAL			25.00	
	592221 ALJ TITLE II CONSULTATIVE EXAM	887.00		6,304.60	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	110.00		4,647.69	
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,008.00		7,632.53	
	592233 SIGN LANGUAGE INTERPRETER	150.00		954.00	
	592235 TRANSPORTATION	2,444.93		34,818.13	
	592238 MAINTENANCE	12,920.50		293,224.60	
	592239 INTERPRETING	5,062.01		15,854.02	
	592243 NEWSLINE			7,625.00	
	592244 NBE CLIENT PURCHASES	2,500.00		24,608.52	
	592251 BACHELOR'S DEGREE	27,303.98		65,908.81	
	592252 POST SEC VOC DEGREES OR CERT	791.10		22,762.81	
	592253 ON THE JOB TRAINING			8,869.49	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	160.00		2,938.91	

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				
	592257 MASTERS/DOCTORAL DEGREE	2,838.23		27,697.32	
	592258 ASSOCIATE DEGREE	1,951.48		4,369.16	
	592264 REHAB TECHNOLOGY SERVICES	6,914.39-		451,797.15	
	592271 JOB PLACEMENT SERVICES	1,071.45		6,696.45	
	592275 MISCELLANEOUS CASE SERVICES	1,313.97		1,365.38	
	592283 YOUTH OR ADULT FIRST 24 MONTHS			4,806.29	
	592284 RANDOLPH SHEPARD TRAINING	275.00		275.00	
	592290 Pre-Employment Training Servic	50,976.98		216,248.28	
	592297 INFORMATION AND REFERRAL			398.00	
	592298 BENEFITS COUNSELING	1,755.00		3,580.00	
	593100 GRANTS	1,159,123.20		6,500,753.49	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,407,809.93		73,352,847.19	
	594107 OCIO/NITC			420.00	
	594114 INCUMBENT WORK TRAIN SUBRECIPI			57,452.52	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,360.55		4,786.35	
	594119 ALL OTHER TRAINING SUBRECIPIEN	27,281.06		213,507.95	
	595100 CONTRACTUAL AID	941,038.10		11,997,268.63	
	599100 OTHER GOVERNMENT AID	2,822,174.85		34,924,842.61	
	599102 NON-TAXABLE STIPENDS	8,883,867.00		69,979,714.11	
	599104 STUDENT TUITION	222,474.51		533,187.30	
	599200 1099-AID-SERVICES	14,714.24		51,507.57	
	599300 SPON FOOD 1099 AID	3,561,713.07		16,440,456.16	
	Major Account 590000 Total	<u>357,948,801.04</u>		<u>1,642,634,356.41</u>	
	Fund 40000 Expenditures Total	<u>396,243,433.54</u>		<u>1,870,529,995.83</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	10,309,544.78-		13,554,720.41-	
	865101 PRIOR YEAR PAYROLL	114,318.77-		330,068.84	
	865150 PROGRAM INCOME	135.00-		21,015.00-	
	Fund 40000 Adjustments Total	<u>10,423,998.55-</u>		<u>13,245,666.57-</u>	
	Fund 40000 Total	<u><u>376,883,789.39</u></u>	<u><u>376,883,789.39</u></u>	<u><u>1,836,032,178.37</u></u>	<u><u>1,836,032,178.37</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	276,639.46-		4,917,482.10	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	184.75-		613,191.25	
		Fund 56650 Assets Total	276,824.21-		5,532,467.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,073.75		7,073.75
		211900 AAI DUE TO VENDOR (SYSTE		42,718.87		49,654.37
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		49,792.62		87,471.05
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				5,347,146.50
		Major Account 470000 Total				5,347,146.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,672.27		113,255.61
		484500 REIMB NON-GOVT SOURCES		558.75		4,441.39
		Major Account 480000 Total		12,231.02		117,697.00
		Fund 56650 Revenues Total		12,231.02		5,464,843.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	179,365.98		988,242.17	
		511300 OVERTIME PAYMENTS			1,626.29	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		512100 VACATION LEAVE EXPENSE	11,387.51		84,233.22	
		512200 SICK LEAVE EXPENSE	11,887.29		52,888.20	
		512300 HOLIDAY LEAVE EXPENSE	10,665.29		52,738.00	
		512500 FUNERAL LEAVE EXPENSE			3,529.69	
		515100 RETIREMENT PLANS EXPENSE	15,972.34		89,030.32	
		515200 FICA EXPENSE	15,408.94		85,714.51	
		515500 HEALTH INSURANCE EXPENSE	29,375.55		147,353.75	
		516200 TUITION ASSISTANCE			909.00	
		516300 EMPLOYEE ASSISTANCE PRO			428.40	
		516500 WORKERS COMP PREMIUMS			27,284.18	
		Major Account 510000 Total	275,062.90		1,534,977.73	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	752.53		3,772.13	
	521400 CIO CHARGES	24.00		79,849.51	
	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	2,220.09		14,079.79	
	521900 AWARDS EXPENSE			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		14,381.35	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	524900 RENT EXP-DEPR SURCHARGE	1,062.97		5,314.85	
	531100 OFFICE SUPPLIES EXPENSE	56.50		149.97	
	532200 PERSONAL COMPUTING EQUIPMENT			53.15	
	534600 ED & RECREATIONAL SUP EX			279.00	
	534900 MISCELLANEOUS SUP EXP	24.84		56.59	
	541200 PURCHASING ASSESSMENT			910.36	
	543200 IT CONSULTING-HW/SW SUPP	7,073.75		58,877.50	
	548700 REFUSE/RECYCLING			279.60	
	555340 COTS MAINTENANCE	49,694.00		77,226.01	
	555510 SAAS SUBSCRIPTION FEES			1,863,828.00	
	Major Account 520000 Total	63,784.95		2,579,430.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,563.52	
	571600 MEALS - TAXABLE			54.54	
	571800 MEALS - TRAVEL STATUS			109.56	
	572100 COMMERCIAL TRANSPORTATION			396.45	
	574500 PERSONAL VEHICLE MILEAGE			167.50	
	575100 MISC TRAVEL EXPENSE			192.96	
	Major Account 570000 Total			2,484.53	
	Fund 56650 Expenditures Total	338,847.85		4,116,893.03	
	Fund 56650 Total	62,023.64	62,023.64	9,649,360.69	9,649,360.69

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	137,699.08		4,347,767.21	
		Fund 66510 Assets Total	137,699.08		4,347,767.21	
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				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		186,201.42
		211358 2019B 60 MO AS/400		5,852.30		69,521.57
		211359 2020A 48 MO DESKTOPS/LAPTOPS				655.80
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		84,428.62
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		132,252.18
		211362 2020A 60 MO MACHINERY		5,969.39		12,516.87
		211363 2021A 48 MO LAPTOPS		63,901.44		439,568.69
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		332,469.98
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		357,423.55
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		177,844.08
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		46,524.33
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		635,614.06
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		333,558.22

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		168,055.53
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		155,775.49
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		180,606.27
	211373 2023A 60 MO NETWORK		83,401.77		516,753.81
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		264,399.37
	211375 2023B 60 MO PRINTER LAPTOPS PC		582,656.70-		119,390.76-
	211376 2023B 60 MO LAUNDRY EQUIPMENT		25,838.59-		3,983.13-
	211377 2024A 60 MO TSB FLEET VEHICLE		52,113.89		208,455.56
	Fund 66510 Liabilities Total		<u>137,699.08</u>		<u>4,347,767.21</u>
	Fund 66510 Total	<u>137,699.08</u>	<u>137,699.08</u>	<u>4,347,767.21</u>	<u>4,347,767.21</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			10,133.12	
	Fund 76540 Assets Total			10,133.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				10,045.49
	Fund 76540 Liabilities Total				10,133.12
	Fund 76540 Total			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	5,396,700.17-		5,590,168.00	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	3.82		46,769.40-	
	Fund 76550 Assets Total	5,396,696.35-		5,562,439.21	
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		60.00		283,683.93-
	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		1,827.13-		24,931.53
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM		326.95-		156,590.27
	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		6.60-		414,863.22
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE				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		195.46		24,528.57
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		5,645.47		21,077.67
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD				1,080.35
	211413 NONRES PER SERV WHOLD		435.80		7,684.23
	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		11,884.69-		1,534,004.28
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		812,750.39-		32,970.17-
	213102 OASDI-EMPLOYER CONTRIB		812,750.37-		1,276.52-
	213103 MEDICARE EMPLOYEE SHARE		246,241.18-		6,501.17-
	213104 MEDICARE EMPLOYER SHARE		246,241.20-		6,444.20-
	213105 STATE WITHHOLDING TAX		1,591,089.05-		3,456,221.68
	213106 FEDERAL WITHHOLDING TAX		1,662,665.11-		20,504.16

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		8,880.02-		47,594.73
	213111 STATE TAX LEVIES		4,968.28-		2,317.21-
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT		919.39-		3,597.69-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE		2,850.22-		2,779.72-
	215009 WAGE ATTACHMENT FEES		367.50		827.22
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		5,396,696.35-		5,562,420.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	5,396,696.35-	5,396,696.35-	5,562,439.21	5,562,439.21

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	4.01		1,622.06	
	Fund 26500 Assets Total	4.01		1,622.06	
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		4.01		23.68
	Major Account 480000 Total		4.01		23.68
	Fund 26500 Revenues Total		4.01		23.68
	Fund 26500 Total	4.01	4.01	1,622.06	1,622.06

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	929.60		155,772.11	
	139901 AR INVOICED (SYSTEM)	1,200.00			
	Fund 26501 Assets Total	270.40		155,772.11	
Liabilities	200000 Liabilities				
	215101 SALES TAX		31.65		133.22
	Fund 26501 Liabilities Total		31.65		133.22
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		506.20		1,034.60
	Major Account 470000 Total		506.20		1,034.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.52		2,248.70
	483200 BUILDING & SPACE RENTAL				3,000.00
	484100 OPERATING DONATIONS & CO		4.81		11.56
	Major Account 480000 Total		388.33		5,260.26
	Fund 26501 Revenues Total		894.53		6,294.86
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	136.35		690.74	
	533100 HOUSEHOLD & INSTIT EXP	1,060.23		1,060.23	
	Major Account 520000 Total	1,196.58		1,750.97	
	Fund 26501 Expenditures Total	1,196.58		1,750.97	
	Fund 26501 Total	926.18	926.18	157,523.08	157,523.08

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	37.75		15,263.66	
	Fund 26502 Assets Total	<u>37.75</u>		<u>15,263.66</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,103.72
	Fund 26502 Fund Equity Total				<u>15,103.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.75		223.31
	Major Account 480000 Total		<u>37.75</u>		<u>223.31</u>
	Fund 26502 Revenues Total		<u>37.75</u>		<u>223.31</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			63.37	
	Major Account 520000 Total			<u>63.37</u>	
	Fund 26502 Expenditures Total			<u>63.37</u>	
	Fund 26502 Total	<u>37.75</u>	<u>37.75</u>	<u>15,327.03</u>	<u>15,327.03</u>

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	35.45		14,334.08	
	Fund 26503 Assets Total	35.45		14,334.08	
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		35.45		209.27
	Major Account 480000 Total		35.45		209.27
	Fund 26503 Revenues Total		35.45		209.27
	Fund 26503 Total	35.45	35.45	14,334.08	14,334.08

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	7,263.06		2,934,637.18	
	139901 AR INVOICED (SYSTEM)	24,740.48		11,498.16-	
	Fund 26560 Assets Total	32,003.54		2,923,139.02	
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		7,263.06		44,405.33
	482100 LAND USE REVENUE		24,740.48		24,740.48
	486500 MISCELLANEOUS ADJUSTMENT				42,000.00
	Major Account 480000 Total		32,003.54		111,145.81
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-
	Major Account 490000 Total				304,708.26
	Fund 26560 Revenues Total		32,003.54		415,854.07
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2,889.00	
	523100 UTILITIES EXPENSE			12,045.63	
	523202 ELECTRICITY			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			525,798.95	
	Fund 26560 Expenditures Total			525,798.95	
	Fund 26560 Total	32,003.54	32,003.54	3,448,937.97	3,448,937.97



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	2,487,234.85		11,296,700.23	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	6,307.55-		23,340.44	
		Fund 56500 Assets Total	2,480,927.30		11,321,825.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,687.87-		117,698.02
		211900 AAI DUE TO VENDOR (SYSTE		1,958,836.45		2,014,458.58
		Fund 56500 Liabilities Total		1,944,148.58		2,132,156.60
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		101,931.00		528,808.51
		Major Account 470000 Total		101,931.00		528,808.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				101,601.62
		483200 BUILDING & SPACE RENTAL		3,813,671.50		19,010,831.33
		483400 OTHER RENTAL REVENUE		71,630.16		418,481.17
		484500 REIMB NON-GOVT SOURCES				4,043.46
		484900 OTHER PRIVATE SOURCES				261.20
		486500 MISCELLANEOUS ADJUSTMENT				4,143.26
		Major Account 480000 Total		3,885,301.66		19,539,362.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		230.21		6,323.25
		493200 OPERATING TRANSFERS OUT				637,852.50-
		Major Account 490000 Total		230.21		631,529.25-
		Fund 56500 Revenues Total		3,987,462.87		19,436,641.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	390,666.06		2,078,144.85	
		511300 OVERTIME PAYMENTS	12,754.81		39,090.75	
		511400 ON CALL PAY	17,168.54		92,800.73	
		511500 SHIFT DIFFERENTIAL PYMT	18,854.85		109,746.75	
		511800 COMPENSATORY TIME PAID	2,387.90		14,338.79	
		512100 VACATION LEAVE EXPENSE	29,915.67		202,320.60	
		512200 SICK LEAVE EXPENSE	27,104.92		124,523.17	
		512300 HOLIDAY LEAVE EXPENSE	23,371.63		114,677.13	

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		484.56	
	512500 FUNERAL LEAVE EXPENSE			7,598.12	
	512700 INJURY LEAVE EXPENSE			720.39	
	515100 RETIREMENT PLANS EXPENSE	39,121.99		208,711.34	
	515200 FICA EXPENSE	37,174.83		199,267.19	
	515500 HEALTH INSURANCE EXPENSE	111,708.91		549,591.56	
	516300 EMPLOYEE ASSISTANCE PRO			1,310.40	
	516500 WORKERS COMP PREMIUMS			66,220.05	
	Major Account 510000 Total	710,472.39		3,809,546.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.19		332.20	
	521400 CIO CHARGES	36,006.20		200,264.15	
	521500 PUBLICATION & PRINT EXP	3,400.47		6,768.81	
	521900 AWARDS EXPENSE	62.99		286.54	
	522100 DUES & SUBSCRIPTION EXP	352.99		4,752.99	
	522201 TRAINING REGISTRATION	455.00		4,289.00	
	522600 JOB APPLICANT EXPENSE			264.00	
	523201 NATURAL GAS	20,889.17		197,092.21	
	523202 ELECTRICITY	213,807.16		1,440,520.65	
	523203 WATER	29,620.11		143,435.83	
	523204 SEWER	24,717.68		121,215.93	
	523205 CHILLED WATER	7,186.41		203,853.24	
	523207 PROPANE	290.41		290.41	
	523208 STEAM	8,863.93		44,567.76	
	523219 OTHER UTILITY	3,120.77		4,177.53	
	524600 RENT EXPENSE-BUILDINGS	1,876,141.28		9,320,273.03	
	524900 RENT EXP-DEPR SURCHARGE	1,184.05		5,920.25	
	525500 RENT EXP-OTHER PERS PROP	361.55		1,578.21	
	526100 REP & MAINT-REAL PROPERT	161,267.85		836,615.89	
	527200 REP & MAINT-MOTOR VEHICL	6,792.67		28,681.07	
	527990 RADIO EQUIP REPAIR & MAINT			285.00	
	531100 OFFICE SUPPLIES EXPENSE	1,061.51		3,125.16	
	531200 IT SUPPLIES	31.45		183.57	
	532100 NON-CAPITALIZED EQUIP PU	48,071.22		53,143.25	
	532200 PERSONAL COMPUTING EQUIPMENT			4,260.10	
	532250 NETWORKING EQUIP			149.00	
	533100 HOUSEHOLD & INSTIT EXP	29,728.02		191,534.12	
	534500 AGRICULTURAL SUPPLIES EX	11,460.70		32,042.12	
	534600 ED & RECREATIONAL SUP EX			467.38	

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				
	534800 CONST & MAINT SUP EXP	53,109.00		342,989.10	
	534900 MISCELLANEOUS SUP EXP	1,192.63		2,252.70	
	535100 MEDICAL SUPPLIES	20.26		59.85	
	538100 VEHICLE & EQUIP SUP EXP	9,091.45		61,792.36	
	539100 INDIRECT COST ALLOWANCE	41,839.07		209,195.37	
	541100 ACCTG & AUDITING SERVICES			46,905.00	
	541200 PURCHASING ASSESSMENT			17,712.53	
	542500 ENG & ARCH SERVICES			51,847.86	
	545000 LABORATORY SERVICES			1,012.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,099.59		102,024.45	
	548600 PEST CONTROL	4,217.34		29,942.02	
	548700 REFUSE/RECYCLING	22,212.12		114,755.39	
	549200 JANITORIAL/SECURITY SRVS	95,743.21		516,224.18	
	549500 HAZARDOUS WASTE DISPOSAL	600.00		4,500.00	
	555340 COTS MAINTENANCE	6,624.00		32,124.00	
	555510 SAAS SUBSCRIPTION FEES	7,217.00		75,711.58	
	556100 INSURANCE EXPENSE	53.18		26,534.97	
	557100 PROPERTY TAX EXPENSE	2,116.78		2,401.25	
	559100 OTHER OPERATING EXP	1.90		1.90	
	Major Account 520000 Total	2,739,881.95		14,488,352.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING			228.00	
	571800 MEALS - TRAVEL STATUS			225.88	
	573100 STATE-OWNED TRANSPORT	83.25		1,031.77	
	574500 PERSONAL VEHICLE MILEAGE	246.56		4,400.56	
	Major Account 570000 Total	329.81		5,886.21	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			80.80	
	583300 COMPUTER EQUIP & SOFTWARE			80.80	
	584200 VEHICLES & VEHICLE EQ			10,400.00	
	587500 CIP - IMPROV TO BUILD			209,282.56	
	Major Account 580000 Total			219,682.56	
	Fund 56500 Expenditures Total	3,450,684.15		18,523,467.76	
	Fund 56500 Total	5,931,611.45	5,931,611.45	29,845,293.43	29,845,247.35

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,152.36		1,233,739.76	
		139901 AR INVOICED (SYSTEM)	630.00-		593.50	
		Fund 56550 Assets Total	4,522.36		1,234,333.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,198.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,408.36		1,567.50
		Fund 56550 Liabilities Total		2,789.64-		1,567.50
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		3,025.27		17,947.36
		483200 BUILDING & SPACE RENTAL				5,400.00
		483400 OTHER RENTAL REVENUE		1,647.51		19,707.55
		484500 REIMB NON-GOVT SOURCES				58.14
		484900 OTHER PRIVATE SOURCES				1,880.00
		486200 CONTRIBUTIONS		12,855.00		64,110.00
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00-
		Major Account 480000 Total		17,527.78		67,103.05
		Fund 56550 Revenues Total		17,527.78		67,103.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,808.58		20,305.72	
		511300 OVERTIME PAYMENTS	367.71		882.22	
		511400 ON CALL PAY			86.83	
		512100 VACATION LEAVE EXPENSE	105.82		2,155.89	
		512200 SICK LEAVE EXPENSE	507.22		1,873.81	
		512300 HOLIDAY LEAVE EXPENSE	232.72		1,161.50	
		515100 RETIREMENT PLANS EXPENSE	376.34		1,983.49	
		515200 FICA EXPENSE	366.58		1,936.60	
		515500 HEALTH INSURANCE EXPENSE	239.96		1,199.99	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			506.96	
		Major Account 510000 Total	6,004.93		32,118.21	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	459.82		2,326.58	
		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	244.00		4,155.52	
	534800 CONST & MAINT SUP EXP	999.99		999.99	
	539100 INDIRECT COST ALLOWANCE	359.17		1,795.85	
	548600 PEST CONTROL			777.14	
	549200 JANITORIAL/SECURITY SRVS	2,147.87		11,051.05	
	Major Account 520000 Total	<u>4,210.85</u>		<u>22,428.91</u>	
	Fund 56550 Expenditures Total	<u>10,215.78</u>		<u>54,547.12</u>	
	Fund 56550 Total	<u>14,738.14</u>	<u>14,738.14</u>	<u>1,288,880.38</u>	<u>1,288,880.38</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	14,541.72		547,997.20	
		139901 AR INVOICED (SYSTEM)	6,836.00		1,610.00	
		Fund 56551 Assets Total	7,705.72		549,607.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		397.84		983.84
		211900 AAI DUE TO VENDOR (SYSTE		37,552.22		37,994.62
		Fund 56551 Liabilities Total		37,950.06		38,978.46
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		1,249.39		7,253.52
		483200 BUILDING & SPACE RENTAL				26,505.00
		483400 OTHER RENTAL REVENUE		6,900.00		22,100.00
		484500 REIMB NON-GOVT SOURCES				46.09
		486200 CONTRIBUTIONS		60,423.00		300,967.00
		486500 MISCELLANEOUS ADJUSTMENT				559.50
		Major Account 480000 Total		68,572.39		357,431.11
		Fund 56551 Revenues Total		68,572.39		357,431.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,973.48		18,908.59	
		511300 OVERTIME PAYMENTS			21.87	
		511400 ON CALL PAY			20.35	
		511500 SHIFT DIFFERENTIAL PYMT			14.40	
		511800 COMPENSATORY TIME PAID	2.67		35.48	
		512100 VACATION LEAVE EXPENSE	1,104.88		2,661.22	
		512200 SICK LEAVE EXPENSE	23.82		766.04	
		512300 HOLIDAY LEAVE EXPENSE	216.58		1,072.42	
		512500 FUNERAL LEAVE EXPENSE			145.80	
		515100 RETIREMENT PLANS EXPENSE	323.60		1,770.67	
		515200 FICA EXPENSE	303.60		1,673.80	
		515500 HEALTH INSURANCE EXPENSE	1,010.64		5,052.85	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			559.32	
		Major Account 510000 Total	5,959.27		32,715.41	
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	177.02		1,638.31	
	522201 TRAINING REGISTRATION			17.00	
	523202 ELECTRICITY	2,378.31		11,571.64	
	524600 RENT EXPENSE-BUILDINGS	4,080.42		20,402.10	
	526100 REP & MAINT-REAL PROPERT	38,942.40		55,781.25	
	534800 CONST & MAINT SUP EXP	84.80		5,976.20	
	539100 INDIRECT COST ALLOWANCE	46,796.67		233,983.35	
	548600 PEST CONTROL	397.84		3,164.05	
	556100 INSURANCE EXPENSE			164.40	
	Major Account 520000 Total	<u>92,857.46</u>		<u>332,698.30</u>	
	Fund 56551 Expenditures Total	<u>98,816.73</u>		<u>365,413.71</u>	
	Fund 56551 Total	<u>106,522.45</u>	<u>106,522.45</u>	<u>915,020.91</u>	<u>915,020.91</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	4,673.77		152,410.87	
		Fund 26540 Assets Total	4,673.77		152,410.87	
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		2,079.99		24,918.44
		Major Account 470000 Total		2,079.99		24,918.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		365.04		1,966.40
		484500 REIMB NON-GOVT SOURCES		2,705.00		9,809.35
		Major Account 480000 Total		3,070.04		11,775.75
		Fund 26540 Revenues Total		5,150.03		36,694.19
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			169.72	
		Major Account 510000 Total			169.72	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	476.26		2,045.09	
		Major Account 520000 Total	476.26		2,045.09	
		Fund 26540 Expenditures Total	476.26		2,214.81	
		Fund 26540 Total	5,150.03	5,150.03	154,625.68	154,625.68

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	591.32		239,099.72	
	Fund 56511 Assets Total	591.32		239,099.72	
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		591.32		5,850.98
	Major Account 480000 Total		591.32		5,850.98
	Fund 56511 Revenues Total		591.32		5,850.98
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	591.32	591.32	447,433.05	447,433.05

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	591,847.04		3,353,450.54	
		139901 AR INVOICED (SYSTEM)	208,676.28		1,145,375.98	
		145100 RAW MATERIALS	4,848.41		613,122.92	
		145200 WORK-IN-PROCESS	41,490.72		189,976.62	
		145300 FINISHED GOODS			80,174.22	
		151100 PREPAID EXPENSES			501,133.50	
		Fund 56512 Assets Total	846,862.45		5,883,233.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42,614.92		58,548.82
		211900 AAI DUE TO VENDOR (SYSTE		44,214.78-		76,238.86
		215100 DUE TO FUND - SHORT TERM				157.23
		Fund 56512 Liabilities Total		1,599.86-		134,944.91
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		760,456.30		3,452,405.40
		472200 REPROD & PUBLICATIONS		863,480.42		2,462,388.46
		Major Account 470000 Total		1,623,936.72		5,914,793.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,967.66		50,917.45
		Major Account 480000 Total		7,967.66		50,917.45
		Fund 56512 Revenues Total		1,631,904.38		5,965,711.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,150.24		512,651.29	
		511300 OVERTIME PAYMENTS	5,833.33		33,725.14	
		512100 VACATION LEAVE EXPENSE	15,130.17		63,044.91	
		512200 SICK LEAVE EXPENSE	5,688.21		37,863.67	
		512300 HOLIDAY LEAVE EXPENSE	5,550.42		28,286.54	
		512500 FUNERAL LEAVE EXPENSE	855.93		1,600.83	
		512800 ADMINISTRATIVE LEAVE EXP			760.02	
		515100 RETIREMENT PLANS EXPENSE	9,063.56		50,195.78	
		515200 FICA EXPENSE	8,705.77		48,302.31	
		515500 HEALTH INSURANCE EXPENSE	22,038.12		116,316.96	
		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	163,015.75		908,574.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	385,674.89		2,251,334.73	
		521101 PRESORT ENVELOPES	23,740.78		118,878.57	
		521102 PRESORT FLATS	3,877.89		14,570.87	
		521300 FREIGHT EXPENSE	1,539.21		8,689.67	
		521400 CIO CHARGES	11,444.03		66,352.01	
		521500 PUBLICATION & PRINT EXP	237.78		523.22	
		521900 AWARDS EXPENSE			92.70	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		522201 TRAINING REGISTRATION	300.00		5,186.00-	
		522600 JOB APPLICANT EXPENSE			468.00	
		523900 TEAMMATE RECOGNITION			49.50	
		524600 RENT EXPENSE-BUILDINGS	23,632.25		118,161.25	
		524900 RENT EXP-DEPR SURCHARGE	5,753.31		28,766.55	
		525500 RENT EXP-OTHER PERS PROP	34,651.37		132,455.77	
		527100 REP & MAINT-OFFICE EQUIP			530,798.83	
		527200 REP & MAINT-MOTOR VEHICL			228.18	
		527800 REP & MAINT-OTHER PROPER	34,931.26		217,803.54	
		527803 EQUIPMENT PARTS	10,977.33		13,572.01	
		531100 OFFICE SUPPLIES EXPENSE	268.28		2,445.60	
		531200 IT SUPPLIES			26.98	
		531500 SUPPLIES USED FOR PRODUC	85.93		357.33	
		534900 MISCELLANEOUS SUP EXP	14,420.64		106,381.27	
		534903 RESALE PAPER SUPPLIES	35,204.48		223,901.90	
		538100 VEHICLE & EQUIP SUP EXP	82.73		727.49	
		539100 INDIRECT COST ALLOWANCE	17,145.60-		73,624.02-	
		541100 ACCTG & AUDITING SERVICES			31,041.00	
		542100 SOS TEMP SERV - PERSONNEL	2,849.49		14,395.23	
		547904 OUTSIDE SERVICES	37,652.11		45,542.50	
		549100 LAUNDRY SERVICES	248.64		1,719.18	
		554100 DATA SERVICES	59.00-			
		555100 DATA PROC SOFTW LIC FEE	6,097.01		10,111.51	
		555340 COTS MAINTENANCE			509.16	
		556100 INSURANCE EXPENSE			1,636.74	
		559100 OTHER OPERATING EXP	123.69-		350.19-	
		Major Account 520000 Total	616,341.12		3,862,731.08	
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	
	573100 STATE-OWNED TRANSPORT			6,322.77	
	Major Account 570000 Total			6,342.55	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	44,454.60		276,836.25	
	587400 MASTER LEASE	5,969.39		29,846.95	
	Major Account 580000 Total	50,423.99		306,683.20	
	Fund 56512 Expenditures Total	829,780.86		5,084,331.82	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	33,465.16-		114,368.92-	
	814200 ISSUES, TRANSFERS, ADJ	2,603.82-		18,435.77-	
	815100 COST OF GOODS SOLD	265,147.89		1,235,065.09	
	815200 DIRECT LABOR	275,417.70-		1,144,339.02-	
	Fund 56512 Adjustments Total	46,338.79-		42,078.62-	
	Fund 56512 Total	<u>1,630,304.52</u>	<u>1,630,304.52</u>	<u>10,925,486.98</u>	<u>10,925,486.98</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	150,143.24-		3,742,552.16	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	120.66		46,564.66	
		Fund 56515 Assets Total	150,022.58-		3,965,825.94	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211700 REC'D - NOT VOUCHERED (S		18,157.71		283,089.60
		211900 AAI DUE TO VENDOR (SYSTE		73,461.86-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		55,304.15-		614,943.97
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				731,619.00
		472100 SALE OF SUP & MAT		253,787.67		1,295,202.35
		Major Account 470000 Total		253,787.67		2,026,821.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,832.94		55,840.43
		484500 REIMB NON-GOVT SOURCES		41,769.03		324,879.21
		Major Account 480000 Total		51,601.97		380,719.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		29.44		724.04
		Major Account 490000 Total		29.44		724.04
		Fund 56515 Revenues Total		305,419.08		2,408,265.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,549.11		326,597.95	
		511800 COMPENSATORY TIME PAID	192.78		273.59	
		512100 VACATION LEAVE EXPENSE	3,182.41		22,997.92	
		512200 SICK LEAVE EXPENSE	3,837.92		17,226.35	
		512300 HOLIDAY LEAVE EXPENSE	3,619.06		17,279.52	
		515100 RETIREMENT PLANS EXPENSE	5,419.92		28,782.03	
		515200 FICA EXPENSE	5,223.99		27,835.24	
		515500 HEALTH INSURANCE EXPENSE	13,519.40		69,222.14	
		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	96,544.59		519,849.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.17	
	521400 CIO CHARGES	4,273.48		13,898.43	
	521500 PUBLICATION & PRINT EXP	37.86		82.88	
	521900 AWARDS EXPENSE			67.50	
	522100 DUES & SUBSCRIPTION EXP			3,499.00	
	522201 TRAINING REGISTRATION			1,669.00	
	522600 JOB APPLICANT EXPENSE			319.40	
	524600 RENT EXPENSE-BUILDINGS	978.08		4,890.40	
	524700 RENT EXP-OTHER REAL PROP			200.00-	
	524900 RENT EXP-DEPR SURCHARGE	361.46		1,807.30	
	531100 OFFICE SUPPLIES EXPENSE	283,089.60		1,316,142.95	
	531200 IT SUPPLIES			.39	
	532200 PERSONAL COMPUTING EQUIPMENT			399.99-	
	534600 ED & RECREATIONAL SUP EX	88.17		88.17	
	534900 MISCELLANEOUS SUP EXP			101.98	
	539100 INDIRECT COST ALLOWANCE	14,764.27		63,398.49	
	542100 SOS TEMP SERV - PERSONNEL			9,335.66	
	554900 OTHER CONTRACTUAL SERVICES			109,094.62	
	555200 SOFTWARE - NEW PURCHASES			1,399.00-	
	559100 OTHER OPERATING EXP			593.02	
	Major Account 520000 Total	303,592.92		1,522,994.37	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			241.88	
	573100 STATE-OWNED TRANSPORT			138.78	
	Major Account 570000 Total			380.66	
	Fund 56515 Expenditures Total	400,137.51		2,043,224.65	
	Fund 56515 Total	250,114.93	250,114.93	6,009,050.59	6,009,050.59

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	39,179.59		1,019,779.97	
		112200 DEPOSITS WITH VENDORS			500.00	
		Fund 56580 Assets Total	39,179.59		1,020,279.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		64.80		64.80
		215100 DUE TO FUND - SHORT TERM		28,800.92		761,227.80
		Fund 56580 Liabilities Total		28,865.72		761,292.60
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		27,452.76		166,053.20
		Major Account 470000 Total		27,452.76		166,053.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,974.12		15,129.89
		Major Account 480000 Total		2,974.12		15,129.89
		Fund 56580 Revenues Total		30,426.88		181,183.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,716.22		43,386.90	
		512100 VACATION LEAVE EXPENSE	546.90		2,001.46	
		512200 SICK LEAVE EXPENSE	347.94		2,218.40	
		512300 HOLIDAY LEAVE EXPENSE	502.75		2,257.52	
		515100 RETIREMENT PLANS EXPENSE	757.32		3,733.78	
		515200 FICA EXPENSE	732.18		3,606.94	
		515500 HEALTH INSURANCE EXPENSE	1,728.50		8,642.50	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			983.40	
		Major Account 510000 Total	13,331.81		66,856.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.67		137.93	
		521400 CIO CHARGES	1,013.12		4,764.07	
		521500 PUBLICATION & PRINT EXP	319.76		635.40	
		522201 TRAINING REGISTRATION			34.00	
		522600 JOB APPLICANT EXPENSE	193.95		193.95	
		524600 RENT EXPENSE-BUILDINGS	2,211.00		11,055.00	
		524900 RENT EXP-DEPR SURCHARGE	548.83		2,744.15	



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				
	531100 OFFICE SUPPLIES EXPENSE			88.88	
	534900 MISCELLANEOUS SUP EXP	64.80		64.80	
	538100 VEHICLE & EQUIP SUP EXP			19.90	
	539100 INDIRECT COST ALLOWANCE	1,905.07		8,180.44	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00		5,400.00	
	555340 COTS MAINTENANCE			4,207.13	
	556100 INSURANCE EXPENSE			1,009.26	
	Major Account 520000 Total	6,781.20		38,534.91	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			11.48	
	Major Account 570000 Total			11.48	
	Fund 56580 Expenditures Total	20,113.01		105,402.49	
	Fund 56580 Total	59,292.60	59,292.60	1,125,682.46	1,125,682.46

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	706.92		2,119,294.18	
		Fund 26590 Assets Total	706.92		2,119,294.18	
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		5,252.44		31,571.86
		Major Account 480000 Total		5,252.44		31,571.86
		Fund 26590 Revenues Total		5,252.44		31,571.86
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	323.02		2,988.89	
		516200 TUITION ASSISTANCE	4,222.50		39,069.84	
		Major Account 510000 Total	4,545.52		42,058.73	
		Fund 26590 Expenditures Total	4,545.52		42,058.73	
		Fund 26590 Total	5,252.44	5,252.44	2,161,352.91	2,161,352.91

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	71,830.03-		749,442.18	
		Fund 28010 Assets Total	71,830.03-		749,442.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,326.04		19,326.04
		Fund 28010 Liabilities Total		3,326.04		19,326.04
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		2,159.06		11,356.47
		486203 ADMIN FEE - ARRA		991.98		4,580.74
		Major Account 480000 Total		3,151.04		15,937.21
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		3,151.04		1,089,910.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,582.02		129,902.17	
		512100 VACATION LEAVE EXPENSE	3,723.89		17,324.53	
		512200 SICK LEAVE EXPENSE	137.75		3,802.48	
		512300 HOLIDAY LEAVE EXPENSE	1,444.41		7,151.69	
		515100 RETIREMENT PLANS EXPENSE	2,163.14		11,844.55	
		515200 FICA EXPENSE	1,963.44		10,887.74	
		515500 HEALTH INSURANCE EXPENSE	8,050.24		40,251.24	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,734.34	
		Major Account 510000 Total	41,064.89		224,974.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.59		110.21	
		521400 CIO CHARGES	1,192.96		8,279.79	
		521500 PUBLICATION & PRINT EXP			1,106.39	
		521900 AWARDS EXPENSE			49.50	
		522201 TRAINING REGISTRATION			102.00	
		534900 MISCELLANEOUS SUP EXP	24.85		56.61	
		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	19,666.67		114,333.35	
	554900 OTHER CONTRACTUAL SERVICES	16,356.15		81,637.30	
	Major Account 520000 Total	<u>37,242.22</u>		<u>274,658.75</u>	
	Fund 28010 Expenditures Total	<u>78,307.11</u>		<u>499,633.09</u>	
	Fund 28010 Total	<u>6,477.08</u>	<u>6,477.08</u>	<u>1,249,075.27</u>	<u>1,249,075.27</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		2.65	
	Fund 28020 Assets Total	.01		2.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.59
	Fund 28020 Fund Equity Total				2.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.06
	Major Account 480000 Total		.01		.06
	Fund 28020 Revenues Total		.01		.06
	Fund 28020 Total	.01	.01	2.65	2.65

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	167,226.96-		1,575,848.03	
		132200 DUE FROM OTHER GOVERNMENT		104.84		
		139901 AR INVOICED (SYSTEM)	162,111.16		558,480.62	
		Fund 58010 Assets Total	5,010.96-		2,134,328.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125.21-		125.21-
		Fund 58010 Liabilities Total		125.21-		125.21-
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		354,679.38		2,547,621.67
		Major Account 470000 Total		354,679.38		2,547,621.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,572.36		22,326.71
		Major Account 480000 Total		4,572.36		22,326.71
		Fund 58010 Revenues Total		359,251.74		2,569,948.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,299.35		115,368.51	
		511200 TEMPORARY SALARIES-WAGE	261,466.38		1,864,416.37	
		511300 OVERTIME PAYMENTS	4,872.15		52,428.58	
		511500 SHIFT DIFFERENTIAL PYMT	9,075.79		62,964.79	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	746.44		5,300.31	
		512200 SICK LEAVE EXPENSE	545.67		5,066.70	
		512300 HOLIDAY LEAVE EXPENSE	1,256.21		5,996.91	
		512500 FUNERAL LEAVE EXPENSE	497.43		497.43	
		512800 ADMINISTRATIVE LEAVE EXP			213.23	
		515100 RETIREMENT PLANS EXPENSE	1,940.77		10,947.81	
		515200 FICA EXPENSE	22,414.36		158,598.11	
		515500 HEALTH INSURANCE EXPENSE	17,177.23		111,280.39	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516400 UNEMPLOYM COMP INS EXP	21,194.06		34,038.82	
		516500 WORKERS COMP PREMIUMS			59,752.45	
		Major Account 510000 Total	361,985.84		2,487,420.81	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 008  
Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	411.29		2,704.93	
	521500 PUBLICATION & PRINT EXP	75.72		227.16	
	521900 AWARDS EXPENSE	70.00		70.00	
	522100 DUES & SUBSCRIPTION EXP			3,529.88	
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE	174.97		174.97	
	524600 RENT EXPENSE-BUILDINGS	771.72		3,858.60	
	524700 RENT EXP-OTHER REAL PROP	178.13		883.13	
	524900 RENT EXP-DEPR SURCHARGE	285.20		1,426.00	
	531100 OFFICE SUPPLIES EXPENSE			7.88	
	532200 PERSONAL COMPUTING EQUIPMENT			67.83	
	534900 MISCELLANEOUS SUP EXP	92.16		258.69	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	541200 PURCHASING ASSESSMENT			620.49	
	Major Account 520000 Total	<u>2,059.19</u>		<u>17,209.56</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	92.46		92.46	
	Major Account 570000 Total	<u>92.46</u>		<u>92.46</u>	
	Fund 58010 Expenditures Total	<u>364,137.49</u>		<u>2,504,722.83</u>	
	Fund 58010 Total	<u>359,126.53</u>	<u>359,126.53</u>	<u>4,639,051.48</u>	<u>4,639,051.48</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	94,561.30		382,356.50	
		139901 AR INVOICED (SYSTEM)	76,053.79		116,574.01	
		Fund 58030 Assets Total	18,507.51		498,930.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,162.47		4,752.61
		Fund 58030 Liabilities Total		5,162.47		4,752.61
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		31,476.00		592,080.50
		Major Account 470000 Total		31,476.00		592,080.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		622.01		6,287.64
		483200 BUILDING & SPACE RENTAL				4,242.50
		Major Account 480000 Total		622.01		10,530.14
		Fund 58030 Revenues Total		32,098.01		602,610.64
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,161.60		7,294.10	
		521431 OCIO-SOFTWARE RENEWAL			375,074.50	
		521500 PUBLICATION & PRINT EXP	1,510.08		4,333.26	
		522100 DUES & SUBSCRIPTION EXP			3,167.00	
		522201 TRAINING REGISTRATION			394.00	
		523900 TEAMMATE RECOGNITION			60.71	
		524600 RENT EXPENSE-BUILDINGS	3,113.34		15,666.70	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		524900 RENT EXP-DEPR SURCHARGE	1,092.48		5,462.40	
		531100 OFFICE SUPPLIES EXPENSE			153.75	
		532200 PERSONAL COMPUTING EQUIPMENT	100.86		739.76	
		534600 ED & RECREATIONAL SUP EX			15,753.00	
		534900 MISCELLANEOUS SUP EXP	242.25		1,671.08	
		542100 SOS TEMP SERV - PERSONNEL	3,595.05		22,641.14	
		547100 EDUCATIONAL SERVICES	7,100.00		62,300.00	
		554130 VIDEO SERVICES	173.13		874.83	
		559100 OTHER OPERATING EXP	51.00		51.00	
		Major Account 520000 Total	18,139.79		515,762.23	



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	613.18		3,829.28	
	573100 STATE-OWNED TRANSPORT			105.65	
	Major Account 570000 Total	<u>613.18</u>	<u>                    </u>	<u>3,934.93</u>	<u>                    </u>
	Fund 58030 Expenditures Total	<u>18,752.97</u>	<u>                    </u>	<u>519,697.16</u>	<u>                    </u>
	Fund 58030 Total	<u>37,260.48</u>	<u>37,260.48</u>	<u>1,018,627.67</u>	<u>1,018,627.67</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	3,236.44		9,963.90	
		139901 AR INVOICED (SYSTEM)	5,441.43		23.50	
		Fund 58040 Assets Total	2,204.99		9,987.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,105.86		
		Fund 58040 Liabilities Total		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		32.65		269.56
		Major Account 480000 Total		32.65		269.56
		Fund 58040 Revenues Total		32.65		269.56
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	159.05		785.68	
		521900 AWARDS EXPENSE			10,218.53	
		523900 TEAMMATE RECOGNITION	2,149.50		3,223.25	
		524700 RENT EXP-OTHER REAL PROP			625.00	
		534900 MISCELLANEOUS SUP EXP	207.19		207.19	
		Major Account 520000 Total	2,515.74		15,059.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING			159.00	
		571600 MEALS - TAXABLE	2,145.00			
		571800 MEALS - TRAVEL STATUS			126.00	
		573100 STATE-OWNED TRANSPORT	635.04		635.04	
		Major Account 570000 Total	1,383.96		920.04	
		Fund 58040 Expenditures Total	1,131.78		15,979.69	
		Fund 58040 Total	1,073.21	1,073.21	25,967.09	25,967.09

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,543.41-		1,392,031.74	
		Fund 68015 Assets Total	10,543.41-		1,392,031.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,309.64		89,693.33
		Fund 68015 Liabilities Total		33,309.64		89,693.33
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		3,907.93		26,945.63
		486200 CONTRIBUTIONS		470,249.17		2,357,192.22
		486201 PREMIUM PAYMENT				116.67
		Major Account 480000 Total		474,157.10		2,384,254.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80.00
		Major Account 490000 Total				80.00
		Fund 68015 Revenues Total		474,157.10		2,384,334.52
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	518,010.15		3,164,083.50	
		Major Account 520000 Total	518,010.15		3,164,083.50	
		Fund 68015 Expenditures Total	518,010.15		3,164,083.50	
		Fund 68015 Total	507,466.74	507,466.74	4,556,115.24	4,556,115.24

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	47,194.66		477,421.96	
	Fund 68016 Assets Total	47,194.66		477,421.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,346.05		8,236.81
	Fund 68016 Liabilities Total		4,346.05		8,236.81
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		1,111.10		6,330.25
	486200 CONTRIBUTIONS		111,471.46		543,883.64
	Major Account 480000 Total		112,582.56		550,213.89
	Fund 68016 Revenues Total		112,582.56		550,213.89
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	69,733.95		494,092.74	
	Major Account 520000 Total	69,733.95		494,092.74	
	Fund 68016 Expenditures Total	69,733.95		494,092.74	
	Fund 68016 Total	116,928.61	116,928.61	971,514.70	971,514.70

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	638.71		258,263.21	
	Fund 68920 Assets Total	638.71		258,263.21	
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		638.71		3,770.47
	Major Account 480000 Total		638.71		3,770.47
	Fund 68920 Revenues Total		638.71		3,770.47
	Fund 68920 Total	638.71	638.71	258,263.21	258,263.21

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,291.00-		2,506,871.78	
	Fund 68921 Assets Total	27,291.00-		2,506,871.78	
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		6,320.14		38,519.77
	Major Account 480000 Total		6,320.14		38,519.77
	Fund 68921 Revenues Total		6,320.14		38,519.77
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	33,611.14		166,962.82	
	Major Account 520000 Total	33,611.14		166,962.82	
	Fund 68921 Expenditures Total	33,611.14		166,962.82	
	Fund 68921 Total	6,320.14	6,320.14	2,673,834.60	2,673,834.60

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	50,902.79		21,650,902.79	
	Fund 68922 Assets Total	50,902.79		21,650,902.79	
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		50,902.79		299,096.48
	Major Account 480000 Total		50,902.79		299,096.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,183,115.45
	Major Account 490000 Total				1,183,115.45
	Fund 68922 Revenues Total		50,902.79		1,482,211.93
	Fund 68922 Total	50,902.79	50,902.79	21,650,902.79	21,650,902.79



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	1,203.83		486,769.61	
	Fund 68930 Assets Total	1,203.83		486,769.61	
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		1,203.83		7,106.50
	Major Account 480000 Total		1,203.83		7,106.50
	Fund 68930 Revenues Total		1,203.83		7,106.50
	Fund 68930 Total	1,203.83	1,203.83	486,769.61	486,769.61

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	783.12		316,654.25	
	Fund 68932 Assets Total	783.12		316,654.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,031.31
	Fund 68932 Fund Equity Total				312,031.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.12		4,622.94
	Major Account 480000 Total		783.12		4,622.94
	Fund 68932 Revenues Total		783.12		4,622.94
	Fund 68932 Total	783.12	783.12	316,654.25	316,654.25

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	70.46		25,923.85	
		Fund 68938 Assets Total	<u>70.46</u>		<u>25,923.85</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,488.12
		Fund 68938 Fund Equity Total				<u>25,488.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.46		435.73
		486201 PREMIUM PAYMENT		9,062.78		43,676.90
		Major Account 480000 Total		<u>9,133.24</u>		<u>44,112.63</u>
		Fund 68938 Revenues Total		<u>9,133.24</u>		<u>44,112.63</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,062.78		43,676.90	
		Major Account 520000 Total	<u>9,062.78</u>		<u>43,676.90</u>	
		Fund 68938 Expenditures Total	<u>9,062.78</u>		<u>43,676.90</u>	
		Fund 68938 Total	<u>9,133.24</u>	<u>9,133.24</u>	<u>69,600.75</u>	<u>69,600.75</u>

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	136.48		54,699.45	
		Fund 68939 Assets Total	<u>136.48</u>		<u>54,699.45</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,890.66
		Fund 68939 Fund Equity Total				<u>53,890.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.48		808.79
		486201 PREMIUM PAYMENT		1,633.36		7,887.30
		Major Account 480000 Total		<u>1,769.84</u>		<u>8,696.09</u>
		Fund 68939 Revenues Total		<u>1,769.84</u>		<u>8,696.09</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,633.36		7,887.30	
		Major Account 520000 Total	<u>1,633.36</u>		<u>7,887.30</u>	
		Fund 68939 Expenditures Total	<u>1,633.36</u>		<u>7,887.30</u>	
		Fund 68939 Total	<u>1,769.84</u>	<u>1,769.84</u>	<u>62,586.75</u>	<u>62,586.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,715,722.92-		19,918,184.96	
	Fund 68960 Assets Total	2,715,722.92-		19,918,184.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,635,101.64		1,968,751.47
	Fund 68960 Liabilities Total		1,635,101.64		1,968,751.47
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		63,603.05		403,580.17
	486200 CONTRIBUTIONS		18,780,365.18		93,599,252.47
	486201 PREMIUM PAYMENT		161,083.42		762,628.93
	486500 MISCELLANEOUS ADJUSTMENT				14,281,077.44
	Major Account 480000 Total		19,005,051.65		109,046,539.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,257,168.45-
	Major Account 490000 Total				2,257,168.45-
	Fund 68960 Revenues Total		19,005,051.65		106,789,370.56
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	467,635.26		2,389,471.13	
	559100 OTHER OPERATING EXP			65,849.79	
	559101 CLAIMS PAID	22,888,240.95		112,281,368.94	
	Major Account 520000 Total	23,355,876.21		114,736,689.86	
	Fund 68960 Expenditures Total	23,355,876.21		114,736,689.86	
	Fund 68960 Total	20,640,153.29	20,640,153.29	134,654,874.82	134,654,874.82

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	2.76		1,113.76	
	Fund 78010 Assets Total	<u>2.76</u>		<u>1,113.76</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.76		1,113.76
	Fund 78010 Liabilities Total		<u>2.76</u>		<u>1,113.76</u>
	Fund 78010 Total	<u>2.76</u>	<u>2.76</u>	<u>1,113.76</u>	<u>1,113.76</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	546,596.84-		2,966,528.37	
		139901 AR INVOICED (SYSTEM)	98,396.54		169,651.19	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	<u>448,200.30-</u>		<u>3,136,179.56</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		288,955.00-		350,872.00
		Fund 56571 Liabilities Total		<u>288,955.00-</u>		<u>350,872.00</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		30.52		35,468.22
		483300 EQUIPMENT LEASE OR RENTA		155,020.76		740,092.33
		Major Account 480000 Total		<u>155,051.28</u>		<u>775,560.55</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		88,689.31		381,501.39
		Major Account 490000 Total		<u>88,689.31</u>		<u>381,501.39</u>
		Fund 56571 Revenues Total		<u>243,740.59</u>		<u>1,157,061.94</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	350,872.00		2,124,829.37	
		587400 MASTER LEASE	52,113.89		208,455.56	
		Major Account 580000 Total	<u>402,985.89</u>		<u>2,333,284.93</u>	
		Fund 56571 Expenditures Total	<u>402,985.89</u>		<u>2,333,284.93</u>	
		Fund 56571 Total	<u>45,214.41-</u>	<u>45,214.41-</u>	<u>5,469,464.49</u>	<u>5,469,464.49</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	386,460.84-		1,154,727.16	
		132200 DUE FROM OTHER GOVERNMENT	40.70		73.07	
		139901 AR INVOICED (SYSTEM)	363,769.41		582,129.12	
		Fund 56572 Assets Total	22,650.73-		1,736,929.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,672.64-		9,838.87
		Fund 56572 Liabilities Total		80,672.64-		9,838.87
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		20.70-		2,259.71
		Major Account 470000 Total		20.70-		2,259.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,495.11		7,161.64
		483300 EQUIPMENT LEASE OR RENTA		568,849.48		2,501,121.54
		484500 REIMB NON-GOVT SOURCES				1,020.52
		Major Account 480000 Total		570,344.59		2,509,303.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				305.90
		Major Account 490000 Total				305.90
		Fund 56572 Revenues Total		570,323.89		2,511,869.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,871.16		181,716.90	
		512100 VACATION LEAVE EXPENSE	1,783.84		15,453.49	
		512200 SICK LEAVE EXPENSE	436.21		10,279.29	
		512300 HOLIDAY LEAVE EXPENSE	1,844.53		9,754.33	
		512500 FUNERAL LEAVE EXPENSE			248.76	
		515100 RETIREMENT PLANS EXPENSE	3,495.71		16,558.25	
		515200 FICA EXPENSE	2,647.91		15,575.62	
		515500 HEALTH INSURANCE EXPENSE	9,604.50		46,517.04	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			5,112.52	
		Major Account 510000 Total	53,683.86		301,354.80	
Expenditures	520000	Operating Expenses				

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	420.38		900.95	
	521300 FREIGHT EXPENSE			1,560.00	
	521400 CIO CHARGES	1,599.99		69,429.59	
	521500 PUBLICATION & PRINT EXP	709.84		2,469.28	
	521900 AWARDS EXPENSE			17.90	
	522100 DUES & SUBSCRIPTION EXP			145.76	
	522201 TRAINING REGISTRATION			153.00	
	523900 TEAMMATE RECOGNITION			31.96	
	524600 RENT EXPENSE-BUILDINGS	6,944.21		64,601.05	
	524900 RENT EXP-DEPR SURCHARGE	869.02		4,345.10	
	526100 REP & MAINT-REAL PROPERT	219.00		1,510.90	
	527100 REP & MAINT-OFFICE EQUIP			1,018.25	
	527200 REP & MAINT-MOTOR VEHICL	72,076.00		282,379.28	
	531100 OFFICE SUPPLIES EXPENSE			49.59	
	534800 CONST & MAINT SUP EXP			49.11	
	538100 VEHICLE & EQUIP SUP EXP	8,970.70		49,521.85	
	538103 DIESEL FUEL	19.49		94.45	
	538104 BULK E-85 FUEL	11,917.50		11,917.50	
	538105 UNLEADED FUEL	82,880.50		608,029.92	
	538110 TIRE AND TITLE FEE			710.50	
	538111 BULK EHT10 FUEL			19,202.40	
	538115 GASOHOL	15,302.45		115,970.19	
	538116 E-85 FUEL	1,350.84		12,714.02	
	538118 CNG-FUEL			31.46	
	541100 ACCTG & AUDITING SERVICES			52,548.00	
	541200 PURCHASING ASSESSMENT			9,796.79	
	542100 SOS TEMP SERV - PERSONNEL	1,421.39		1,421.39	
	549100 LAUNDRY SERVICES	512.31		3,077.64	
	556100 INSURANCE EXPENSE	252,940.50		504,881.00	
	Major Account 520000 Total	458,154.12		1,818,578.83	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			295.00	
	572100 COMMERCIAL TRANSPORTATIO	464.00		464.00	
	Major Account 570000 Total	464.00		759.00	
	Fund 56572 Expenditures Total	512,301.98		2,120,692.63	
	Fund 56572 Total	489,651.25	489,651.25	3,857,621.98	3,857,621.98

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	19,808.80		133,861.44	
	Fund 28910 Assets Total	19,808.80		133,861.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,203.50		118.33-
	Fund 28910 Liabilities Total		1,203.50		118.33-
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		294.44		1,751.51
	Major Account 480000 Total		294.44		1,751.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,346.00		20,346.00
	Major Account 490000 Total		20,346.00		20,346.00
	Fund 28910 Revenues Total		20,640.44		22,097.51
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	2,035.14		6,521.25	
	Major Account 520000 Total	2,035.14		6,521.25	
	Fund 28910 Expenditures Total	2,035.14		6,521.25	
	Fund 28910 Total	<u>21,843.94</u>	<u>21,843.94</u>	<u>140,382.69</u>	<u>140,382.69</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	3.50		1,414.83	
		Fund 28920 Assets Total	3.50		1,414.83	
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		3.50		20.65
		Major Account 480000 Total		3.50		20.65
		Fund 28920 Revenues Total		3.50		20.65
		Fund 28920 Total	3.50	3.50	1,414.83	1,414.83

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	103,607.37		11,523,412.24	
		139901 AR INVOICED (SYSTEM)	302,983.22		472,429.64	
		Fund 58910 Assets Total	199,375.85		11,995,841.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		459.93		25.97
		Fund 58910 Liabilities Total		459.93		25.97
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		27,856.96		3,810,481.81
		Major Account 470000 Total		27,856.96		3,810,481.81
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		27,856.96		8,923,292.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,895.52		12,620.98	
		512100 VACATION LEAVE EXPENSE	116.37		515.97	
		512200 SICK LEAVE EXPENSE	69.45		300.70	
		512300 HOLIDAY LEAVE EXPENSE	162.18		643.66	
		512500 FUNERAL LEAVE EXPENSE			194.46	
		515100 RETIREMENT PLANS EXPENSE	243.02		1,069.63	
		515200 FICA EXPENSE	228.27		1,055.58	
		515500 HEALTH INSURANCE EXPENSE	383.39		1,649.94	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516400 UNEMPLOYM COMP INS EXP	47.04		47.04	
		516500 WORKERS COMP PREMIUMS			460.86	
		Major Account 510000 Total	4,145.24		18,567.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.98		400.81	
		521400 CIO CHARGES	447.23		2,340.23	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			43.76	
		522100 DUES & SUBSCRIPTION EXP			1,582.35	
		522200 CONFERENCE REGISTRATION			343.20	
		522201 TRAINING REGISTRATION			298.32	
		524600 RENT EXPENSE-BUILDINGS	167.64		838.20	
		524900 RENT EXP-DEPR SURCHARGE	61.94		309.70	
		534600 ED & RECREATIONAL SUP EX			585.00-	
		534900 MISCELLANEOUS SUP EXP	24.85		69.00	
		541100 ACCTG & AUDITING SERVICES			3,296.00	
		541200 PURCHASING ASSESSMENT			1,028.40	
		541500 LEGAL SERVICES EXPENSE	8,514.04		56,440.17	
		542100 SOS TEMP SERV - PERSONNEL	1,234.64		7,081.04	
		554900 OTHER CONTRACTUAL SERVICES			115,562.50	
		555310 COTS LICENSE FEES	4,639.14		22,441.55	
		556100 INSURANCE EXPENSE			3,945,332.03	
		556101 INSURANCE - REBILL			458,215.86	
		559100 OTHER OPERATING EXP			445.87	
		559101 CLAIMS PAID	175,852.03		3,289,850.92	
		559104 THIRD PARTY-PROP DAMAGE	32,013.87		128,983.46	
		559105 THIRD PARTY-BODILY INJURY	500.00		152,023.00	
		Major Account 520000 Total	223,537.36		8,186,341.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING			378.12	
		571800 MEALS - TRAVEL STATUS			59.94	
		572100 COMMERCIAL TRANSPORTATIO			141.46	
		573100 STATE-OWNED TRANSPORT			163.56	
		575100 MISC TRAVEL EXPENSE	10.14		10.14	
		Major Account 570000 Total	10.14		753.22	
		Fund 58910 Expenditures Total	227,692.74		8,205,661.73	
		Fund 58910 Total	28,316.89	28,316.89	20,201,503.61	20,201,503.61

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	577,539.62-		15,722,952.89	
	139901 AR INVOICED (SYSTEM)	1,118,968.25-		1,171,082.50	
	Fund 58920 Assets Total	1,696,507.87-		16,894,035.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		920.94		65.57-
	219100 CLAIMS PAYABLE		40,794.41-		
	Fund 58920 Liabilities Total		39,873.47-		65.57-
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				12,952,959.50
	Major Account 470000 Total				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				13,072,097.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,878.74		29,064.42	
	512100 VACATION LEAVE EXPENSE	236.27		1,044.86	
	512200 SICK LEAVE EXPENSE	141.00		609.91	
	512300 HOLIDAY LEAVE EXPENSE	329.26		1,306.74	
	512500 FUNERAL LEAVE EXPENSE			394.80	
	515100 RETIREMENT PLANS EXPENSE	492.94		2,427.02	
	515200 FICA EXPENSE	463.54		2,341.60	
	515500 HEALTH INSURANCE EXPENSE	778.39		4,654.24	
	516300 EMPLOYEE ASSISTANCE PRO			16.88	
	516400 UNEMPLOYM COMP INS EXP	95.48		95.48	
	516500 WORKERS COMP PREMIUMS			764.65	
	Major Account 510000 Total	8,415.62		42,720.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	908.01		4,751.38	
	521500 PUBLICATION & PRINT EXP			88.87	
	522100 DUES & SUBSCRIPTION EXP	15.00		3,439.65	
	522200 CONFERENCE REGISTRATION			696.80	
	522201 TRAINING REGISTRATION			605.68	

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 011  
Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	340.32		1,701.60	
	524900 RENT EXP-DEPR SURCHARGE	125.78		628.90	
	531100 OFFICE SUPPLIES EXPENSE			31.05	
	541100 ACCTG & AUDITING SERVICES			6,692.00	
	541200 PURCHASING ASSESSMENT			2,087.95	
	541500 LEGAL SERVICES EXPENSE	38,298.07		159,795.85	
	542100 SOS TEMP SERV - PERSONNEL	2,506.64		14,376.53	
	554900 OTHER CONTRACTUAL SERVICES			530,466.00	
	559100 OTHER OPERATING EXP	347.05		1,562.28	
	559101 CLAIMS PAID	1,605,657.35		7,932,834.12	
	Major Account 520000 Total	1,648,198.22		8,659,758.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			767.71	
	571800 MEALS - TRAVEL STATUS			121.72	
	572100 COMMERCIAL TRANSPORTATIO			287.21	
	573100 STATE-OWNED TRANSPORT			332.09	
	575100 MISC TRAVEL EXPENSE	20.56		20.56	
	Major Account 570000 Total	20.56		1,529.29	
	Fund 58920 Expenditures Total	1,656,634.40		8,704,008.55	
	Fund 58920 Total	39,873.47-	39,873.47-	25,598,043.94	25,598,043.94



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	35,334.04-		10,936.22	
		Fund 58930 Assets Total	35,334.04-		10,936.22	
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
		Major Account 470000 Total				35,363.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.87		162.44
		Major Account 480000 Total		29.87		162.44
		Fund 58930 Revenues Total		29.87		35,526.35
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	35,363.91		35,363.91	
		Major Account 520000 Total	35,363.91		35,363.91	
		Fund 58930 Expenditures Total	35,363.91		35,363.91	
		Fund 58930 Total	29.87	29.87	46,300.13	46,300.13

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	431,389.10		10,405,088.70	
		Fund 26520 Assets Total	431,389.10		10,405,088.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		46,378.05-		11,866.28
		211900 AAI DUE TO VENDOR (SYSTE		116,028.04-		50,816.39
		Fund 26520 Liabilities Total		162,406.09-		62,682.67
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		3,818,029.75
		Major Account 450000 Total		763,605.95		3,818,029.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				103,750.49
		Major Account 480000 Total				103,750.49
		Fund 26520 Revenues Total		763,605.95		3,921,780.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,602.79		56,352.54-	
		511600 PER DIEM PAYMENTS	500.00		2,250.00	
		512100 VACATION LEAVE EXPENSE	972.54		9,573.41	
		512200 SICK LEAVE EXPENSE	579.39		1,841.87	
		512300 HOLIDAY LEAVE EXPENSE	955.51		4,731.65	
		515100 RETIREMENT PLANS EXPENSE	1,430.96		7,835.93	
		515200 FICA EXPENSE	1,443.83		7,895.90	
		515500 HEALTH INSURANCE EXPENSE	1,360.32		6,801.60	
		516500 WORKERS COMP PREMIUMS			3,035.73	
		Major Account 510000 Total	23,845.34		12,386.45-	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.66		10.21	
		522200 CONFERENCE REGISTRATION			1,465.64	
		526101 DEFERRED REPAIR	117,913.51		3,083,462.75	
		526102 ADA REP/IMPROVEMENTS			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	10,547.75		126,619.39	

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	17,503.50		69,901.59	
	554900 OTHER CONTRACTUAL SERVICES			14,888.00	
	Major Account 520000 Total	<u>145,965.42</u>		<u>4,533,087.78</u>	
	Fund 26520 Expenditures Total	<u>169,810.76</u>		<u>4,520,701.33</u>	
	Fund 26520 Total	<u>601,199.86</u>	<u>601,199.86</u>	<u>14,925,790.03</u>	<u>14,925,790.03</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	429,073.87		9,447,395.10	
		Fund 26670 Assets Total	429,073.87		9,447,395.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		65,788.20		65,788.20
		211900 AAI DUE TO VENDOR (SYSTE		42,451.17		244,827.76
		Fund 26670 Liabilities Total		108,239.37		310,615.96
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		23,135.95		130,345.75
		483201 BUILDING RENEWAL ASSESSMENT		553,993.26		2,750,147.35
		484500 REIMB NON-GOVT SOURCES				70.04
		Major Account 480000 Total		577,129.21		2,880,563.14
		Fund 26670 Revenues Total		577,129.21		2,880,563.14
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	2,695.93		10,971.53	
		522100 DUES & SUBSCRIPTION EXP			295.00	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	225.40		1,247.00	
		524900 RENT EXP-DEPR SURCHARGE	83.30		416.50	
		526101 DEFERRED REPAIR	168,492.48		1,696,724.32	
		526103 FIRE/LIFE SAFETY	3,100.00		73,783.02	
		527200 REP & MAINT-MOTOR VEHICL	30.00		205.74	
		534900 MISCELLANEOUS SUP EXP	24.85		56.61	
		538100 VEHICLE & EQUIP SUP EXP			971.56	
		541200 PURCHASING ASSESSMENT			2,398.53	
		542500 ENG & ARCH SERVICES	12,811.19		116,399.34	
		556100 INSURANCE EXPENSE			412.00	
		Major Account 520000 Total	187,463.15		1,903,932.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING			107.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	126.36		181.49	
	Major Account 570000 Total	<u>126.36</u>		<u>288.49</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	68,705.20		76,294.15	
	Major Account 580000 Total	<u>68,705.20</u>		<u>76,294.15</u>	
	Fund 26670 Expenditures Total	<u>256,294.71</u>		<u>2,125,405.46</u>	
	Fund 26670 Total	<u>685,368.58</u>	<u>685,368.58</u>	<u>11,572,800.56</u>	<u>11,572,800.56</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	19.16		7,748.41	
	Fund 56505 Assets Total	19.16		7,748.41	
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		19.16		113.12
	Major Account 480000 Total		19.16		113.12
	Fund 56505 Revenues Total		19.16		113.12
	Fund 56505 Total	19.16	19.16	7,748.41	7,748.41

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	1,936.89		1,041,936.89	
	Fund 66505 Assets Total	1,936.89		1,041,936.89	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413.07		413.07
	481200 GAIN OR LOSS-SALE OF INV		1,530.05		1,530.05
	484100 OPERATING DONATIONS & CO				1,040,000.00
	Major Account 480000 Total		1,943.12		1,041,943.12
	Fund 66505 Revenues Total		1,943.12		1,041,943.12
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6.23		6.23	
	Major Account 520000 Total	6.23		6.23	
	Fund 66505 Expenditures Total	6.23		6.23	
	Fund 66505 Total	1,943.12	1,943.12	1,041,943.12	1,041,943.12



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	90.69		36,668.71	
	Fund 26656 Assets Total	90.69		36,668.71	
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		90.69		535.35
	Major Account 480000 Total		90.69		535.35
	Fund 26656 Revenues Total		90.69		535.35
	Fund 26656 Total	90.69	90.69	36,668.71	36,668.71

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	.52		210.00	
	Fund 46520 Assets Total	.52		210.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206.93
	Fund 46520 Fund Equity Total				206.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.52		3.07
	Major Account 480000 Total		.52		3.07
	Fund 46520 Revenues Total		.52		3.07
	Fund 46520 Total	.52	.52	210.00	210.00

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	40,025.86		662,527.75	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	40,025.86		662,134.71	
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		95,685.36		482,392.34
		471199 INTERNAL SALES		1,580.00		7,900.00
		Major Account 470000 Total		97,265.36		490,292.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,562.70		7,710.45
		Major Account 480000 Total		1,562.70		7,710.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		528.08		2,110.94
		Major Account 490000 Total		528.08		2,110.94
		Fund 56520 Revenues Total		99,356.14		500,113.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,466.98		39,621.21	
		512100 VACATION LEAVE EXPENSE	1,131.35		7,927.63	
		512200 SICK LEAVE EXPENSE			352.78	
		512300 HOLIDAY LEAVE EXPENSE	452.54		2,148.82	
		515100 RETIREMENT PLANS EXPENSE	677.72		3,747.80	
		515200 FICA EXPENSE	634.43		3,543.19	
		515500 HEALTH INSURANCE EXPENSE	1,609.48		7,926.88	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			1,050.59	
		Major Account 510000 Total	11,972.50		66,331.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	41,964.84		187,159.91	
		521499 INTERNAL EXPENSES	167.82		818.18	
		524600 RENT EXPENSE-BUILDINGS	587.19		2,935.95	
		524900 RENT EXP-DEPR SURCHARGE	81.26		406.30	
		555340 COTS MAINTENANCE			509.15	
		559101 DAS ASSESSMENTS			1,706.62	
		559165 INDIRECT COST ALLOCATIONS	1,331.06-		3,318.53-	

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>41,470.05</u>		<u>190,217.58</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			755.73	
	571800 MEALS - TRAVEL STATUS			32.02	
	573100 STATE-OWNED TRANSPORT	243.08		243.08	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	<u>243.08</u>		<u>1,081.83</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		28,223.25	
	Major Account 580000 Total	<u>5,644.65</u>		<u>28,223.25</u>	
	Fund 56520 Expenditures Total	<u>59,330.28</u>		<u>285,854.16</u>	
	Fund 56520 Total	<u>99,356.14</u>	<u>99,356.14</u>	<u>947,988.87</u>	<u>947,988.87</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	45,838.02-		21,078,496.82	
		139901 AR INVOICED (SYSTEM)	490,891.94		4,044,103.05	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,075.20	
		139903 AR UNAPPLIED CASH (SYSTEM)	.84-		1,079.04-	
		Fund 56530 Assets Total	445,053.08		25,122,596.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		959.63-		3,302.80
		211900 AAI DUE TO VENDOR (SYSTE		451,467.76		458,835.65
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		450,508.13		480,070.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,474,438.01
		Fund 56530 Fund Equity Total				22,474,438.01
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		6,642.39		1,031,371.96
		Major Account 460000 Total		6,642.39		1,031,371.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,996,339.63		31,422,957.70
		471110 ADMIN FEE		1,068.20		26,842.70
		471199 INTERNAL SALES		316,865.02		1,563,060.99
		Major Account 470000 Total		5,314,272.85		33,012,861.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				223,169.99
		484500 REIMB NON-GOVT SOURCES				436.76
		Major Account 480000 Total				223,606.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		955.88		27,951.84
		Major Account 490000 Total		955.88		27,951.84
		Fund 56530 Revenues Total		5,321,871.12		34,295,791.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	683,479.22		3,772,620.60	
		511500 SHIFT DIFFERENTIAL PYMT	6,726.75		39,631.50	
		512100 VACATION LEAVE EXPENSE	53,077.97		390,404.73	
		512200 SICK LEAVE EXPENSE	35,161.79		223,599.07	
		512300 HOLIDAY LEAVE EXPENSE	40,774.01		204,395.99	

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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		1,057.70	
	512500 FUNERAL LEAVE EXPENSE	1,727.05		7,153.85	
	512600 CIVIL LEAVE EXPENSE	73.42		205.59	
	515100 RETIREMENT PLANS EXPENSE	61,509.58		347,110.50	
	515200 FICA EXPENSE	59,012.40		335,352.34	
	515500 HEALTH INSURANCE EXPENSE	130,202.30		667,885.63	
	516200 TUITION ASSISTANCE	489.00		489.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,776.60	
	516500 WORKERS COMP PREMIUMS			109,479.11	
	Major Account 510000 Total	1,072,656.57		6,101,162.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.84		416.87	
	521300 FREIGHT EXPENSE	535.57		3,128.90	
	521400 CIO CHARGES	224,533.60		909,262.89	
	521499 INTERNAL EXPENSES	67,530.99		337,612.07	
	521500 PUBLICATION & PRINT EXP	832.87		1,570.86	
	521900 AWARDS EXPENSE	67.50		501.45	
	522100 DUES & SUBSCRIPTION EXP	4.16		109,762.47	
	522200 CONFERENCE REGISTRATION			3,994.00	
	522201 TRAINING REGISTRATION	1,499.00		4,497.00	
	522600 JOB APPLICANT EXPENSE			719.09	
	523900 TEAMMATE RECOGNITION			125.28	
	524600 RENT EXPENSE-BUILDINGS	41,965.03		237,756.75	
	524900 RENT EXP-DEPR SURCHARGE	6,630.93		33,154.67	
	526100 REP & MAINT-REAL PROPERT			68.00	
	527200 REP & MAINT-MOTOR VEHICL	206.19		4,934.39	
	527400 REP & MAINT-DATA PROC			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	2,020.32		109,060.93	
	527960 VOICE EQUIP REPAIR & MAINT	569.25		1,231.55	
	531100 OFFICE SUPPLIES EXPENSE	152.05		3,010.85	
	531200 IT SUPPLIES	8,524.65		33,830.96	
	532100 NON-CAPITALIZED EQUIP PU			36,408.35	
	532200 PERSONAL COMPUTING EQUIPMENT	3,302.80		22,817.26	
	532250 NETWORKING EQUIP	105,038.60		902,005.45	
	532260 VOICE EQUIP	5,746.92		5,746.92	
	533100 HOUSEHOLD & INSTIT EXP			700.00	

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Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	121.00		1,186.91	
	538100 VEHICLE & EQUIP SUP EXP	39.99		39.99	
	538103 DIESEL FUEL			353.89	
	538105 UNLEADED FUEL			3,614.33	
	542190 SOS TEMP SERV - IT STAFF	8,787.67		51,824.21	
	543200 IT CONSULTING-HW/SW SUPP			30,050.00	
	543300 IT CONSULTING-OTHER	65,735.04		392,866.70	
	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	412,735.40		1,604,635.51	
	554110 VOICE SERVICES	338,804.00		1,328,650.40	
	554120 WIRELESS PHONE SERVICES	1,772,086.26		3,386,233.31	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		108,500.00	
	554170 CLOUD SERVICES	1,490.12		4,200.12	
	554900 OTHER CONTRACTUAL SERVICES	42,476.40		212,382.00	
	555310 COTS LICENSE FEES			702,507.43	
	555340 COTS MAINTENANCE	206,609.25		8,327,180.45	
	555510 SAAS SUBSCRIPTION FEES	131,384.99		640,115.92	
	559100 OTHER OPERATING EXP	3,336.00		3,391.20	
	559101 DAS ASSESSMENTS			67,801.78	
	559165 INDIRECT COST ALLOCATIONS	140,523.80		935,554.30	
	Major Account 520000 Total	3,615,052.19		20,850,932.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,087.54		15,792.26	
	571800 MEALS - TRAVEL STATUS	277.90		795.17	
	572100 COMMERCIAL TRANSPORTATIO	447.01		4,137.90	
	573100 STATE-OWNED TRANSPORT	12,518.35		68,647.14	
	574500 PERSONAL VEHICLE MILEAGE	100.50		100.50	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			931.70	
	575100 MISC TRAVEL EXPENSE	120.00		343.50	
	Major Account 570000 Total	15,657.28		90,748.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	297,669.95		5,031,795.53	
	583450 NETWORKING EQUIP			1,690,458.01	
	583460 VOICE EQUIP			152,835.88	
	583470 PERSONAL COMPUTING EQUIPMENT			6,900.00	

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Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	326,290.18		1,797,127.28-	
	Major Account 580000 Total	623,960.13		5,084,862.14	
	Fund 56530 Expenditures Total	5,327,326.17		32,127,704.56	
	Fund 56530 Total	<u>5,772,379.25</u>	<u>5,772,379.25</u>	<u>57,250,300.59</u>	<u>57,250,300.59</u>



Agency Number 065 ADMINISTRATIVE SERVICES

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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	493,059.16-		19,542,421.91	
		132200 DUE FROM OTHER GOVERNMENT	101.84			
		139901 AR INVOICED (SYSTEM)	3,263,267.75		6,508,343.13	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	304.30-		2,799.74-	
		Fund 56560 Assets Total	2,770,006.13		26,049,288.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,052,060.97		1,569,801.92
		211900 AAI DUE TO VENDOR (SYSTE		2,088,108.57		2,323,562.25
		Fund 56560 Liabilities Total		3,140,169.54		3,893,364.17
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		5,168,520.12		24,664,025.43
		471199 INTERNAL SALES		1,580.00-		7,900.00-
		Major Account 470000 Total		5,166,940.12		24,656,125.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				146,626.48
		484500 REIMB NON-GOVT SOURCES				1,398.91
		486301 IMS COMMODITY PASSTHRU		73,369.08-		92,498.94-
		Major Account 480000 Total		73,369.08-		55,526.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,166.92
		Major Account 490000 Total				2,166.92
		Fund 56560 Revenues Total		5,093,571.04		24,713,818.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	953,250.63		5,236,805.63	
		511200 TEMPORARY SALARIES-WAGE			5,150.82	
		511300 OVERTIME PAYMENTS	1,071.95		5,851.41	
		511400 ON CALL PAY	6,339.19		30,107.72	
		511500 SHIFT DIFFERENTIAL PYMT	867.00		6,063.30	
		511800 COMPENSATORY TIME PAID	379.60		2,613.63	
		512100 VACATION LEAVE EXPENSE	73,767.45		464,524.91	
		512200 SICK LEAVE EXPENSE	51,215.03		268,937.36	
		512300 HOLIDAY LEAVE EXPENSE	56,992.55		280,508.95	

Agency Number 065 ADMINISTRATIVE SERVICES

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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	3,068.64		8,294.96	
		512600 CIVIL LEAVE EXPENSE	902.23		1,010.98	
		512800 ADMINISTRATIVE LEAVE EXP	183.23		325.37	
		515100 RETIREMENT PLANS EXPENSE	85,449.35		468,941.44	
		515200 FICA EXPENSE	82,201.21		454,935.87	
		515500 HEALTH INSURANCE EXPENSE	180,437.86		892,404.96	
		516300 EMPLOYEE ASSISTANCE PRO			2,129.40	
		516500 WORKERS COMP PREMIUMS			142,672.20	
		Major Account 510000 Total	1,496,125.92		8,271,278.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.64		2,242.25	
		521300 FREIGHT EXPENSE	2,131.26		8,264.70	
		521400 CIO CHARGES	7,991.31		84,441.19	
		521499 INTERNAL EXPENSES	249,166.21		1,224,630.74	
		521500 PUBLICATION & PRINT EXP	1,970.12		4,533.25	
		521900 AWARDS EXPENSE			353.02	
		522100 DUES & SUBSCRIPTION EXP	6,219.58		9,182.88	
		522200 CONFERENCE REGISTRATION	195.00		4,583.85	
		522201 TRAINING REGISTRATION			13,534.45	
		522600 JOB APPLICANT EXPENSE	234.34		2,169.84	
		523900 TEAMMATE RECOGNITION			76.09	
		524600 RENT EXPENSE-BUILDINGS	197,128.73		988,195.94	
		524700 RENT EXP-OTHER REAL PROP			201.75	
		524900 RENT EXP-DEPR SURCHARGE	19,728.99		98,664.14	
		526100 REP & MAINT-REAL PROPERT	34.00		408.00	
		527950 NETWORKING EQUIP R&M			108,058.00	
		531100 OFFICE SUPPLIES EXPENSE	305.24		5,069.55	
		531200 IT SUPPLIES	1,620.70		28,449.77	
		532100 NON-CAPITALIZED EQUIP PU			70.00	
		532200 PERSONAL COMPUTING EQUIPMENT	2,249.57		38,141.82	
		532250 NETWORKING EQUIP			18,015.19	
		532280 VIDEO EQUIPMENT			11,925.84	
		534600 ED & RECREATIONAL SUP EX			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	23,584.32		189,614.17	
		543100 IT CONSULTING-APPLICATIONS	78,625.35		226,843.84	
		543200 IT CONSULTING-HW/SW SUPP	40,392.00		40,392.00	

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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				
	543300 IT CONSULTING-OTHER	1,245,680.26		6,403,081.58	
	547100 EDUCATIONAL SERVICES	2,595.50		1,464.50-	
	549200 JANITORIAL/SECURITY SRVS			279.17	
	554110 VOICE SERVICES	1,859.80		9,152.19	
	554150 CABLING SERVICES	6,553.71		220,838.55	
	554170 CLOUD SERVICES	14,453.56		48,248.81	
	554900 OTHER CONTRACTUAL SERVICES	5,272.24		71,078.01	
	555310 COTS LICENSE FEES	84,761.34		374,237.41	
	555340 COTS MAINTENANCE	1,519,035.18		7,444,002.80	
	555510 SAAS SUBSCRIPTION FEES	19,207.28		234,356.69	
	556300 SURETY & NOTARY BONDS			161.00	
	559100 OTHER OPERATING EXP	59,755.34-		59,745.44-	
	559101 DAS ASSESSMENTS			66,789.34	
	559165 INDIRECT COST ALLOCATIONS	202,010.14-		1,259,368.20-	
	559168 501 RISK MITIGATION ALLOC	60,049.40-		314,948.11-	
	Major Account 520000 Total	<u>3,209,225.35</u>		<u>16,516,776.61</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,083.46		8,452.73	
	571800 MEALS - TRAVEL STATUS			333.72	
	572100 COMMERCIAL TRANSPORTATIO	600.00-		4,297.54	
	573100 STATE-OWNED TRANSPORT	700.71		873.57	
	574500 PERSONAL VEHICLE MILEAGE			965.71	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total	<u>1,184.17</u>		<u>14,998.27</u>	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP	637,013.02		795,519.82	
	583480 VIDEO EQUIPMENT	22,933.46		32,465.73	
	587400 MASTER LEASE	97,252.53		486,262.65	
	Major Account 580000 Total	<u>757,199.01</u>		<u>1,314,248.20</u>	
	Fund 56560 Expenditures Total	<u>5,463,734.45</u>		<u>26,117,301.99</u>	
	Fund 56560 Total	<u>8,233,740.58</u>	<u>8,233,740.58</u>	<u>52,166,590.29</u>	<u>52,166,590.29</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	113,163.34		2,280,587.09	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	113,163.34		2,280,687.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		84,429.26-		
		211900 AAI DUE TO VENDOR (SYSTE		63,246.69		69,401.99
		Fund 56590 Liabilities Total		21,182.57-		69,401.99
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		367,461.04		1,535,569.00
		471110 ADMIN FEE		62.86		483.84
		Major Account 470000 Total		367,523.90		1,536,052.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,707.44		45,809.02
		483400 OTHER RENTAL REVENUE		300.00		1,500.00
		Major Account 480000 Total		6,007.44		47,309.02
		Fund 56590 Revenues Total		373,531.34		1,583,361.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,486.03		191,389.09	
		512100 VACATION LEAVE EXPENSE	1,768.91		13,462.81	
		512200 SICK LEAVE EXPENSE	3,166.25		9,603.38	
		512300 HOLIDAY LEAVE EXPENSE	2,057.51		10,186.29	
		512500 FUNERAL LEAVE EXPENSE	244.28		244.28	
		512600 CIVIL LEAVE EXPENSE	427.12		427.12	
		515100 RETIREMENT PLANS EXPENSE	3,081.32		16,869.34	
		515200 FICA EXPENSE	2,948.94		16,243.40	
		515500 HEALTH INSURANCE EXPENSE	8,217.46		38,749.55	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			5,058.14	
		Major Account 510000 Total	55,397.82		302,334.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			27.45	
		521300 FREIGHT EXPENSE			108.08	
		521400 CIO CHARGES	41,368.82		212,267.69	

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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				
		522100 DUES & SUBSCRIPTION EXP	576.00		967.00	
		522200 CONFERENCE REGISTRATION			710.00	
		522201 TRAINING REGISTRATION			311.00	
		523202 ELECTRICITY	4,862.12		26,796.36	
		523207 PROPANE	1,232.37		2,160.63	
		524100 RENT EXPENSE-LAND	350.30		3,460.00	
		524600 RENT EXPENSE-BUILDINGS	4,506.66		22,533.32	
		524603 TOWER SITE LEASE AGREEMENT	6,421.93		42,347.89	
		524900 RENT EXP-DEPR SURCHARGE	326.25		1,631.26	
		527200 REP & MAINT-MOTOR VEHICL			6.85	
		527990 RADIO EQUIP REPAIR & MAINT	153.14		528.14	
		527991 INFRAS RADIO EQUIP R&M	21,554.16		24,431.66	
		527994 TOWER GENERATOR R&M	6,526.38		33,600.17	
		527995 TOWER HVAC R&M	400.00		4,765.50	
		527996 TOWER SITE R&M			731.50	
		527997 TOWER STRUCTURE R&M			5,322.50	
		531100 OFFICE SUPPLIES EXPENSE			22.65	
		531200 IT SUPPLIES			10,023.44	
		532100 NON-CAPITALIZED EQUIP PU			130.47	
		532250 NETWORKING EQUIP			1,270.84	
		532290 RADIO EQUIP	97.98		18,362.03	
		534900 MISCELLANEOUS SUP EXP			84.28	
		538100 VEHICLE & EQUIP SUP EXP	161.66		161.66	
		538103 DIESEL FUEL			1,250.32	
		542190 SOS TEMP SERV - IT STAFF			1,706.79	
		554120 WIRELESS PHONE SERVICES			3,091.72	
		554140 RADIO SERVICES	1,960.00		5,858.00	
		554141 RADIO SERV - FREQ COORD ONLY			2,200.00	
		554900 OTHER CONTRACTUAL SERVICES	3,250.00		16,250.00	
		555100 DATA PROC SOFTW LIC FEE			28,454.52	
		555440 CUSTOMIZED MAINTENANCE			837,751.36	
		559100 OTHER OPERATING EXP	370.30		26,651.36	
		559101 DAS ASSESSMENTS			8,330.60	
		559165 INDIRECT COST ALLOCATIONS	19,805.40		126,773.34	
		Major Account 520000 Total	113,923.47		1,471,080.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	334.62		2,031.33	
		571800 MEALS - TRAVEL STATUS	126.00		930.42	
		573100 STATE-OWNED TRANSPORT			1,343.13	

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	570000 Travel Expenses				
	Major Account 570000 Total	460.62		4,304.88	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			69,180.80	
	583905 TOWER SITE EQUIP/SOFTWARE			88,340.58	
	583908 GENERATORS & FUEL TANKS	49,095.50		138,830.50	
	587400 MASTER LEASE	20,308.02		101,540.10	
	Major Account 580000 Total	69,403.52		397,891.98	
	Fund 56590 Expenditures Total	239,185.43		2,175,611.44	
	Fund 56590 Total	352,348.77	352,348.77	4,456,298.53	4,456,298.53

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	2,059.04-		215,219.04	
		Fund 26610 Assets Total	2,059.04-		215,219.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		341.50-		172.50
		Fund 26610 Liabilities Total		341.50-		172.50
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		544.03		3,306.93
		486600 CREDIT CARD CLEARING				125.00
		Major Account 480000 Total		544.03		3,431.93
		Fund 26610 Revenues Total		544.03		3,431.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,750.00		8,325.00	
		512300 HOLIDAY LEAVE EXPENSE	50.00		250.00	
		515200 FICA EXPENSE	137.70		655.99	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	1,937.70		9,384.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.79		.79	
		521400 CIO CHARGES			206.68	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		989.20	
		524900 RENT EXP-DEPR SURCHARGE	66.74		333.70	
		527100 REP & MAINT-OFFICE EQUIP	58.50		58.50	
		541100 ACCTG & AUDITING SERVICES			228.00	
		541200 PURCHASING ASSESSMENT			3.00	
		Major Account 520000 Total	323.87		1,969.87	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			1,027.20	
		Major Account 570000 Total			1,027.20	
		Fund 26610 Expenditures Total	2,261.57		12,382.06	
		Fund 26610 Total	202.53	202.53	227,601.10	227,601.10

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	496,123.87		1,211,679.94	
		Fund 46730 Assets Total	496,123.87		1,211,679.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				928,529.46
		Fund 46730 Fund Equity Total				928,529.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		545,045.00		545,045.00
		Major Account 460000 Total		545,045.00		545,045.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,926.92		13,219.34
		Major Account 480000 Total		1,926.92		13,219.34
		Fund 46730 Revenues Total		546,971.92		558,264.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,660.15		162,239.02	
		511700 EMPLOYEE BONUSES			156.25	
		511800 COMPENSATORY TIME PAID			59.07	
		512100 VACATION LEAVE EXPENSE	513.44		12,335.70	
		512200 SICK LEAVE EXPENSE	1,494.66		9,212.98	
		512300 HOLIDAY LEAVE EXPENSE	1,774.61		8,741.96	
		512500 FUNERAL LEAVE EXPENSE			279.97	
		512600 CIVIL LEAVE EXP	49.33		49.33	
		515100 RETIREMENT PLANS EXPENSE	2,657.64		14,445.55	
		515200 OASDI EXPENSE	2,424.46		13,316.82	
		515500 HEALTH INSURANCE EXPENSE	9,737.46		48,684.81	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	50,311.75		272,982.46	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.30		256.40	
		522100 DUES & SUBSCRIPTION EXP	485.00		1,455.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	536.30		2,131.40	
		Fund 46730 Expenditures Total	50,848.05		275,113.86	
		Fund 46730 Total	546,971.92	546,971.92	1,486,793.80	1,486,793.80



Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,709.94		485,092.27	
		Fund 46740 Assets Total	17,709.94		485,092.27	
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		1,304.70		8,421.49
		Major Account 480000 Total		1,304.70		8,421.49
		Fund 46740 Revenues Total		1,304.70		8,421.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,132.32		63,407.16	
		511300 OVERTIME PAYMENTS			73.49	
		511700 EMPLOYEE BONUSES			168.75	
		511800 COMPENSATORY TIME PAID			177.45	
		512100 VACATION LEAVE EXPENSE	81.91		3,599.38	
		512200 SICK LEAVE EXPENSE	910.12		5,043.53	
		512300 HOLIDAY LEAVE EXPENSE	690.75		3,420.34	
		515100 RETIREMENT PLANS EXPENSE	1,034.40		5,669.75	
		515200 OASDI EXPENSE	977.04		5,406.50	
		515500 HEALTH INSURANCE EXPENSE	2,649.30		13,248.99	
		Major Account 510000 Total	18,475.84		100,215.34	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.28		256.32	
		521430 LANG LINE EXP	2.52		58.59	
		522100 DUES & SUBSCRIPTION EXP	485.00		2,425.00	
		522200 CONFERENCE REGISTRATION			2,890.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	538.80		6,049.91	
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	19,014.64		112,269.18	
		Fund 46740 Total	1,304.70	1,304.70	597,361.45	597,361.45

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	595.96-		7,408.93	
	Fund 26810 Assets Total	595.96-		7,408.93	
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				
	571100 LODGING	595.96		595.96	
	571800 MEALS - TRAVEL STATUS			130.00	
	Major Account 570000 Total	595.96		725.96	
	Fund 26810 Expenditures Total	595.96		3,725.96	
	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	67.21		27,175.32	
		132200 DUE FROM OTHER GOVERNMENT			195.28	
		Fund 26900 Assets Total	<u>67.21</u>		<u>26,980.04</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		67.21		396.74
		Major Account 480000 Total		<u>67.21</u>		<u>396.74</u>
		Fund 26900 Revenues Total		<u>67.21</u>		<u>396.74</u>
		Fund 26900 Total	<u>67.21</u>	<u>67.21</u>	<u>26,980.04</u>	<u>26,980.04</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	238.33		148,292.74	
	139901 AR INVOICED (SYSTEM)			947.00	
	Fund 26901 Assets Total	<u>238.33</u>		<u>149,239.74</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.60		54.60
	Fund 26901 Liabilities Total		<u>54.60</u>		<u>54.60</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,221.48
	Fund 26901 Fund Equity Total				<u>147,221.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367.06		2,167.09
	Major Account 480000 Total		<u>367.06</u>		<u>2,167.09</u>
	Fund 26901 Revenues Total		<u>367.06</u>		<u>2,167.09</u>
Expenditures	570000 Travel Expenses				
	571101 1% Lodging	128.73		128.73	
	571800 1% Meals: UNK Library	54.60		54.60	
	574501 1% Travel: Personal Vehicle			20.10	
	Major Account 570000 Total	<u>183.33</u>		<u>203.43</u>	
	Fund 26901 Expenditures Total	<u>183.33</u>		<u>203.43</u>	
	Fund 26901 Total	<u>421.66</u>	<u>421.66</u>	<u>149,443.17</u>	<u>149,443.17</u>

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	42,990.20		301,504.84	
		132200 DUE FROM OTHER GOVERNMENT	750.00-		32,985.00-	
		Fund 26910 Assets Total	<u>42,240.20</u>		<u>268,519.84</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		3,625.42		20,361.25
		Major Account 470000 Total		<u>3,625.42</u>		<u>20,361.25</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		634.17		3,118.48
		Major Account 480000 Total		<u>634.17</u>		<u>3,118.48</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		37,980.61		79,067.51
		Major Account 490000 Total		<u>37,980.61</u>		<u>79,067.51</u>
		Fund 26910 Revenues Total		<u>42,240.20</u>		<u>102,547.24</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>42,240.20</u>	<u>42,240.20</u>	<u>269,019.84</u>	<u>269,019.84</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	352.63		67,270.03	
	Fund 26920 Assets Total	352.63		67,270.03	
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		352.63		1,395.61
	Major Account 480000 Total		352.63		1,395.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				406,020.00
	Major Account 490000 Total				406,020.00
	Fund 26920 Revenues Total		352.63		407,415.61
Expenditures	590000 Government Aid				
	593100 GRANTS			351,020.00	
	Major Account 590000 Total			351,020.00	
	Fund 26920 Expenditures Total			351,020.00	
	Fund 26920 Total	352.63	352.63	418,290.03	418,290.03

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	21,687.73-		18,758.46	
		139901 AR INVOICED (SYSTEM)	135,200.00		135,200.00	
		Fund 46910 Assets Total	113,512.27		153,958.46	
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		152,735.00		683,735.00
		Major Account 460000 Total		152,735.00		683,735.00
		Fund 46910 Revenues Total		152,735.00		683,735.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,345.05		66,915.43	
		511800 COMPENSATORY TIME PAID	832.26		1,651.32	
		512100 VACATION LEAVE EXPENSE	231.48		4,219.50	
		512200 SICK LEAVE EXPENSE	469.21		2,752.06	
		512300 HOLIDAY LEAVE EXPENSE	783.04		3,188.06	
		515100 RETIREMENT PLANS EXPENSE	1,172.70		5,887.54	
		515200 FICA EXPENSE	1,060.07		5,441.06	
		515500 HEALTH INSURANCE EXPENSE	3,829.92		14,644.14	
		Major Account 510000 Total	21,723.73		104,699.11	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			172.82	
		Major Account 520000 Total			172.82	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Under	3,000.00		90,151.00	
		594122 AiSC-Set_Under			14,614.00	
		594123 ALG_Under	2,442.00		52,795.00	
		594124 APG_Under	8,062.00-		103,490.00	
		594125 APAL-Federal	809.00		49,963.00	
		594132 Mini Grants_Under	5,550.00		32,413.00	
		594133 AiSC-Floating_Under	8,250.00		30,170.00	
		594134 NTP Grants_Under	5,510.00		26,549.00	
		594141 Contractual Partners_Basic			20,000.00	
		Major Account 590000 Total	17,499.00		420,145.00	
		Fund 46910 Expenditures Total	39,222.73		525,016.93	
		Fund 46910 Total	152,735.00	152,735.00	678,975.39	678,975.39

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	138.51		56,004.93	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>138.51</u>		<u>57,584.93</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		138.51		817.63
	Major Account 480000 Total		<u>138.51</u>		<u>817.63</u>
	Fund 27010 Revenues Total		<u>138.51</u>		<u>817.63</u>
	Fund 27010 Total	<u>138.51</u>	<u>138.51</u>	<u>57,584.93</u>	<u>57,584.93</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	81.32		32,882.44	
	Fund 21860 Assets Total	81.32		32,882.44	
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		81.32		480.05
	Major Account 480000 Total		81.32		480.05
	Fund 21860 Revenues Total		81.32		480.05
	Fund 21860 Total	81.32	81.32	32,882.44	32,882.44

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			90.00	
	Fund 21861 Assets Total			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			321.39	
	Major Account 520000 Total			441.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,250.38	
	Major Account 570000 Total			6,250.38	
	Fund 21861 Expenditures Total			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	44.41		17,956.12	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>44.41</u>		<u>22,289.61</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		44.41		262.16
	Major Account 480000 Total		<u>44.41</u>		<u>262.16</u>
	Fund 21863 Revenues Total		<u>44.41</u>		<u>262.16</u>
	Fund 21863 Total	<u>44.41</u>	<u>44.41</u>	<u>22,289.61</u>	<u>22,289.61</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	.17-			
	Fund 21864 Assets Total	.17-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.17-		
	Fund 21864 Liabilities Total		.17-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.69
	Fund 21864 Fund Equity Total				13.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.17
	Major Account 480000 Total				.17
	Fund 21864 Revenues Total				.17
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			13.86	
	Major Account 520000 Total			13.86	
	Fund 21864 Expenditures Total			13.86	
	Fund 21864 Total	.17-	.17-	13.86	13.86

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,456.72-		24,629.78	
	Fund 21865 Assets Total	1,456.72-		24,629.78	
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		374.53-		3,041.81
	Major Account 470000 Total		374.53-		3,041.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.45		335.37
	Major Account 480000 Total		59.45		335.37
	Fund 21865 Revenues Total		315.08-		3,377.18
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	319.34		319.34	
	533900 FOOD EXPENSE	822.30		822.30	
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total	1,141.64		1,339.64	
	Fund 21865 Expenditures Total	1,141.64		1,339.64	
	Fund 21865 Total	315.08-	315.08-	25,969.42	25,969.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,128.32		458,477.41	
	Fund 27205 Assets Total	1,128.32		458,477.41	
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		1,128.32		6,580.22
	484900 LOAN REPAYMENT				11,994.85
	Major Account 480000 Total		1,128.32		18,575.07
	Fund 27205 Revenues Total		1,128.32		18,575.07
	Fund 27205 Total	1,128.32	1,128.32	458,477.41	458,477.41

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	364,469.35		38,605,498.41	
		Fund 27215 Assets Total	364,469.35		38,605,498.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00		150.00
		Fund 27215 Liabilities Total		150.00		150.00
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		277,038.26		1,683,223.62
		Major Account 450000 Total		277,038.26		1,683,223.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94,266.19		694,840.94
		Major Account 480000 Total		94,266.19		694,840.94
		Fund 27215 Revenues Total		371,304.45		2,378,064.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,331.66		25,120.18	
		512100 VACATION LEAVE EXPENSE	369.68		1,029.83	
		512200 SICK LEAVE EXPENSE	396.09		1,241.09	
		512300 HOLIDAY LEAVE EXPENSE	211.25		1,033.62	
		515100 RETIREMENT PLANS EXPENSE	322.63		2,128.43	
		515200 FICA EXPENSE	329.40		2,160.88	
		515500 HEALTH INSURANCE EXPENSE	7.08		460.43	
		Major Account 510000 Total	4,967.79		33,174.46	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	267.70		1,884.84	
		522100 DUES & SUBSCRIPTION EXP	161.62		161.62	
		522200 CONFERENCE REGISTRATION	1,100.00		1,100.00	
		524600 RENT EXPENSE-BUILDINGS			794.72	
		531100 OFFICE SUPPLIES EXPENSE	24.05		34.04	
		531200 IT SUPPLIES	10.99		29.98	
		541400 HRMS ASSESSMENT			640.56	
		Major Account 520000 Total	1,564.36		4,645.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.00		107.00	

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				
	571800 MEALS - TRAVEL STATUS			79.11	
	572100 COMMERCIAL TRANSPORTATIO	345.95		345.95	
	573110 STATE OWNED TRANSPORT MILEAGE			42.12	
	573120 STATE OWN TRANSPORT LEASE FEE			20.50	
	574500 PERSONAL VEHICLE MILEAGE			174.20	
	Major Account 570000 Total	<u>452.95</u>		<u>768.88</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,957,313.95	
	Major Account 590000 Total			<u>22,957,313.95</u>	
	Fund 27215 Expenditures Total	<u>6,985.10</u>		<u>22,995,903.05</u>	
	Fund 27215 Total	<u>371,454.45</u>	<u>371,454.45</u>	<u>61,601,401.46</u>	<u>61,601,401.46</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	380.44		3,367,180.66	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	380.44		3,367,204.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00		150.00
		Fund 27230 Liabilities Total		150.00		150.00
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		8,362.21		49,805.11
		Major Account 480000 Total		8,362.21		49,805.11
		Fund 27230 Revenues Total		8,362.21		49,805.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,192.38		28,927.94	
		512100 VACATION LEAVE EXPENSE	1,046.60		2,423.59	
		512200 SICK LEAVE EXPENSE	78.53		123.35	
		512300 HOLIDAY LEAVE EXPENSE	343.31		1,256.74	
		515100 RETIREMENT PLANS EXPENSE	423.94		2,450.79	
		515200 FICA EXPENSE	406.02		2,361.45	
		515500 HEALTH INSURANCE EXPENSE	949.47		5,020.19	
		Major Account 510000 Total	7,440.25		42,564.05	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		522200 CONFERENCE REGISTRATION			1,000.00	
		531200 IT SUPPLIES			29.08	
		543500 MGT CONSULTANT SERVICES			6,000.00	
		Major Account 520000 Total	150.00		7,179.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			646.96	
		571600 MEALS - TAXABLE			14.00	
		571800 MEALS - TRAVEL STATUS			144.56	
		572100 COMMERCIAL TRANSPORTATIO	491.53		1,665.48	
		574500 PERSONAL VEHICLE MILEAGE			512.55	
		575100 MISC TRAVEL EXPENSE	49.99		119.99	
		Major Account 570000 Total	541.52		3,103.54	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27230 Expenditures Total	<u>8,131.77</u>		<u>52,846.67</u>	
	Fund 27230 Total	<u>8,512.21</u>	<u>8,512.21</u>	<u>3,420,051.51</u>	<u>3,420,051.51</u>

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	20.78		8,403.61	
	Fund 27235 Assets Total	20.78		8,403.61	
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		20.78		122.68
	Major Account 480000 Total		20.78		122.68
	Fund 27235 Revenues Total		20.78		122.68
	Fund 27235 Total	20.78	20.78	8,403.61	8,403.61

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	8,924.55		20,688,935.78	
	Fund 27236 Assets Total	8,924.55		20,688,935.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,075.00		
	Fund 27236 Liabilities Total		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		51,564.80		311,409.04
	Major Account 480000 Total		51,564.80		311,409.04
	Fund 27236 Revenues Total		51,564.80		311,409.04
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			388,508.78	
	555100 DATA PROC SOFTW LIC FEE			11,024.00	
	Major Account 520000 Total			399,532.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	48,715.25		378,076.36	
	Major Account 590000 Total	48,715.25		378,076.36	
	Fund 27236 Expenditures Total	48,715.25		777,609.14	
	Fund 27236 Total	<u>57,639.80</u>	<u>57,639.80</u>	<u>21,466,544.92</u>	<u>21,466,544.92</u>

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	4,816.48		925,142.30	
	Fund 27237 Assets Total	4,816.48		925,142.30	
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		4,816.48		65,226.31
	Major Account 480000 Total		4,816.48		65,226.31
	Fund 27237 Revenues Total		4,816.48		65,226.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,489,115.19	
	Major Account 590000 Total			3,489,115.19	
	Fund 27237 Expenditures Total			3,489,115.19	
	Fund 27237 Total	4,816.48	4,816.48	4,414,257.49	4,414,257.49

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	2.80		5,002.80	
	Fund 27238 Assets Total	2.80		5,002.80	
Liabilities	200000 Liabilities				
	215101 DED 1/2% Imagine Fee				5,000.00
	Fund 27238 Liabilities Total				5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.80		2.80
	Major Account 480000 Total		2.80		2.80
	Fund 27238 Revenues Total		2.80		2.80
	Fund 27238 Total	2.80	2.80	5,002.80	5,002.80

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	1,067.93		431,816.60	
		Fund 27239 Assets Total	1,067.93		431,816.60	
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		1,067.93		7,691.88
		Major Account 480000 Total		1,067.93		7,691.88
		Fund 27239 Revenues Total		1,067.93		7,691.88
		Fund 27239 Total	1,067.93	1,067.93	431,816.60	431,816.60

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	208,293.96-		37,104,937.59	
		Fund 27240 Assets Total	208,293.96-		37,104,937.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,800.68-		54,466.60-
		Fund 27240 Liabilities Total		41,800.68-		54,466.60-
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		1,052,318.86		6,393,658.38
		Major Account 450000 Total		1,052,318.86		6,393,658.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92,400.06		541,563.96
		Major Account 480000 Total		92,400.06		541,563.96
		Fund 27240 Revenues Total		1,144,718.92		6,935,222.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,530.69		128,007.04	
		511300 OVERTIME PAYMENTS	210.81		1,221.54	
		511700 EMPLOYEE BONUSES			75.00	
		512100 VACATION LEAVE EXPENSE	1,959.78		10,492.30	
		512200 SICK LEAVE EXPENSE	1,023.00		12,707.77	
		512300 HOLIDAY LEAVE EXPENSE	1,395.68		7,179.58	
		515100 RETIREMENT PLANS EXPENSE	2,180.56		11,951.78	
		515200 OASDI EXPENSE	2,000.01		11,096.52	
		515500 HEALTH INSURANCE EXPENSE	7,273.53		35,633.86	
		516500 WORKERS COMP PREMIUMS			1,912.38	
		Major Account 510000 Total	40,574.06		220,277.77	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,609.34		12,007.49	
		522100 DUES & SUBSCRIPTION EXP	369.85		919.85	
		522200 CONFERENCE REGISTRATION			412.00	
		524600 RENT EXPENSE-BUILDINGS			4,768.28	
		524700 RENT EXP-OTHER REAL PROP			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			3,936.94	
	542100 SOS TEMP SERV - PERSONNEL			194.66	
	554900 OTHER CONTRACTUAL SERVICES	100.00		100.00	
	Major Account 520000 Total	2,079.19		23,833.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,453.90	
	571600 MEALS - TAXABLE			98.00	
	571800 MEALS - TRAVEL STATUS	118.13		273.37	
	572100 COMMERCIAL TRANSPORTATIO			261.50	
	573110 STATE-OWNED TRANSPORT MILEAGE	38.42		3,615.33	
	573120 STATE-OWNED TRANSPORT LEASE	12.50		1,950.50	
	574500 PERSONAL VEHICLE MILEAGE	385.25		3,727.88	
	Major Account 570000 Total	554.30		11,380.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,268,004.65		5,781,690.72	
	Major Account 590000 Total	1,268,004.65		5,781,690.72	
	Fund 27240 Expenditures Total	1,311,212.20		6,037,182.24	
	Fund 27240 Total	1,102,918.24	1,102,918.24	43,142,119.83	43,142,119.83

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	609,794.20-		1,529,933.31	
		Fund 27241 Assets Total	609,794.20-		1,529,933.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,723.00		
		Fund 27241 Liabilities Total		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		5,327.51		49,969.32
		Major Account 480000 Total		5,327.51		49,969.32
		Fund 27241 Revenues Total		5,327.51		49,969.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,735.80		34,096.88	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	202.20		2,813.06	
		512200 SICK LEAVE EXPENSE	202.20		1,916.20	
		512300 HOLIDAY LEAVE EXPENSE	415.28		1,686.08	
		515100 RETIREMENT PLANS EXPENSE	640.66		3,033.63	
		515200 FICA EXPENSE	566.99		2,661.32	
		515500 HEALTH INSURANCE EXPENSE	2,679.16		14,774.27	
		516500 WORKERS COMP PREMIUMS			1,283.55	
		Major Account 510000 Total	12,442.29		62,289.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.92	
		521400 CIO CHARGES	1,080.15		7,158.53	
		522100 DUES & SUBSCRIPTION EXP	46.88		446.88	
		522200 CONFERENCE REGISTRATION			1,700.00	
		541100 ACCTG & AUDITING SERVICES			819.20	
		541200 PURCHASING ASSESSMENT			34.94	
		541400 HRMS ASSESSMENT			967.16	
		554900 OTHER CONTRACTUAL SERVICES	4,184.00		4,184.00	
		Major Account 520000 Total	5,311.03		15,351.63	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			126.00	
		574500 PERSONAL VEHICLE MILEAGE	78.39		444.21	

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				
	575100 MISC TRAVEL EXPENSE	13.00		13.00	
	Major Account 570000 Total	<u>91.39</u>		<u>583.21</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	600,000.00		600,000.00	
	Major Account 590000 Total	<u>600,000.00</u>		<u>600,000.00</u>	
	Fund 27241 Expenditures Total	<u>617,844.71</u>		<u>678,224.83</u>	
	Fund 27241 Total	<u>8,050.51</u>	<u>8,050.51</u>	<u>2,208,158.14</u>	<u>2,208,158.14</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			53,713,805.21	
	Fund 27243 Assets Total			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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,821,640.00	
	Major Account 590000 Total			5,821,640.00	
	Fund 27243 Expenditures Total			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	1,947,103.13-		2,856,269.77	
		Fund 27245 Assets Total	1,947,103.13-		2,856,269.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,723.00		
		Fund 27245 Liabilities Total		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		12,598.44		107,493.16
		Major Account 480000 Total		12,598.44		107,493.16
		Fund 27245 Revenues Total		12,598.44		107,493.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,392.09		26,023.98	
		512100 VACATION LEAVE EXPENSE			1,377.12	
		512200 SICK LEAVE EXPENSE	374.79		766.01	
		512300 HOLIDAY LEAVE EXPENSE	279.79		1,345.57	
		515100 RETIREMENT PLANS EXPENSE	377.89		2,209.85	
		515200 FICA EXPENSE	310.70		1,856.68	
		515500 HEALTH INSURANCE EXPENSE	1,946.66		10,051.04	
		516500 WORKERS COMP PREMIUMS			636.23	
		Major Account 510000 Total	7,681.92		44,266.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	535.41		4,011.05	
		522100 DUES & SUBSCRIPTION EXP	23.24		423.24	
		524600 RENT EXPENSE-BUILDINGS			1,589.44	
		541100 ACCTG & AUDITING SERVICES			406.06	
		541200 PURCHASING ASSESSMENT			17.32	
		541400 HRMS ASSESSMENT			594.78	
		554900 OTHER CONTRACTUAL SERVICES	4,184.00		4,184.00	
		Major Account 520000 Total	4,742.65		11,225.89	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,950,000.00		5,810,715.00	
		Major Account 590000 Total	1,950,000.00		5,810,715.00	
		Fund 27245 Expenditures Total	1,962,424.57		5,866,207.37	
		Fund 27245 Total	15,321.44	15,321.44	8,722,477.14	8,722,477.14

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	6,626.03		2,679,228.30	
	Fund 27248 Assets Total	6,626.03		2,679,228.30	
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		6,626.03		39,114.97
	Major Account 480000 Total		6,626.03		39,114.97
	Fund 27248 Revenues Total		6,626.03		39,114.97
	Fund 27248 Total	6,626.03	6,626.03	2,679,228.30	2,679,228.30

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	1,710.64-		8.77	
		Fund 27256 Assets Total	1,710.64-		8.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,714.90-		
		Fund 27256 Liabilities Total		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		4.26		31.51
		Major Account 480000 Total		4.26		31.51
		Fund 27256 Revenues Total		4.26		31.51
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,714.90	
		Major Account 520000 Total			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			3,051.14	
		Fund 27256 Total	1,710.64-	1,710.64-	3,059.91	3,059.91



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	274,854.75		5,821,204.91	
	Fund 27260 Assets Total	274,854.75		5,821,204.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		312.26-		
	215101 DUE TO FUND - HIST TAX CR FEE				10,713.67
	Fund 27260 Liabilities Total		312.26-		10,713.67
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		499,058.95		987,656.48
	493200 OPERATING TRANSFERS OUT				43,900.00-
	Major Account 490000 Total		499,058.95		943,756.48
	Fund 27260 Revenues Total		499,058.95		1,002,187.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,626.69		21,140.05	
	512100 VACATION LEAVE EXPENSE	405.84		746.90	
	512200 SICK LEAVE EXPENSE	13.43		149.57	
	512300 HOLIDAY LEAVE EXPENSE	256.04		1,002.78	
	515100 RETIREMENT PLANS EXPENSE	397.06		1,741.86	
	515200 FICA EXPENSE	382.37		1,666.53	
	515500 HEALTH INSURANCE EXPENSE	400.44		1,254.93	
	Major Account 510000 Total	6,481.87		27,702.62	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	320.39		953.04	
	Major Account 520000 Total	320.39		953.04	
Expenditures	590000 Government Aid				
	599100 AID TO LOCAL GOVERNMENTS	217,089.68		520,839.68	
	Major Account 590000 Total	217,089.68		520,839.68	
	Fund 27260 Expenditures Total	223,891.94		549,495.34	
	Fund 27260 Total	498,746.69	498,746.69	6,370,700.25	6,370,700.25

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	514.62		208,087.15	
	Fund 27261 Assets Total	514.62		208,087.15	
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		514.62		3,037.94
	Major Account 480000 Total		514.62		3,037.94
	Fund 27261 Revenues Total		514.62		3,037.94
	Fund 27261 Total	514.62	514.62	208,087.15	208,087.15

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	64.74		26,179.48	
	Fund 27262 Assets Total	64.74		26,179.48	
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		64.74		4,353.57
	Major Account 480000 Total		64.74		4,353.57
	Fund 27262 Revenues Total		64.74		4,353.57
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	64.74	64.74	31,179.48	31,179.48

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	24,983.00		10,101,852.62	
	Fund 27263 Assets Total	24,983.00		10,101,852.62	
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		24,983.00		101,852.62
	Major Account 480000 Total		24,983.00		101,852.62
	Fund 27263 Revenues Total		24,983.00		101,852.62
	Fund 27263 Total	24,983.00	24,983.00	10,101,852.62	10,101,852.62

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	49,965.99		20,203,705.25	
	Fund 27264 Assets Total	49,965.99		20,203,705.25	
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		49,965.99		203,705.25
	Major Account 480000 Total		49,965.99		203,705.25
	Fund 27264 Revenues Total		49,965.99		203,705.25
	Fund 27264 Total	49,965.99	49,965.99	20,203,705.25	20,203,705.25

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	12,193.79		5,041,637.02	
		Fund 27266 Assets Total	12,193.79		5,041,637.02	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,473.11		45,331.55
		Major Account 480000 Total		12,473.11		45,331.55
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		12,473.11		5,045,331.55
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			636.22	
		Major Account 510000 Total			636.22	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	267.70		1,645.59	
		522100 DUES & SUBSCRIPTION EXP	11.62		11.62	
		524600 RENT EXPENSE-BUILDINGS			794.72	
		541100 ACCTG & AUDITING SERVICES			406.06	
		541200 PURCHASING ASSESSMENT			17.32	
		541400 HRMS ASSESSMENT			183.00	
		Major Account 520000 Total	279.32		3,058.31	
		Fund 27266 Expenditures Total	279.32		3,694.53	
		Fund 27266 Total	12,473.11	12,473.11	5,045,331.55	5,045,331.55

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	645,548.43-		232,698,987.49	
		Fund 27275 Assets Total	645,548.43-		232,698,987.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		294,261.69		600.00
		Fund 27275 Liabilities Total		294,261.69		600.00
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		582,699.22		3,574,207.01
		Major Account 480000 Total		582,699.22		3,574,207.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,984,986.78
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				6,684,986.78
		Fund 27275 Revenues Total		582,699.22		10,259,193.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,760.58		485,828.44	
		511700 EMPLOYEE BONUSES			800.00	
		512100 VACATION LEAVE EXPENSE	6,807.27		37,404.80	
		512200 SICK LEAVE EXPENSE	3,918.77		28,312.49	
		512300 HOLIDAY LEAVE EXPENSE	5,425.32		25,507.27	
		512500 FUNERAL LEAVE EXPENSE	206.82		206.82	
		512600 CIVIL LEAVE EXPENSE	696.67		696.67	
		515100 RETIREMENT PLANS EXPENSE	7,923.39		38,705.12	
		515200 FICA EXPENSE	7,762.50		38,151.29	
		515500 HEALTH INSURANCE EXPENSE	17,624.07		67,481.82	
		516500 WORKERS COMP PREMIUMS			2,230.50	
		Major Account 510000 Total	139,125.39		725,325.22	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,877.04		11,762.84	
		521500 PUBLICATION & PRINT EXP			37.86	
		521900 AWARDS EXPENSE			24.82	
		522100 DUES & SUBSCRIPTION EXP	681.47		20,186.27	
		522200 CONFERENCE REGISTRATION			1,257.50	
		522202 TRAINING REGISTRATION EXPENSE	545.00		10,470.00	

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				
	522600 JOB APPLICANT EXPENSE			125.95	
	524600 RENT EXPENSE-BUILDINGS	2,557.51		18,350.55	
	531100 OFFICE SUPPLIES EXPENSE	271.23		708.51	
	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	1,509.92		4,302.96	
	542100 SOS TEMP SERV - PERSONNEL	2,038.60		28,225.28	
	543500 MGT CONSULTANT SERVICES	20,391.00		108,217.25	
	Major Account 520000 Total	29,871.77		205,321.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	670.69		3,111.27	
	571600 MEALS - TAXABLE			252.00	
	571800 MEALS - TRAVEL STATUS	169.06		735.57	
	572100 COMMERCIAL TRANSPORTATIO	280.69		2,942.31	
	573110 STATE-OWNED TRANSPORT MILEAGE			349.90	
	573120 STATE-OWNED TRANSPORT LEASE			116.50	
	574500 PERSONAL VEHICLE MILEAGE	150.08		328.30	
	575100 MISC TRAVEL EXPENSE	187.42		187.42	
	Major Account 570000 Total	1,457.94		8,023.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,352,054.24		24,146,497.32	
	Major Account 590000 Total	1,352,054.24		24,146,497.32	
	Fund 27275 Expenditures Total	1,522,509.34		25,085,167.61	
	Fund 27275 Total	876,960.91	876,960.91	257,784,155.10	257,784,155.10



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	855.89		7,825.05	
		Fund 47200 Assets Total	855.89		7,825.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		855.89		855.89
		Fund 47200 Liabilities Total		855.89		855.89
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		36,311.22		218,242.72
		Major Account 460000 Total		36,311.22		218,242.72
		Fund 47200 Revenues Total		36,311.22		218,242.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,281.54		72,204.23	
		511300 OVERTIME PAYMENTS			44.43	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,775.01		6,409.41	
		512200 SICK LEAVE EXPENSE	624.96		1,658.93	
		512300 HOLIDAY LEAVE EXPENSE	1,192.15		3,649.06	
		512600 CIVIL LEAVE EXPENSE	378.22		378.22	
		515100 RETIREMENT PLANS EXPENSE	1,890.80		6,315.57	
		515200 FICA EXPENSE	1,735.50		5,987.26	
		515500 HEALTH INSURANCE EXPENSE	5,876.59		14,471.79	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	34,754.77		111,462.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.76	
		521400 CIO CHARGES	267.70		1,983.68	
		521500 PUBLICATION & PRINT EXP	51.27		65.18	
		522100 DUES & SUBSCRIPTION EXP	161.62		511.62	
		524600 RENT EXPENSE-BUILDINGS			794.72	
		531100 OFFICE SUPPLIES EXPENSE	129.70		129.70	
		541100 ACCTG & AUDITING SERVICES			623.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			640.56	
		Major Account 520000 Total	610.29		4,795.91	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			135.00	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS	143.50		320.44	
	574500 PERSONAL VEHICLE MILEAGE	802.66		1,512.86	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	946.16		1,984.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			100,000.00	
	Major Account 590000 Total			100,000.00	
	Fund 47200 Expenditures Total	36,311.22		218,242.72	
	Fund 47200 Total	37,167.11	37,167.11	226,067.77	226,067.77

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	3.99-		155,387.77	
		Fund 47211 Assets Total	3.99-		155,387.77	
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		28,682.00		174,971.58
		Major Account 460000 Total		28,682.00		174,971.58
		Fund 47211 Revenues Total		28,682.00		174,971.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,124.18		103,668.59	
		512100 VACATION LEAVE EXPENSE	491.39		5,794.48	
		512200 SICK LEAVE EXPENSE	253.74		1,351.56	
		512300 HOLIDAY LEAVE EXPENSE	1,176.50		5,251.81	
		512600 CIVIL LEAVE EXPENSE	233.04		233.04	
		515100 RETIREMENT PLANS EXPENSE	1,518.43		8,733.69	
		515200 FICA EXPENSE	1,432.08		8,316.66	
		515500 HEALTH INSURANCE EXPENSE	3,903.06		19,378.16	
		516500 WORKERS COMP PREMIUMS			1,594.27	
		Major Account 510000 Total	27,132.42		154,322.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.99		34.79	
		521400 CIO CHARGES	1,341.63		10,460.72	
		521500 PUBLICATION & PRINT EXP	57.66		123.73	
		522100 DUES & SUBSCRIPTION EXP	58.23		58.23	
		522600 JOB APPLICANT EXPENSE			316.02	
		524600 RENT EXPENSE-BUILDINGS			3,973.56	
		524700 RENT EXP-OTHER REAL PROP			554.40	
		531100 OFFICE SUPPLIES EXPENSE			197.50	
		541100 ACCTG & AUDITING SERVICES			1,437.50	
		541200 PURCHASING ASSESSMENT			43.40	
		541400 HRMS ASSESSMENT			3,296.38	
		Major Account 520000 Total	1,461.51		20,496.23	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			28.00	
		573110 STATE-OWNED TRANSPORT MILEAGE	79.56		192.10	

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				
	573120 STATE-OWNED TRANSPORT LEASE	12.50		25.00	
	574500 PERSONAL VEHICLE MILEAGE			87.10	
	Major Account 570000 Total	<u>92.06</u>		<u>332.20</u>	
	Fund 47211 Expenditures Total	<u>28,685.99</u>		<u>175,150.69</u>	
	Fund 47211 Total	<u>28,682.00</u>	<u>28,682.00</u>	<u>330,538.46</u>	<u>330,538.46</u>

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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	11,515.00		24,915.00	
	139901 AR INVOICED (SYSTEM)	11,515.00-		11,515.00-	
	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		229,355.68		2,997,861.11
	Major Account 460000 Total		229,355.68		2,997,861.11
	Fund 47212 Revenues Total		229,355.68		2,997,861.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	229,355.68		2,997,861.11	
	Major Account 590000 Total	229,355.68		2,997,861.11	
	Fund 47212 Expenditures Total	229,355.68		2,997,861.11	
	Fund 47212 Total	229,355.68	229,355.68	3,011,261.11	3,011,261.11

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>
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		123,086.55		367,816.11
	Major Account 460000 Total		123,086.55		367,816.11
	Fund 47213 Revenues Total		123,086.55		367,816.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,868.51		27,671.69	
	512100 VACATION LEAVE EXPENSE	63.20		2,127.37	
	512200 SICK LEAVE EXPENSE	252.75		2,404.21	
	512300 HOLIDAY LEAVE EXPENSE	225.08		1,183.93	
	515100 RETIREMENT PLANS EXPENSE	405.04		2,499.98	
	515200 FICA EXPENSE	348.98		2,219.58	
	515500 HEALTH INSURANCE EXPENSE	2,079.98		10,785.80	
	516500 WORKERS COMP PREMIUMS			318.11	
	Major Account 510000 Total	8,243.54		49,210.67	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	267.70		1,983.68	
	522100 DUES & SUBSCRIPTION EXP	11.62		11.62	
	524600 RENT EXPENSE-BUILDINGS			794.72	
	541100 ACCTG & AUDITING SERVICES			203.03	
	541200 PURCHASING ASSESSMENT			8.66	
	541400 HRMS ASSESSMENT			1,143.86	
	Major Account 520000 Total	279.32		4,145.57	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			28.00	
	Major Account 570000 Total			28.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	114,563.69		314,568.16	
	Major Account 590000 Total	114,563.69		314,568.16	
	Fund 47213 Expenditures Total	123,086.55		367,952.40	
	Fund 47213 Total	123,086.55	123,086.55	367,952.40	367,952.40

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	485,165.66		485,311.66	
		139901 AR INVOICED (SYSTEM)	10,010.18		10,156.18	
		Fund 47215 Assets Total	475,155.48		475,155.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		485,165.66		485,311.66
		Fund 47215 Liabilities Total		485,165.66		485,311.66
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		1,205,056.09		4,993,813.05
		Major Account 460000 Total		1,205,056.09		4,993,813.05
		Fund 47215 Revenues Total		1,205,056.09		4,993,813.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,176.68		88,579.35	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE	290.84		3,252.01	
		512200 SICK LEAVE EXPENSE	890.18		3,393.34	
		512300 HOLIDAY LEAVE EXPENSE	647.50		3,707.02	
		515100 RETIREMENT PLANS EXPENSE	1,198.41		7,407.99	
		515200 FICA EXPENSE	1,140.20		7,106.92	
		515500 HEALTH INSURANCE EXPENSE	3,318.89		18,360.54	
		Major Account 510000 Total	21,662.70		131,907.17	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			2,538.74	
		543500 MGT CONSULTANT SERVICES			1,253,658.15	
		Major Account 520000 Total			1,256,196.89	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,193,403.57		3,311,162.94	
		Major Account 590000 Total	1,193,403.57		3,311,162.94	
		Fund 47215 Expenditures Total	1,215,066.27		4,699,267.00	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			305,070.01	
		Fund 47215 Adjustments Total			305,070.01	
		Fund 47215 Total	1,690,221.75	1,690,221.75	5,479,492.49	5,479,492.49



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-		17,770.34	
	Fund 47230 Assets Total	150,000.00-		17,770.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,000.00-		
	Fund 47230 Liabilities Total		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		120,000.00		1,390,000.00
	Major Account 460000 Total		120,000.00		1,390,000.00
	Fund 47230 Revenues Total		120,000.00		1,390,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	120,000.00		1,390,000.00	
	Major Account 590000 Total	120,000.00		1,390,000.00	
	Fund 47230 Expenditures Total	120,000.00		1,390,000.00	
	Fund 47230 Total	<u>30,000.00-</u>	<u>30,000.00-</u>	<u>1,407,770.34</u>	<u>1,407,770.34</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74.00-		138,538.16	
		Fund 47234 Assets Total	74.00-		138,538.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00		150.00
		Fund 47234 Liabilities Total		150.00		150.00
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		16,954.57		114,352.65
		Major Account 460000 Total		16,954.57		114,352.65
		Fund 47234 Revenues Total		16,954.57		114,352.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,935.77		62,044.54	
		511300 OVERTIME PAYMENTS			131.22	
		512100 VACATION LEAVE EXPENSE	65.27		4,206.39	
		512200 SICK LEAVE EXPENSE	606.32		2,961.73	
		512300 HOLIDAY LEAVE EXPENSE	563.51		3,142.39	
		515100 RETIREMENT PLANS EXPENSE	911.35		5,427.89	
		515200 FICA EXPENSE	867.72		5,119.96	
		515500 HEALTH INSURANCE EXPENSE	2,085.90		12,829.99	
		516500 WORKERS COMP PREMIUMS			958.04	
		Major Account 510000 Total	16,035.84		96,822.15	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	806.23		5,575.81	
		521500 PUBLICATION & PRINT EXP	51.27		65.18	
		522100 DUES & SUBSCRIPTION EXP	184.99		534.99	
		522200 CONFERENCE REGISTRATION			824.00	
		524600 RENT EXPENSE-BUILDINGS			2,384.16	
		524700 RENT EXP-OTHER REAL PROP			242.55	
		541100 ACCTG & AUDITING SERVICES			1,031.45	
		541200 PURCHASING ASSESSMENT			26.08	
		541400 HRMS ASSESSMENT			1,511.98	
		Major Account 520000 Total	1,042.49		12,196.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,437.48	

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				
	571600 MEALS - TAXABLE			42.00	
	571800 MEALS - TRAVEL STATUS			489.69	
	573100 STATE-OWNED TRANSPORT			293.47	
	573110 STATE-OWNED TRANSPORT MILEAGE	57.24		1,036.73	
	573120 STATE OWNED TRANS- LEASE FEE	43.00		1,023.50	
	574500 PERSONAL VEHICLE MILEAGE			1,007.68	
	575100 MISC TRAVEL EXPENSE			3.75	
	Major Account 570000 Total	<u>100.24</u>		<u>5,334.30</u>	
	Fund 47234 Expenditures Total	<u>17,178.57</u>		<u>114,352.65</u>	
	Fund 47234 Total	<u><u>17,104.57</u></u>	<u><u>17,104.57</u></u>	<u><u>252,890.81</u></u>	<u><u>252,890.81</u></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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,381.92		59,429.61
	Major Account 460000 Total		8,381.92		59,429.61
	Fund 47236 Revenues Total		8,381.92		59,429.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,727.67		28,192.82	
	512100 VACATION LEAVE EXPENSE			3,068.11	
	512200 SICK LEAVE EXPENSE	63.04		687.27	
	512300 HOLIDAY LEAVE EXPENSE	252.14		1,610.11	
	512500 FUNERAL LEAVE EXPENSE			252.14	
	515100 RETIREMENT PLANS EXPENSE	377.62		2,531.70	
	515200 FICA EXPENSE	335.96		2,293.62	
	515500 HEALTH INSURANCE EXPENSE	2,011.84		11,487.66	
	516500 WORKERS COMP PREMIUMS			636.23	
	Major Account 510000 Total	7,768.27		50,759.66	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	535.41		4,447.99	
	522100 DUES & SUBSCRIPTION EXP	23.24		323.24	
	524600 RENT EXPENSE-BUILDINGS			1,589.44	
	541100 ACCTG & AUDITING SERVICES			406.06	
	541200 PURCHASING ASSESSMENT			17.32	
	541400 HRMS ASSESSMENT			1,326.86	
	Major Account 520000 Total	558.65		8,110.91	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS			63.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	37.00		133.84	
	573120 STATE-OWNED TRANSPORT LEASE	18.00		38.50	
	574500 PERSONAL VEHICLE MILEAGE			274.70	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	55.00		559.04	
	Fund 47236 Expenditures Total	8,381.92		59,429.61	
	Fund 47236 Total	8,381.92	8,381.92	59,429.61	59,429.61

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	2.26-		569.45	
	Fund 47240 Assets Total	2.26-		569.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.26-		
	Fund 47240 Liabilities Total		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			4.05	
	Major Account 520000 Total			4.05	
	Fund 47240 Expenditures Total			4.05	
	Fund 47240 Total	2.26-	2.26-	573.50	573.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,238.28-		371,404.13	
		139901 AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	<u>19,238.28-</u>		<u>381,629.13</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				75,235.01
		Major Account 460000 Total				<u>75,235.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.42		8.46
		Major Account 480000 Total		<u>1.42</u>		<u>8.46</u>
		Fund 47242 Revenues Total		<u>1.42</u>		<u>75,243.47</u>
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE	19,239.70		46,818.10	
		522202 TRAINING REGISTRATION EXPENSE			1,600.00	
		541100 ACCTG & AUDITING SERVICES			420.00	
		Major Account 520000 Total	<u>19,239.70</u>		<u>48,838.10</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			25,796.43	
		Major Account 590000 Total			<u>25,796.43</u>	
		Fund 47242 Expenditures Total	<u>19,239.70</u>		<u>74,634.53</u>	
		Fund 47242 Total	<u>1.42</u>	<u>1.42</u>	<u>456,263.66</u>	<u>456,263.66</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	14,493.45-		34,970.36	
		Fund 47248 Assets Total	14,493.45-		34,970.36	
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				131,877.66
		Major Account 460000 Total				131,877.66
		Fund 47248 Revenues Total				131,877.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,575.37		18,493.80	
		512100 VACATION LEAVE EXPENSE			95.65	
		512200 SICK LEAVE EXPENSE	17.72		24.52	
		512300 HOLIDAY LEAVE EXPENSE	5.48		31.51	
		512500 FUNERAL LEAVE EXPENSE			146.55	
		515100 RETIREMENT PLANS EXPENSE	269.44		1,529.69	
		515200 FICA EXPENSE	265.04		3,144.91	
		515500 HEALTH INSURANCE EXPENSE	419.31		2,212.89	
		Major Account 510000 Total	4,552.36		25,679.52	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			25.80	
		525200 RENT EXP-DATA PROC EQUIP			16.13	
		533900 FOOD EXPENSE-INSTITUTIONS	4,561.36		17,920.43	
		541100 ACCTG & AUDITING SERVICES			420.00	
		541400 HRMS ASSESSMENT			457.56	
		543500 MGT CONSULTANT SERVICES	5,300.00		40,194.60	
		554900 OTHER CONTRACTUAL SERVICES			24,826.00	
		Major Account 520000 Total	9,861.36		83,860.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING			827.42	
		571800 MEALS - TRAVEL STATUS			164.37	
		574500 PERSONAL VEHICLE MILEAGE	79.73		4,610.27	
		Major Account 570000 Total	79.73		5,602.06	
		Fund 47248 Expenditures Total	14,493.45		115,142.10	
		Fund 47248 Total			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	787,664.78-		1,537,002.93	
		Fund 47249 Assets Total	787,664.78-		1,537,002.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,000.00-		
		Fund 47249 Liabilities Total		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	2,678.94		14,374.43	
		512100 VACATION LEAVE EXPENSE			815.19	
		512300 HOLIDAY LEAVE EXPENSE	132.46		773.84	
		515100 RETIREMENT PLANS EXPENSE	210.52		1,195.35	
		515200 FICA EXPENSE	192.77		1,110.20	
		515500 HEALTH INSURANCE EXPENSE	950.09		4,737.79	
		Major Account 510000 Total	4,164.78		23,006.80	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			420.00	
		543500 MGT CONSULTANT SERVICES			13,477.75-	
		Major Account 520000 Total			13,057.75-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	773,500.00		10,742,487.53	
		Major Account 590000 Total	773,500.00		10,742,487.53	
		Fund 47249 Expenditures Total	777,664.78		10,752,436.58	
		Fund 47249 Total	10,000.00-	10,000.00-	12,289,439.51	12,289,439.51

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>
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			970,501.00	
	Major Account 590000 Total			970,501.00	
	Fund 47252 Expenditures Total			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	16,193.81		6,672,446.54	
		Fund 47300 Assets Total	16,193.81		6,672,446.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00		150.00
		Fund 47300 Liabilities Total		150.00		150.00
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		15,049.75		162,177.53
		Major Account 460000 Total		15,049.75		162,177.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,509.07		96,590.06
		Major Account 480000 Total		16,509.07		96,590.06
		Fund 47300 Revenues Total		31,558.82		258,767.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,745.13		12,489.54	
		512100 VACATION LEAVE EXPENSE	136.97		355.27	
		512200 SICK LEAVE EXPENSE	29.76		226.03	
		512300 HOLIDAY LEAVE EXPENSE	181.17		641.91	
		515100 RETIREMENT PLANS EXPENSE	306.47		1,026.85	
		515200 FICA EXPENSE	300.81		1,018.23	
		515500 HEALTH INSURANCE EXPENSE	385.38		1,147.14	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	5,085.69		17,223.08	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	267.70		1,983.68	
		522100 DUES & SUBSCRIPTION EXP	161.62		161.62	
		524600 RENT EXPENSE-BUILDINGS			794.72	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			640.56	
		Major Account 520000 Total	429.32		3,792.27	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			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	570000 Travel Expenses				
	Major Account 570000 Total			14.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,000.00		17,775.00	
	Major Account 590000 Total	10,000.00		17,775.00	
	Fund 47300 Expenditures Total	15,515.01		38,804.35	
	Fund 47300 Total	<u>31,708.82</u>	<u>31,708.82</u>	<u>6,711,250.89</u>	<u>6,711,250.89</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	29.64		11,984.69	
	Fund 47301 Assets Total	29.64		11,984.69	
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		29.64		174.97
	Major Account 480000 Total		29.64		174.97
	Fund 47301 Revenues Total		29.64		174.97
	Fund 47301 Total	29.64	29.64	11,984.69	11,984.69

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	2,297.87-		94,510.89	
		Fund 27310 Assets Total	2,297.87-		94,510.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,935.29-		
		Fund 27310 Liabilities Total		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		300.00		2,400.00
		475103 RENEWAL FEES		3,625.00		8,125.00
		475104 RENEWAL LATE FEES				210.00
		475111 INITIAL LICENSE APP				100.00
		Major Account 470000 Total		3,925.00		10,835.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.19		1,409.91
		484500 REIMB NON-GOVT SOURCES				1.76
		486600 CREDIT CARD CLEARING		314.05-		314.05-
		Major Account 480000 Total		76.86-		1,097.62
		Fund 27310 Revenues Total		3,848.14		11,932.62
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.52		35.40	
		521500 PUBLICATION & PRINT EXP	23.68		41.76	
		521900 AWARDS EXPENSE			78.43	
		522100 DUES & SUBSCRIPTION EXP			4,790.00	
		522200 CONFERENCE REGISTRATION			800.00	
		522800 E-COMMERCE OPER EXP	120.45		303.14	
		541100 ACCTG & AUDITING SERVICES			64.00	
		541200 PURCHASING ASSESSMENT			8.00	
		542500 ENG & ARCH SERVICES			4,236.50	
		Major Account 520000 Total	153.65		10,357.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	750.76		750.76	
		571800 MEALS-TRAVEL STATUS	184.63		184.63	
		572100 COMMERCIAL TRANSPORTATIO	81.68		457.21	
		574500 PERSONAL VEHICLE MILEAGE			582.90	

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				
	575100 MISC TRAVEL EXPENSE	40.00		43.25	
	Major Account 570000 Total	1,057.07		2,018.75	
	Fund 27310 Expenditures Total	1,210.72		12,375.98	
	Fund 27310 Total	<u>1,087.15-</u>	<u>1,087.15-</u>	<u>106,886.87</u>	<u>106,886.87</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	51,933.19-		464,298.17	
		Fund 27410 Assets Total	51,933.19-		464,298.17	
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		1,337.59		5,235.72
		Major Account 480000 Total		1,337.59		5,235.72
		Fund 27410 Revenues Total		1,337.59		580,235.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,195.45		76,461.43	
		511600 PER DIEM PAYMENTS	3,000.00		8,190.00	
		512100 VACATION LEAVE EXPENSE	1,423.00		12,821.76	
		512200 SICK LEAVE EXPENSE	1,100.81		8,236.55	
		512300 HOLIDAY LEAVE EXPENSE	932.59		4,618.24	
		515100 RETIREMENT PLANS EXPENSE	1,396.66		7,648.12	
		515200 FICA EXPENSE	1,514.50		7,730.81	
		515500 HEALTH INSURANCE EXPENSE	5,525.50		27,627.50	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	30,088.51		155,462.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.55		1,008.05	
		521400 CIO CHARGES	547.90		2,882.30	
		521500 PUBLICATION & PRINT EXP	20.34		1,944.81	
		522100 DUES & SUBSCRIPTION EXP	26.00		3,708.60	
		522200 CONFERENCE REGISTRATION	150.00		3,250.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		5,470.05	
		524900 RENT EXP-DEPR SURCHARGE	369.05		1,845.25	
		531100 OFFICE SUPPLIES EXPENSE	142.02		1,156.15	
		541100 ACCTG & AUDITING SERVICES			755.00	
		541200 PURCHASING ASSESSMENT			140.00	
		541700 LEGAL RELATED EXPENSE	709.96		724.96	



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		73,907.00	
	543300 IT CONSULTING-OTHER			27.50	
	556100 INSURANCE EXPENSE			18.18	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	<u>17,976.83</u>		<u>96,907.85</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,882.18		2,735.14	
	571800 MEALS - TRAVEL STATUS	662.38		836.34	
	572100 COMMERCIAL TRANSPORTATIO	168.09		2,787.79	
	574500 PERSONAL VEHICLE MILEAGE	1,802.97		1,689.07	
	575100 MISC TRAVEL EXPENSE	26.00		101.00	
	Major Account 570000 Total	<u>5,205.44</u>		<u>8,149.34</u>	
	Fund 27410 Expenditures Total	<u>53,270.78</u>		<u>260,519.40</u>	
	Fund 27410 Total	<u>1,337.59</u>	<u>1,337.59</u>	<u>724,817.57</u>	<u>724,817.57</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	221,022.84		1,022,759.04	
		Fund 27510 Assets Total	221,022.84		1,022,759.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58.96		80,126.16
		Fund 27510 Liabilities Total		58.96		80,126.16
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
		Major Account 470000 Total				703,440.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,604.45		14,377.85
		484500 REIMB NON-GOVT SOURCES				99.55
		Major Account 480000 Total		1,604.45		14,477.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				143,988.00
		Major Account 490000 Total				143,988.00
		Fund 27510 Revenues Total		1,604.45		861,905.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,558.38		498,063.01	
		511600 PER DIEM PAYMENTS	150.00		1,125.00	
		511700 EMPLOYEE BONUSES			3,000.00	
		512100 VACATION LEAVE EXPENSE	4,064.04		65,788.84	
		512200 SICK LEAVE EXPENSE	1,478.79		45,408.43	
		512300 HOLIDAY LEAVE EXPENSE	5,408.77		26,378.12	
		512600 CIVIL LEAVE EXPENSE	665.38		665.38	
		515100 RETIREMENT PLANS EXPENSE	9,016.00		47,646.16	
		515200 FICA EXPENSE	5,151.40		34,824.90	
		515500 HEALTH INSURANCE EXPENSE	8,600.14		38,155.18	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	131,092.90		772,438.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.64		60.19	

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				
	521400 CIO CHARGES	2,684.07		14,822.72	
	521500 PUBLICATION & PRINT EXP	905.00		1,570.96	
	522100 DUES & SUBSCRIPTION EXP			80,103.67	
	522200 CONFERENCE REGISTRATION			3,500.00	
	524600 RENT EXPENSE-BUILDINGS	1,991.57		9,957.85	
	524700 RENT EXP-OTHER REAL PROP			1,102.80	
	524900 RENT EXP-DEPR SURCHARGE	736.02		3,680.10	
	525500 RENT EXP-OTHER PERS PROP	23.30		58.25	
	531100 OFFICE SUPPLIES EXPENSE	38.10		708.77	
	534900 MISCELLANEOUS SUP EXP	77.00		240.00	
	539500 PURCHASING CARD SUSPENSE	103.92-		103.92-	
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT			702.00	
	541500 LEGAL SERVICES EXPENSE	3,489.00		41,235.01	
	543500 MGT CONSULTANT SERVICES	80,000.00		473,563.07	
	554900 OTHER CONTRACTUAL SERVICES	2.75		37.75	
	556100 INSURANCE EXPENSE			48.48	
	Major Account 520000 Total	<u>89,881.53</u>		<u>633,439.70</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	393.08		3,627.48	
	571600 MEALS - TAXABLE			2,947.62	
	571800 MEALS - TRAVEL STATUS	229.78		706.86	
	572100 COMMERCIAL TRANSPORTATIO	1,023.54		5,451.16	
	574500 PERSONAL VEHICLE MILEAGE	17.42		1,447.87	
	575100 MISC TRAVEL EXPENSE	48.00		244.00	
	Major Account 570000 Total	<u>1,711.82</u>		<u>14,424.99</u>	
	Fund 27510 Expenditures Total	<u>222,686.25</u>		<u>1,420,303.11</u>	
	Fund 27510 Total	<u>1,663.41</u>	<u>1,663.41</u>	<u>2,443,062.15</u>	<u>2,443,062.15</u>

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	3,795,993.99-		55,650,967.61-	
		134590 INVESTMENT POOL INTEREST	3,795,993.99		55,650,967.61	
		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	57.67		23,317.89	
	Fund 27220 Assets Total	57.67		23,317.89	
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		57.67		340.43
	Major Account 480000 Total		57.67		340.43
	Fund 27220 Revenues Total		57.67		340.43
	Fund 27220 Total	57.67	57.67	23,317.89	23,317.89

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		11.94	
	Fund 27610 Assets Total	.03		11.94	
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		.18
	Major Account 480000 Total		.03		.18
	Fund 27610 Revenues Total		.03		.18
	Fund 27610 Total	.03	.03	11.94	11.94

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	3,283.25		124,178.07	
		132200 DUE FROM OTHER GOVERNMENT	220.00-		3,380.00-	
		Fund 27620 Assets Total	<u>3,063.25</u>		<u>120,798.07</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		2,768.33		14,558.76
		Major Account 470000 Total		<u>2,768.33</u>		<u>14,558.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		294.92		1,664.69
		Major Account 480000 Total		<u>294.92</u>		<u>1,664.69</u>
		Fund 27620 Revenues Total		<u>3,063.25</u>		<u>16,223.45</u>
		Fund 27620 Total	<u>3,063.25</u>	<u>3,063.25</u>	<u>120,798.07</u>	<u>120,798.07</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	4,212.01		2,391,834.90	
		Fund 27800 Assets Total	4,212.01		2,391,834.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		493.96		493.96
		Fund 27800 Liabilities Total		493.96		493.96
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		5,903.43		34,428.37
		484100 OPERATING DONATIONS & CO		56.45		1,478.19
		484900 OTHER PRIVATE SOURCES		7,393.47		24,603.27
		484901 WORK RELEASE		39,157.34		188,276.28
		485100 FINES FORFEITS & PENALTI		2,297.81		10,676.60
		Major Account 480000 Total		54,808.50		259,462.71
		Fund 27800 Revenues Total		54,808.50		259,462.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,811.00		9,247.50	
		511300 OVERTIME PAYMENTS			157.48	
		511800 COMPENSATORY TIME PAID			136.46	
		512100 VACATION LEAVE EXPENSE	334.56		1,897.69	
		512200 SICK LEAVE EXPENSE	122.13		906.54	
		512300 HOLIDAY LEAVE EXPENSE	139.98		419.94	
		515100 RETIREMENT PLANS EXPENSE	180.28		2,765.74	
		515200 FICA EXPENSE	163.72		2,609.55	
		515500 HEALTH INSURANCE EXPENSE	684.50		7,305.32	
		Major Account 510000 Total	3,436.17		25,446.22	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	426.96		426.96	
		574500 PERSONAL VEHICLE MILEAGE	67.00		67.00	
		Major Account 570000 Total	493.96		493.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	47,160.32		140,302.58	
		Major Account 590000 Total	47,160.32		140,302.58	
		Fund 27800 Expenditures Total	51,090.45		166,242.76	
		Fund 27800 Total	55,302.46	55,302.46	2,558,077.66	2,558,077.66

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,521.60		36,506.64	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	24,521.60		36,931.64	
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		41.91		441.07
		485100 FINES FORFEITS & PENALTI		28,840.00		141,816.80
		Major Account 480000 Total		28,881.91		142,257.87
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				349.60
		Major Account 490000 Total				349.60
		Fund 27810 Revenues Total		28,881.91		142,607.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	309.56		50,957.84	
		511800 COMPENSATORY TIME PAID			709.14	
		512100 VACATION LEAVE EXPENSE			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	23.17		4,906.66	
		515200 FICA EXPENSE	21.97		3,863.77	
		515500 HEALTH INSURANCE EXPENSE	62.64		19,171.44	
		516500 WORKERS COMP PREMIUMS			2,323.33	
		Major Account 510000 Total	417.34		87,805.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	713.89		756.39	
		521400 CIO CHARGES	699.49		12,298.61	
		521500 PUBLICATION & PRINT EXP	795.40		1,536.98	
		524600 RENT EXPENSE-BUILDINGS			1,229.04	
		527500 REP & MAINT-COMM EQUIP			416.00	
		531100 OFFICE SUPPLIES EXPENSE	1,010.37		4,001.70	
		534600 ED & RECREATIONAL SUP EX			4,911.66	
		534900 MISCELLANEOUS SUP EXP	77.57		1,502.92	

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				
	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	646.25		4,409.92	
	554900 OTHER CONTRACTUAL SERVICES			26,356.78	
	Major Account 520000 Total	<u>3,942.97</u>		<u>63,799.15</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			190.93	
	Major Account 570000 Total			<u>190.93</u>	
	Fund 27810 Expenditures Total	<u>4,360.31</u>		<u>151,795.79</u>	
	Fund 27810 Total	<u>28,881.91</u>	<u>28,881.91</u>	<u>188,727.43</u>	<u>188,727.43</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,083.11		111,415.03	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	325.00		797.00	
		Fund 27820 Assets Total	18,408.11		112,194.03	
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		15,741.35		115,136.91
		472100 SALE OF SUP & MAT				11.84
		Major Account 470000 Total		15,741.35		115,148.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234.11		1,098.52
		483100 HOUSING & DORM RENTAL RE		1,425.00		12,475.00
		483200 BUILDING & SPACE RENTAL				16.00
		486600 CREDIT CARD CLEARING		1,007.65		865.00
		Major Account 480000 Total		2,666.76		14,454.52
		Fund 27820 Revenues Total		18,408.11		129,603.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			49,160.72	
		511800 COMPENSATORY TIME PAID			3,736.14	
		512100 VACATION LEAVE EXPENSE			4,715.03	
		512200 SICK LEAVE EXPENSE			269.54	
		512300 HOLIDAY LEAVE EXPENSE			3,158.47	
		515100 RETIREMENT PLANS EXPENSE			4,570.61	
		515200 FICA EXPENSE			4,423.64	
		515500 HEALTH INSURANCE EXPENSE			10,185.54	
		516500 WORKERS COMP PREMIUMS			2,250.10	
		Major Account 510000 Total			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			2,111.05	
	Major Account 520000 Total			5,072.94	
	Fund 27820 Expenditures Total			87,542.73	
	Fund 27820 Total	<u>18,408.11</u>	<u>18,408.11</u>	<u>199,736.76</u>	<u>199,736.76</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	18,549.04		548,112.81	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	18,549.04		548,157.81	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		76.00		7,648.75
		Fund 27850 Liabilities Total		76.00		7,648.75
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		1,350.66		7,970.73
		485100 FINES FORFEITS & PENALTI		26,628.25		137,722.00
		Major Account 480000 Total		27,978.91		145,692.73
		Fund 27850 Revenues Total		27,978.91		145,692.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,234.44		35,032.59	
		512100 VACATION LEAVE EXPENSE			1,227.54	
		512200 SICK LEAVE EXPENSE	398.47		1,278.36	
		512300 HOLIDAY LEAVE EXPENSE	298.01		1,723.02	
		515100 RETIREMENT PLANS EXPENSE	518.96		2,939.91	
		515200 FICA EXPENSE	492.54		2,813.45	
		515500 HEALTH INSURANCE EXPENSE	1,438.97		7,264.16	
		516500 WORKERS COMP PREMIUMS			853.91	
		Major Account 510000 Total	9,381.39		53,132.94	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	124.48		16,157.54	
		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			767.07	
		555440 CUSTOMIZED MAINTENANCE			69,799.93	
		Major Account 520000 Total	124.48		88,088.58	
		Fund 27850 Expenditures Total	9,505.87		141,221.52	
		Fund 27850 Total	28,054.91	28,054.91	689,379.33	689,379.33

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	323.16		130,670.53	
	Fund 27870 Assets Total	323.16		130,670.53	
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		323.16		1,907.70
	Major Account 480000 Total		323.16		1,907.70
	Fund 27870 Revenues Total		323.16		1,907.70
	Fund 27870 Total	323.16	323.16	130,670.53	130,670.53

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	141,434.73		355,932.28	
		139901 AR INVOICED (SYSTEM)	148,581.02		52,466.32	
		Fund 47810 Assets Total	7,146.29		408,398.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251,814.37
		Fund 47810 Fund Equity Total				251,814.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,175.83		268,450.34
		Major Account 460000 Total		1,175.83		268,450.34
		Fund 47810 Revenues Total		1,175.83		268,450.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,879.55		22,530.99	
		512100 VACATION LEAVE EXPENSE	253.20		2,418.67	
		512200 SICK LEAVE EXPENSE	332.70		1,731.00	
		512300 HOLIDAY LEAVE EXPENSE	205.48		1,786.75	
		512500 FUNERAL LEAVE EXPENSE			620.48	
		515100 RETIREMENT PLANS EXPENSE	349.79		2,085.08	
		515200 FICA EXPENSE	340.02		2,024.81	
		515500 HEALTH INSURANCE EXPENSE	566.72		3,349.81	
		Major Account 510000 Total	5,927.46		35,306.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.67	
		522600 JOB APPLICANT EXPENSE	43.00		43.00	
		555440 CUSTOMIZED MAINTENANCE			76,515.81	
		Major Account 520000 Total	43.00		76,559.48	
		Fund 47810 Expenditures Total	5,970.46		111,866.11	
		Fund 47810 Total	1,175.83	1,175.83	520,264.71	520,264.71



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	6,082.81		358,601.40	
	Fund 28111 Assets Total	6,082.81		358,601.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4,637.03
	215181 DUE TO ROADS - UTILITIES		350.00		1,847.68
	215182 DUE TO USSTRATCOM - UTILITIES				1,079.02-
	Fund 28111 Liabilities Total		350.00		5,405.69
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		422.54		9,528.33
	474102 VENDING MACHINE INCOME		4,598.85		9,196.93
	Major Account 470000 Total		5,021.39		18,725.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		861.42		4,901.73
	Major Account 480000 Total		861.42		4,901.73
	Fund 28111 Revenues Total		5,882.81		23,626.99
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	150.00		750.00	
	Major Account 520000 Total	150.00		750.00	
	Fund 28111 Expenditures Total	150.00		750.00	
	Fund 28111 Total	6,232.81	6,232.81	359,351.40	359,351.40

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	47.84		32,285.39	
	Fund 28140 Assets Total	47.84		32,285.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		429.00		429.00
	Fund 28140 Liabilities Total		429.00		429.00
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		83.61		496.05
	Major Account 480000 Total		83.61		496.05
	Fund 28140 Revenues Total		83.61		496.05
Expenditures	590000 Government Aid				
	592264 REHAB TECH SERVICES	542.95		1,981.64	
	592275 MISCELLANEOUS CASE SERVICES	17.50		17.50	
	Major Account 590000 Total	560.45		1,999.14	
	Fund 28140 Expenditures Total	560.45		1,999.14	
	Fund 28140 Total	512.61	512.61	34,284.53	34,284.53

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	978.49-		164,548.03	
		Fund 48140 Assets Total	978.49-		164,548.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				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			58,357.97	
		511300 OVERTIME PAYMENTS			27.28	
		511600 PER DIEM EXPENSE			37.80	
		512100 VACATION LEAVE EXPENSE			9,604.49	
		512200 SICK LEAVE EXPENSE			2,354.27	
		512300 HOLIDAY LEAVE EXPENSE			8,491.08	
		512500 FUNERAL LEAVE EXPENSE			69.34-	
		515100 RETIREMENT PLANS EXPENSE			7,653.36	
		515200 FICA EXPENSE			7,297.27	
		515500 HEALTH INSURANCE EXPENSES			19,921.37	
		516500 WORKERS COMP PREMIUMS			630.02	
		Major Account 510000 Total			114,305.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			125.76	
		521400 DATA PROCESSING EXPENSE	708.76		4,074.95	
		521500 PUBLICATION & PRINT EXPENSE	269.73		2,347.81	
		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			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			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	978.49		27,600.31	
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			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			2,023.44	
	Fund 48140 Expenditures Total	978.49		162,836.00	
	Fund 48140 Total			327,384.03	327,384.03

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	20,125.00-		15,838.49	
		Fund 68400 Assets Total	20,125.00-		15,838.49	
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
		Major Account 480000 Total				20,000.00
		Fund 68400 Revenues Total				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				
		592232 READERS ONLY	20,000.00		20,000.00	
		592235 TRANSPORTATION			223.23	
		592264 REHAB TECHNOLOGY			120.88	
		592275 MISC CASE SERVICES	125.00		7,117.66	
		Major Account 590000 Total	20,125.00		27,461.77	
		Fund 68400 Expenditures Total	20,125.00		30,145.14	
		Fund 68400 Total			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	1,280.29		57,824.75	
		Fund 68402 Assets Total	1,280.29		57,824.75	
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		365.73		2,014.73
		484100 OPERATING DONATIONS		234.57		4,878.85
		Major Account 480000 Total		600.30		6,893.58
		Fund 68402 Revenues Total		600.30		6,893.58
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	32.38		282.79	
		533100 HOUSEHOLD & INSTIT EXP	1,382.91		1,668.08	
		Major Account 520000 Total	1,415.29		1,950.87	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION	465.30		465.30	
		Major Account 570000 Total	465.30		465.30	
		Fund 68402 Expenditures Total	1,880.59		2,416.17	
		Fund 68402 Total	600.30	600.30	60,240.92	60,240.92

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,992.57-		59,451.29	
		Fund 28210 Assets Total	4,992.57-		59,451.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		330.00-		930.00
		Fund 28210 Liabilities Total		330.00-		930.00
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		35.00		520.00
		475100 REGISTRATION / LICENSE F				1,400.00
		Major Account 470000 Total		35.00		1,920.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.69		915.56
		484500 REIMB NON-GOVT SOURCES				340.69
		486600 CREDIT CARD CLEARING		175.00-		1,325.00
		Major Account 480000 Total		16.31-		2,581.25
		Fund 28210 Revenues Total		18.69		4,501.25
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense			46.38	
		547300 Interpreter Services	200.00		630.00	
		547301 Cart Services	520.00		520.00	
		554900 Other Contractual Services	2,500.00		2,500.00	
		554901 PORTAL TO PORTAL	225.00		657.50	
		Major Account 520000 Total	3,445.00		4,353.88	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	112.00		112.00	
		574500 Personal Vehicle Mileage	1,124.26		1,124.26	
		Major Account 570000 Total	1,236.26		1,236.26	
		Fund 28210 Expenditures Total	4,681.26		5,590.14	
		Fund 28210 Total	311.31-	311.31-	65,041.43	65,041.43

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	17.10		6,915.33	
	Fund 28310 Assets Total	17.10		6,915.33	
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		17.10		100.97
	Major Account 480000 Total		17.10		100.97
	Fund 28310 Revenues Total		17.10		100.97
	Fund 28310 Total	17.10	17.10	6,915.33	6,915.33

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	14,222.12		35,653.22	
	Fund 28320 Assets Total	14,222.12		35,653.22	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,222.12		35,653.22
	Major Account 480000 Total		14,222.12		35,653.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,332,271.30		75,996,813.90
	Major Account 490000 Total		25,332,271.30		75,996,813.90
	Fund 28320 Revenues Total		25,346,493.42		76,032,467.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,332,271.30		75,996,813.90	
	Major Account 590000 Total	25,332,271.30		75,996,813.90	
	Fund 28320 Expenditures Total	25,332,271.30		75,996,813.90	
	Fund 28320 Total	25,346,493.42	25,346,493.42	76,032,467.12	76,032,467.12

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	14,090.99		166,054.13	
		132216 DUE FROM OTHER GOV-WELL DRILLE	400.00		3,160.00	
		Fund 22001 Assets Total	13,690.99		162,894.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total				26,148.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,863.29
		Fund 22001 Fund Equity Total				158,863.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,420.00		48,770.00
		475100 REGISTRATION/LICENSE FEES		28,200.00		41,925.00
		476100 OTHER LIC PERM & FEES		200.00		1,200.00
		Major Account 470000 Total		36,820.00		91,895.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		365.95		2,566.97
		Major Account 480000 Total		365.95		2,566.97
		Fund 22001 Revenues Total		37,185.95		94,461.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,591.84		50,679.38	
		511300 OVERTIME PAYMENTS			871.12	
		511600 PER DIEM PAYMENTS	200.00		350.00	
		512100 VACATION LEAVE EXPENSE	238.85		4,097.69	
		512200 SICK LEAVE EXPENSE	164.73		2,644.12	
		512300 HOLIDAY LEAVE EXPENSE	589.18		2,716.51	
		512800 ADMINISTRATIVE LEAVE EXPENSE	107.44		107.44	
		515100 RETIREMENT PLANS EXPENSE	876.09		4,578.61	
		515200 FICA EXPENSE	818.58		4,261.33	
		515500 HEALTH INSURANCE EXPENSE	3,592.98		17,569.76	
		Major Account 510000 Total	17,179.69		87,875.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	569.81		645.55	
		521410 APPLICATIONS DEVELOPMENT SUPPO	27.00		94.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	9.98		18.80	
		522100 DUES & SUBSCRIPTION EXPENSE	600.00		2,311.55	

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	516.60		2,366.00	
	524700 RENT EXPENSE-OTHER REAL PROP			562.50	
	525500 RENT EXPENSE-OTHER PERS PROPER			123.75	
	531100 OFFICE SUPPLIES EXPENSE			269.32	
	531200 IT SUPPLIES			25.40	
	532200 PERSONAL COMPUTING EQUIP			157.38	
	539100 INDIRECT COST ALLOWANCE	4,098.43		20,175.68	
	Major Account 520000 Total	5,821.82		26,835.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			649.29	
	571600 MEALS - WHILE NOT TRAVEL STATU			165.98	
	571800 TAXABLE TRAVEL EXPENSES			199.95	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	493.45		808.02	
	575100 MISCELLANEOUS TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	493.45		1,868.24	
	Fund 22001 Expenditures Total	23,494.96		116,579.63	
	Fund 22001 Total	37,185.95	37,185.95	279,473.76	279,473.76



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	6,002.45		677,386.63	
		139901 AR INVOICED (SYSTEM)	400.00-			
		Fund 22003 Assets Total	5,602.45		677,386.63	
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		6,732.00		34,364.00
		Major Account 470000 Total		6,732.00		34,364.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,676.80		10,563.65
		Major Account 480000 Total		1,676.80		10,563.65
		Fund 22003 Revenues Total		8,408.80		44,927.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,117.73		15,499.49	
		511300 OVERTIME PAYMENTS			2.08	
		512100 VACATION LEAVE EXPENSE	29.12		923.99	
		512200 SICK LEAVE EXPENSE	2.70		860.07	
		512300 HOLIDAY LEAVE EXPENSE	52.48		643.03	
		515100 RETIREMENT PLANS EXPENSE	90.07		4,398.20	
		515200 FICA EXPENSE	80.97		4,344.34	
		515500 HEALTH INSURANCE EXPENSE	351.52		5,663.33	
		516200 TUITION ASSISTANCE			3,761.10	
		519100 OTHER PERSONAL SERV EXPENSE			40,739.58	
		Major Account 510000 Total	1,724.59		76,835.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	335.66		1,171.40	
		521410 APPLICATIONS DEVELOPMENT SUPPO	54.00		189.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	19.96		37.61	
		521500 PUBLICATION & PRINT EXPENSE			231.81	
		527200 REP & MAINT-MOTOR VEHICLES			351.91	
		531100 OFFICE SUPPLIES EXPENSE	50.76		477.56	
		532200 PERSONAL COMPUTING EQUIP	219.99		219.99	

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				
	534600 ED & RECREATIONAL SUP EXPENSE			10,000.00	
	539100 INDIRECT COST ALLOWANCE	401.39		6,219.11	
	547100 EDUCATIONAL/STAFF TRAINING SER			178.00	
	Major Account 520000 Total	<u>1,081.76</u>	<u>                    </u>	<u>19,076.39</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,353.00	
	571800 TAXABLE TRAVEL EXPENSES			713.15	
	575100 MISCELLANEOUS TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	<u>                    </u>	<u>                    </u>	<u>2,134.15</u>	<u>                    </u>
	Fund 22003 Expenditures Total	<u>2,806.35</u>	<u>                    </u>	<u>98,045.75</u>	<u>                    </u>
	Fund 22003 Total	<u>8,408.80</u>	<u>8,408.80</u>	<u>775,432.38</u>	<u>775,432.38</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,166.05		1,825,836.93	
		131304 LOANS REC - OPPD	498.18		71,868.84	
		131307 LOANS REC - NPPD	14,701.59		355,645.51	
		Fund 28130 Assets Total	20,966.28		2,253,351.28	
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		125,000.00
		Major Account 450000 Total		25,000.00		125,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,391.06		26,478.31
		484900 OTHER PRIVATE SOURCES		15,199.77		60,698.56
		Major Account 480000 Total		19,590.83		87,176.87
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFSET OPPD		498.18		71,868.84
		493907 LOAN RECEIVABLE OFFSET NPPD		14,701.59		20,860.25
		Major Account 490000 Total		15,199.77		51,008.59
		Fund 28130 Revenues Total		29,391.06		263,185.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,751.53		47,226.95	
		512100 VACATION LEAVE EXPENSE	74.00		3,859.88	
		512200 SICK LEAVE EXPENSE	160.23		2,064.99	
		512300 HOLIDAY LEAVE EXPENSE	298.17		4,196.08	
		515100 RETIREMENT PLANS EXPENSE	395.79		4,937.84	
		515200 FICA EXPENSE	397.88		4,823.84	
		515500 HEALTH INSURANCE EXPENSE	227.31		6,238.87	
		519100 OTHER PERSONAL SERV EXPENSE			8,592.58	
		Major Account 510000 Total	6,304.91		81,941.03	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE	245.50		1,227.50	
		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	1,874.37		18,110.72	
	Major Account 520000 Total	2,119.87		19,390.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			510.72	
	Major Account 570000 Total			510.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			111,707.15	
	Major Account 590000 Total			111,707.15	
	Fund 28130 Expenditures Total	8,424.78		213,549.58	
	Fund 28130 Total	29,391.06	29,391.06	2,466,900.86	2,466,900.86

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	9.80		3,963.65	
		Fund 28150 Assets Total	9.80		3,963.65	
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		9.80		57.92
		Major Account 480000 Total		9.80		57.92
		Fund 28150 Revenues Total		9.80		57.92
		Fund 28150 Total	9.80	9.80	3,963.65	3,963.65

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	27,542.76-		283,620.42	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	27,542.76-		284,020.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.06		62.06
		Fund 28330 Liabilities Total		62.06		62.06
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		1,500.00		6,100.00
		475100 REGISTRATION / LICENSE F		800.00		21,200.00
		476100 OTHER LIC PERM & FEES				3,840.00
		Major Account 470000 Total		2,300.00		31,140.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		817.69		5,648.26
		485100 FINES FORFEITS & PENALTI				1,550.00
		Major Account 480000 Total		817.69		7,198.26
		Fund 28330 Revenues Total		3,117.69		38,338.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,300.68		75,419.97	
		511300 OVERTIME PAYMENTS	1.29		1.29	
		511800 COMPENSATORY TIME PAID			27.92	
		512100 VACATION LEAVE EXPENSE	1,097.88		5,100.11	
		512200 SICK LEAVE EXPENSE	714.42		4,903.93	
		512300 HOLIDAY LEAVE EXPENSE	822.01		4,070.32	
		512500 FUNERAL LEAVE EXPENSE			29.58	
		512800 ADMINISTRATIVE LEAVE EXPENSE	44.24		44.70	
		515100 RETIREMENT PLANS EXPENSE	1,349.49		7,023.11	
		515200 FICA EXPENSE	1,299.73		6,778.26	
		515500 HEALTH INSURANCE EXPENSE	2,456.50		12,249.54	
		519100 OTHER PERSONAL SERV EXPENSE	2,042.58		4,191.30	
		Major Account 510000 Total	23,128.82		119,840.03	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.33	
		521450 HARDWARE/SOFTWARE PASSTHRU			2,685.55	

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				
	521500 PUBLICATION & PRINT EXP	654.02		1,081.03	
	522200 CONFERENCE REGISTRATION	119.90		419.90	
	524600 RENT EXPENSE-BUILDINGS	700.76		3,503.80	
	527200 REP & MAINT-MOTOR VEHICL	23.75		629.80	
	531200 IT SUPPLIES			36.77	
	532100 NON-CAPITALIZED EQUIP PU			97.60	
	533100 HOUSEHOLD & INSTIT EXPENSE			278.64	
	538100 VEHICLE & EQUIP SUP EXPENSE	87.35		87.35	
	539100 INDIRECT COST ALLOWANCE	4,997.14		28,842.01	
	545000 LABORATORY SERVICES			257.74	
	545200 MEDICAL ASSESSMENT SERV			252.76	
	Major Account 520000 Total	<u>6,583.00</u>		<u>38,173.28</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	508.00		1,707.00	
	571600 MEALS - WHILE NOT TRAVEL STATU	143.39		708.07	
	571800 TAXABLE TRAVEL EXPENSES	261.80		1,002.45	
	573100 STATE-OWNED TRANSPORT	97.50		380.50	
	574500 PERSONAL VEHICLE MILEAGE			328.30	
	Major Account 570000 Total	<u>1,010.69</u>		<u>4,126.32</u>	
	Fund 28330 Expenditures Total	<u>30,722.51</u>		<u>162,139.63</u>	
	Fund 28330 Total	<u><u>3,179.75</u></u>	<u><u>3,179.75</u></u>	<u><u>446,160.05</u></u>	<u><u>446,160.05</u></u>

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	152,428.97-		2,881,254.91	
		Fund 28340 Assets Total	152,428.97-		2,881,254.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		428.00		428.00
		211900 AAI DUE TO VENDOR (SYSTE		282.03-		69.05
		Fund 28340 Liabilities Total		145.97		497.05
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				221,611.70
		Major Account 470000 Total				221,611.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,790.56		43,968.28
		Major Account 480000 Total		7,790.56		43,968.28
		Fund 28340 Revenues Total		7,790.56		265,579.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,401.23		441,726.15	
		511300 OVERTIME PAYMENTS			708.79	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMP TIME PAYMENT			192.41	
		512100 VACATION LEAVE EXPENSE	3,614.19		27,059.43	
		512200 SICK LEAVE EXPENSE	3,833.25		17,744.18	
		512300 HOLIDAY LEAVE EXPENSE	4,415.39		22,815.85	
		512500 FUNERAL LEAVE EXPENSE			912.61	
		515100 RETIREMENT PLANS EXPENSE	7,133.91		38,341.83	
		515200 FICA EXPENSE	6,847.59		37,029.45	
		515500 HEALTH INSURANCE EXPENSE	13,344.95		67,419.98	
		519100 OTHER PERSONAL SERV EXP			880.71	
		Major Account 510000 Total	122,590.51		655,081.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	111.11		297.16	
		521410 APPLICATIONS DEVELOPMENT SUPPO	3,525.00		3,525.00	
		521415 APPLICATIONS HOSTING SERVICES	202.48		607.44	
		521440 ENTERPRISE CONTENT MANAGEMENT	.03		.04	
		521450 HARDWARE/SOFTWARE PASSTHRU			4,468.70	



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				
	521500 PUBLICATION & PRINT EXP	49.62		49.62	
	522100 DUES & SUBSCRIPTION EXP			2,760.00	
	522200 CONFERENCE REGISTRATION			3,503.90	
	524600 RENT EXPENSE -BUILDINGS	1,030.88		5,154.40	
	531100 OFFICE SUPPLIES EXPENSE			43.86	
	531200 IT SUPPLIES			33.94	
	532100 NON-CAPITALIZED EQUIP PU	299.60		299.60	
	532200 PERSONAL COMPUTING EQUIPMENT			228.99	
	533100 HOUSEHOLD & INSTIT EXPENSE			981.45	
	534800 CONST & MAINT SUP EXPENSE			18.62	
	534900 MISCELLANEOUS SUP EXPENSE			150.39	
	538100 VEHICLE & EQUIP SUP EXPENSE			74.96	
	539100 INDIRECT COST ALLOWANCE	32,151.01		171,572.80	
	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>37,369.73</u>		<u>208,004.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		954.00	
	571600 MEALS - WHILE NOT TRAVEL STATU	2.45		7.35	
	571800 TAXABLE TRAVEL EXPENSES	112.21		1,308.32	
	572100 COMMERCIAL TRANSPORTATION EXPE			35.02	
	574500 PERSONAL VEHICLE MILEAGE	213.60		697.88	
	Major Account 570000 Total	<u>405.26</u>		<u>3,002.57</u>	
	Fund 28340 Expenditures Total	<u>160,365.50</u>		<u>866,088.21</u>	
	Fund 28340 Total	<u>7,936.53</u>	<u>7,936.53</u>	<u>3,747,343.12</u>	<u>3,747,343.12</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	2,786.99-		127,620.25	
		Fund 28345 Assets Total	2,786.99-		127,620.25	
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		750.00		34,964.00
		Major Account 470000 Total		750.00		34,964.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330.28		1,726.02
		Major Account 480000 Total		330.28		1,726.02
		Fund 28345 Revenues Total		1,080.28		36,690.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,926.14		8,059.17	
		512100 VACATION LEAVE EXPENSE	104.85		508.62	
		512200 SICK LEAVE EXPENSE	77.08		299.64	
		512300 HOLIDAY LEAVE EXPENSE	106.34		425.99	
		515100 RETIREMENT PLANS EXPENSE	165.38		694.08	
		515200 FICA EXPENSE	158.80		672.38	
		515500 HEALTH INSURANCE EXPENSE	336.75		1,300.72	
		Major Account 510000 Total	2,875.34		11,960.60	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	32.93		113.34	
		521500 PUBLICATION & PRINT EXPENSE			11.75	
		531100 OFFICE SUPPLIES EXPENSE	104.77		318.39	
		532100 NON-CAPITALIZED EQUIP PURCHASE			932.00	
		532200 PERSONAL COMPUTING EQUIPMENT	98.01		111.99	
		539100 INDIRECT COST ALLOWANCE	756.22		3,146.57	
		Major Account 520000 Total	991.93		4,634.04	
		Fund 28345 Expenditures Total	3,867.27		16,594.64	
		Fund 28345 Total	1,080.28	1,080.28	144,214.89	144,214.89

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	4,629.90		98,727.48	
		139901 AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	4,629.90		111,192.49	
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		10,299.94		55,339.13
		475100 REGISTRATION / LICENSE F		5,000.00		10,000.00
		Major Account 470000 Total		15,299.94		65,339.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.36		1,303.32
		Major Account 480000 Total		223.36		1,303.32
		Fund 28350 Revenues Total		15,523.30		66,642.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,672.51		26,440.55	
		511300 OVERTIME PAYMENTS			8.88	
		512100 VACATION LEAVE EXPENSE	906.68		2,739.33	
		512200 SICK LEAVE EXPENSE	186.57		673.94	
		512300 HOLIDAY LEAVE EXPENSE	297.67		1,166.72	
		512500 FUNERAL LEAVE EXPENSE			48.65	
		515100 RETIREMENT PLANS EXPENSE	529.11		2,327.45	
		515200 OASDI EXPENSE	525.27		2,307.97	
		515500 HEALTH INSURANCE EXPENSE	492.40		2,390.86	
		Major Account 510000 Total	8,610.21		38,104.35	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			54.06	
		539100 INDIRECT COST ALLOWANCE	2,283.19		10,645.91	
		Major Account 520000 Total	2,283.19		10,699.97	
		Fund 28350 Expenditures Total	10,893.40		48,804.32	
		Fund 28350 Total	15,523.30	15,523.30	159,996.81	159,996.81

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	90,435.90-		919,283.41	
		Fund 28359 Assets Total	90,435.90-		919,283.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,239.75		1,239.75
		211900 AAI DUE TO VENDOR (SYSTE		86,062.26-		
		Fund 28359 Liabilities Total		84,822.51-		1,239.75
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		2,551.46		13,351.79
		Major Account 480000 Total		2,551.46		13,351.79
		Fund 28359 Revenues Total		2,551.46		13,351.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,145.38		8,454.12	
		511300 OVERTIME PAYMENTS	3.39		3.39	
		512100 VACATION LEAVE EXPENSE	133.97		520.51	
		512200 SICK LEAVE EXPENSE	10.22		217.87	
		512300 HOLIDAY LEAVE EXPENSE	63.07		381.04	
		515100 RETIREMENT PLANS EXPENSE	101.65		717.60	
		515200 OASDI EXPENSE	95.03		688.51	
		515500 HEALTH INSURANCE EXPENSE	365.50		1,600.93	
		Major Account 510000 Total	1,918.21		12,583.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.43	
		539100 INDIRECT COST ALLOWANCE	462.38		3,404.15	
		554900 OTHER CONTRACTUAL SERVICE	5,784.26		155,650.87	
		Major Account 520000 Total	6,246.64		159,056.45	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			10,351.43	
		Major Account 590000 Total			10,351.43	
		Fund 28359 Expenditures Total	8,164.85		181,991.85	
		Fund 28359 Total	82,271.05-	82,271.05-	1,101,275.26	1,101,275.26

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	151,332.33		1,811,449.07	
		Fund 28380 Assets Total	151,332.33		1,811,449.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,432.50-		101.39
		Fund 28380 Liabilities Total		1,432.50-		101.39
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		302,639.89		940,768.73
		474102 ANNUAL OPERATING FEES		3,600.00		262,840.00
		475100 PERMITS		750.00		9,950.00
		Major Account 470000 Total		306,989.89		1,213,558.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,895.94		20,846.25
		Major Account 480000 Total		3,895.94		20,846.25
		Fund 28380 Revenues Total		310,885.83		1,234,404.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,645.69		357,571.38	
		511300 OVERTIME PAYMENTS	567.57		3,359.93	
		511800 COMPENSATORY TIME PAID			2.47	
		512100 VACATION LEAVE EXPENSE	3,885.11		32,371.89	
		512200 SICK LEAVE EXPENSE	4,033.35		19,531.29	
		512300 HOLIDAY LEAVE EXPENSE	4,443.80		19,113.54	
		512500 FUNERAL LEAVE EXPENSE			663.95	
		512600 CIVIL LEAVE EXPENSE	21.78		21.78	
		512800 ADMINISTRATIVE LEAVE EXPENSE	25.66		100.10	
		515100 RETIREMENT PLANS EXPENSE	7,085.49		32,519.37	
		515200 FICA EXPENSE	6,765.49		31,285.70	
		515500 HEALTH INSURANCE EXPENSE	15,541.05		64,392.58	
		519100 OTHER PERSONAL SERV EXPENSE			1,515.49	
		Major Account 510000 Total	124,014.99		562,449.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.87		495.18	
		521440 ENTERPRISE CONTENT MANAGEMENT	6.08		13.30	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	

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				
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP	193.64		870.32	
	522100 DUES & SUBSCRIPTION EXP	407.00		833.50	
	522200 CONFERENCE REGISTRATION			3,277.55	
	524600 RENT EXPENSE-BUILDINGS	1,292.87		6,464.35	
	527200 REP & MAINT- MOTOR VEHICLES			565.09	
	531100 OFFICE SUPPLIES EXPENSE			82.85	
	531200 IT SUPPLIES			93.06	
	533100 HOUSEHOLD & INSTIT EXPENSE	8.02		264.90	
	538100 VEHICLE & EQUIP SUP EXP	75.00		75.00	
	539100 INDIRECT COST ALLOWANCE	28,525.17		129,055.77	
	541700 LEGAL RELATED EXPENSE	3,051.06		15,463.61	
	545000 LABORATORY SERVICES			18,396.75	
	545200 MEDICAL ASSESSMENT SERVICES			550.90	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	Major Account 520000 Total	<u>33,580.71</u>		<u>182,084.91</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	553.88		1,005.88	
	571600 MEALS - WHILE NOT TRAVEL STATU			43.40	
	571800 TAXABLE TRAVEL EXPENSES	416.37		794.57	
	572100 COMMERCIAL TRANSPORTATION EXPE	444.95		142.89	
	574500 PERSONAL VEHICLE MILEAGE			40.20	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>525.30</u>		<u>2,062.94</u>	
	Fund 28380 Expenditures Total	<u>158,121.00</u>		<u>746,597.32</u>	
	Fund 28380 Total	<u>309,453.33</u>	<u>309,453.33</u>	<u>2,558,046.39</u>	<u>2,558,046.39</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	140,621.94		3,123,606.23	
		Fund 28390 Assets Total	140,621.94		3,123,606.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,833.64		31,897.14
		Fund 28390 Liabilities Total		28,833.64		31,897.14
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		42,986.85		813,726.35
		454803 TIRE FEE RECEIPTS		214,633.07		874,148.55
		Major Account 450000 Total		257,619.92		1,687,874.90
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		302,639.87		940,768.73
		Major Account 470000 Total		302,639.87		940,768.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,932.42		33,459.58
		Major Account 480000 Total		6,932.42		33,459.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		60,000.00-		120,000.00-
		Major Account 490000 Total		60,000.00-		120,000.00-
		Fund 28390 Revenues Total		507,192.21		2,542,103.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,253.57		41,622.96	
		512100 VACATION LEAVE EXPENSE	149.47		1,652.82	
		512200 SICK LEAVE EXPENSE	24.56		1,943.76	
		512300 HOLIDAY LEAVE EXPENSE	314.33		2,048.86	
		512800 ADMINISTRATIVE LEAVE EXPENSE			50.76	
		515100 RETIREMENT PLANS EXPENSE	504.98		3,682.89	
		515200 FICA EXPENSE	472.10		3,490.65	
		515500 HEALTH INSURANCE EXPENSE	1,654.69		10,546.28	
		519100 OTHER PERSONAL SERV EXPENSE			1,850.75	
		Major Account 510000 Total	9,373.70		66,889.73	
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	292.50		6,214.75	
	521440 ENTERPRISE CONTENT MANAGEMENT	357.46		4,701.03	
	524600 RENT EXPENSE-BUILDINGS	8.17		40.85	
	531100 OFFICE SUPPLIES EXPENSE			7,624.59	
	539100 INDIRECT COST ALLOWANCE	1,950.82		12,004.49	
	542100 SOS TEMP SERV - PERSONNEL			1,092.20	
	Major Account 520000 Total	<u>2,608.95</u>		<u>31,694.07</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	383,421.26		1,528,062.89	
	Major Account 590000 Total	<u>383,421.26</u>		<u>1,528,062.89</u>	
	Fund 28390 Expenditures Total	<u>395,403.91</u>		<u>1,626,646.69</u>	
	Fund 28390 Total	<u>536,025.85</u>	<u>536,025.85</u>	<u>4,750,252.92</u>	<u>4,750,252.92</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	710,936.03-		5,601,500.44	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	710,936.03-		5,601,697.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,535.50-		
		Fund 28400 Liabilities Total		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		29,473.51		3,098,443.55
		Major Account 450000 Total		29,473.51		3,098,443.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				38,043.84
		Major Account 480000 Total				38,043.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,000.00-		20,000.00-
		Major Account 490000 Total		20,000.00-		20,000.00-
		Fund 28400 Revenues Total		9,473.51		3,116,487.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,971.06		30,818.95	
		512100 VACATION LEAVE EXPENSE	155.76		1,256.24	
		512200 SICK LEAVE EXPENSE	42.87		1,578.37	
		512300 HOLIDAY LEAVE EXPENSE	369.55		1,437.55	
		512800 ADMINISTRATIVE LEAVE EXPENSE			81.36	
		515100 RETIREMENT PLANS EXPENSE	489.69		2,772.57	
		515200 FICA EXPENSE	458.48		2,636.74	
		515500 HEALTH INSURANCE EXPENSE	1,609.13		7,641.44	
		519100 OTHER PERSONAL SERV EXP			1,850.49	
		Major Account 510000 Total	9,096.54		50,073.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.77		7,644.19	
		521410 APPLICATIONS DEVELOPMENT SUPPO	292.50		10,506.75	
		521440 ENTERPRISE CONTENT MANAGEMENT	16.20		16.20	
		522200 CONFERENCE REGISTRATION			125.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIPMENT			546.99	
	539100 INDIRECT COST ALLOWANCE	2,033.07		10,076.51	
	542100 SOS TEMP SERV - PERSONNEL			1,092.22	
	Major Account 520000 Total	<u>2,352.54</u>	<u></u>	<u>30,007.86</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	574500 PERSONAL VEHICLE MILEAGE			1,046.54	
	575100 MISC TRAVEL EXPENSE			32.50	
	Major Account 570000 Total	<u></u>	<u></u>	<u>1,293.04</u>	<u></u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	707,424.96		1,349,645.26	
	Major Account 590000 Total	<u>707,424.96</u>	<u></u>	<u>1,349,645.26</u>	<u></u>
	Fund 28400 Expenditures Total	<u>718,874.04</u>	<u></u>	<u>1,431,019.87</u>	<u></u>
	Fund 28400 Total	<u>7,938.01</u>	<u>7,938.01</u>	<u>7,032,717.63</u>	<u>7,032,717.63</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	1,586.19		182,720.94	
		Fund 28405 Assets Total	1,586.19		182,720.94	
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		477.03		8,196.50
		Major Account 480000 Total		477.03		8,196.50
		Fund 28405 Revenues Total		477.03		8,196.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	915.49		3,592.44	
		512100 VACATION LEAVE EXPENSE	225.35		446.72	
		512200 SICK LEAVE EXPENSE	28.47		403.65	
		512300 HOLIDAY LEAVE EXPENSE	77.51		252.35	
		515100 RETIREMENT PLANS EXPENSE	93.40		351.43	
		515200 FICA EXPENSE	87.82		333.15	
		515500 HEALTH INSURANCE EXPENSE	266.70		895.61	
		Major Account 510000 Total	1,694.74		6,275.35	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	368.48		1,264.01	
		Major Account 520000 Total	368.48		1,264.01	
Expenditures	590000	Government Aid				
		593100 GRANTS			586,240.00	
		Major Account 590000 Total			586,240.00	
		Fund 28405 Expenditures Total	2,063.22		593,779.36	
		Fund 28405 Total	477.03	477.03	776,500.30	776,500.30

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	24,983.00		10,101,852.62	
	Fund 28406 Assets Total	24,983.00		10,101,852.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		661,068.16		661,068.16
	Fund 28406 Liabilities Total		661,068.16		661,068.16
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		24,983.00		101,852.62
	Major Account 480000 Total		24,983.00		101,852.62
	Fund 28406 Revenues Total		24,983.00		101,852.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	661,068.16		661,068.16	
	Major Account 590000 Total	661,068.16		661,068.16	
	Fund 28406 Expenditures Total	661,068.16		661,068.16	
	Fund 28406 Total	<u>686,051.16</u>	<u>686,051.16</u>	<u>10,762,920.78</u>	<u>10,762,920.78</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,013.14-		204,116.05	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	7,013.14-		212,190.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				209,987.04
		Fund 28410 Fund Equity Total				209,987.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				43,194.97
		475100 REGISTRATION / LICENSE F		500.00		500.00
		Major Account 470000 Total		500.00		43,694.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		531.75		3,072.50
		Major Account 480000 Total		531.75		3,072.50
		Fund 28410 Revenues Total		1,031.75		46,767.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,673.50		19,730.55	
		511300 OVERTIME PAYMENTS			10.00	
		512100 VACATION LEAVE EXPENSE	316.46		1,155.96	
		512200 SICK LEAVE EXPENSE	3.21		659.22	
		512300 HOLIDAY LEAVE EXPENSE	227.46		1,074.77	
		515100 RETIREMENT PLANS EXPENSE	315.97		1,694.32	
		515200 FICA EXPENSE	279.68		1,522.79	
		515500 HEALTH INSURANCE EXPENSE	1,732.63		8,347.81	
		Major Account 510000 Total	6,548.91		34,195.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.75		179.54	
		521500 PUBLICATION & PRINT EXPENSE			30.22	
		539100 INDIRECT COST ALLOWANCE	1,441.23		7,875.88	
		545000 LABORATORY SERVICES			2,176.40	
		Major Account 520000 Total	1,495.98		10,262.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING			107.00	
		Major Account 570000 Total			107.00	
		Fund 28410 Expenditures Total	8,044.89		44,564.46	
		Fund 28410 Total	1,031.75	1,031.75	256,754.51	256,754.51

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	6,682.11		653,760.04	
	Fund 28415 Assets Total	6,682.11		653,760.04	
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		1,607.14		9,931.18
	484300 TRUST PRINCIPAL				217,933.00
	Major Account 480000 Total		1,607.14		227,864.18
	Fund 28415 Revenues Total		1,607.14		227,864.18
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	5,074.97-		194,552.41	
	Major Account 590000 Total	5,074.97-		194,552.41	
	Fund 28415 Expenditures Total	5,074.97-		198,485.05	
	Fund 28415 Total	1,607.14	1,607.14	852,245.09	852,245.09

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	1,188.35		67,724.69	
		Fund 28420 Assets Total	1,188.35		67,724.69	
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		3,837.00		33,743.00
		Major Account 470000 Total		3,837.00		33,743.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.53		1,053.82
		Major Account 480000 Total		156.53		1,053.82
		Fund 28420 Revenues Total		3,993.53		34,796.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,715.88		8,514.38	
		512100 VACATION LEAVE EXPENSE			85.90	
		512200 SICK LEAVE EXPENSE	.19		189.24	
		512300 HOLIDAY LEAVE EXPENSE	95.92		422.71	
		515100 RETIREMENT PLANS EXPENSE	135.85		690.74	
		515200 FICA EXPENSE	137.51		702.96	
		515500 HEALTH INSURANCE EXPENSE	31.09		44.33	
		Major Account 510000 Total	2,116.44		10,650.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			143.51	
		539100 INDIRECT COST ALLOWANCE	688.74		3,413.76	
		554900 OTHER CONTRACTUAL SERVICES			16,471.75	
		Major Account 520000 Total	688.74		20,029.02	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,310.00	
		Major Account 590000 Total			2,310.00	
		Fund 28420 Expenditures Total	2,805.18		32,989.28	
		Fund 28420 Total	3,993.53	3,993.53	100,713.97	100,713.97

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	19,275.03-		750,393.04	
		Fund 28425 Assets Total	19,275.03-		750,393.04	
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		24,334.90		201,793.55
		Major Account 470000 Total		24,334.90		201,793.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,942.44		11,799.48
		Major Account 480000 Total		1,942.44		11,799.48
		Fund 28425 Revenues Total		26,277.34		213,593.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,518.26		132,187.10	
		512100 VACATION LEAVE EXPENSE	1,438.76		12,743.12	
		512200 SICK LEAVE EXPENSE	1,622.11		11,002.79	
		512300 HOLIDAY LEAVE EXPENSE	1,121.20		7,535.10	
		512800 ADMINISTRATIVE LEAVE EXPENSE	37.49		155.30	
		515100 RETIREMENT PLANS EXPENSE	2,076.97		12,251.81	
		515200 FICA EXPENSE	1,996.13		11,880.65	
		515500 HEALTH INSURANCE EXPENSE	4,653.95		23,566.10	
		Major Account 510000 Total	36,464.87		211,321.97	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			1,725.00	
		539100 INDIRECT COST ALLOWANCE	8,547.50		51,915.05	
		Major Account 520000 Total	8,547.50		53,640.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	540.00		540.00	
		571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			69.01	
		Major Account 570000 Total	540.00		611.64	
		Fund 28425 Expenditures Total	45,552.37		265,573.66	
		Fund 28425 Total	26,277.34	26,277.34	1,015,966.70	1,015,966.70



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	5,497.79-		84,639.35	
		139901 AR INVOICED (SYSTEM)	1,740.00-			
		Fund 28426 Assets Total	7,237.79-		84,639.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		440.00		440.00
		Fund 28426 Liabilities Total		440.00		440.00
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		400.00		3,000.00
		475200 EXAMINATION FEES		1,560.00		15,160.00
		476100 OTHER LIC PERM & FEES		7,875.00		8,400.00
		476101 PERMITS & INSPECTIONS		180.00		2,500.00
		476102 SUMMER FOOD INSPECTIONS				1,740.00
		476103 PERMITS				50.00
		Major Account 470000 Total		10,015.00		30,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.97		2,003.75
		Major Account 480000 Total		248.97		2,003.75
		Fund 28426 Revenues Total		10,263.97		32,853.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,604.67		46,416.80	
		511300 OVERTIME PAYMENTS			2,098.85	
		511800 COMPENSATORY TIME PAID			3.27	
		512100 VACATION LEAVE EXPENSE	366.41		3,998.10	
		512200 SICK LEAVE EXPENSE	677.20		2,419.67	
		512300 HOLIDAY LEAVE EXPENSE	521.71		2,636.50	
		512600 CIVIL LEAVE EXPENSE	57.69		57.69	
		512800 ADMINISTRATIVE LEAVE EXPENSE			481.90	
		515100 RETIREMENT PLANS EXPENSE	766.48		4,355.00	
		515200 FICA EXPENSE	728.76		4,207.87	
		515500 HEALTH INSURANCE EXPENSE	1,932.86		8,493.42	
		Major Account 510000 Total	13,655.78		75,169.07	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			85.94	

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO	54.00		189.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	19.96		37.61	
	522200 CONFERENCE REGISTRATION			665.00	
	527200 REP & MAINT-MOTOR VEHICLES			55.00	
	531200 IT SUPPLIES			125.57	
	532100 NON-CAPITALIZED EQUIP PURCHASE			398.94	
	532200 PERSONAL COMPUTING EQUIP			439.98	
	533100 HOUSEHOLD & INSTIT EXPENSE			81.92	
	537100 LABORATORY SUP EXPENSE			523.80	
	539100 INDIRECT COST ALLOWANCE	3,242.02		18,687.43	
	545000 LABORATORY SERVICES	90.00		1,646.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	559100 OTHER OPERATING EXPENSE			80.00	
	Major Account 520000 Total	<u>3,405.98</u>		<u>23,061.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	880.00		1,627.31	
	571800 TAXABLE TRAVEL EXPENSES			191.80	
	572100 COMMERCIAL TRANSPORTATION EXPE			43.93	
	575100 MISCELLANEOUS TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u>880.00</u>		<u>1,893.04</u>	
	Fund 28426 Expenditures Total	<u>17,941.76</u>		<u>100,123.30</u>	
	Fund 28426 Total	<u>10,703.97</u>	<u>10,703.97</u>	<u>184,762.65</u>	<u>184,762.65</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.15		67.38	
	Fund 28430 Assets Total	5.15		67.38	
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		5.00		15.00
	Major Account 470000 Total		5.00		15.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		.81
	Major Account 480000 Total		.15		.81
	Fund 28430 Revenues Total		5.15		15.81
	Fund 28430 Total	5.15	5.15	67.38	67.38

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	4,950.61		120,854.77	
		Fund 28450 Assets Total	4,950.61		120,854.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		620.00		620.00
		211900 AAI DUE TO VENDOR (SYSTE		164.60		164.60
		Fund 28450 Liabilities Total		784.60		784.60
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		12,050.00		42,275.00
		476100 OTHER LIC PERM & FEES		420.00		1,830.00
		Major Account 470000 Total		12,470.00		44,105.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		286.86		1,681.04
		Major Account 480000 Total		286.86		1,681.04
		Fund 28450 Revenues Total		12,756.86		45,786.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,254.99		16,684.88	
		512100 VACATION LEAVE EXPENSE	151.49		1,181.88	
		512200 SICK LEAVE EXPENSE	87.80		1,062.45	
		512300 HOLIDAY LEAVE EXPENSE	195.82		897.52	
		515100 RETIREMENT PLANS EXPENSE	276.24		1,484.01	
		515200 FICA EXPENSE	252.77		1,370.44	
		515500 HEALTH INSURANCE EXPENSE	644.96		3,113.76	
		Major Account 510000 Total	4,864.07		25,794.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	229.60		456.17	
		521300 FREIGHT EXPENSE			50.00	
		521410 Application Development Suppor	54.00		189.00	
		521440 Enterprise Content Management	19.96		37.60	
		522200 CONFERENCE REGISTRATION			300.00	
		531100 OFFICE SUPPLIES EXPENSE	69.27		69.27	
		531200 IT SUPPLIES			28.18	
		534600 ED & RECREATIONAL SUP EX	1,350.00		4,010.00	
		539100 INDIRECT COST ALLOWANCE	1,219.35		6,624.90	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	620.00		1,175.00	
	Major Account 520000 Total	3,562.18		12,940.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		649.80	
	571800 TAXABLE TRAVEL EXPENSES	54.60		103.08	
	Major Account 570000 Total	164.60		752.88	
	Fund 28450 Expenditures Total	8,590.85		39,487.94	
	Fund 28450 Total	13,541.46	13,541.46	160,342.71	160,342.71

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,502.32-		166,017.03	
		Fund 28451 Assets Total	1,502.32-		166,017.03	
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		2,150.00		27,445.00
		Major Account 470000 Total		2,150.00		27,445.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		417.27		2,364.26
		Major Account 480000 Total		417.27		2,364.26
		Fund 28451 Revenues Total		2,567.27		29,809.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,839.12		9,817.13	
		512100 VACATION LEAVE EXPENSE	81.00		714.40	
		512200 SICK LEAVE EXPENSE	130.10		724.47	
		512300 HOLIDAY LEAVE EXPENSE	100.61		498.72	
		512500 FUNERAL LEAVE EXPENSE			79.25	
		515100 RETIREMENT PLANS EXPENSE	161.01		886.38	
		515200 FICA EXPENSE	142.39		795.82	
		515500 HEALTH INSURANCE EXPENSE	784.66		3,840.47	
		Major Account 510000 Total	3,238.89		17,356.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.20		121.02	
		522200 CONFERENCE REGISTRATION			320.00	
		531100 OFFICE SUPPLIES EXPENSE	69.27		133.56	
		539100 INDIRECT COST ALLOWANCE	740.23		3,951.38	
		Major Account 520000 Total	830.70		4,525.96	
		Fund 28451 Expenditures Total	4,069.59		21,882.60	
		Fund 28451 Total	2,567.27	2,567.27	187,899.63	187,899.63

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	2,913.45		195,824.71	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	2,913.45		196,264.71	
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		21,840.00		89,545.00
		475100 REGISTRATION/LICENSE F		3,045.00		8,320.00
		Major Account 470000 Total		24,885.00		97,865.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		486.16		3,090.37
		485100 FINES FORFEITS & PENALTI		2,550.00		4,100.00
		Major Account 480000 Total		3,036.16		7,190.37
		Fund 28459 Revenues Total		27,921.16		105,055.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,555.93		52,734.55	
		511300 OVERTIME PAYMENTS			75.37	
		512100 VACATION LEAVE EXPENSE	515.08		4,169.03	
		512200 SICK LEAVE EXPENSE	439.65		3,480.94	
		512300 HOLIDAY LEAVE EXPENSE	858.16		3,153.10	
		512500 FUNERAL LEAVE EXPENSE			1,053.00	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,808.82	
		515100 RETIREMENT PLANS EXPENSE	1,075.96		4,977.59	
		515200 FICA EXPENSE	1,009.49		4,651.24	
		515500 HEALTH INSURANCE EXPENSE	3,287.70		15,941.45	
		Major Account 510000 Total	19,741.97		92,045.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.00		441.82	
		521410 APPLICATIONS DEVELOPMENT SUPPO	54.00		189.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	108.04		321.98	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
		521500 PUBLICATION & PRINT EXPENSE			323.50	
		522200 CONFERENCE REGISTRATION			886.25	
		524600 RENT EXPENSE-BUILDINGS	12.80		64.00	
		524700 RENT EXPENSE-OTHER REAL PROP			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	62.81		76.81	
	539100 INDIRECT COST ALLOWANCE	3,672.86		18,610.25	
	541700 LEGAL RELATED EXPENSE	31.50		55.93	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	554900 OTHER CONTRACTUAL SERVICE			1,475.00	
	Major Account 520000 Total	<u>3,945.01</u>		<u>27,513.82</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	949.90		1,219.80	
	571800 TAXABLE TRAVEL EXPENSES	282.80		331.28	
	572100 COMMERCIAL TRANSPORTATIO	68.07		68.07	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			331.30	
	575100 MISC TRAVEL EXPENSE	19.96		19.96	
	Major Account 570000 Total	<u>1,320.73</u>		<u>1,970.41</u>	
	Fund 28459 Expenditures Total	<u>25,007.71</u>		<u>121,529.32</u>	
	Fund 28459 Total	<u>27,921.16</u>	<u>27,921.16</u>	<u>317,794.03</u>	<u>317,794.03</u>



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	30,936.62-		152,554.95	
		Fund 28460 Assets Total	30,936.62-		152,554.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		106.93-		38.07
		Fund 28460 Liabilities Total		106.93-		38.07
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		8,623.53		21,332.30
		Major Account 470000 Total		8,623.53		21,332.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		532.87		18,783.03
		Major Account 480000 Total		532.87		18,783.03
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,261,600.00-
		Major Account 490000 Total				1,261,600.00-
		Fund 28460 Revenues Total		9,156.40		1,221,484.67-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,598.68		95,256.47	
	511300	OVERTIME PAYMENTS	133.97		133.97	
	512100	VACATION LEAVE EXPENSE	2,150.54		9,438.10	
	512200	SICK LEAVE EXPENSE	646.14		6,171.33	
	512300	HOLIDAY LEAVE EXPENSE	1,168.98		5,165.68	
	512500	FUNERAL LEAVE EXPENSE			2.59	
	512800	ADMINISTRATIVE LEAVE EXPENSE	72.75		72.75	
	515100	RETIREMENT PLANS EXPENSE	1,704.94		8,701.85	
	515200	FICA EXPENSE	1,635.75		8,358.82	
	515500	HEALTH INSURANCE EXPENSE	3,871.12		19,573.86	
		Major Account 510000 Total	29,982.87		152,875.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			38.36	
	521300	FREIGHT EXPENSE			85.50	
	521415	APPLICATIONS HOSTING SERVICES	15.58		46.74	
	521440	ENTERPRISE CONTENT MANAGEMENT	.05		.52	

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				
	521470 OPEN SYSTEMS	217.63		647.87	
	521500 PUBLICATION & PRINT EXP			499.76	
	522200 CONFERENCE REGISTRATION			1,249.00	
	531100 OFFICE SUPPLIES EXPENSE			55.27	
	532100 NON-CAPITALIZED EQUIP PU			232.00	
	539100 INDIRECT COST ALLOWANCE	6,279.56		34,572.15	
	541100 ACCTG & AUDITING SERVICES			68,164.20	
	542100 SOS TEMP SERV - PERSONNEL			2,368.58	
	547500 MAILING SERVICES			20.60	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2,760.00		9,174.34	
	Major Account 520000 Total	9,272.82		124,154.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	404.85		404.85	
	571800 TAXABLE TRAVEL EXPENSES	38.07		38.07	
	572100 COMMERCIAL TRANSPORTATIO	287.48		630.42	
	Major Account 570000 Total	730.40		1,073.34	
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	39,986.09		371,735.65	
	Fund 28460 Total	9,049.47	9,049.47	524,290.60	524,290.60

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	
	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	787.32		318,350.60	
	Fund 28475 Assets Total	787.32		318,350.60	
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		787.32		4,647.72
	Major Account 480000 Total		787.32		4,647.72
	Fund 28475 Revenues Total		787.32		4,647.72
	Fund 28475 Total	787.32	787.32	318,350.60	318,350.60

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	218,879.86-		1,384,053.54	
		132200 DUE FROM OTHER GOVERNMENT	1,096.05-		1,046.05-	
		Fund 28490 Assets Total	219,975.91-		1,383,007.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		21,230.91		27,497.91
		Fund 28490 Liabilities Total		21,230.91		31,907.68
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		1,059,316.00		5,112,897.60
		453252 PETRO REL REM ACTION RFDS		84.00-		1,496.00-
		Major Account 450000 Total		1,059,232.00		5,111,401.60
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		5,453.51		32,380.75
		Major Account 480000 Total		5,453.51		32,380.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,490.56
		493200 OPERATING TRANSFERS OUT		64,346.00-		128,628.00-
		Major Account 490000 Total		64,346.00-		123,137.44-
		Fund 28490 Revenues Total		1,000,339.51		5,022,534.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,669.56		315,682.26	
		511300 OVERTIME PAYMENTS	484.62		1,450.34	
		511400 ON CALL PAY	1,134.45		6,201.26	
		511800 COMPENSATORY TIME PAID			194.26	
		512100 VACATION LEAVE EXPENSE	4,928.44		32,824.63	
		512200 SICK LEAVE EXPENSE	2,708.69		12,678.70	
		512300 HOLIDAY LEAVE EXPENSE	3,369.01		17,120.28	
		512500 FUNERAL LEAVE EXPENSE			257.45	
		512600 CIVIL LEAVE EXPENSE	150.88		150.88	

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				
	515100 RETIREMENT PLANS EXPENSE	5,200.41		28,945.73	
	515200 FICA EXPENSE	4,873.37		27,390.61	
	515500 HEALTH INSURANCE EXPENSE	10,960.18		54,015.30	
	Major Account 510000 Total	90,479.61		496,911.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.90		464.65	
	521300 FREIGHT EXPENSE	50.00		331.44	
	521440 ENTERPRISE CONTENT MANAGEMENT	.92		40.24	
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP			32.43-	
	522100 DUES & SUBSCRIPTION EXP			545.00	
	522200 CONFERENCE REGISTRATION			739.95	
	524600 RENT EXPENSE-BUILDINGS	9,797.65		48,988.25	
	527200 REP & MAINT-MOTOR VEHICLE			23.54	
	527800 REP & MAINT-OTHER PROPERTY	1,430.00		1,663.15	
	531100 OFFICE SUPPLIES EXPENSE	10.62		128.93	
	531200 IT SUPPLIES	32.96		762.66	
	533100 household & instit expense			244.83	
	533900 FOOD EXPENSE-INSTITUTIONS			83.92	
	534600 ED & RECREATIONAL SUP EX			145.00	
	534900 MISCELLANEOUS SUP EXP			2,939.65	
	537100 LABORATORY SUP EXP			235.52	
	538100 VEHICLE & EQUIP SUP EXP			308.61	
	539100 INDIRECT COST ALLOWANCE	20,284.10		112,474.48	
	545000 LABORATORY SERVICES			1,101.80	
	547100 EDUCATIONAL SERVICES			150.00	
	554900 OTHER CONTRACTUAL SERVICES	676,204.00		2,867,035.88	
	Major Account 520000 Total	707,941.15		3,040,467.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	849.65		1,604.81	
	571800 TAXABLE TRAVEL EXPENSES	372.40		1,232.45	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	1,222.05		2,841.26	
Expenditures	580000 Capital Outlay				
	582400 machinery & equipment			9,046.00	
	Major Account 580000 Total			9,046.00	
Expenditures	590000 Government Aid				

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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	441,903.52		1,806,704.09	
	Major Account 590000 Total	441,903.52		1,806,704.09	
	Fund 28490 Expenditures Total	1,241,546.33		5,355,970.62	
	Fund 28490 Total	<u>1,021,570.42</u>	<u>1,021,570.42</u>	<u>6,738,978.11</u>	<u>6,738,978.11</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	13,742.63		951,491.10	
		Fund 28491 Assets Total	13,742.63		951,491.10	
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		14,346.00		78,628.00
		Major Account 450000 Total		14,346.00		78,628.00
		Fund 28491 Revenues Total		14,346.00		78,628.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			660.36	
		511300 OVERTIME PAYMENTS			.49	
		512100 VACATION LEAVE EXPENSE			61.20	
		512200 SICK LEAVE EXPENSE			6.08	
		512300 HOLIDAY LEAVE EXPENSE			22.23	
		515100 RETIREMENT PLANS EXP			56.31	
		515200 FICA EXPENSE			51.01	
		515500 HEALTH INSURANCE EXPENSE			171.18	
		Major Account 510000 Total			1,028.86	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			257.25	
		554900 OTHER CONTRACTUAL SERVICES	603.37		1,861.61	
		Major Account 520000 Total	603.37		2,118.86	
		Fund 28491 Expenditures Total	603.37		3,147.72	
		Fund 28491 Total	14,346.00	14,346.00	954,638.82	954,638.82



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	47,650.32-		285,222.88	
		Fund 28630 Assets Total	47,650.32-		285,222.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		196.94-		38.06
		Fund 28630 Liabilities Total		196.94-		38.06
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		5,456.84		6,426.00
		Major Account 470000 Total		5,456.84		6,426.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		917.10		18,756.48
		Major Account 480000 Total		917.10		18,756.48
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,033,600.00-
		Major Account 490000 Total				1,033,600.00-
		Fund 28630 Revenues Total		6,373.94		1,008,417.52-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,174.12		128,305.38	
		511300 OVERTIME PAYMENTS	276.73		276.73	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	2,655.64		10,940.76	
		512200 SICK LEAVE EXPENSE	816.02		8,176.78	
		512300 HOLIDAY LEAVE EXPENSE	1,553.74		6,682.11	
		512500 FUNERAL LEAVE EXPENSE			2.59	
		512800 ADMINISTRATIVE LEAVE EXPENSE	115.60		115.60	
		515100 RETIREMENT PLANS EXPENSE	2,291.71		11,576.97	
		515200 FICA EXPENSE	2,176.69		11,060.58	
		515500 HEALTH INSURANCE EXPENSE	5,764.10		28,749.55	
		Major Account 510000 Total	40,824.35		206,387.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.94	
		521300 FREIGHT EXPENSE			484.50	
		521415 APPLICATIONS HOSTING SERVICES	15.58		46.74	

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				
	521440 ENTERPRISE CONTENT MANAGEMENT	.05		.52	
	521470 OPEN SYSTEMS	217.63		647.87	
	521500 PUBLICATION & PRINT EXP	55.00		1,366.53	
	522200 CONFERENCE REGISTRATION			1,681.00	
	531100 OFFICE SUPPLIES EXPENSE			55.26	
	532100 NON-CAPITALIZED EQUIP PU			232.00	
	539100 INDIRECT COST ALLOWANCE	9,224.33		47,112.86	
	541100 ACCTG & AUDITING SERVICES			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	2,760.00		9,174.36	
	Major Account 520000 Total	12,272.59		153,166.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	404.85		404.85	
	571800 TAXABLE TRAVEL EXPENSES	38.06		38.06	
	572100 COMMERCIAL TRANSPORTATIO	287.47		630.40	
	Major Account 570000 Total	730.38		1,073.31	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			48,736.20	
	Major Account 590000 Total			48,736.20	
	Fund 28630 Expenditures Total	53,827.32		409,362.94	
	Fund 28630 Total	6,177.00	6,177.00	694,585.82	694,585.82

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	100,004.21-		3,493,757.96	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			207,508.06	
		131303 LOANS REC - SEP ARRA	546.53-		1,099,324.32	
		131305 LOANS REC - SEP ARRA REPYMTS	79,648.70-		8,331,914.65	
		Fund 48110 Assets Total	180,199.44-		13,132,983.48	
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		326,286.92		1,711,118.93
		Major Account 460000 Total		326,286.92		1,711,118.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,863.85		52,317.53
		484900 OTHER PRIVATE SOURCES		80,195.23		589,300.98
		Major Account 480000 Total		89,059.08		641,618.51
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				4,053.95-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		80,195.23-		57,585.00-
		Major Account 490000 Total		80,195.23-		61,638.95-
		Fund 48110 Revenues Total		335,150.77		2,291,098.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,879.38		231,749.31	
		511800 COMPENSATORY TIME PAID	39.61		330.96	
		512100 VACATION LEAVE EXPENSE	3,717.67		21,746.36	
		512200 SICK LEAVE EXPENSE	3,380.52		16,159.08	
		512300 HOLIDAY LEAVE EXPENSE	2,928.35		11,064.29	
		512500 FUNERAL LEAVE EXPENSE	211.22		1,373.54	
		512600 CIVIL LEAVE EXPENSE			108.84	
		512800 ADMINISTRATIVE LEAVE EXPENSE			241.57	
		515100 RETIREMENT PLANS EXPENSE	4,354.52		21,172.91	
		515200 FICA EXPENSE	4,171.31		20,448.72	
		515500 HEALTH INSURANCE EXPENSE	9,172.24		39,333.70	
		Major Account 510000 Total	75,854.82		363,729.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.03		55.64	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO	10,300.00		12,844.75	
	521415 APPLICATIONS HOSTING SERVICES	283.50		1,120.00	
	521495 NETWORK SUPPORT	403.33		1,612.26	
	521500 PUBLICATION & PRINT EXPENSE			49.59	
	522100 DUES & SUBSCRIPTION EXPENSE	60.17		310.17	
	522200 CONFERENCE REGISTRATION			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	220.78		5,070.17	
	539100 INDIRECT COST ALLOWANCE	18,980.25		94,191.32	
	542100 SOS TEMP SERV - PERSONNEL	1,632.02		13,908.21	
	554900 OTHER CONTRACTUAL SERVICE			44,491.64	
	555510 SAAS SUBSCRIPTION FEES	41.88		11.82	
	559100 OTHER OPERATING EXPENSE			742.00	
	Major Account 520000 Total	31,932.96		192,253.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,092.87	
	571800 TAXABLE TRAVEL EXPENSES			2,251.67	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,074.63	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,436.62	
	575100 MISCELLANEOUS TRAVEL EXPENSE	19.50		459.00	
	Major Account 570000 Total	19.50		16,314.79	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	407,542.93		1,039,828.71	
	599100 OTHER GOVERNMENT AID			527,662.03	
	Major Account 590000 Total	407,542.93		1,567,490.74	
	Fund 48110 Expenditures Total	515,350.21		2,139,788.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,966.26	
	Fund 48110 Adjustments Total			2,966.26	
	Fund 48110 Total	335,150.77	335,150.77	15,269,805.98	15,269,805.98

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	16,146.07		179,985.82	
	131301 LOANS REC - AMOCO	15,758.83		402,609.28	
	Fund 48111 Assets Total	387.24		582,595.10	
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		387.24		2,713.07
	484900 OTHER PRIVATE SOURCES		15,758.83		96,513.19
	Major Account 480000 Total		16,146.07		99,226.26
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		15,758.83		28,165.39
	Major Account 490000 Total		15,758.83		28,165.39
	Fund 48111 Revenues Total		387.24		127,391.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			124,678.58	
	Major Account 590000 Total			124,678.58	
	Fund 48111 Expenditures Total			124,678.58	
	Fund 48111 Total	387.24	387.24	707,273.68	707,273.68

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	8,707.51		117,856.39	
	131304 LOANS RECEIVABLE -CHV	8,437.89		302,614.05	
	Fund 48112 Assets Total	269.62		420,470.44	
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		269.62		1,619.48
	484900 OTHER PRIVATE SOURCES		8,437.89		65,563.89
	Major Account 480000 Total		8,707.51		67,183.37
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		8,437.89		10,187.94
	Major Account 490000 Total		8,437.89		10,187.94
	Fund 48112 Revenues Total		269.62		77,371.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			75,751.83	
	Major Account 590000 Total			75,751.83	
	Fund 48112 Expenditures Total			75,751.83	
	Fund 48112 Total	269.62	269.62	496,222.27	496,222.27

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	32,724.68		339,258.30	
		Fund 48410 Assets Total	32,724.68		339,258.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84,829.96-		12,771.19
		Fund 48410 Liabilities Total		84,829.96-		12,771.19
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		888,415.71		4,015,190.03
		Major Account 460000 Total		888,415.71		4,015,190.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		918.26		5,234.63
		484500 REIMB NON-GOVT SOURCES		5.64-		5.64-
		Major Account 480000 Total		912.62		5,228.99
		Fund 48410 Revenues Total		889,328.33		4,020,419.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	218,049.34		1,178,797.20	
		511300 OVERTIME PAYMENTS	829.92		6,553.42	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	228.06		1,388.74	
		512100 VACATION LEAVE EXPENSE	14,080.59		83,930.98	
		512200 SICK LEAVE EXPENSE	11,704.49		59,690.15	
		512300 HOLIDAY LEAVE EXPENSE	13,218.84		63,956.06	
		512500 FUNERAL LEAVE EXPENSE			748.48	
		512600 CIVIL LEAVE EXPENSE	168.29		168.29	
		512800 ADMINISTRATIVE LEAVE EXPENSE	268.82		842.43	
		515100 RETIREMENT PLANS EXPENSE	19,360.11		104,539.22	
		515200 FICA EXPENSE	18,334.11		99,620.25	
		515500 HEALTH INSURANCE EXPENSE	52,355.98		259,737.88	
		Major Account 510000 Total	348,598.55		1,860,073.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			32.99	
		521300 FREIGHT EXPENSE	1,490.66		2,733.98	
		521410 APPLICATIONS DEVELOPMENT SUPPO	111.00		3,153.00	
		521415 APPLICATIONS HOSTING SERVICES	487.90		1,133.80	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	2,432.38		8,878.15	
	521450 HARDWARE/SOFTWARE PASSTHRU			6,480.45	
	521455 DEVICE LEASING			1,816.50-	
	521470 OPEN SYSTEMS	54.95		.05-	
	521500 PUBLICATION & PRINT EXPENSE	701.59		1,655.82	
	522100 DUES & SUBSCRIPTION EXPENSE	8,470.00		8,115.00	
	522200 CONFERENCE REGISTRATION	985.00		3,331.20	
	524600 RENT EXPENSE-BUILDINGS	8,153.03		37,048.93	
	527100 REP & MAINT-OFFICE EQUIP	468.99		796.99	
	527200 REP & MAINT-MOTOR VEHICLES	50.80		2,108.67	
	527800 REP & MAINT-OTHER PROPER	580.00		580.00	
	531100 OFFICE SUPPLIES EXPENSE			726.59	
	531200 IT SUPPLIES			150.30	
	532100 NON-CAPITALIZED EQUIP PURCHASE			379.99	
	533100 HOUSEHOLD & INSTIT EXPENSE			793.03	
	534600 ED & RECREATIONAL SUP EX			5,570.00-	
	534800 CONST & MAINT SUP EXP			463.40	
	534900 MISCELLANEOUS SUP EXPENSE	97.94		1,264.45	
	537100 LABORATORY SUP EXPENSE	2,786.22		34,292.23	
	538100 VEHICLE & EQUIP SUP EXP	1,070.52		11,035.43	
	539100 INDIRECT COST ALLOWANCE	81,093.02		444,413.27	
	541700 LEGAL RELATED EXPENSE	3,034.39		18,992.90	
	542100 SOS TEMP SERV - PERSONNEL	3,959.29		109,386.45	
	545000 LABORATORY SERVICES	27,257.40		336,873.92	
	554900 OTHER CONTRACTUAL SERVICES	18,928.88		29,985.10	
	555200 SOFTWARE - NEW PURCHASES			69.99	
	Major Account 520000 Total	162,213.96		1,057,489.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,059.15		9,656.39	
	571600 MEALS - WHILE NOT TRAVEL STATU			159.61	
	571800 TAXABLE TRAVEL EXPENSES	814.83		3,723.78	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,084.21-	
	573100 STATE - OWNED TRANSPORTATION E	360.84		1,260.84	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			325.62	
	575100 MISCELLANEOUS TRAVEL EXPENSE			255.50	
	Major Account 570000 Total	7,234.82		14,297.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	253,726.36		1,076,183.69	



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				
	Major Account 590000 Total	<u>253,726.36</u>		<u>1,076,183.69</u>	
	Fund 48410 Expenditures Total	<u>771,773.69</u>		<u>4,008,043.80</u>	
	Fund 48410 Total	<u>804,498.37</u>	<u>804,498.37</u>	<u>4,347,302.10</u>	<u>4,347,302.10</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			568.00	
		Fund 48412 Assets Total			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		23,737.87		138,013.79
		Major Account 460000 Total		23,737.87		138,013.79
		Fund 48412 Revenues Total		23,737.87		138,013.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,105.56		31,237.69	
		512100 VACATION LEAVE EXPENSE	739.11		1,886.29	
		512200 SICK LEAVE EXPENSE	551.14		1,255.94	
		512300 HOLIDAY LEAVE EXPENSE	247.56		1,291.33	
		512800 ADMINISTRATIVE LEAVE EXP			286.27	
		515100 RETIREMENT PLANS EXPENSE	497.27		2,691.82	
		515200 FICA EXPENSE	495.38		2,700.78	
		515500 HEALTH INSURANCE EXPENSE	455.27		1,716.12	
		Major Account 510000 Total	8,091.29		43,066.24	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,830.51		11,675.25	
		541700 LEGAL RELATED EXPENSE			136.20	
		545000 LABORATORY SERVICES			7,468.35	
		554900 OTHER CONTRACTUAL SERVICES			8,658.31	
		Major Account 520000 Total	1,830.51		27,938.11	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	13,816.07		67,009.44	
		Major Account 590000 Total	13,816.07		67,009.44	
		Fund 48412 Expenditures Total	23,737.87		138,013.79	
		Fund 48412 Total	23,737.87	23,737.87	138,581.79	138,581.79

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-			
	Fund 48413 Assets Total	84,973.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		424,598.00		872,534.00
	Major Account 460000 Total		424,598.00		872,534.00
	Fund 48413 Revenues Total		424,598.00		872,534.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	419,264.00		719,259.00	
	599101 LOAN FORGIVENESS	90,307.00		153,275.00	
	Major Account 590000 Total	509,571.00		872,534.00	
	Fund 48413 Expenditures Total	509,571.00		872,534.00	
	Fund 48413 Total	424,598.00	424,598.00	872,534.00	872,534.00

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	319,160.00		234,187.00	
	139901 AR INVOICED (SYSTEM)	1,338,925.00-			
	Fund 48416 Assets Total	1,019,765.00-		234,187.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		234,187.00		234,187.00
	Fund 48416 Liabilities Total		234,187.00		234,187.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,075,340.00		26,038,161.00
	Major Account 460000 Total		2,075,340.00		26,038,161.00
	Fund 48416 Revenues Total		2,075,340.00		26,038,161.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,205,198.00		22,399,143.00	
	599101 LOAN FORGIVENESS	1,124,094.00		3,639,018.00	
	Major Account 590000 Total	3,329,292.00		26,038,161.00	
	Fund 48416 Expenditures Total	3,329,292.00		26,038,161.00	
	Fund 48416 Total	2,309,527.00	2,309,527.00	26,272,348.00	26,272,348.00

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	20,925.59-		51,840.37	
		139901 AR INVOICED (SYSTEM)	50,461.00-			
		Fund 48418 Assets Total	71,386.59-		51,840.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,925.59-		38,884.41
		Fund 48418 Liabilities Total		20,925.59-		38,884.41
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		169,901.74		944,464.02
		Major Account 460000 Total		169,901.74		944,464.02
		Fund 48418 Revenues Total		169,901.74		944,464.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,623.71		51,796.13	
		511300 OVERTIME PAYMENTS			326.59	
		511800 COMPENSATORY TIME PAID	213.34		853.32	
		512100 VACATION LEAVE EXPENSE	538.97		2,955.71	
		512200 SICK LEAVE EXPENSE	382.35		2,639.22	
		512300 HOLIDAY LEAVE EXPENSE	608.99		2,700.65	
		512800 ADMINISTRATIVE LEAVE EXPENSE			602.88	
		515100 RETIREMENT PLANS EXPENSE	926.02		4,632.83	
		515200 FICA EXPENSE	873.28		4,367.01	
		515500 HEALTH INSURANCE EXPENSE	3,020.37		15,018.22	
		Major Account 510000 Total	17,187.03		85,892.56	
Expenditures	520000	Operating Expenses				
		521410 applications development suppo			3,331.20	
		521415 APPLICATIONS HOSTING SERVICES			129.70	
		521455 DEVICE LEASING			1,816.50	
		521470 OPEN SYSTEMS			143.00	
		522100 DUES & SUBSCRIPTIONS EXP			355.00	
		522200 CONFERENCE REGISTRATION			9,468.80	
		524600 RENT EXPENSE-BUILDINGS			3,716.22	
		524700 RENT EXP-OTHER REAL PROP			800.00	
		531100 OFFICE SUPPLIES EXPENSE	465.02		553.40	
		531200 IT SUPPLIES			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	
	534600 ED & RECREATIONAL SUP EX			5,570.00	
	537100 LABORATORY SUP EXP			466.80	
	539100 INDIRECT COST ALLOWANCE	4,224.01		21,874.03	
	541700 LEGAL RELATED EXPENSE			6.50	
	545000 LABORATORY SERVICES			163,118.00	
	554900 OTHER CONTRACTUAL SERVICES	41,440.49		164,332.39	
	Major Account 520000 Total	46,129.52		375,764.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,525.36	
	571800 TAXABLE TRAVEL EXPENSES			1,825.51	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,909.14	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			93.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE			244.62	
	Major Account 570000 Total			16,598.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	160,065.19		469,227.33	
	Major Account 590000 Total	160,065.19		469,227.33	
	Fund 48418 Expenditures Total	223,381.74		947,483.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,019.00-		3,019.00-	
	Fund 48418 Adjustments Total	3,019.00-		3,019.00-	
	Fund 48418 Total	148,976.15	148,976.15	996,304.43	996,304.43

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	12,859.31		349,403.57	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	12,859.31		349,854.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		778.01		6,170.30
		211900 AAI DUE TO VENDOR (SYSTE		2,688.67		5,648.84
		Fund 48420 Liabilities Total		3,466.68		11,819.14
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		145,180.97		743,221.93
		Major Account 460000 Total		145,180.97		743,221.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		708.05		5,072.52
		Major Account 480000 Total		708.05		5,072.52
		Fund 48420 Revenues Total		145,889.02		748,294.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,216.99		320,092.33	
		511300 OVERTIME PAYMENTS	354.03		1,117.79	
		511400 ON CALL PAY	1,134.45		6,201.10	
		511800 COMPENSATORY TIME PAID			215.29	
		512100 VACATION LEAVE EXPENSE	5,155.17		33,302.52	
		512200 SICK LEAVE EXPENSE	2,446.99		14,929.80	
		512300 HOLIDAY LEAVE EXPENSE	3,321.31		18,512.89	
		512500 FUNERAL LEAVE EXPENSE			2,341.82	
		512600 CIVIL LEAVE EXPENSE	129.89		129.89	
		512800 ADMINISTRATIVE LEAVE EXPENSE	93.12		275.00	
		515100 RETIREMENT PLANS EXPENSE	4,855.17		29,733.83	
		515200 OASDI EXPENSE	4,762.53		29,247.54	
		515500 HEALTH INSURANCE EXPENSE	6,641.83		35,987.43	
		Major Account 510000 Total	81,111.48		492,087.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.26		64.04	
		522100 DUES & SUBSCRIPTION EXPENSE			73.50	
		522200 CONFERENCE REGISTRATION	3,702.80		5,200.30	



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	140.85		704.25	
	527200 REP & MAINT-MOTOR VEHICLES			201.02	
	531100 OFFICE SUPPLIES EXPENSE			62.33	
	531200 IT SUPPLIES			182.39	
	533100 HOUSEHOLD & INSTIT EXPENSE	24.06		369.54	
	539100 INDIRECT COST ALLOWANCE	19,711.68		119,509.26	
	541700 LEGAL RELATED EXPENSE	50.02		175.06	
	554900 OTHER CONTRACTUAL SERVICES	28,307.23		115,754.11	
	Major Account 520000 Total	51,961.90		242,295.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,510.68		6,027.72	
	571600 MEALS - WHILE NOT TRAVEL STATU			71.40	
	571800 TAXABLE TRAVEL EXPENSES	752.33		1,914.02	
	572100 COMMERCIAL TRANSPORTATION EXPE			90.86	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			40.20	
	575100 MISCELLANEOUS TRAVEL EXPENSE	160.00		401.00	
	Major Account 570000 Total	3,423.01		8,545.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			18,089.00	
	Major Account 590000 Total			18,089.00	
	Fund 48420 Expenditures Total	136,496.39		761,017.23	
	Fund 48420 Total	149,355.70	149,355.70	1,110,872.18	1,110,872.18

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	9,763.88-		136,024.34	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	9,763.88-		136,735.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,674.40-		40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		911.50-		497.36
		Fund 48430 Liabilities Total		11,585.90-		41,402.61
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		196,265.61		817,569.62
		Major Account 460000 Total		196,265.61		817,569.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		327.29		2,017.19
		Major Account 480000 Total		327.29		2,017.19
		Fund 48430 Revenues Total		196,592.90		819,586.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,829.70		227,969.70	
		511300 OVERTIME PAYMENTS	89.30		169.26	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMP TIME PAYMENT			41.69	
		512100 VACATION LEAVE EXPENSE	1,863.37		12,891.31	
		512200 SICK LEAVE EXPENSE	1,698.75		8,633.62	
		512300 HOLIDAY LEAVE EXPENSE	3,296.56		12,305.15	
		512500 FUNERAL LEAVE EXPENSE			113.83	
		512800 ADMINISTRATIVE LEAVE EXPENSE			50.04	
		515100 RETIREMENT PLANS EXPENSE	4,401.27		19,632.73	
		515200 FICA EXPENSE	4,215.27		19,034.26	
		515500 HEALTH INSURANCE EXPENSE	9,948.00		35,904.76	
		Major Account 510000 Total	77,342.22		337,246.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.91		61.79	
		521300 FREIGHT EXPENSE	33.00		739.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	518.40		3,996.40	
		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	16.00		78.00	
	521500 PUBLICATION & PRINT EXP			13.59	
	522200 CONFERENCE REGISTRATION	179.85		4,891.80	
	523202 ELECTRICITY	188.96		880.29	
	524600 RENT EXPENSE-BUILDINGS	921.97		4,609.85	
	526100 REP & MAINT-REAL PROPERTY			320.00	
	527200 REP & MAINT-MOTOR VEHICL			186.98	
	527800 REP & MAINT-OTHER PROPERTY			824.00	
	531100 OFFICE SUPPLIES EXPENSE			64.00	
	531200 IT SUPPLIES			326.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE	128.40		4,654.39	
	533100 HOUSEHOLD & INSTIT EXPENSE			222.21	
	534700 ENG TECH & COMM SUP EXPENSE			449.95	
	534800 CONST & MAINT SUP EXPENSE			2,592.12	
	534900 MISCELLANEOUS SUP EXPENSE			18.59	
	537100 LABORATORY SUP EXP			3,636.30	
	538100 VEHICLE & EQUIP SUP EXP	75.00		75.00	
	539100 INDIRECT COST ALLOWANCE	16,841.16		77,679.91	
	541700 LEGAL RELATED EXPENSE	6,102.12		30,464.57	
	545000 LABORATORY SERVICES	2,201.20		13,690.65	
	554900 OTHER CONTRACTUAL SERVICES			9,370.81-	
	555540 SAAS MAINTENANCE			295.00	
	Major Account 520000 Total	27,247.97		142,019.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.00		4,795.04	
	571600 MEALS - WHILE NOT TRAVEL STATU	52.51		54.61	
	571800 TAXABLE TRAVEL EXPENSES	48.09		704.46	
	572100 COMMERCIAL TRANSPORTATION EXPE			69.70	
	574500 PERSONAL VEHICLE MILEAGE	57.08		192.76	
	575100 MISCELLANEOUS TRAVEL EXPENSE			89.00	
	Major Account 570000 Total	190.68		5,905.57	
Expenditures	580000 Capital Outlay				
	582400 CAPITAL INVENTORY			57,388.60	
	Major Account 580000 Total			57,388.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	89,990.01		255,359.59	
	Major Account 590000 Total	89,990.01		255,359.59	

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 Expenditures Total	<u>194,770.88</u>		<u>797,919.84</u>	
	Fund 48430 Total	<u>185,007.00</u>	<u>185,007.00</u>	<u>934,655.71</u>	<u>934,655.71</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	52,429.38		284,776.84	
		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	52,429.38		296,490.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		215100 DUE TO FUND - SHORT TERM				7.27-
		Fund 48440 Liabilities Total				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		346,769.28		1,879,613.29
		Major Account 460000 Total		346,769.28		1,879,613.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				612.17
		Major Account 470000 Total				612.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		553.26		43,818.49
		484500 REIMB NON-GOVT SOURCES				1,140.22
		484900 other private sources				2,247.60
		486600 CREDIT CARD CLEARING		2,056.64-		13,093.30
		Major Account 480000 Total		1,503.38-		60,299.61
		Fund 48440 Revenues Total		345,265.90		1,940,525.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,174.33		546,309.32	
		511300 OVERTIME PAYMENTS	123.58		123.58	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			542.99	
		512100 VACATION LEAVE EXPENSE	3,070.04		43,249.65	
		512200 SICK LEAVE EXPENSE	2,128.18		18,061.07	
		512300 HOLIDAY LEAVE EXPENSE	3,204.37		27,324.26	
		512500 FUNERAL LEAVE EXPENSE			565.90	
		512600 CIVIL LEAVE EXPENSE	4.41		4.41	
		512800 ADMINISTRATIVE LEAVE EXPENSE	84.57		6,209.75	

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				
	515100 RETIREMENT PLANS EXPENSE	5,001.75		48,151.09	
	515200 FICA EXPENSE	4,799.65		43,567.59	
	515500 HEALTH INSURANCE EXPENSE	10,608.34		92,057.83	
	516200 TUITION ASSISTANCE			1,164.00	
	516500 WORKERS COMP PREMIUMS			28,846.75	
	Major Account 510000 Total	87,199.22		856,278.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	264.91		8,144.41	
	521300 FREIGHT EXPENSE			8.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	7,218.75		39,531.75	
	521415 APPLICATIONS HOSTING SERVICES	77.88		1,522.64	
	521420 COMPUTER & NETWORK SECURITY	9.75		48.75	
	521430 DATA COMMUNICATIONS	11,654.66		57,336.64	
	521435 VOICE COMMUNICATIONS	12,381.33		52,943.80	
	521440 ENTERPRISE CONTENT MANAGEMENT	6,289.19		23,967.38	
	521450 HARDWARE/SOFTWARE PASSTHRU			6,443.42	
	521451 GIS SERVICES	2,500.00		10,000.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	10,883.00		53,767.00	
	521460 MICROSOFT EA	12,495.00		61,494.98	
	521470 OPEN SYSTEMS	7,339.79		32,385.61	
	521490 SITE SUPPORT	12,054.00		59,460.00	
	521495 NETWORK SUPPORT			56.00	
	521500 PUBLICATION & PRINT EXP	8,638.87		16,886.73	
	521900 AWARDS EXPENSE	44.00		5,015.96	
	522100 DUES & SUBSCRIPTION EXP	1,204.76		22,072.56	
	522200 CONFERENCE REGISTRATION	110.00		1,021.25	
	522600 JOB APPLICANT EXPENSE			68.42	
	522800 E-COMMERCE OPER EXPENSE	570.47		1,402.37	
	524600 RENT EXPENSE-BUILDINGS	102,766.25		513,831.25	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	728.00		3,640.00	
	527200 REP & MAINT-MOTOR VEHICL			1,984.25	
	531100 OFFICE SUPPLIES EXPENSE	889.12		8,820.54	
	531200 IT SUPPLIES			49.00	
	532200 PERSONAL COMPUTING EQUIPMENT			59.98	
	532280 VIDEO EQUIP	155.64		275.58	
	533100 HOUSEHOLD & INSTIT EXPENSE	172.62		655.47	
	533900 FOOD EXPENSE-INSTITUTIONS	1,267.38		1,791.34	
	534900 MISCELLANEOUS SUP EXPENSE			42.94	

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				
	538100 VEHICLE & EQUIP SUP EXP			19.30	
	541100 ACCTG & AUDITING SERVICES			29,052.25	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	1,833.97		12,364.89	
	548700 REFUSE/RECYCLING			84.00	
	549500 HAZARDOUS WASTE DISPOSAL			25.00	
	554900 OTHER CONTRACTUAL SERVICES			14,321.71	
	555310 COTS LICENSE FEES			157.12	
	555330 COTS INSTALLAION			33,600.00	
	555340 COTS MAINTENANCE			13,658.26	
	555410 CUSTOMIZED LICENSE FEES			300.24	
	555510 SAAS SUBSCRIPTION FEES	895.90		4,914.22	
	555540 SAAS MAINTENANCE			289.00	
	556100 INSURANCE EXPENSE			1,000.00	
	556300 SURETY & NOTARY BONDS			1,527.12	
	559100 OTHER OPERATING EXP	3,197.70		16,084.67	
	Major Account 520000 Total	205,642.94		1,121,633.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,508.09	
	571600 MEALS - WHILE NOT TRAVEL STATU			12.60	
	571800 TAXABLE TRAVEL EXPENSES			485.69	
	573100 STATE-OWNED TRANSPORT			127,859.81	
	574500 PERSONAL VEHICLE MILEAGE			1,527.60	
	575100 MISC TRAVEL EXPENSE			30.25	
	Major Account 570000 Total			131,424.04	
	Fund 48440 Expenditures Total	292,842.16		2,109,336.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5.64		5.64	
	Fund 48440 Adjustments Total	5.64		5.64	
	Fund 48440 Total	345,265.90	345,265.90	2,405,820.73	2,405,820.73

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	13,732.58		122,482.84	
		139901 AR INVOICED (SYSTEM)	21,692.01-			
		Fund 48450 Assets Total	7,959.43-		122,482.84	
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				45,065.63
		Major Account 460000 Total				45,065.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.48		37,017.33-
		Major Account 480000 Total		280.48		37,017.33-
		Fund 48450 Revenues Total		280.48		8,048.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,239.39		20,313.40	
		511300 OVERTIME PAYMENTS	.90		12.29	
		512100 VACATION LEAVE EXPENSE	324.53		1,171.01	
		512200 SICK LEAVE EXPENSE	193.66		666.47	
		512300 HOLIDAY LEAVE EXPENSE	353.86		1,261.72	
		512500 FUNERAL LEAVE EXPENSE			265.84	
		512800 ADMINISTRATIVE LEAVE EXP	48.38		69.64	
		515100 RETIREMENT PLANS EXPENSE	386.76		1,780.47	
		515200 OASDI EXPENSE	380.60		1,745.03	
		515500 HEALTH INSURANCE EXPENSE	477.07		2,623.53	
		Major Account 510000 Total	6,405.15		29,909.40	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		640.20	
		539100 INDIRECT COST ALLOWANCE	1,706.72		8,181.07	
		Major Account 520000 Total	1,834.76		8,821.27	
		Fund 48450 Expenditures Total	8,239.91		38,730.67	
		Fund 48450 Total	280.48	280.48	161,213.51	161,213.51



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,751.46-		127,229.63	
		Fund 48460 Assets Total	2,751.46-		127,229.63	
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		327.61		1,751.55
		Major Account 480000 Total		327.61		1,751.55
		Fund 48460 Revenues Total		327.61		1,751.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,545.52		8,755.58	
		511300 OVERTIME PAYMENTS	2.26		24.87	
		512100 VACATION LEAVE EXPENSE	219.36		861.83	
		512200 SICK LEAVE EXPENSE	63.23		443.82	
		512300 HOLIDAY LEAVE EXPENSE	98.72		412.55	
		512500 FUNERAL LEAVE EXPENSE			79.31	
		512800 ADMINISTRATIVE LEAVE EXP	1.48		1.48	
		515100 RETIREMENT PLANS EXPENSE	144.59		791.66	
		515200 FICA EXPENSE	144.79		784.32	
		515500 HEALTH INSURANCE EXPENSE	107.84		954.31	
		Major Account 510000 Total	2,327.79		13,109.73	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	473.78		2,721.06	
		541700 LEGAL RELATED EXPENSE	277.50		277.50	
		Major Account 520000 Total	751.28		2,998.56	
		Fund 48460 Expenditures Total	3,079.07		16,108.29	
		Fund 48460 Total	327.61	327.61	143,337.92	143,337.92

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	179,574.78		3,445,765.16	
	131307 LOANS REC - EXXON	171,715.87-		16,084,670.86	
	Fund 68110 Assets Total	7,858.91		19,530,436.02	
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		7,858.91		71,760.97
	484900 OTHER PRIVATE SOURCES		171,715.87		1,268,157.53
	Major Account 480000 Total		179,574.78		1,339,918.50
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		171,715.87-		3,254,296.43
	Major Account 490000 Total		171,715.87-		3,254,296.43
	Fund 68110 Revenues Total		7,858.91		4,594,214.93
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,522,453.96	
	Major Account 590000 Total			4,522,453.96	
	Fund 68110 Expenditures Total			4,522,453.96	
	Fund 68110 Total	7,858.91	7,858.91	24,052,889.98	24,052,889.98

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	25,355.64		4,360,993.22	
		131308 LOANS REC - STRIPPER	13,866.29		12,693,841.28	
		Fund 68111 Assets Total	11,489.35		17,054,834.50	
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		12,298.99		90,013.70
		484900 OTHER PRIVATE SOURCES		13,866.29		523,642.56
		Major Account 480000 Total		26,165.28		613,656.26
Revenues	490000	Other Financing Sources				
		493908 LOAN RECEIVABL OFFSET STRIPPER		13,866.29		2,394,498.79
		Major Account 490000 Total		13,866.29		2,394,498.79
		Fund 68111 Revenues Total		12,298.99		3,008,155.05
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	809.64		6,469.10	
		599100 OTHER GOVERNMENT AID			2,918,141.35	
		Major Account 590000 Total	809.64		2,924,610.45	
		Fund 68111 Expenditures Total	809.64		2,924,610.45	
		Fund 68111 Total	12,298.99	12,298.99	19,979,444.95	19,979,444.95

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	166.60		67,362.95	
	Fund 68112 Assets Total	166.60		67,362.95	
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		166.60		983.46
	Major Account 480000 Total		166.60		983.46
	Fund 68112 Revenues Total		166.60		983.46
	Fund 68112 Total	166.60	166.60	67,362.95	67,362.95

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	1.24		503.17	
	Fund 68460 Assets Total	1.24		503.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				495.83
	Fund 68460 Fund Equity Total				495.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.24		7.34
	Major Account 480000 Total		1.24		7.34
	Fund 68460 Revenues Total		1.24		7.34
	Fund 68460 Total	1.24	1.24	503.17	503.17

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	121,246.09		41,193,142.71	
		Fund 68471 Assets Total	121,246.09		41,193,142.71	
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		110,245.06		674,196.54
		486100 LOAN INTEREST		11,001.03		14,068.99
		Major Account 480000 Total		121,246.09		688,265.53
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		121,246.09		1,196,300.93-
		Fund 68471 Total	121,246.09	121,246.09	41,193,142.71	41,193,142.71

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	198,823.73		3,279,128.52	
	131301 LOANS RECEIVABLE	222,022.59		353,985,555.32	
	Fund 68472 Assets Total	420,846.32		357,264,683.84	
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		1,582.32		2,911.43
	Major Account 480000 Total		1,582.32		2,911.43
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		419,264.00		7,513,008.00
	Major Account 490000 Total		419,264.00		7,513,008.00
	Fund 68472 Revenues Total		420,846.32		7,515,919.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,128,461.00	
	599101 LOAN FORGIVENESS			511,059.00	
	Major Account 590000 Total			4,639,520.00	
	Fund 68472 Expenditures Total			4,639,520.00	
	Fund 68472 Total	420,846.32	420,846.32	361,904,203.84	361,904,203.84

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	299,574.47		24,219,274.68	
	Fund 68481 Assets Total	299,574.47		24,219,274.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,889,388.77
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				26,923,202.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288,910.69		1,809,377.58
	486100 LOAN INTEREST		10,663.78		12,602.12
	Major Account 480000 Total		299,574.47		1,821,979.70
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND				154,642.65
	493900 LOAN RECEIVABLE OFFSET				4,680,550.00-
	Major Account 490000 Total				4,525,907.35-
	Fund 68481 Revenues Total		299,574.47		2,703,927.65-
	Fund 68481 Total	299,574.47	299,574.47	24,219,274.68	24,219,274.68

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	253,115.05-		93,669,722.97	
	131301 LOANS RECEIVABLE	2,458,313.05		165,611,546.85	
	Fund 68482 Assets Total	<u>2,205,198.00</u>		<u>259,281,269.82</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		2,525,545.00		31,733,591.00
	Major Account 490000 Total		<u>2,525,545.00</u>		<u>31,733,591.00</u>
	Fund 68482 Revenues Total		<u>2,525,545.00</u>		<u>31,733,591.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	320,347.00		4,502,462.00	
	599101 LOAN FORGIVENESS			2,957,814.00	
	Major Account 590000 Total	<u>320,347.00</u>		<u>7,460,276.00</u>	
	Fund 68482 Expenditures Total	<u>320,347.00</u>		<u>7,460,276.00</u>	
	Fund 68482 Total	<u>2,525,545.00</u>	<u>2,525,545.00</u>	<u>266,741,545.82</u>	<u>266,741,545.82</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>
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				4,500,000.00
	Fund 68483 Liabilities Total				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			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			438,000.00	
	Fund 68485 Assets Total			438,000.00	
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			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	218.47		88,338.87	
	131301 LOANS RECEIVABLE			2,026,579.88	
	Fund 68487 Assets Total	<u>218.47</u>		<u>2,114,918.75</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		218.47		1,063.51
	Major Account 480000 Total		<u>218.47</u>		<u>1,063.51</u>
	Fund 68487 Revenues Total		<u>218.47</u>		<u>1,063.51</u>
	Fund 68487 Total	<u>218.47</u>	<u>218.47</u>	<u>2,114,918.75</u>	<u>2,114,918.75</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	200,693.93		293,254.90	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	200,693.93		294,117.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,394.64-		8,525.40
		211900 AAI DUE TO VENDOR (SYSTE		257.98-		6,967.85
		Fund 28511 Liabilities Total		25,652.62-		15,493.25
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-		
		484502 PRERETIREMENT PLANNING SEMINAR		10.00-		1,165.00
		Major Account 480000 Total		185.15-		1,165.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		500,000.00		2,100,000.00
		Major Account 490000 Total		500,000.00		2,100,000.00
		Fund 28511 Revenues Total		499,814.85		2,101,165.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,997.86		672,433.06	
		511300 OVERTIME PAYMENTS			2,227.50	
		511400 ON CALL PAY			18.74	
		511600 PER DIEM PAYMENTS	486.75		1,984.50	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID			275.08	
		512100 VACATION LEAVE EXPENSE	6,498.30		55,744.15	
		512200 SICK LEAVE EXPENSE	8,336.78		37,260.50	
		512300 HOLIDAY LEAVE EXPENSE	7,091.30		36,091.70	
		512500 FUNERAL LEAVE EXPENSE	170.18		255.03	
		512600 CIVIL LEAVE EXPENSE	145.75		243.90	
		515100 RETIREMENT PLANS EXPENSE	10,651.60		60,245.54	
		515200 FICA EXPENSE	9,863.43		57,605.48	
		515500 HEALTH INSURANCE EXPENSE	25,122.06		128,828.59	
		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	188,364.01		1,071,879.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,812.97		82,810.14	
	521400	DATA PROCESSING EXPENSE	78,714.52		381,300.56	
	521500	PUBLICATION & PRINT EXP	7,292.01		79,105.37	
	521900	AWARDS EXPENSE	59.35		59.35	
	522100	DUES & SUBSCRIPTION EXP			3,058.98	
	522200	CONFERENCE REGISTRATION	708.00		2,217.70	
	524600	RENT EXPENSE-BUILDINGS	6,535.65		38,549.19	
	524700	RENT EXP-OTHER REAL PROP			740.60	
	524900	RENT EXP-DEPR SURCHARGE	2,364.83		13,948.47	
	531100	OFFICE SUPPLIES EXPENSE	1,232.61		8,738.27	
	532200	PERSONAL COMPUTING EQUIPMENT			5,838.01	
	541100	ACCTG & AUDITING SERVICES			65,667.03	
	541200	PURCHASING ASSESSMENT			2,133.78	
	541700	LEGAL RELATED EXPENSE			432.15	
	542100	SOS TEMP SERV - PERSONNEL	1,373.44		8,214.32	
	543300	IT CONSULTING-OTHER	30.55		125.29	
	543500	MGT CONSULTANT SERVICES			9,200.00	
	544100	PHYSICIAN SERVICES			900.00	
	547100	EDUCATIONAL SERVICES			97.50	
	554900	OTHER CONTRACTUAL SERVICES	11,572.34		38,271.67	
	555100	DATA PROC SOFTW LIC FEE	120.53		1,310.82	
	555310	COTS LICENSE FEES			23,600.00	
	555330	COTS INSTALLAION			5,711.20	
	555340	COTS MAINTENANCE	33,523.15-		30,292.96-	
	556100	INSURANCE EXPENSE			200.22	
	559100	OTHER OPERATING EXP	296.79		1,460.57	
		Major Account 520000 Total	83,590.44		743,398.23	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,708.19	
	571800	MEALS - TRAVEL STATUS	92.10		213.34	
	572100	COMMERCIAL TRANSPORTATIO	1,294.40		1,625.46	
	573100	STATE-OWNED TRANSPORT	53.52		428.05	
	574500	PERSONAL VEHICLE MILEAGE	56.13		228.55	
	575100	MISC TRAVEL EXPENSE	17.70		50.35	
		Major Account 570000 Total	1,513.85		4,253.94	

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	273,468.30		1,820,176.03	
	Fund 28511 Total	<u>474,162.23</u>	<u>474,162.23</u>	<u>2,114,293.86</u>	<u>2,114,293.86</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	191,919.38		457,249.97	
		Fund 28517 Assets Total	191,919.38		457,249.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160.81-		36.31
		Fund 28517 Liabilities Total		160.81-		36.31
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				464,703.35
		Fund 28517 Fund Equity Total				464,703.35
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		239,730.40		239,730.40
		Major Account 460000 Total		239,730.40		239,730.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,025.69		7,659.05
		484500 REIMB NON-GOVT SOURCES				540,838.16
		484502 PRERETIREMENT PLANNING SEMINAR		1,770.00		2,250.00
		Major Account 480000 Total		2,795.69		550,747.21
		Fund 28517 Revenues Total		242,526.09		790,477.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,339.76		77,178.76	
		511300 OVERTIME PAYMENTS			157.38	
		511600 PER DIEM PAYMENTS	74.25		141.75	
		511800 COMPENSATORY TIME PAID			26.62	
		512100 VACATION LEAVE EXPENSE	995.07		5,020.09	
		512200 SICK LEAVE EXPENSE	1,276.56		4,089.33	
		512300 HOLIDAY LEAVE EXPENSE	1,081.73		4,128.78	
		512500 FUNERAL LEAVE EXPENSE	25.96		39.18	
		512600 CIVIL LEAVE EXPENSE	22.48		37.45	
		515100 RETIREMENT PLANS EXPENSE	1,627.50		6,787.73	
		515200 FICA EXPENSE	1,507.53		6,379.86	
		515500 HEALTH INSURANCE EXPENSE	3,839.68		17,779.56	
		Major Account 510000 Total	28,790.52		121,766.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7,197.66	
		521400 CIO CHARGES	12,007.32		50,280.54	
		521500 PUBLICATION & PRINT EXP	283.63		12,583.07	
		521900 AWARDS EXPENSE	9.05		9.05	

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				
	522100 DUES & SUBSCRIPTION EXP	103.50		348.48	
	522200 CONFERENCE REGISTRATION	4.50		4.50	
	524600 RENT EXPENSE-BUILDINGS	996.96		1,993.92	
	524700 RENT EXP-OTHER REAL PROP			30.60	
	524900 RENT EXP-DEPR SURCHARGE	360.73		721.46	
	531100 OFFICE SUPPLIES EXPENSE	3,741.43		14,797.86	
	532200 PERSONAL COMPUTING EQUIPMENT			594.95	
	542100 SOS TEMP SERV - PERSONNEL	209.50		647.50	
	543300 IT CONSULTING-OTHER	4.66		13.98	
	543500 MGT CONSULTANT SERVICES	3,161.28		577,237.98	
	554900 OTHER CONTRACTUAL SERVICES	506.81		2,828.02	
	555100 DATA PROC SOFTW LIC FEE	18.39		525.84	
	555310 COTS LICENSE FEES			3,600.00	
	555330 COTS INSTALLAION			871.20	
	555340 COTS MAINTENANCE			44.91	
	556100 INSURANCE EXPENSE			30.55	
	559100 OTHER OPERATING EXP	24.84		100.27	
	Major Account 520000 Total	<u>21,432.60</u>		<u>674,462.34</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,052.60	
	571800 MEALS - TRAVEL STATUS	14.05		20.48	
	572100 COMMERCIAL TRANSPORTATIO	197.45		208.52	
	573100 STATE-OWNED TRANSPORT			292.79	
	574500 PERSONAL VEHICLE MILEAGE	8.58		160.93	
	575100 MISC TRAVEL EXPENSE	2.70		3.15	
	Major Account 570000 Total	<u>222.78</u>		<u>1,738.47</u>	
	Fund 28517 Expenditures Total	<u>50,445.90</u>		<u>797,967.30</u>	
	Fund 28517 Total	<u>242,365.28</u>	<u>242,365.28</u>	<u>1,255,217.27</u>	<u>1,255,217.27</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	30,936.92		48,845.82	
		Fund 28521 Assets Total	30,936.92		48,845.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.97-		4.03
		Fund 28521 Liabilities Total		9.97-		4.03
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		1,824.79		8,821.35
		Major Account 480000 Total		1,824.79		8,821.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		34,000.00		45,700.00
		Major Account 490000 Total		34,000.00		45,700.00
		Fund 28521 Revenues Total		35,824.79		54,521.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,051.14		10,971.98	
		511300 OVERTIME PAYMENTS			37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	8.25		30.00	
		511800 COMPENSATORY TIME PAID			4.54	
		512100 VACATION LEAVE EXPENSE	103.60		895.47	
		512200 SICK LEAVE EXPENSE	143.78		613.84	
		512300 HOLIDAY LEAVE EXPENSE	120.22		584.87	
		512500 FUNERAL LEAVE EXPENSE	2.88		4.47	
		512600 CIVIL LEAVE EXPENSE	2.62		4.28	
		515100 RETIREMENT PLANS EXPENSE	181.24		981.83	
		515200 FICA EXPENSE	167.71		934.84	
		515500 HEALTH INSURANCE EXPENSE	426.83		2,094.40	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,208.27		17,410.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,163.45	
		521400 CIO CHARGES	1,334.14		6,843.26	
		521500 PUBLICATION & PRINT EXP	31.30		1,247.36	

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				
	521900 AWARDS EXPENSE	1.01		1.01	
	522100 DUES & SUBSCRIPTION EXP	11.50		201.19	
	522200 CONFERENCE REGISTRATION	.50		43.40	
	524600 RENT EXPENSE-BUILDINGS	110.77		443.08	
	524700 RENT EXP-OTHER REAL PROP			49.00	
	524900 RENT EXP-DEPR SURCHARGE	40.08		160.32	
	531100 OFFICE SUPPLIES EXPENSE	27.08		148.26	
	532200 PERSONAL COMPUTING EQUIPMENT			95.92	
	541100 ACCTG & AUDITING SERVICES			15,626.48	
	541200 PURCHASING ASSESSMENT			549.61	
	542100 SOS TEMP SERV - PERSONNEL	23.28		319.37	
	543300 IT CONSULTING-OTHER	.52		2.08	
	543500 MGT CONSULTANT SERVICES			4,200.00	
	547100 EDUCATIONAL SERVICES			1.50	
	554900 OTHER CONTRACTUAL SERVICES	56.31		493.33	
	555100 DATA PROC SOFTW LIC FEE	2.04		14.26	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE	1.84		51.31	
	556100 INSURANCE EXPENSE			3.39	
	559100 OTHER OPERATING EXP	4.51		28.09	
	Major Account 520000 Total	1,644.88		32,182.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			24.17	
	571800 MEALS - TRAVEL STATUS	1.56		3.47	
	572100 COMMERCIAL TRANSPORTATIO	21.94		27.14	
	573100 STATE-OWNED TRANSPORT			25.82	
	574500 PERSONAL VEHICLE MILEAGE	.95		41.63	
	575100 MISC TRAVEL EXPENSE	.30		.80	
	Major Account 570000 Total	24.75		123.03	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9.91	
	Major Account 580000 Total			9.91	
	Fund 28521 Expenditures Total	4,877.90		49,725.75	
	Fund 28521 Total	35,814.82	35,814.82	98,571.57	98,571.57

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	24,102.47		39,438.46	
		Fund 28531 Assets Total	24,102.47		39,438.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.97-		4.03
		Fund 28531 Liabilities Total		9.97-		4.03
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		29,000.00		40,000.00
		Major Account 490000 Total		29,000.00		40,000.00
		Fund 28531 Revenues Total		29,000.00		40,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,051.14		11,008.04	
		511300 OVERTIME PAYMENTS			37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	8.25		30.75	
		511800 COMPENSATORY TIME PAID			4.54	
		512100 VACATION LEAVE EXPENSE	112.08		905.82	
		512200 SICK LEAVE EXPENSE	143.78		613.84	
		512300 HOLIDAY LEAVE EXPENSE	120.22		584.87	
		512500 FUNERAL LEAVE EXPENSE	2.88		4.47	
		512600 CIVIL LEAVE EXPENSE	2.62		4.28	
		515100 RETIREMENT PLANS EXPENSE	181.88		985.31	
		515200 FICA EXPENSE	168.33		938.32	
		515500 HEALTH INSURANCE EXPENSE	428.29		2,098.33	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,219.47		17,468.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			848.16	
		521400 CIO CHARGES	1,334.14		6,370.30	
		521500 PUBLICATION & PRINT EXP	31.51		1,241.82	
		521900 AWARDS EXPENSE	1.01		1.01	
		522100 DUES & SUBSCRIPTION EXP	11.50		61.75	
		522200 CONFERENCE REGISTRATION	.50		23.60	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	110.77		443.08	
	524700 RENT EXP-OTHER REAL PROP			3.40	
	524900 RENT EXP-DEPR SURCHARGE	40.08		160.32	
	531100 OFFICE SUPPLIES EXPENSE	27.08		148.26	
	532200 PERSONAL COMPUTING EQUIPMENT			95.92	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	23.28		132.49	
	543300 IT CONSULTING-OTHER	.52		2.08	
	543500 MGT CONSULTANT SERVICES			4,201.80	
	547100 EDUCATIONAL SERVICES			1.50	
	554900 OTHER CONTRACTUAL SERVICES	56.31		493.33	
	555100 DATA PROC SOFTW LIC FEE	2.04		14.26	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE	1.84		51.31	
	556100 INSURANCE EXPENSE			3.39	
	559100 OTHER OPERATING EXP	2.76		38.31	
	Major Account 520000 Total	1,643.34		15,784.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			24.17	
	571800 MEALS - TRAVEL STATUS	1.56		3.47	
	572100 COMMERCIAL TRANSPORTATIO	21.94		27.14	
	574500 PERSONAL VEHICLE MILEAGE	.95		3.62	
	575100 MISC TRAVEL EXPENSE	.30		.80	
	Major Account 570000 Total	24.75		59.20	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9.91	
	Major Account 580000 Total			9.91	
	Fund 28531 Expenditures Total	4,887.56		33,321.93	
	Fund 28531 Total	28,990.03	28,990.03	72,760.39	72,760.39

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	1,951.42-		32,638.59	
		Fund 28540 Assets Total	1,951.42-		32,638.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29.93-		12.09
		Fund 28540 Liabilities Total		29.93-		12.09
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		50.79		386.71
		484504 FEES CHARGED TO MEMBERS		37,705.74		102,456.70
		Major Account 480000 Total		37,756.53		102,843.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		25,000.00-		
		Major Account 490000 Total		25,000.00-		
		Fund 28540 Revenues Total		12,756.53		102,843.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,126.21		36,579.08	
		511300 OVERTIME PAYMENTS			126.04	
		511400 ON CALL PAY			1.14	
		511600 PER DIEM PAYMENTS	24.75		105.75	
		511800 COMPENSATORY TIME PAID			15.01	
		512100 VACATION LEAVE EXPENSE	336.46		3,108.62	
		512200 SICK LEAVE EXPENSE	426.76		2,067.27	
		512300 HOLIDAY LEAVE EXPENSE	360.57		1,981.41	
		512500 FUNERAL LEAVE EXPENSE	8.66		13.15	
		512600 CIVIL LEAVE EXPENSE	7.31		12.30	
		515100 RETIREMENT PLANS EXPENSE	544.84		3,289.97	
		515200 FICA EXPENSE	503.92		3,135.60	
		515500 HEALTH INSURANCE EXPENSE	1,282.90		7,067.55	
		516200 TUITION ASSISTANCE			59.96	
		516500 WORKERS COMP PREMIUMS			949.72	
		Major Account 510000 Total	9,622.38		58,512.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,615.96	
		521400 CIO CHARGES	4,002.44		19,835.40	

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	144.02		3,474.02	
	521900 AWARDS EXPENSE	3.02		3.02	
	522100 DUES & SUBSCRIPTION EXP	34.50		186.60	
	522200 CONFERENCE REGISTRATION	1.50		91.69	
	524600 RENT EXPENSE-BUILDINGS	332.32		1,550.84	
	524700 RENT EXP-OTHER REAL PROP			7.35	
	524900 RENT EXP-DEPR SURCHARGE	120.25		561.16	
	531100 OFFICE SUPPLIES EXPENSE	81.23		486.01	
	532200 PERSONAL COMPUTING EQUIPMENT			317.56	
	541100 ACCTG & AUDITING SERVICES			1,838.41	
	541200 PURCHASING ASSESSMENT			64.66	
	542100 SOS TEMP SERV - PERSONNEL	69.84		434.61	
	543300 IT CONSULTING-OTHER	1.55		6.72	
	547100 EDUCATIONAL SERVICES			6.00	
	554900 OTHER CONTRACTUAL SERVICES	168.94		1,659.05	
	555100 DATA PROC SOFTW LIC FEE	6.13		47.41	
	555310 COTS LICENSE FEES			1,200.00	
	555330 COTS INSTALLAION			290.40	
	555340 COTS MAINTENANCE	7.37		200.27	
	556100 INSURANCE EXPENSE			10.18	
	559100 OTHER OPERATING EXP	8.28		65.09	
	Major Account 520000 Total	4,981.39		33,952.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING			84.83	
	571800 MEALS - TRAVEL STATUS	4.68		11.61	
	572100 COMMERCIAL TRANSPORTATIO	65.82		85.38	
	574500 PERSONAL VEHICLE MILEAGE	2.85		9.07	
	575100 MISC TRAVEL EXPENSE	.90		2.85	
	Major Account 570000 Total	74.25		193.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			39.66	
	Major Account 580000 Total			39.66	
	Fund 28540 Expenditures Total	14,678.02		92,698.38	
	Fund 28540 Total	12,726.60	12,726.60	125,336.97	125,336.97



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	3,049.56		77,714.13	
		Fund 28550 Assets Total	3,049.56		77,714.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		407.19		435.21
		Fund 28550 Liabilities Total		407.19		435.21
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		178.58		963.74
		484502 PRERETIREMENT PLANNING SEMINAR		175.00		2,865.00
		484504 FEES CHARGED TO MEMBERS		13,022.55		50,176.80
		Major Account 480000 Total		13,376.13		54,005.54
		Fund 28550 Revenues Total		13,376.13		54,005.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,099.88		21,929.35	
		511300 OVERTIME PAYMENTS			72.10	
		511400 ON CALL PAY			.57	
		511600 PER DIEM PAYMENTS	8.25		44.25	
		511800 COMPENSATORY TIME PAID			9.10	
		512100 VACATION LEAVE EXPENSE	225.01		1,808.43	
		512200 SICK LEAVE EXPENSE	284.99		1,214.18	
		512300 HOLIDAY LEAVE EXPENSE	240.40		1,169.63	
		512500 FUNERAL LEAVE EXPENSE	5.76		8.67	
		512600 CIVIL LEAVE EXPENSE	5.24		8.57	
		515100 RETIREMENT PLANS EXPENSE	363.60		1,959.71	
		515200 FICA EXPENSE	336.95		1,872.43	
		515500 HEALTH INSURANCE EXPENSE	857.94		4,192.49	
		516200 TUITION ASSISTANCE			29.98	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	6,428.02		34,794.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			754.42	
		521400 DATA PROCESSING EXPENSE	2,668.28		12,711.05	
		521500 PUBLICATION & PRINT EXP	87.15		2,772.29	
		521900 AWARDS EXPENSE	2.01		2.01	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	23.00		112.66	
	522200 CONFERENCE REGISTRATION	1.00		46.10	
	524600 RENT EXPENSE-BUILDINGS	221.54		886.16	
	524700 RENT EXP-OTHER REAL PROP			41.75	
	524900 RENT EXP-DEPR SURCHARGE	80.17		320.68	
	531100 OFFICE SUPPLIES EXPENSE	54.14		296.47	
	532200 PERSONAL COMPUTING EQUIPMENT			191.83	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	46.56		253.31	
	543300 IT CONSULTING-OTHER	1.04		4.16	
	547100 EDUCATIONAL SERVICES			3.00	
	554900 OTHER CONTRACTUAL SERVICES	112.63		986.64	
	555100 DATA PROC SOFTW LIC FEE	4.09		28.55	
	555310 COTS LICENSE FEES			800.00	
	555330 COTS INSTALLAION			193.60	
	555340 COTS MAINTENANCE	3.68		102.62	
	556100 INSURANCE EXPENSE			6.79	
	559100 OTHER OPERATING EXP	880.31		1,224.33	
	Major Account 520000 Total	4,185.60		22,689.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	39.06		184.24	
	571800 MEALS - TRAVEL STATUS	16.83		56.51	
	572100 COMMERCIAL TRANSPORTATIO	43.88		54.28	
	573100 STATE-OWNED TRANSPORT	17.87		49.90	
	574500 PERSONAL VEHICLE MILEAGE	1.90		5.12	
	575100 MISC TRAVEL EXPENSE	.60		1.60	
	Major Account 570000 Total	120.14		351.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			19.83	
	Major Account 580000 Total			19.83	
	Fund 28550 Expenditures Total	10,733.76		57,855.76	
	Fund 28550 Total	13,783.32	13,783.32	135,569.89	135,569.89

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	4,153.17		73,420.13	
		Fund 28560 Assets Total	4,153.17		73,420.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		157.42		171.42
		Fund 28560 Liabilities Total		157.42		171.42
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		159.74		884.09
		484502 PRERETIREMENT PLANNING SEMINAR		25.00		800.00
		484504 FEES CHARGED TO MEMBERS		10,258.29		42,195.23
		Major Account 480000 Total		10,443.03		43,879.32
		Fund 28560 Revenues Total		10,443.03		43,879.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,051.14		11,004.25	
		511300 OVERTIME PAYMENTS			37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	16.50		48.00	
		511800 COMPENSATORY TIME PAID			4.54	
		512100 VACATION LEAVE EXPENSE	112.08		907.92	
		512200 SICK LEAVE EXPENSE	143.78		615.11	
		512300 HOLIDAY LEAVE EXPENSE	120.22		584.87	
		512500 FUNERAL LEAVE EXPENSE	2.88		4.47	
		512600 CIVIL LEAVE EXPENSE	2.62		4.28	
		515100 RETIREMENT PLANS EXPENSE	181.88		985.31	
		515200 FICA EXPENSE	168.92		939.55	
		515500 HEALTH INSURANCE EXPENSE	428.29		2,098.33	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,228.31		17,486.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			339.51	
		521400 DATA PROCESSING EXPENSE	1,357.00		6,484.45	
		521500 PUBLICATION & PRINT EXP	39.79		1,307.27	
		521900 AWARDS EXPENSE	1.01		1.01	

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				
	522100 DUES & SUBSCRIPTION EXP	11.50		60.75	
	522200 CONFERENCE REGISTRATION	.50		23.60	
	524600 RENT EXPENSE-BUILDINGS	110.77		443.08	
	524700 RENT EXP-OTHER REAL PROP			16.00	
	524900 RENT EXP-DEPR SURCHARGE	40.08		160.32	
	531100 OFFICE SUPPLIES EXPENSE	27.08		148.26	
	532200 PERSONAL COMPUTING EQUIPMENT			95.92	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	23.28		132.49	
	543300 IT CONSULTING-OTHER	.52		2.08	
	547100 EDUCATIONAL SERVICES			1.50	
	554900 OTHER CONTRACTUAL SERVICES	56.31		493.33	
	555100 DATA PROC SOFTW LIC FEE	2.04		14.26	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE	1.84		51.31	
	556100 INSURANCE EXPENSE			3.39	
	559100 OTHER OPERATING EXP	1,504.92		1,624.94	
	Major Account 520000 Total	3,176.64		12,851.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13.02		69.47	
	571800 MEALS - TRAVEL STATUS	6.12		19.97	
	572100 COMMERCIAL TRANSPORTATIO	21.94		27.14	
	573100 STATE-OWNED TRANSPORT			8.17	
	574500 PERSONAL VEHICLE MILEAGE	.95		3.62	
	575100 MISC TRAVEL EXPENSE	.30		.80	
	Major Account 570000 Total	42.33		129.17	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9.91	
	Major Account 580000 Total			9.91	
	Fund 28560 Expenditures Total	6,447.28		30,477.34	
	Fund 28560 Total	10,600.45	10,600.45	103,897.47	103,897.47

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	20,298.22-		158,270.60	
		121300 LONG-TERM INVESTMENTS	8,394,741.20		270,836,518.72	
		Fund 63231 Assets Total	8,374,442.98		270,994,789.32	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,115.44		51,936.65
		224200 REVENUE FROM OTHER AGENCIES		4,945.00-		
		Fund 63231 Liabilities Total		3,829.56-		51,936.65
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		972,844.29		2,990,310.66
		481200 GAIN OR LOSS-SALE OF INV		8,028,227.36		14,700,366.17
		486200 CONTRIBUTIONS		218,774.49		1,115,138.01
		486205 DIST & COUNTY COURT FEES		469,298.96		2,340,345.04
		486206 SUPREME COURT FEES		10,579.00		26,345.00
		Major Account 480000 Total		9,699,724.10		21,172,504.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,370,712.00
		493200 OPERATING TRANSFERS OUT		29,000.00-		40,000.00-
		Major Account 490000 Total		29,000.00-		1,330,712.00
		Fund 63231 Revenues Total		9,670,724.10		22,503,216.88
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,253,084.92		6,165,435.91	
		559198 INVESTMENT EXPENSES	39,366.64		170,785.65	
		Major Account 520000 Total	1,292,451.56		6,336,221.56	
		Fund 63231 Expenditures Total	1,292,451.56		6,336,221.56	
		Fund 63231 Total	9,666,894.54	9,666,894.54	277,331,010.88	277,331,010.88

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	275,565.13-		225,901.97	
	121300 LONG-TERM INVESTMENTS	18,950,861.59		606,357,148.36	
	121308 LONG TERM INVESTMENTS - DROP			5,733,743.71	
	139901 AR INVOICED (SYSTEM)			14,541.63	
	Fund 63271 Assets Total	18,675,296.46		612,331,335.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		397.48		84,926.84
	Fund 63271 Liabilities Total		397.48		84,926.84
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		2,177,830.45		6,668,489.96
	481108 INVESTMENT INCOME - DROP				2,302.62
	481200 GAIN OR LOSS-SALE OF INV		17,988,634.96		32,866,215.25
	481208 GAIN/LOSS SALE INVEST - DROP				192,155.14
	486200 CONTRIBUTIONS		1,178,271.47		6,016,513.10
	486203 STATE APPROPRIATIONS				7,253,460.00
	Major Account 480000 Total		21,344,736.88		52,999,136.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		34,000.00-		45,700.00-
	Major Account 490000 Total		34,000.00-		45,700.00-
	Fund 63271 Revenues Total		21,310,736.88		52,953,436.07
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,380,300.74		11,878,426.40	
	521608 PATROL DROP PAYMENTS	167,432.21		522,294.22	
	559198 INVESTMENT EXPENSES	88,104.95		385,996.02	
	559208 DROP DISBURSEMENTS			1,556.10-	
	Major Account 520000 Total	2,635,837.90		12,785,160.54	
	Fund 63271 Expenditures Total	2,635,837.90		12,785,160.54	
	Fund 63271 Total	21,311,134.36	21,311,134.36	625,116,496.21	625,116,496.21

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	553,187,189.46		17,601,858,936.36	
		Fund 63301 Assets Total	553,187,189.46		17,601,858,936.36	
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		63,136,493.61		193,694,714.58
		481200 GAIN OR LOSS-SALE OF INV		522,110,895.82		956,767,984.15
		Major Account 480000 Total		585,247,389.43		1,150,462,698.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				23,000,000.00
		493200 OPERATING TRANSFERS OUT		29,500,000.00-		143,750,000.00-
		Major Account 490000 Total		29,500,000.00-		120,750,000.00-
		Fund 63301 Revenues Total		555,747,389.43		1,029,712,698.73
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES	2,560,199.97		11,109,022.82	
		Major Account 520000 Total	2,560,199.97		11,109,022.82	
		Fund 63301 Expenditures Total	2,560,199.97		11,109,022.82	
		Fund 63301 Total	555,747,389.43	555,747,389.43	17,612,967,959.18	17,612,967,959.18

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	8.21		3,321.43	
		121301 STATE ERBF INVESTMENTS			433,590.81	
		Fund 68530 Assets Total	<u>8.21</u>		<u>436,912.24</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		8.21		48.48
		481200 GAIN OR LOSS-SALE OF INV				16,390.46
		Major Account 480000 Total		<u>8.21</u>		<u>16,438.94</u>
		Fund 68530 Revenues Total		<u>8.21</u>		<u>16,438.94</u>
		Fund 68530 Total	<u>8.21</u>	<u>8.21</u>	<u>436,912.24</u>	<u>436,912.24</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

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,349,979.42-		13,004,866.59	
		Fund 68590 Assets Total	6,349,979.42-		13,004,866.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		444,006.78-		104,863.57
		213100 DUE TO GOVERNMENT		61,755.77-		4,665.27-
		215100 DUE TO FUND - SHORT TERM		77,880.55-		2,261,156.01
		Fund 68590 Liabilities Total		583,643.10-		2,361,354.31
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		109,161.75		592,115.69
		486200 CONTRIBUTIONS		36,858,259.91		194,585,195.62
		486203 STATE APPROPRIATIONS				47,734,715.00
		Major Account 480000 Total		36,967,421.66		242,912,026.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		29,500,000.00		143,750,000.00
		493200 OPERATING TRANSFERS OUT		475,000.00-		25,100,000.00-
		Major Account 490000 Total		29,025,000.00		118,650,000.00
		Fund 68590 Revenues Total		65,992,421.66		361,562,026.31
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	70,777,926.34		353,957,599.93	
		559200 RET PAYS-NPERS ONLY	980,831.64		8,973,441.98	
		Major Account 520000 Total	71,758,757.98		362,931,041.91	
		Fund 68590 Expenditures Total	71,758,757.98		362,931,041.91	
		Fund 68590 Total	65,408,778.56	65,408,778.56	375,935,908.50	375,935,908.50

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				770,265.36
		481200 GAIN OR LOSS-SALE OF INV				12,609,263.42
		486200 CONTRIBUTIONS				3,539,073.30
		Major Account 480000 Total				16,918,602.08
		Fund 68620 Revenues Total				16,918,602.08
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			61,822.08	
		559200 RET PAYS-NPERS ONLY			14,242,913.32	
		Major Account 520000 Total			14,304,735.40	
		Fund 68620 Expenditures Total			14,304,735.40	
		Fund 68620 Total			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				221,833.56
		481200 GAIN OR LOSS-SALE OF INV				3,799,161.57
		486200 CONTRIBUTIONS				1,246,862.19
		Major Account 480000 Total				5,267,857.32
		Fund 68630 Revenues Total				5,267,857.32
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			33,749.59	
		559200 RET PAYS-NPERS ONLY			4,096,601.26	
		Major Account 520000 Total			4,130,350.85	
		Fund 68630 Expenditures Total			4,130,350.85	
		Fund 68630 Total			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				1,904,711.79-
	481200 GAIN OR LOSS-SALE OF INV				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				12,854,854.73
	Fund 68640 Revenues Total				12,854,854.73
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			229,114.35-	
	559198 INVESTMENT EXPENSES			365,813.93	
	559200 RET PAYS-NPERS ONLY			5,718,009.89	
	559201 RETIREMENT PAYS - Mass Mutual			3,234.46	
	Major Account 520000 Total			5,857,943.93	
	Fund 68640 Expenditures Total			5,857,943.93	
	Fund 68640 Total			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	82.64		6,088.45	
		121300 LONG-TERM INVESTMENTS	527,330.20		15,679,284.41	
		Fund 68650 Assets Total	<u>527,412.84</u>		<u>15,685,372.86</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,942,524.55
		Fund 68650 Fund Equity Total				<u>13,942,524.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,569.03		172,695.05
		481200 GAIN OR LOSS-SALE OF INV		472,152.56		842,594.19
		486203 STATE APPROPRIATIONS				1,701,782.00
		Major Account 480000 Total		<u>529,721.59</u>		<u>2,717,071.24</u>
		Fund 68650 Revenues Total		<u>529,721.59</u>		<u>2,717,071.24</u>
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92	
		559198 INVESTMENT EXPENSES	2,308.75		9,738.01	
		Major Account 520000 Total	<u>2,308.75</u>		<u>974,222.93</u>	
		Fund 68650 Expenditures Total	<u>2,308.75</u>		<u>974,222.93</u>	
		Fund 68650 Total	<u>529,721.59</u>	<u>529,721.59</u>	<u>16,659,595.79</u>	<u>16,659,595.79</u>

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	11,518,927.27		24,706,859.67	
		121300 LONG-TERM INVESTMENTS	47,501,959.71		1,733,022,699.43	
		Fund 68660 Assets Total	59,020,886.98		1,757,729,559.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		421,541.28-		11,225,652.90
		213100 DUE TO GOVERNMENT		17,746.46-		
		215100 DUE TO FUND - SHORT TERM		14,293.16-		389,826.33
		Fund 68660 Liabilities Total		453,580.90-		11,615,479.23
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		6,030,150.43		18,755,926.44
		481200 GAIN OR LOSS-SALE OF INV		49,952,806.66		90,826,150.52
		486200 CONTRIBUTIONS		16,482,734.37		76,272,874.14
		486203 STATE APPROPRIATIONS				8,639,634.00
		Major Account 480000 Total		72,465,691.46		194,494,585.10
		Fund 68660 Revenues Total		72,465,691.46		194,494,585.10
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,429,900.33		63,731,695.46	
		559198 MISC ALLOCATION TO	167,462.02		1,137,999.49	
		559200 RET PAYS-NPERS ONLY	393,861.23		1,611,266.98	
		Major Account 520000 Total	12,991,223.58		66,480,961.93	
		Fund 68660 Expenditures Total	12,991,223.58		66,480,961.93	
		Fund 68660 Total	72,012,110.56	72,012,110.56	1,824,210,521.03	1,824,210,521.03

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	10,661.97		58,428.90	
		Fund 28580 Assets Total	10,661.97		58,428.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,386.58		4,624.72
		Fund 28580 Liabilities Total		4,386.58		4,624.72
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		300.14		1,454.97
		484500 REIMB NON-GOVT SOURCES		82,000.00		471,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		610.00		8,575.00
		Major Account 480000 Total		82,910.14		481,029.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		15,000.00		42,500.00
		Major Account 490000 Total		15,000.00		42,500.00
		Fund 28580 Revenues Total		97,910.14		523,529.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,629.08		185,405.98	
		511300 OVERTIME PAYMENTS			608.60	
		511400 ON CALL PAY			4.83	
		511600 PER DIEM PAYMENTS	140.25		522.75	
		511800 COMPENSATORY TIME PAID			76.41	
		512100 VACATION LEAVE EXPENSE	1,878.11		15,270.25	
		512200 SICK LEAVE EXPENSE	2,409.14		10,256.88	
		512300 HOLIDAY LEAVE EXPENSE	2,043.24		9,940.91	
		512500 FUNERAL LEAVE EXPENSE	49.04		73.89	
		512600 CIVIL LEAVE EXPENSE	42.34		70.62	
		515100 RETIREMENT PLANS EXPENSE	3,074.12		16,602.73	
		515200 FICA EXPENSE	2,846.65		15,839.21	
		515500 HEALTH INSURANCE EXPENSE	7,250.74		35,443.14	
		516200 TUITION ASSISTANCE			254.83	
		516500 WORKERS COMP PREMIUMS			4,511.17	
		Major Account 510000 Total	54,362.71		294,882.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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	22,680.45		108,094.44	
	521500 PUBLICATION & PRINT EXP	765.46		24,565.80	
	521900 AWARDS EXPENSE	17.10		17.10	
	522100 DUES & SUBSCRIPTION EXP	195.50		955.21	
	522200 CONFERENCE REGISTRATION	8.50		472.80	
	524600 RENT EXPENSE-BUILDINGS	1,883.14		7,975.66	
	524700 RENT EXP-OTHER REAL PROP			432.50	
	524900 RENT EXP-DEPR SURCHARGE	681.39		2,885.90	
	531100 OFFICE SUPPLIES EXPENSE	460.20		2,547.32	
	532200 PERSONAL COMPUTING EQUIPMENT			1,690.22	
	541100 ACCTG & AUDITING SERVICES			7,353.63	
	541200 PURCHASING ASSESSMENT			258.64	
	542100 SOS TEMP SERV - PERSONNEL	395.74		2,199.04	
	543300 IT CONSULTING-OTHER	8.80		36.24	
	543500 MGT CONSULTANT SERVICES			37,600.00	
	544100 PHYSICIAN SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			28.50	
	554900 OTHER CONTRACTUAL SERVICES	957.29		8,551.41	
	555100 DATA PROC SOFTW LIC FEE	34.73		246.68	
	555310 COTS LICENSE FEES			6,800.00	
	555330 COTS INSTALLAION			1,645.60	
	555340 COTS MAINTENANCE	31.29		872.31	
	556100 INSURANCE EXPENSE			57.69	
	559100 OTHER OPERATING EXP	8,167.33		11,775.25	
	Major Account 520000 Total	36,286.92		235,323.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	416.64		1,860.45	
	571800 MEALS - TRAVEL STATUS	172.70		587.59	
	572100 COMMERCIAL TRANSPORTATIO	372.96		467.95	
	573100 STATE-OWNED TRANSPORT	1.55		330.66	
	574500 PERSONAL VEHICLE MILEAGE	16.17		40.42	
	575100 MISC TRAVEL EXPENSE	5.10		13.60	
	Major Account 570000 Total	985.12		3,300.67	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			188.36	
	Major Account 580000 Total			188.36	
	Fund 28580 Expenditures Total	91,634.75		533,694.70	
	Fund 28580 Total	102,296.72	102,296.72	592,123.60	592,123.60

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,362.30-		67,358.69	
		Fund 28590 Assets Total	36,362.30-		67,358.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,948.47		2,046.53
		Fund 28590 Liabilities Total		1,948.47		2,046.53
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		332.57		1,264.25
		484500 REIMB NON-GOVT SOURCES				283,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		135.00		3,800.00
		Major Account 480000 Total		467.57		288,064.25
		Fund 28590 Revenues Total		467.57		288,064.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,270.81		80,180.33	
		511300 OVERTIME PAYMENTS			268.90	
		511400 ON CALL PAY			2.27	
		511600 PER DIEM PAYMENTS	57.75		228.75	
		511800 COMPENSATORY TIME PAID			32.98	
		512100 VACATION LEAVE EXPENSE	777.98		6,699.92	
		512200 SICK LEAVE EXPENSE	992.96		4,477.99	
		512300 HOLIDAY LEAVE EXPENSE	841.31		4,320.53	
		512500 FUNERAL LEAVE EXPENSE	20.20		30.51	
		512600 CIVIL LEAVE EXPENSE	17.23		28.88	
		515100 RETIREMENT PLANS EXPENSE	1,267.06		7,192.59	
		515200 FICA EXPENSE	1,173.72		6,862.26	
		515500 HEALTH INSURANCE EXPENSE	2,986.77		15,404.05	
		516200 TUITION ASSISTANCE			119.92	
		516500 WORKERS COMP PREMIUMS			1,662.01	
		Major Account 510000 Total	22,405.79		127,511.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,386.65	
		521400 CIO CHARGES	9,601.91		46,537.56	
		521500 PUBLICATION & PRINT EXP	323.25		10,311.38	
		521900 AWARDS EXPENSE	7.04		7.04	

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				
	522100 DUES & SUBSCRIPTION EXP	80.50		410.92	
	522200 CONFERENCE REGISTRATION	3.50		170.10	
	524600 RENT EXPENSE-BUILDINGS	775.41		3,101.64	
	524700 RENT EXP-OTHER REAL PROP			188.80	
	524900 RENT EXP-DEPR SURCHARGE	280.58		1,122.32	
	531100 OFFICE SUPPLIES EXPENSE	189.49		1,052.29	
	532200 PERSONAL COMPUTING EQUIPMENT			671.43	
	541100 ACCTG & AUDITING SERVICES			3,676.82	
	541200 PURCHASING ASSESSMENT			129.32	
	542100 SOS TEMP SERV - PERSONNEL	162.95		915.22	
	543300 IT CONSULTING-OTHER	3.62		14.48	
	543500 MGT CONSULTANT SERVICES			42,601.60	
	547100 EDUCATIONAL SERVICES			10.50	
	554900 OTHER CONTRACTUAL SERVICES	394.18		3,549.81	
	555100 DATA PROC SOFTW LIC FEE	14.30		102.44	
	555310 COTS LICENSE FEES			2,800.00	
	555330 COTS INSTALLAION			677.60	
	555340 COTS MAINTENANCE	14.73		405.51	
	556100 INSURANCE EXPENSE			23.76	
	559100 OTHER OPERATING EXP	4,101.59		5,679.20	
	Major Account 520000 Total	15,953.05		127,546.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	182.28		815.66	
	571800 MEALS - TRAVEL STATUS	74.89		256.82	
	572100 COMMERCIAL TRANSPORTATIO	153.57		190.60	
	573100 STATE-OWNED TRANSPORT			114.36	
	574500 PERSONAL VEHICLE MILEAGE	6.66		19.34	
	575100 MISC TRAVEL EXPENSE	2.10		6.05	
	Major Account 570000 Total	419.50		1,402.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			69.40	
	Major Account 580000 Total			69.40	
	Fund 28590 Expenditures Total	38,778.34		256,530.51	
	Fund 28590 Total	2,416.04	2,416.04	323,889.20	323,889.20

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	23,961.93-		238,811.61	
		121300 LONG-TERM INVESTMENTS	19,124,268.11		2,337,131,734.83	
		121301 FORFEITURES			442,763.28	
		Fund 68600 Assets Total	19,100,306.18		2,337,813,309.72	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		1,260.35-		1,260.35-
		215100 DUE TO FUND - SHORT TERM		357.41-		162,982.61
		Fund 68600 Liabilities Total		1,617.76-		161,722.26
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		433,702.83		14,651,007.05
		481200 GAIN OR LOSS-SALE OF INV		5,525,611.52		8,500,662.59
		484500 REIMB NON-GOVT SOURCES		5,217,000.00		25,747,000.00
		486200 CONTRIBUTIONS				30,445,423.22
		486501 REINSTATED FORFEITURES				1,125.04
		Major Account 480000 Total		11,176,314.35		79,345,217.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,000.00-		42,500.00-
		Major Account 490000 Total		15,000.00-		42,500.00-
		Fund 68600 Revenues Total		11,161,314.35		79,302,717.90
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,226,913.31		26,080,812.82	
		559100 OTHER OPERATING EXP	882,477.10		1,527,183.53	
		559200 RET PAYS-NPERS ONLY	14,050,000.00-		24,995,594.15	
		Major Account 520000 Total	7,940,609.59-		52,603,590.50	
		Fund 68600 Expenditures Total	7,940,609.59-		52,603,590.50	
		Fund 68600 Total	11,159,696.59	11,159,696.59	2,390,416,900.22	2,390,416,900.22

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	56,968.47		130,780.62	
		121300 LONG-TERM INVESTMENTS	6,955,856.30		796,630,606.49	
		121301 FORFEITURES			349,512.91	
		Fund 68610 Assets Total	7,012,824.77		797,110,900.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,255.91-		
		213100 DUE TO GOVERNMENT		2,937.65-		1,130.59
		215100 DUE TO FUND - SHORT TERM		939.91-		30,380.43
		Fund 68610 Liabilities Total		19,133.47-		31,511.02
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		158,096.72		4,994,585.60
		481200 GAIN OR LOSS-SALE OF INV		4,322,471.18		4,388,046.09
		484500 REIMB NON-GOVT SOURCES		1,361,000.00		6,401,000.00
		486200 CONTRIBUTIONS				11,777,777.15
		Major Account 480000 Total		5,841,567.90		27,561,408.84
		Fund 68610 Revenues Total		5,841,567.90		27,561,408.84
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,285,536.11		6,493,021.86	
		559100 OTHER OPERATING EXP	299,073.55		602,781.86	
		559200 RET PAYS-NPERS ONLY	2,775,000.00-		9,310,237.38	
		Major Account 520000 Total	1,190,390.34-		16,406,041.10	
		Fund 68610 Expenditures Total	1,190,390.34-		16,406,041.10	
		Fund 68610 Total	5,822,434.43	5,822,434.43	813,516,941.12	813,516,941.12

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	35,771.36-		274,786.64	
		112200 DEPOSITS WITH VENDORS			517.00	
		139901 AR INVOICED (SYSTEM)	218.04		218.04	
		Fund 28600 Assets Total	35,553.32-		275,521.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,460.14-		
		Fund 28600 Liabilities Total		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		5,643.33		152,467.17
		Major Account 450000 Total		5,643.33		152,467.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		539.24		4,478.81
		484500 REIMB NON-GOVT SOURCES				15.62
		486500 MISCELLANEOUS ADJUSTMENT		218.04		218.04
		Major Account 480000 Total		757.28		4,712.47
		Fund 28600 Revenues Total		6,400.61		157,179.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,030.18		15,016.87	
		511800 COMPENSATORY TIME PAID	28.18		1,398.42	
		512100 VACATION LEAVE EXPENSE			778.39	
		512200 SICK LEAVE EXPENSE	225.46		6,383.44	
		512300 HOLIDAY LEAVE EXPENSE	225.46		1,116.57	
		515100 RETIREMENT PLANS EXPENSE	337.64		1,848.99	
		515200 FICA EXPENSE	330.49		1,816.71	
		515500 HEALTH INSURANCE EXPENSE	566.72		2,833.60	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	5,744.13		31,645.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.90		78.50	
		521400 CIO CHARGES	89.00		497.00	
		521412 OCIO-VOICE EXPENSE	98.17		491.78	
		521500 PUBLICATION & PRINT EXP			28.46	
		522100 DUES & SUBSCRIPTION EXP			24,790.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			171.04	
	541100 ACCTG & AUDITING SERVICES	274.09		2,239.81	
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	37.65		132,660.85	
	556100 INSURANCE EXPENSE	6.06		6.06	
	559100 OTHER OPERATING EXP			18,857.50	
	559122 NONSTATE MEALS & FOOD			365.82	
	Major Account 520000 Total	509.87		180,208.82	
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	239.79		453.79	
	575100 MISC TRAVEL EXPENSE			181.93	
	Major Account 570000 Total	239.79		4,919.94	
	Fund 28600 Expenditures Total	6,493.79		216,774.75	
	Fund 28600 Total	29,059.53	29,059.53	492,296.43	492,296.43

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	6,255.51		990,717.41	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	<u>6,255.51</u>		<u>990,792.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,000,681.82
		Fund 28710 Fund Equity Total				<u>1,000,681.82</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,965.00		9,772.50
		475100 REGISTRATION / LICENSE F		600.00		4,300.00
		Major Account 470000 Total		<u>2,565.00</u>		<u>14,072.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,432.01		14,807.51
		484541 XEROX COPIES				13.80
		485121 LATE FILING FEES		1,425.00		30,751.32
		485129 INTEREST				.14
		485191 CIVIL PENALTIES				5,100.00
		Major Account 480000 Total		<u>3,857.01</u>		<u>50,672.77</u>
		Fund 28710 Revenues Total		<u>6,422.01</u>		<u>64,745.27</u>
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	166.50		842.25	
		555440 CUSTOMIZED MAINTENANCE			73,792.43	
		Major Account 520000 Total	<u>166.50</u>		<u>74,634.68</u>	
		Fund 28710 Expenditures Total	<u>166.50</u>		<u>74,634.68</u>	
		Fund 28710 Total	<u>6,422.01</u>	<u>6,422.01</u>	<u>1,065,427.09</u>	<u>1,065,427.09</u>



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	983,650.79-		370,877.64	
		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	983,650.79-		374,217.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,934,941.86		2,033,156.78
		Fund 21890 Liabilities Total		1,934,941.86		2,033,156.78
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		350,927.88		3,143,560.86
		Major Account 450000 Total		350,927.88		3,143,560.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,641.72		29,422.53
		483200 BUILDING & SPACE RENTAL				3,020.16
		484500 REIMB NON-GOVT SOURCES				7,272.92
		486500 MISCELLANEOUS ADJUSTMENTS				270.77
		Major Account 480000 Total		3,641.72		39,986.38
		Fund 21890 Revenues Total		354,569.60		3,183,547.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,538.22		167,679.24	
		511200 TEMPORARY SALARIES-WAGE			2,929.50	
		511600 PER DIEM PAYMENTS			2,425.00	
		512100 VACATION LEAVE EXPENSE	1,985.15		15,996.60	
		512200 SICK LEAVE EXPENSE	386.61		1,827.10	
		512300 HOLIDAY LEAVE EXPENSE	1,784.73		8,837.69	
		512500 FUNERAL LEAVE EXPENSE			1,120.61	
		515100 RETIREMENT PLANS EXPENSE	2,672.82		14,636.13	
		515200 FICA EXPENSE	2,595.61		14,758.92	
		515500 HEALTH INSURANCE EXPENSE	4,363.76		18,815.16	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,812.00	
		Major Account 510000 Total	45,326.90		252,913.55	

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	42.58		397.71	
	521400 CIO CHARGES	976.32		8,648.44	
	521412 OCIO-VOICE EXPENSE	550.81		2,940.09	
	521500 Publications & Printing	49,658.71		184,510.65	
	522100 DUES & SUBSCRIPTIONS	1,092.98		39,483.06	
	522200 Registration	350.00		9,820.00	
	524600 RENT EXPENSE-BUILDINGS	5,029.19		25,145.95	
	524700 RENT EXP-OTHER REAL PROP			230.00	
	531100 OFFICE SUPPLIES EXPENSE	120.99		768.17	
	532100 NON-CAPITALIZED EQUIP PU	1,125.06		3,155.57	
	533100 HOUSEHOLD & INSTIT EXP			3.84	
	533132 UNIFORMS/CLOTHING			503.12	
	534946 Promotional Supplies	368.00		11,546.96	
	541100 ACCTG & AUDITING SERVICES	2,399.76		14,376.87	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES	200.00		400.00	
	554900 Other Contractual Services	3,147,504.07		5,161,532.36	
	556100 INSURANCE EXPENSE			448.36	
	559100 OTHER OPERATING	10,383.35		111,653.02	
	559122 NONSTATE MEALS & FOOD	1,113.86		4,401.09	
	Major Account 520000 Total	3,220,915.68		5,583,939.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,593.92		25,741.37	
	571600 MEALS - TAXABLE	237.99		863.52	
	571800 MEALS - TRAVEL STATUS	637.39		5,073.27	
	572100 COMMERCIAL TRANSPORTATIO	1,424.72		22,458.08	
	573100 STATE-OWNED TRANSPORT	1,953.65		5,393.40	
	574500 PERSONAL VEHICLE MILEAGE			5,306.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			17,533.26	
	575100 MISC TRAVEL EXPENSE	72.00		1,489.92	
	Major Account 570000 Total	6,919.67		83,859.08	
	Fund 21890 Expenditures Total	3,273,162.25		5,920,711.89	
	Fund 21890 Total	2,289,511.46	2,289,511.46	6,294,929.63	6,294,929.63

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	107,909.29-		6,238,050.14	
		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	107,909.29-		6,269,398.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		608,547.41-		25,865.28
		211900 AAI DUE TO VENDOR (SYSTE		212,752.38		370,029.65
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		395,795.03-		396,313.30
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		841,769.77		4,830,235.47
		Major Account 450000 Total		841,769.77		4,830,235.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				65,402.57
		484500 REIMB NON-GOVT SOURCES				767.66
		Major Account 480000 Total				66,170.23
		Fund 27210 Revenues Total		841,769.77		4,896,405.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,900.02		229,743.84	
		511200 TEMPORARY SALARIES-WAGE			71,408.48	
		511800 COMPENSATORY TIME PAID			466.28	
		512100 VACATION LEAVE EXPENSE	2,397.80		20,718.57	
		512200 SICK LEAVE EXPENSE	1,063.18		11,326.42	
		512300 HOLIDAY LEAVE EXPENSE	2,545.32		12,477.39	
		512500 FUNERAL LEAVE EXPENSE			373.35	
		512600 CIVIL LEAVE EXPENSE			104.87	
		515100 RETIREMENT PLANS EXPENSE	3,811.90		20,600.07	
		515200 FICA EXPENSE	3,640.91		25,249.23	
		515500 HEALTH INSURANCE EXPENSE	8,355.30		41,776.50	
		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	66,714.43		440,223.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	221.45		34,204.54	
	521400 CIO CHARGES	1,755.25		13,900.73	
	521500 PUBLICATION & PRINT EXP	685.84		99,961.27	
	521501 ADVERTISING EXPENSE	8,050.34		66,245.84	
	521502 MARKETING EXPENSE	923.54		6,896.52	
	521503 EXTERNAL COSTS	321,749.06		3,766,285.85	
	521504 AGENCY FEES	98,320.92		749,834.46	
	522100 DUES & SUBSCRIPTION EXP	49.95		1,680.47	
	522200 CONFERENCE REGISTRATION			1,701.50	
	522201 CONFERENCE REGISTRATION EXPENS	3,085.00		10,888.90	
	522202 TRAINING REGISTRATION EXPENSE	150.00		532.00	
	524600 RENT EXPENSE-BUILDINGS	2,406.68		12,183.40	
	524700 RENT EXP-OTHER REAL PROP			284.28	
	524900 RENT EXP-DEPR SURCHARGE	811.86		4,059.30	
	525500 RENT EXP-OTHER PERS PROP			175.00	
	526100 REP & MAINT-REAL PROPERT	68.00		2,901.25	
	531100 OFFICE SUPPLIES EXPENSE	486.27		2,631.21	
	531200 IT SUPPLIES			68.59	
	533900 FOOD EXPENSE-INSTITUTIONS	204.04		204.04	
	534901 MARKETING SUPPLY EXPENSE	1,921.41		2,927.46	
	541100 ACCTG & AUDITING SERVICES			7,560.50	
	541200 PURCHASING ASSESSMENT			491.00	
	541400 HRMS ASSESSMENT			66.66	
	554130 VIDEO SERVICES	34.30		169.35	
	554900 OTHER CONTRACTUAL SERVICES			412.42	
	554901 INTERN CONTRACTUAL SERVICE EXP	20,363.21		20,363.21	
	Major Account 520000 Total	461,287.12		4,806,629.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	507.96		8,810.83	
	571800 MEALS - TRAVEL STATUS	585.22		2,416.53	
	572100 COMMERCIAL TRANSPORTATIO			3,716.05	
	573100 STATE-OWNED TRANSPORT	479.27		7,365.92	
	574500 PERSONAL VEHICLE MILEAGE	274.03		3,977.79	
	575100 MISC TRAVEL EXPENSE	36.00		579.00	
	Major Account 570000 Total	1,882.48		26,866.12	

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	24,000.00		129,352.17	
	Major Account 590000 Total	24,000.00		129,352.17	
	Fund 27210 Expenditures Total	553,884.03		5,403,071.64	
	Fund 27210 Total	<u>445,974.74</u>	<u>445,974.74</u>	<u>11,672,470.12</u>	<u>11,672,470.12</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	80,051.45		137,789.34	
	139901 AR INVOICED (SYSTEM)	9,900.00-			
	Fund 27212 Assets Total	<u>70,151.45</u>		<u>137,789.34</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70,004.92		97,023.36
	Fund 27212 Liabilities Total		<u>70,004.92</u>		<u>97,023.36</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				31,543.62
	Fund 27212 Fund Equity Total				<u>31,543.62</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE				142,137.76
	Major Account 470000 Total				<u>142,137.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.53		628.42
	Major Account 480000 Total		<u>146.53</u>		<u>628.42</u>
	Fund 27212 Revenues Total		<u>146.53</u>		<u>142,766.18</u>
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS			56,110.84	
	521504 AGENCY FEES			77,432.98	
	Major Account 520000 Total			<u>133,543.82</u>	
	Fund 27212 Expenditures Total			<u>133,543.82</u>	
	Fund 27212 Total	<u>70,151.45</u>	<u>70,151.45</u>	<u>271,333.16</u>	<u>271,333.16</u>



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	2,895.80		13,343.77	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139901 AR INVOICED (SYSTEM)	2,000.00		2,000.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	4,895.80		29,432.36	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				16,746.63
		Fund 29100 Fund Equity Total				16,746.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.80		58.98
		484100 OPERATING DONATIONS & CONTRIBU		3,750.00		11,060.00
		486600 CREDIT CARD CLEARING		1,125.00		1,566.75
		Major Account 480000 Total		4,895.80		12,685.73
		Fund 29100 Revenues Total		4,895.80		12,685.73
		Fund 29100 Total	4,895.80	4,895.80	29,432.36	29,432.36

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	7,702.80-		67,728.72	
	112200 DEPOSITS WITH VENDORS			1,947.30	
	Fund 21900 Assets Total	7,702.80-		69,676.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,099.52-		
	Fund 21900 Liabilities Total		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				9,818.56
	Major Account 450000 Total				9,818.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.95		1,293.22
	484500 REIMB NON-GOVT SOURCES				50.88
	Major Account 480000 Total		183.95		1,344.10
	Fund 21900 Revenues Total		183.95		11,162.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,136.82		11,716.72	
	512300 HOLIDAY LEAVE EXPENSE	112.46		552.09	
	515100 RETIREMENT PLANS EXPENSE	168.42		918.69	
	515200 FICA EXPENSE	154.49		850.68	
	515500 HEALTH INSURANCE EXPENSE	750.91		3,754.56	
	516500 WORKERS COMP PREMIUMS			234.00	
	Major Account 510000 Total	3,323.10		18,026.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.98	
	521400 CIO CHARGES	51.00		335.00	
	521412 OCIO-VOICE EXPENSE	25.64		128.18	
	521500 PUBLICATION & PRINT EXP	205.05		791.87	
	522200 CONFERENCE REGISTRATION			185.00	
	524600 RENT EXPENSE-BUILDINGS	735.83		3,679.15	
	524744 EXHIBIT SPACE			437.50	
	532100 NON-CAPITALIZED EQUIP PU			225.00	
	534946 PROMOTIONAL SUPPLIES			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	115.63		5,423.66	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			3,750.00	
	559122 NONSTATE MEALS & FOOD			42.18	
	Major Account 520000 Total	1,133.15		17,232.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			628.92	
	571600 MEALS - TAXABLE			162.31	
	571800 MEALS - TRAVEL STATUS			143.61	
	572100 COMMERCIAL TRANSPORTATIO	330.98		330.98	
	574500 PERSONAL VEHICLE MILEAGE			737.67	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total	330.98		2,014.99	
	Fund 21900 Expenditures Total	4,787.23		37,274.01	
	Fund 21900 Total	2,915.57-	2,915.57-	106,950.03	106,950.03

Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,245.77-		101,865.79	
		Fund 29210 Assets Total	5,245.77-		101,865.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		930.26-		
		Fund 29210 Liabilities Total		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		271.73		1,796.45
		Major Account 480000 Total		271.73		1,796.45
		Fund 29210 Revenues Total		271.73		1,796.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,136.82		11,716.71	
		512300 HOLIDAY LEAVE EXPENSE	112.46		552.08	
		515100 RETIREMENT PLANS EXPENSE	168.44		918.72	
		515200 FICA EXPENSE	154.49		850.66	
		515500 HEALTH INSURANCE EXPENSE	750.91		3,754.54	
		516500 WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	3,323.12		18,026.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.98	
		521400 CIO CHARGES	51.00		335.00	
		521412 OCIO-VOICE EXPENSE	25.65		128.18	
		521500 PUBLICATION & PRINT EXP	5.05		591.86	
		522200 CONFERENCE REGISTRATION			110.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		3,679.15	
		524744 EXHIBIT SPACE EXP			437.50	
		532100 NON-CAPITALIZED EQUIP PU			225.00	
		534946 PROMOTIONAL SUPPLIES			329.17	
		541100 ACCTG & AUDITING SERVICES			959.45	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES	115.62		1,297.12	
		556100 INSURANCE EXPENSE			3.03	
		559100 OTHER OPERATING EXP			250.00	
		Major Account 520000 Total	933.15		8,354.44	

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			521.92	
		571600 MEALS - TAXABLE			46.15	
		571800 MEALS - TRAVEL STATUS			38.16	
		572100 COMMERCIAL TRANSPORTATIO	330.97		330.97	
		574500 PERSONAL VEHICLE MILEAGE			737.67	
		575100 MISC TRAVEL EXPENSE			11.50	
		Major Account 570000 Total	<u>330.97</u>		<u>1,686.37</u>	
		Fund 29210 Expenditures Total	<u>4,587.24</u>		<u>28,067.52</u>	
		Fund 29210 Total	<u>658.53</u>	<u>658.53</u>	<u>129,933.31</u>	<u>129,933.31</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	4,415.51-		101,975.60	
	132900 NSF ITEMS SUSPENSE			520.00	
	Fund 29310 Assets Total	4,415.51-		102,495.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		602.33-		4,119.83
	Fund 29310 Liabilities Total		602.33-		4,119.83
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		16.20		80,236.20
	Major Account 470000 Total		16.20		80,236.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263.99		977.96
	Major Account 480000 Total		263.99		977.96
	Fund 29310 Revenues Total		280.19		81,214.16
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	
	Major Account 520000 Total	26.46-		3,511.96	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	4,119.83		27,347.39	
	Major Account 570000 Total	4,119.83		27,347.39	
	Fund 29310 Expenditures Total	4,093.37		30,859.35	
	Fund 29310 Total	322.14-	322.14-	133,354.95	133,354.95

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	2.45		15.90	
		Fund 20590 Assets Total	2.45		15.90	
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		14,449.00		70,936.10
		Major Account 470000 Total		14,449.00		70,936.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.45		80.04
		Major Account 480000 Total		14.45		80.04
		Fund 20590 Revenues Total		14,463.45		71,016.14
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,461.00		71,010.00	
		Major Account 590000 Total	14,461.00		71,010.00	
		Fund 20590 Expenditures Total	14,461.00		71,010.00	
		Fund 20590 Total	14,463.45	14,463.45	71,025.90	71,025.90

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	23,750.54-		563,121.96	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	23,750.54-		563,124.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,320.00
		211900 AAI DUE TO VENDOR (SYSTE		10,200.95		10,200.95
		224200 REVENUE FROM OTHER AGENCIES		21.00-		3,796.25
		Fund 29410 Liabilities Total		10,179.95		23,317.20
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		75,542.50		379,813.49
		Major Account 470000 Total		75,542.50		379,813.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,625.46		10,851.85
		484500 REIMB NON-GOVT SOURCES				62.17
		Major Account 480000 Total		1,625.46		10,914.02
		Fund 29410 Revenues Total		77,167.96		390,727.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,138.80		301,872.16	
		512100 VACATION LEAVE EXPENSE	5,776.09		20,073.96	
		512200 SICK LEAVE EXPENSE	2,762.04		10,989.00	
		512300 HOLIDAY LEAVE EXPENSE	3,323.06		12,564.91	
		515100 RETIREMENT PLANS EXPENSE	5,391.36		25,871.04	
		515200 FICA EXPENSE	5,367.45		25,727.93	
		515500 HEALTH INSURANCE EXPENSE	2,654.00		13,270.00	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			7,188.00	
		Major Account 510000 Total	85,412.80		417,657.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	166.99		879.03	
		521400 CIO CHARGES	128.43		485.05	
		521500 PUBLICATION & PRINT EXP	1,556.34		3,409.77	
		522100 DUES & SUBSCRIPTION EXP	1,200.09		4,197.06	
		522200 CONFERENCE REGISTRATION			954.00	



Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	20.37		448.16	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		28,177.50	
	531100 OFFICE SUPPLIES EXPENSE	293.35		1,542.42	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	276.20		3,297.63	
	543200 IT CONSULTING-HW/SW SUPP	1,006.70		7,207.21	
	544100 PHYSICIAN SERVICES			7,200.00	
	544300 PSYCHOLOGICAL SERVICES	2,351.25		33,601.47	
	547300 INTERPRETER SERVICES	942.04		2,431.40	
	554100 DATA SERVICES	619.93		3,140.77	
	555340 COTS MAINTENANCE	4,800.00		5,664.00	
	556100 INSURANCE EXPENSE			42.42	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP			75.75	
	Major Account 520000 Total	18,997.19		105,565.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,653.01		7,710.19	
	571800 MEALS - TRAVEL STATUS	580.13		2,299.40	
	572100 COMMERCIAL TRANSPORTATIO	1,400.95		5,534.81	
	574500 PERSONAL VEHICLE MILEAGE	744.37		5,488.64	
	575100 MISC TRAVEL EXPENSE	25.00		25.00	
	Major Account 570000 Total	6,403.46		21,058.04	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			9,320.00	
	Major Account 580000 Total			9,320.00	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	285.00		6,315.00	
	Major Account 590000 Total	285.00		6,315.00	
	Fund 29410 Expenditures Total	111,098.45		559,916.48	
	Fund 29410 Total	87,347.91	87,347.91	1,123,041.44	1,123,041.44

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	5.81-		407.85	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	5.81-		413.10	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		43.75-		7,138.55
	Fund 29420 Liabilities Total		43.75-		7,138.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,844.88-
	Fund 29420 Fund Equity Total				6,844.88-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		162,828.24		859,931.82
	Major Account 470000 Total		162,828.24		859,931.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.70		973.61
	Major Account 480000 Total		168.70		973.61
	Fund 29420 Revenues Total		162,996.94		860,905.43
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162,959.00		860,786.00	
	Major Account 590000 Total	162,959.00		860,786.00	
	Fund 29420 Expenditures Total	162,959.00		860,786.00	
	Fund 29420 Total	162,953.19	162,953.19	861,199.10	861,199.10

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	562.56		177,462.94	
	Fund 29430 Assets Total	562.56		177,462.94	
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		125.00		1,000.00
	Major Account 470000 Total		125.00		1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		437.56		1,692.34
	Major Account 480000 Total		437.56		1,692.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		562.56		152,692.34
	Fund 29430 Total	562.56	562.56	177,462.94	177,462.94

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	14,158.73		213,282.92	
		139901 AR INVOICED (SYSTEM)	69,312.04		69,312.04	
		Fund 29510 Assets Total	83,470.77		282,594.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		684.78-		
		Fund 29510 Liabilities Total		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		18,741.50		97,463.08
		Major Account 450000 Total		18,741.50		97,463.08
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		69,312.04		69,312.04
		Major Account 460000 Total		69,312.04		69,312.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		533.12		2,784.52
		Major Account 480000 Total		533.12		2,784.52
		Fund 29510 Revenues Total		88,586.66		169,559.64
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	4,065.77		62,056.89	
		559100 OTHER OPERATING EXP			500.00	
		Major Account 520000 Total	4,065.77		62,556.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING			214.00	
		571600 MEALS - TAXABLE			54.80	
		571800 MEALS - TRAVEL STATUS			168.58	
		573100 STATE-OWNED TRANSPORT	365.34		365.34	
		Major Account 570000 Total	365.34		802.72	
		Fund 29510 Expenditures Total	4,431.11		63,359.61	
		Fund 29510 Total	87,901.88	87,901.88	345,954.57	345,954.57

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	84,888,291.79		29,078,874,159.23	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	78,647,593.25-		6,516,176,466.86-	
	110401 A/P EFT	1,637,401.19		16,683,466,540.34-	
	110426 SDU WARRANTS & EFT	884,737.28-		32,560,101.46-	
	110500 PAYROLL WARRANTS	20,740.38		150,042,759.27-	
	110501 PAYROLL EFT	4,803.32		1,649,840,678.36-	
	111100 GENERAL CASH	7,018,906.15-		8,522,876,627.33-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====