

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	336.89		80,932.73	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>336.89</u>		<u>80,941.98</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,017.50-
	Fund 20301 Liabilities Total				<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		125.00		225.00
	472200 REPROD & PUBLICATIONS				5,500.00
	Major Account 470000 Total		<u>125.00</u>		<u>5,725.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.89		2,056.33
	Major Account 480000 Total		<u>211.89</u>		<u>2,056.33</u>
	Fund 20301 Revenues Total		<u>336.89</u>		<u>7,781.33</u>
	Fund 20301 Total	<u>336.89</u>	<u>336.89</u>	<u>80,941.98</u>	<u>80,941.98</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	3.09		1,178.66	
	Fund 20302 Assets Total	3.09		1,178.66	
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		3.09		23.14
	Major Account 480000 Total		3.09		23.14
	Fund 20302 Revenues Total		3.09		23.14
	Fund 20302 Total	3.09	3.09	1,178.66	1,178.66

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	69,496.53-		121,978.07	
	Fund 20310 Assets Total	69,496.53-		121,978.07	
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		503.47		3,750.60
	Major Account 480000 Total		503.47		3,750.60
	Fund 20310 Revenues Total		503.47		5,671.60
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	70,000.00		70,000.00	
	Major Account 520000 Total	70,000.00		70,000.00	
	Fund 20310 Expenditures Total	70,000.00		70,000.00	
	Fund 20310 Total	503.47	503.47	191,978.07	191,978.07

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	35,799.93		155,326.26	
		Fund 20330 Assets Total	35,799.93		155,326.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,359.99
		Fund 20330 Fund Equity Total				63,359.99
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		50.00		150.00
		474100 GENERAL BUSINESS FEES		112,267.50		142,307.50
		Major Account 470000 Total		112,317.50		142,457.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.83		1,178.77
		486600 CREDIT CARD CLEARING		69,555.00-		
		Major Account 480000 Total		69,389.17-		1,178.77
		Fund 20330 Revenues Total		42,928.33		143,636.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,566.70		28,843.67	
		512100 VACATION LEAVE EXPENSE	1,046.30		5,125.53	
		512200 SICK LEAVE EXPENSE	531.33		2,412.23	
		512300 HOLIDAY LEAVE EXPENSE	523.15		2,300.87	
		515100 RETIREMENT PLANS EXPENSE	424.38		2,896.56	
		515200 FICA EXPENSE	419.80		2,862.10	
		515500 HEALTH INSURANCE EXPENSE	566.72		3,967.04	
		Major Account 510000 Total	7,078.38		48,408.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50.02		1,212.37	
		527400 REP & MAINT-DATA PROC			92.57	
		531200 IT SUPPLIES			40.00	
		555100 DATA PROC SOFTW LIC FEE			323.06	
		Major Account 520000 Total	50.02		1,668.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,594.00	
		Major Account 580000 Total			1,594.00	
		Fund 20330 Expenditures Total	7,128.40		51,670.00	
		Fund 20330 Total	42,928.33	42,928.33	206,996.26	206,996.26

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	4.09		1,561.00	
	Fund 20350 Assets Total	4.09		1,561.00	
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		4.09		30.65
	Major Account 480000 Total		4.09		30.65
	Fund 20350 Revenues Total		4.09		30.65
	Fund 20350 Total	4.09	4.09	1,561.00	1,561.00

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	221.49		73,559.17	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	40.00-		160.00	
		Fund 20510 Assets Total	181.49		77,325.92	
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				3.44
		Major Account 470000 Total				3.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.87		1,393.62
		484500 REIMB NON-GOVT SOURCES				215.00
		484800 ROYALTY REVENUE				4,045.84
		Major Account 480000 Total		192.87		5,654.46
		Fund 20510 Revenues Total		192.87		5,657.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.38		477.55	
		Major Account 520000 Total	11.38		477.55	
		Fund 20510 Expenditures Total	11.38		477.55	
		Fund 20510 Total	192.87	192.87	77,803.47	77,803.47

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	2,891.58		373,010.84	
		Fund 20515 Assets Total	2,891.58		373,010.84	
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		6,915.00		40,910.00
		475100 REGISTRATION / LICENSE F		2,320.44		17,337.27
		Major Account 470000 Total		9,235.44		58,247.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		960.94		6,893.12
		Major Account 480000 Total		960.94		6,893.12
		Fund 20515 Revenues Total		10,196.38		65,140.39
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	4,200.00		4,200.00	
		522200 CONFERENCE REGISTRATION			4,930.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,221.63	
		541700 LEGAL RELATED EXPENSE	862.50		862.50	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554900 OTHER CONTRACTUAL SERVICES	2,242.30		3,667.30	
		Major Account 520000 Total	7,304.80		16,881.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,276.41	
		571800 MEALS - TRAVEL STATUS			622.76	
		572100 COMMERCIAL TRANSPORTATIO			3,524.26	
		574500 PERSONAL VEHICLE MILEAGE			156.65	
		575100 MISC TRAVEL EXPENSE			398.00	
		Major Account 570000 Total			9,978.08	
		Fund 20515 Expenditures Total	7,304.80		26,859.51	
		Fund 20515 Total	10,196.38	10,196.38	399,870.35	399,870.35

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	149,336.51-		354,607.04	
		Fund 20520 Assets Total	149,336.51-		354,607.04	
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		31,419.34		240,582.88
		474103 ELECTRONIC MONITORING		10.00		850.86
		474107 OFFENDER ASSESSMENT SCREENS		3,224.21		23,367.04
		Major Account 470000 Total		34,653.55		264,800.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,301.05		7,125.61
		Major Account 480000 Total		1,301.05		7,125.61
		Fund 20520 Revenues Total		35,954.60		271,926.39
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	185,291.11		185,291.11	
		Major Account 520000 Total	185,291.11		185,291.11	
		Fund 20520 Expenditures Total	185,291.11		185,291.11	
		Fund 20520 Total	35,954.60	35,954.60	539,898.15	539,898.15

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	7,139.55		707,052.00	
		Fund 20530 Assets Total	7,139.55		707,052.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00		150.00
		Fund 20530 Liabilities Total		150.00		150.00
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		25,347.50		173,163.00
		Major Account 470000 Total		25,347.50		173,163.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,871.30		14,062.79
		Major Account 480000 Total		1,871.30		14,062.79
		Fund 20530 Revenues Total		27,218.80		187,225.79
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	1,071.00		1,071.00	
		Major Account 510000 Total	1,071.00		1,071.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.10		405.14	
		521200 COM EXPENSE - VOICE/DATA			951.08	
		521500 PUBLICATION & PRINT EXP			11,759.51	
		524700 RENT EXP-OTHER REAL PROP			406.25	
		525200 RENT EXP-DATA PROC EQUIP			255.00	
		525400 RENT EXP-COMM EQUIP			10,075.25	
		526100 REP & MAINT-REAL PROPERT			1,532.00	
		531100 OFFICE SUPPLIES EXPENSE	1,142.78		2,854.46	
		531200 IT SUPPLIES	65.98		65.98	
		532200 PERSONAL COMPUTING EQUIPMENT	176.37		176.37	
		532280 VIDEO EQUIP	1,699.00		1,699.00	
		533900 FOOD EXPENSE-INSTITUTIONS	105.97		28,819.62	
		542100 SOS TEMP SERV - PERSONNEL	4,037.66		4,037.66	
		547100 EDUCATIONAL SERVICES	770.00		10,514.53	
		554100 DATA SERVICES			3,051.23	
		555510 SAAS SUBSCRIPTION FEES			805.10	
		556100 INSURANCE EXPENSE	9,558.00		9,558.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	17,570.86		86,966.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,499.40		39,653.33	
	571600 MEALS - TAXABLE	17.99		23.22	
	571800 MEALS - TRAVEL STATUS			4,553.38	
	574500 PERSONAL VEHICLE MILEAGE			29,036.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.00		441.08	
	575100 MISC TRAVEL EXPENSE			82.00	
	Major Account 570000 Total	1,587.39		73,789.67	
	Fund 20530 Expenditures Total	20,229.25		161,826.85	
	Fund 20530 Total	27,368.80	27,368.80	868,878.85	868,878.85

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	366,184.32-		1,274,483.99	
		Fund 20540 Assets Total	366,184.32-		1,274,483.99	
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		190.00		1,090.00
		Major Account 460000 Total		190.00		1,090.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		488.00		4,392.00
		474101 Revenue from NOL		93,596.00		700,796.50
		474144 COURT AUTOMATION FEES		227,622.00		1,524,320.88
		Major Account 470000 Total		321,706.00		2,229,509.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,379.02		21,342.61
		486600 CREDIT CARD CLEARING		198,609.81-		331,703.52
		Major Account 480000 Total		194,230.79-		353,046.13
		Fund 20540 Revenues Total		127,665.21		2,583,645.51
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,387.85		17,244.96	
		521400 CIO CHARGES	80,809.89		149,776.62	
		521500 PUBLICATION & PRINT EXP			505.00	
		521900 AWARDS EXPENSE			250.00	
		522100 DUES & SUBSCRIPTION EXP			169,369.32	
		525100 RENT EXP-OFFICE EQUIP	12,735.34		114,618.06	
		525200 RENT EXP-DATA PROC EQUIP	7,032.50		25,497.10	
		525400 RENT EXP-COMM EQUIP			153,352.01	
		531100 OFFICE SUPPLIES EXPENSE			154.17	
		531200 IT SUPPLIES	359.00		809.33	
		532100 NON-CAPITALIZED EQUIP PU	1,995.00		10,302.00	
		532200 PERSONAL COMPUTING EQUIPMENT	103.85		18,788.10	
		532240 DATA STORAGE EQUIP	741.04		2,608.98	
		532260 VOICE EQUIP	917.99		1,950.47	
		533900 FOOD EXPENSE-INSTITUTIONS			.03	
		543100 IT CONSULTING-APPLICATIONS	318,422.50		1,191,358.65	
		554120 WIRELESS PHONE SERVICES	87.95		395.32	

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				
	554150 CABLING SERVICES			1,895.18	
	554900 OTHER CONTRACTUAL SERVICES	4,012.50		18,450.00	
	555100 DATA PROC SOFTW LIC FEE			115,811.98	
	555510 SAAS SUBSCRIPTION FEES	64,244.12		104,067.62	
	Major Account 520000 Total	<u>493,849.53</u>		<u>2,097,204.90</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>493,849.53</u>		<u>2,097,369.39</u>	
	Fund 20540 Total	<u>127,665.21</u>	<u>127,665.21</u>	<u>3,371,853.38</u>	<u>3,371,853.38</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	978.89-		37,689.26	
	Fund 20545 Assets Total	978.89-		37,689.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		310.00-		
	Fund 20545 Liabilities Total		310.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				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		102.87		818.38
	484500 REIMB NON-GOVT SOURCES				244.25
	Major Account 480000 Total		102.87		1,062.63
	Fund 20545 Revenues Total		102.87		1,470.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	344.34		2,410.80	
	515100 RETIREMENT PLANS EXPENSE	25.79		180.58	
	515200 FICA EXPENSE	22.91		160.39	
	515500 HEALTH INSURANCE EXPENSE	68.72		481.12	
	Major Account 510000 Total	461.76		3,232.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			156.54	
	524600 RENT EXPENSE-BUILDINGS	310.00		2,480.00	
	Major Account 520000 Total	310.00		2,636.54	
	Fund 20545 Expenditures Total	771.76		5,869.43	
	Fund 20545 Total	207.13-	207.13-	43,558.69	43,558.69

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	22,266.24		269,480.10	
		Fund 20550 Assets Total	22,266.24		269,480.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,346.28-		
		Fund 20550 Liabilities Total		5,346.28-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,973.49
		Fund 20550 Fund Equity Total				234,973.49
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		12,302.73		12,302.73
		Major Account 460000 Total		12,302.73		12,302.73
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		19,007.75		129,864.22
		Major Account 470000 Total		19,007.75		129,864.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		702.04		5,088.94
		Major Account 480000 Total		702.04		5,088.94
		Fund 20550 Revenues Total		32,012.52		147,255.89
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS			738.00	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554900 OTHER CONTRACTUAL SERVICES	4,400.00		42,511.28	
		Major Account 520000 Total	4,400.00		45,249.28	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			67,500.00	
		Major Account 590000 Total			67,500.00	
		Fund 20550 Expenditures Total	4,400.00		112,749.28	
		Fund 20550 Total	26,666.24	26,666.24	382,229.38	382,229.38

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	32,152.74		300,568.01	
	Fund 20555 Assets Total	32,152.74		300,568.01	
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		31,250.00		254,551.49
	Major Account 470000 Total		31,250.00		254,551.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		902.74		6,713.53
	Major Account 480000 Total		902.74		6,713.53
	Fund 20555 Revenues Total		32,152.74		261,265.02
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			410,000.00	
	Major Account 590000 Total			410,000.00	
	Fund 20555 Expenditures Total			410,000.00	
	Fund 20555 Total	32,152.74	32,152.74	710,568.01	710,568.01

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	194,381.85-		669,103.63	
		Fund 20560 Assets Total	194,381.85-		669,103.63	
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		13,969.07		159,661.66
		Major Account 460000 Total		13,969.07		159,661.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,276.07		16,654.80
		Major Account 480000 Total		2,276.07		16,654.80
		Fund 20560 Revenues Total		16,245.14		176,316.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,709.24		127,377.41	
		511300 OVERTIME PAYMENTS	15,028.86		15,028.86	
		511700 EMPLOYEE BONUSES			100.00	
		511702 LOCATION INCENTIVE	50.00		350.00	
		512100 VACATION LEAVE EXPENSE	580.50		7,372.39	
		512200 SICK LEAVE EXPENSE	1,146.90		4,340.31	
		512300 HOLIDAY LEAVE EXPENSE	1,233.18		5,222.97	
		512600 CIVIL LEAVE EXPENSE			81.59	
		515100 RETIREMENT PLANS EXPENSE	11,645.90		18,214.72	
		515200 FICA EXPENSE	11,624.53		17,902.72	
		515500 HEALTH INSURANCE EXPENSE	55,814.49		74,857.37	
		Major Account 510000 Total	150,833.60		270,848.34	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	59,793.39		59,793.39	
		Major Account 520000 Total	59,793.39		59,793.39	
		Fund 20560 Expenditures Total	210,626.99		330,641.73	
		Fund 20560 Total	16,245.14	16,245.14	999,745.36	999,745.36

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	21,609.69		536,663.48	
		Fund 20565 Assets Total	21,609.69		536,663.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00		150.00
		Fund 20565 Liabilities Total		150.00		150.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				534,857.55
		Fund 20565 Fund Equity Total				534,857.55
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,844.95		20,133.19
		465100 NONGRANT REIMBURSEMENTS		871.50		111,022.34
		Major Account 460000 Total		3,716.45		131,155.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		4,529.00
		474100 GENERAL BUSINESS FEES				127.75
		475100 REGISTRATION / LICENSE F		150.00		5,550.00
		475200 EXAMINATION FEES				1,475.00
		Major Account 470000 Total		275.00		11,681.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,441.79		10,743.47
		484500 REIMB NON-GOVT SOURCES				2,123.40
		Major Account 480000 Total		1,441.79		12,866.87
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		488.52		2,202.94
		Major Account 490000 Total		488.52		2,202.94
		Fund 20565 Revenues Total		5,921.76		157,907.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,276.98		51,369.41	
		512100 VACATION LEAVE EXPENSE	544.16		3,179.94	
		512200 SICK LEAVE EXPENSE	1,377.41		3,928.17	
		512300 HOLIDAY LEAVE EXPENSE	544.16		2,448.72	
		512500 FUNERAL LEAVE EXPENSE			272.08	
		515100 RETIREMENT PLANS EXPENSE	654.68		4,582.67	
		515200 FICA EXPENSE	663.35		4,643.40	
		Major Account 510000 Total	10,060.74		70,424.39	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	871.50		5,893.00	
	522200 CONFERENCE REGISTRATION			450.00	
	523100 UTILITIES EXPENSE	139.79		2,275.59	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		19,301.66	
	532100 NON-CAPITALIZED EQUIP PU			415.00	
	533100 HOUSEHOLD & INSTIT EXP			43.82	
	554900 OTHER CONTRACTUAL SERVICES	13,852.04		56,553.40	
	Major Account 520000 Total	17,620.71		84,932.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			905.00	
	571800 MEALS - TRAVEL STATUS			64.28	
	574500 PERSONAL VEHICLE MILEAGE			74.98-	
	Major Account 570000 Total			894.30	
	Fund 20565 Expenditures Total	27,681.45		156,251.16	
	Fund 20565 Total	6,071.76	6,071.76	692,914.64	692,914.64

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	344,871.94		517,379.47	
		Fund 20570 Assets Total	344,871.94		517,379.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,724.99		41,187.49
		Fund 20570 Liabilities Total		39,724.99		41,187.49
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		401,218.00		563,201.50
		476100 OTHER LIC PERM & FEES		6,575.00		45,325.00
		Major Account 470000 Total		407,793.00		611,549.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.25		5,191.19
		Major Account 480000 Total		343.25		5,191.19
		Fund 20570 Revenues Total		408,136.25		616,740.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,935.26		230,516.57	
		512100 VACATION LEAVE EXPENSE	1,845.67		15,759.09	
		512200 SICK LEAVE EXPENSE	808.08		9,967.98	
		512300 HOLIDAY LEAVE EXPENSE	3,619.22		16,286.49	
		512500 FUNERAL LEAVE EXPENSE			1,927.48	
		515100 RETIREMENT PLANS EXPENSE	2,935.91		20,551.37	
		515200 FICA EXPENSE	2,903.87		19,012.73	
		515500 HEALTH INSURANCE EXPENSE	2,115.62		14,809.34	
		516300 EMPLOYEE ASSISTANCE PRO			66.15	
		516500 WORKERS COMP PREMIUMS			1,231.28	
		Major Account 510000 Total	47,163.63		330,128.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.20		364.62	
		521200 COM EXPENSE - VOICE/DATA			166.73	
		521400 CIO CHARGES	77.50		1,537.50	
		521500 PUBLICATION & PRINT EXP			17,384.33	
		522100 DUES & SUBSCRIPTION EXP	833.21		1,032.47	
		522200 CONFERENCE REGISTRATION			2,025.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,130.12		7,910.84	
	527600 REP & MAINT-HOUSE/INST E			5,343.00	
	531100 OFFICE SUPPLIES EXPENSE	16.92		280.50	
	532100 NON-CAPITALIZED EQUIP PU			124.00	
	532200 PERSONAL COMPUTING EQUIPMENT			88.99	
	541100 ACCTG & AUDITING SERVICES			746.42	
	541200 PURCHASING ASSESSMENT			120.83	
	541700 LEGAL RELATED EXPENSE	43,471.24		102,564.58	
	543100 IT CONSULTING-APPLICATIONS			8,247.00	
	548400 TRANSACTION PROCESSING SE	9,639.52		13,568.04	
	549200 JANITORIAL/SECURITY SRVS	520.00		1,960.00	
	554100 DATA SERVICES			77.50	
	554120 WIRELESS PHONE SERVICES	122.96		860.63	
	555100 DATA PROC SOFTW LIC FEE			545.16	
	555510 SAAS SUBSCRIPTION FEES			521.18	
	556100 INSURANCE EXPENSE			24.28	
	559100 OTHER OPERATING EXP			1,289.76	
	Major Account 520000 Total	<u>55,825.67</u>		<u>166,449.90</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			667.32	
	Major Account 570000 Total			<u>667.32</u>	
	Fund 20570 Expenditures Total	<u>102,989.30</u>		<u>497,245.70</u>	
	Fund 20570 Total	<u>447,861.24</u>	<u>447,861.24</u>	<u>1,014,625.17</u>	<u>1,014,625.17</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	130,641.79		12,537,155.75	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		139901 AR INVOICED (SYSTEM)	7,975.00-			
		Fund 20580 Assets Total	122,666.79		12,537,155.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		207.28		352.00
		215100 DUE TO FUND - SHORT TERM				70,000.00-
		Fund 20580 Liabilities Total		207.28		69,648.00-
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		50.67		12,187.17
		474102 DRUG TESTING		836.50		5,586.77
		474103 ELECTRONIC MONITORING				265.00
		474104 ADMIN. ENROLLMENT FEE		21,977.50		154,743.96
		474105 REG. PROB. PROG. FEE		133,032.58		1,004,391.90
		474106 ISP MO. PROG. FEE		9,322.25		84,182.13
		Major Account 470000 Total		165,219.50		1,261,356.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,664.87		235,553.10
		Major Account 480000 Total		32,664.87		235,553.10
		Fund 20580 Revenues Total		197,884.37		1,496,910.03
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			7,245.92	
		515200 FICA EXPENSE			554.31	
		Major Account 510000 Total			7,800.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	294.37		1,709.63	
		521500 PUBLICATION & PRINT EXP			8,236.72	
		524600 RENT EXPENSE-BUILDINGS			16,872.79	
		524700 RENT EXP-OTHER REAL PROP			380.00	
		524900 RENT EXP-DEPR SURCHARGE			3,614.38	
		525200 RENT EXP-DATA PROC EQUIP			70.00	
		531100 OFFICE SUPPLIES EXPENSE	31.40		1,767.27	
		533900 FOOD EXPENSE-INSTITUTIONS	1,174.99		9,752.59	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			16.99	
	545200 MEDICAL ASSESSMENT SERV			1,089.00	
	545204 CO-OCCURRING EVALUATION			448.00	
	545210 SH RISK ASSESSMENT	960.00		3,108.00	
	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	1,043.00		1,889.00	
	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	6,193.55		32,477.71	
	547464 Comm Youth Coaching			483.00	
	554900 OTHER CONTRACTUAL SERVICES	43,859.43		82,267.78	
	Major Account 520000 Total	53,556.74		281,772.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,435.00		22,284.05	
	571800 MEALS - TRAVEL STATUS	106.03		2,620.51	
	574500 PERSONAL VEHICLE MILEAGE	1,927.09		12,680.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			886.95	
	Major Account 570000 Total	3,468.12		38,471.77	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	18,400.00		50,400.00	
	Major Account 580000 Total	18,400.00		50,400.00	
	Fund 20580 Expenditures Total	75,424.86		378,444.81	
	Fund 20580 Total	198,091.65	198,091.65	12,915,600.54	12,915,600.54

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	5,452.46		367,707.35	
		Fund 20585 Assets Total	5,452.46		367,707.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.00-		
		Fund 20585 Liabilities Total		70.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				389,298.96
		Fund 20585 Fund Equity Total				389,298.96
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				8,824.19
		Major Account 460000 Total				8,824.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,708.00
		475200 EXAMINATION FEES		12,275.00		83,532.75
		Major Account 470000 Total		12,275.00		87,240.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		879.31		7,160.09
		484500 REIMB NON-GOVT SOURCES				35.00
		Major Account 480000 Total		879.31		7,195.09
		Fund 20585 Revenues Total		13,154.31		103,260.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,057.77		21,404.39	
		515100 RETIREMENT PLANS EXPENSE	229.00		1,602.95	
		515200 FICA EXPENSE	217.79		1,524.55	
		515500 HEALTH INSURANCE EXPENSE	580.90		4,066.25	
		516300 EMPLOYEE ASSISTANCE PRO			8.27	
		516500 WORKERS COMP PREMIUMS			153.91	
		Major Account 510000 Total	4,085.46		28,760.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.68		1,103.67	
		521200 COM EXPENSE - VOICE/DATA			88.75	
		521400 CIO CHARGES			230.00	
		521500 PUBLICATION & PRINT EXP			114.85	
		521900 AWARDS EXPENSE			115.98	
		522100 DUES & SUBSCRIPTION EXP	410.02		1,552.68	

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				
	522200 CONFERENCE REGISTRATION			650.00	
	522600 JOB APPLICANT EXPENSE	1,127.15		5,408.81	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	524700 RENT EXP-OTHER REAL PROP	100.65		5,168.55	
	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	294.89		2,566.55	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		35,325.00	
	555510 SAAS Subscription Fees			58.81	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			1,574.17	
	Major Account 520000 Total	<u>3,546.39</u>		<u>88,332.17</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,008.28	
	571800 MEALS - TRAVEL STATUS			39.89	
	572100 COMMERCIAL TRANSPORTATIO			1,751.67	
	574500 PERSONAL VEHICLE MILEAGE			248.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,534.36	
	575100 MISC TRAVEL EXPENSE			176.25	
	Major Account 570000 Total			<u>7,759.15</u>	
	Fund 20585 Expenditures Total	<u>7,631.85</u>		<u>124,851.64</u>	
	Fund 20585 Total	<u>13,084.31</u>	<u>13,084.31</u>	<u>492,558.99</u>	<u>492,558.99</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,840.75-		1,899,476.50	
		Fund 20595 Assets Total	83,840.75-		1,899,476.50	
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		15,327.96		154,676.70
		475100 REGISTRATION / LICENSE F		44,629.00		66,036.50
		475200 EXAMINATION FEES				50.00-
		Major Account 470000 Total		59,956.96		220,663.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,107.16		39,004.46
		Major Account 480000 Total		5,107.16		39,004.46
		Fund 20595 Revenues Total		65,064.12		259,667.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,361.15		100,241.42	
		512100 VACATION LEAVE EXPENSE			2,384.09	
		512200 SICK LEAVE EXPENSE	135.90		1,759.45	
		512300 HOLIDAY LEAVE EXPENSE	1,163.32		5,234.81	
		515100 RETIREMENT PLANS EXPENSE	1,172.63		8,208.24	
		515200 FICA EXPENSE	1,118.60		7,829.99	
		515500 HEALTH INSURANCE EXPENSE	3,159.44		22,116.13	
		516300 EMPLOYEE ASSISTANCE PRO			41.35	
		516500 WORKERS COMP PREMIUMS			769.55	
		Major Account 510000 Total	21,111.04		148,585.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			70.71	
		521200 COM EXPENSE - VOICE/DATA			2,168.30	
		521400 CIO CHARGES			460.00	
		521500 PUBLICATION & PRINT EXP	107.70		235.68	
		522100 DUES & SUBSCRIPTION EXP	1,878.00		1,878.00	
		522600 JOB APPLICANT EXPENSE			1.00	
		524600 RENT EXPENSE-BUILDINGS	16,073.10		16,073.10	
		524700 RENT EXP-OTHER REAL PROP	542.88		542.88	
		527400 REP & MAINT-DATA PROC			1,268.75	
		531100 OFFICE SUPPLIES EXPENSE			1,134.11	

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				
	531200 IT SUPPLIES			76.47	
	532240 DATA STORAGE EQUIP	2,337.40		8,167.94	
	533900 FOOD EXPENSE-INSTITUTIONS	68.00		68.00	
	541100 ACCTG & AUDITING SERVICES			466.52	
	541200 PURCHASING ASSESSMENT			75.52	
	543100 IT CONSULTING-APPLICATIONS	367.50		3,832.50	
	548400 TRANSACTION PROCESSING SE	1,440.65		7,157.90	
	554120 WIRELESS PHONE SERVICES	95.88		671.25	
	554900 OTHER CONTRACTUAL SERVICES	14,870.22		55,164.02	
	555100 DATA PROC SOFTW LIC FEE			136.29	
	555510 SAAS Subscription Fees			452.84	
	556100 INSURANCE EXPENSE			15.17	
	Major Account 520000 Total	37,781.33		100,116.95	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	12.50		25.00	
	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	12.50		476.40	
Expenditures	580000 Capital Outlay				
	583770 CUSTOMIZED DEVELOPMENT	90,000.00		225,000.00	
	587550 IT PROJECTS IN PROGRESS			135,000.00	
	Major Account 580000 Total	90,000.00		90,000.00	
	Fund 20595 Expenditures Total	148,904.87		339,178.38	
	Fund 20595 Total	65,064.12	65,064.12	2,238,654.88	2,238,654.88

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	56,493.41		109,606.46	
		139901 AR INVOICED (SYSTEM)	974.86		64,682.57	
		Fund 40500 Assets Total	55,518.55		174,289.03	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				70,000.00
		Fund 40500 Liabilities Total				70,000.00
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		101,094.30		266,888.37
		Major Account 460000 Total		101,094.30		266,888.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.59		1,734.74
		Major Account 480000 Total		86.59		1,734.74
		Fund 40500 Revenues Total		101,180.89		268,623.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,342.99		149,511.33	
		515100 RETIREMENT PLANS EXPENSE	1,673.00		11,195.18	
		515200 FICA EXPENSE	1,622.99		10,855.14	
		515500 HEALTH INSURANCE EXPENSE	3,445.98		23,318.24	
		516300 EMPLOYEE ASSISTANCE PRO			21.83	
		516500 WORKERS COMP PREMIUMS			406.32	
		Major Account 510000 Total	29,084.96		195,308.04	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			303.60	
		531100 OFFICE SUPPLIES EXPENSE			27.79	
		541100 ACCTG & AUDITING SERVICE			246.32	
		541200 PURCHASING ASSESSMENT			39.87	
		554120 WIRELESS PHONE SERVICES	102.92		614.34	
		554900 OTHER CONTRACTUAL SERVICES	15,994.67		44,157.86	
		555510 SAAS SUBSCRIPTION FEES			188.71	
		556100 INSURANCE EXPENSE			8.01	
		Major Account 520000 Total	16,097.59		45,586.50	
Expenditures	570000	Travel Expenses				

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				
	571800 MEALS - TRAVEL STATUS			22.70	
	574500 PERSONAL VEHICLE MILEAGE	479.79		3,776.38	
	Major Account 570000 Total	<u>479.79</u>		<u>3,799.08</u>	
	Fund 40500 Expenditures Total	<u>45,662.34</u>		<u>244,693.62</u>	
	Fund 40500 Total	<u>101,180.89</u>	<u>101,180.89</u>	<u>418,982.65</u>	<u>418,982.65</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,361.75-		123,278.69	
		139901 AR INVOICED (SYSTEM)	64,048.57		63,829.57	
		Fund 40520 Assets Total	29,686.82		187,108.26	
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		64,048.57		224,143.52
		Major Account 460000 Total		64,048.57		224,143.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.27		3,572.93
		484500 REIMB NON-GOVT SOURCES				400.00
		Major Account 480000 Total		409.27		3,972.93
		Fund 40520 Revenues Total		64,457.84		228,116.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,615.89		131,895.96	
		511600 PER DIEM PAYMENTS	4,991.00		29,607.66	
		511700 EMPLOYEE BONUSES	210.00		525.00	
		511800 COMPENSATORY TIME PAID			63.00	
		512100 VACATION LEAVE EXPENSE	3,155.54		15,186.40	
		512200 SICK LEAVE EXPENSE	728.26		5,630.16	
		512300 HOLIDAY LEAVE EXPENSE	1,825.50		7,828.16	
		512500 FUNERAL LEAVE EXPENSE			566.98	
		515100 RETIREMENT PLANS EXPENSE	1,746.60		12,068.64	
		515200 FICA EXPENSE	2,152.83		14,429.40	
		515500 HEALTH INSURANCE EXPENSE	1,133.44		8,648.35	
		Major Account 510000 Total	33,559.06		226,449.71	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,094.94	
		522200 CONFERENCE REGISTRATION			200.00	
		522600 JOB APPLICANT EXPENSE	139.50		446.25	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		533900 FOOD EXPENSE-INSTITUTIONS			490.22	
		534600 ED & RECREATIONAL SUP EX	1,072.46		3,069.90	
		547100 EDUCATIONAL SERVICES			800.00	
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			198.00	
	Major Account 520000 Total	1,211.96		12,424.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			551.00	
	571800 MEALS - TRAVEL STATUS			78.91	
	574500 PERSONAL VEHICLE MILEAGE			2,252.80	
	Major Account 570000 Total			2,882.71	
	Fund 40520 Expenditures Total	34,771.02		241,756.73	
	Fund 40520 Total	64,457.84	64,457.84	428,864.99	428,864.99

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	139,946.39		5,127,036.08	
		Fund 20931 Assets Total	139,946.39		5,127,036.08	
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		354,187.37		2,543,419.00
		471140 DRIVERS RECORDS-RECDS MGMT		472.00		1,996.00
		Major Account 470000 Total		354,659.37		2,545,415.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,313.94		99,302.94
		Major Account 480000 Total		11,313.94		99,302.94
		Fund 20931 Revenues Total		365,973.31		2,644,717.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,791.59		93,664.50	
		512100 VACATION LEAVE EXPENSE	1,944.65		16,606.17	
		512200 SICK LEAVE EXPENSE	1,186.38		7,124.62	
		512300 HOLIDAY LEAVE EXPENSE	1,415.86		7,124.25	
		512500 FUNERAL LEAVE EXPENSE			869.48	
		515100 RETIREMENT PLANS EXPENSE	1,148.57		9,389.16	
		515200 FICA EXPENSE	1,118.36		9,032.00	
		515500 HEALTH INSURANCE EXPENSE	1,632.86		18,672.67	
		516500 WORKERS COMP PREMIUMS			1,431.68	
		Major Account 510000 Total	19,238.27		163,914.53	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	529.99		5,820.40	
		521500 PUBLICATION & PRINT EXP			156.37	
		522100 DUES & SUBSCRIPTION EXP	133.88		588.71	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	1,480.79		10,365.53	
		531100 OFFICE SUPPLIES EXPENSE			16.65	
		534600 ED & RECREATIONAL SUP EX			52.28	
		541100 ACCTG & AUDITING SERVICES			1,182.68	
		541200 PURCHASING ASSESSMENT			251.70	
		549200 JANITORIAL/SECURITY SRVS			255.00	
		554900 OTHER CONTRACTUAL SERVICES	204,643.99		1,526,246.53	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE			19.77	
	559100 OTHER OPERATING EXP			162.75	
	Major Account 520000 Total	<u>206,788.65</u>	<u></u>	<u>1,545,465.95</u>	<u></u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			306.86	
	Major Account 570000 Total	<u></u>	<u></u>	<u>306.86</u>	<u></u>
	Fund 20931 Expenditures Total	<u>226,026.92</u>	<u></u>	<u>1,709,687.34</u>	<u></u>
	Fund 20931 Total	<u>365,973.31</u>	<u>365,973.31</u>	<u>6,836,723.42</u>	<u>6,836,723.42</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	82,959.66		326,454.57	
		139901 AR INVOICED (SYSTEM)	84,787.37-			
		Fund 20950 Assets Total	1,827.71-		326,454.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				340,566.41
		Fund 20950 Fund Equity Total				340,566.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY				84,787.37
		Major Account 460000 Total				84,787.37
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,530.00		9,930.00
		472200 REPROD & PUBLICATIONS				736.00
		475100 REGISTRATION / LICENSE F				2,150.00
		Major Account 470000 Total		2,530.00		12,816.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		643.70		6,157.62
		486500 MISCELLANEOUS ADJUSTMENT				2,766.00
		Major Account 480000 Total		643.70		8,923.62
		Fund 20950 Revenues Total		3,173.70		106,526.99
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.18		1,062.27	
		524600 RENT EXPENSE-BUILDINGS	4,959.23		34,714.61	
		531100 OFFICE SUPPLIES EXPENSE			74.58	
		555510 SAAS SUBSCRIPTION FEES			84,787.37	
		Major Account 520000 Total	5,001.41		120,638.83	
		Fund 20950 Expenditures Total	5,001.41		120,638.83	
		Fund 20950 Total	3,173.70	3,173.70	447,093.40	447,093.40

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	392,487.54		6,141,847.54	
	112100 PETTY CASH			400.00	
	132900 NSF ITEMS SUSPENSE	140.00		140.00	
	139901 AR INVOICED (SYSTEM)	1,666.00-		1,718.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			30.00	
	Fund 20960 Assets Total	390,961.54		6,144,135.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,516.46		3,550.56
	213100 DUE TO GOVERNMENT				121.00
	214100 DEPOSITS		32,327.67		920,062.25
	Fund 20960 Liabilities Total		34,844.13		923,733.81
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		102,305.40		569,264.67
	471120 ADM CERTIFICATES W/SEAL		4,250.00		35,190.00
	471140 CORP CERTIFICATES W/SEAL		5,262.00		29,603.00
	471150 SEE CHART OF ACCOUNTS		5,328.00		27,552.00
	471170 AUTHENTICATIONS W/SEAL		770.00		2,420.00
	472200 REPROD & PUBLICATIONS		1,389.50		3,067.50
	472220 ADM RECORD COPIES		290.00		2,020.00
	472240 CORP RECORD COPIES		1,338.22		8,586.66
	474100 GENERAL BUSINESS FEES		1,754.00		10,520.00
	474101 UCC FEES		5,280.00		28,942.00
	474102 EFS FEES		532.00		2,436.00
	474103 STATE TAX LIEN FEES		1,360.00		21,960.00
	474104 FEDERAL TAX LIEN FEES		944.00		11,680.00
	474105 SEARCH FEES		395.00		2,270.00
	474118 ORIG PLAIN CLOTHES INVEST		126.00		983.00
	474119 RENEW PLAIN CLOTHES INVES				375.00
	474120 NOTARY PUBLIC FEES		4,785.00		32,302.50
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 RENEW DEBT MGMT AGENCY FE				2,800.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474124 ELEC NOTARY FEES		700.00		4,000.00
	474126 DEBT MGMT MISC		750.00		6,650.00

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		1,200.00		5,200.00
	474132 ORIG COLLECTION AGENCY FE		1,200.00		5,200.00
	474133 RENEW COLLECTION AGENCY F		300.00		29,400.00
	474134 ORIG BRANCH OFFICE FEES		200.00		1,400.00
	474135 RENEW BRANCH OFFICE FEES		35.00		11,830.00
	474136 SOLICITORS CERTIFICATE FEE		1,503.00		34,566.00
	474137 DOMESTIC LLC FILING		469,576.00		954,382.00
	474138 FOREIGN LLC FILING		49,676.00		101,844.00
	474139 NE BENEFIT REPORT		10.00		30.00
	474140 ORIG DETECTIVE AGENCY FEE				200.00
	474150 RENEW DETECTIVE AGENCY FE				1,000.00
	474160 ORIG PRIVATE DETECTIVE FE				138.00
	474170 RENEW PRIVATE DETECTIVE F				350.00
	475118 DOMESTIC NAME RESERVATION		60.00		396.00
	475120 NON-PROFIT BIENNIAL FEES		52,534.00		55,177.20
	475122 TRADEMARK APPLIC FEES		132.00		792.00
	475123 TRADEMARK ASSIGN FEES				24.00
	475124 TRADEMARK RENEWAL FEES				440.00
	475125 SERVICE MARK APPLIC FEES		176.00		1,716.00
	475126 SERVICE MARK ASSIGN FEES				180.00
	475127 SERVICE MARK RENEWAL FEES		88.00		924.00
	475128 DOM LIMITED PARTNERSHIPS		2,534.00		4,666.00
	475129 FOREIGN LIMITED PARTNER		208.00		1,480.00
	475130 DOMESTIC FILING FEES		8,478.00		51,542.00
	475140 FOREIGN CORP FILING FEES		4,556.00		38,782.00
	475150 NON-PROFIT FILING FEES		5,196.00		25,140.00
	475160 TRADE NAME APPLIC FEES		10,090.00		64,084.00
	475170 TRADE NAME ASSIGN FEES		240.00		1,068.00
	475210 TRADE NAME RENEWAL FEES		2,112.00		16,852.00
	475220 ORIG TRUTH EXAM LICENSE				100.00
	475240 RENEW TRUTH EXAM LICENSE		325.00		1,000.00
	Major Account 470000 Total		<u>747,988.12</u>		<u>2,212,925.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,667.94		124,699.46
	484500 REIMB NON-GOVT SOURCES				367.43
	485100 FINES FORFEITS & PENALTI		90.00		570.00
	486300 CLEARING ACCOUNT		8,166.24		8,730.16
	486500 MISCELLANEOUS ADJUSTMENT				244.20
	486600 CREDIT CARD CLEARING		970.00		11,742.95-

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		24,894.18		122,868.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.04
	Major Account 490000 Total				57.04
	Fund 20960 Revenues Total		772,882.30		2,335,850.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,851.15		685,292.52	
	511300 OVERTIME PAYMENTS			29.81	
	511800 COMPENSATORY TIME PAID	200.44		1,468.16	
	512100 VACATION LEAVE EXPENSE	11,064.65		57,104.12	
	512200 SICK LEAVE EXPENSE	12,056.60		52,759.93	
	512300 HOLIDAY LEAVE EXPENSE	11,926.15		51,218.93	
	512500 FUNERAL LEAVE EXPENSE			525.44	
	512600 CIVIL LEAVE EXPENSE	101.14		101.14	
	512800 ADMINISTRATIVE LEAVE EXP			1,670.00	
	515100 RETIREMENT PLANS EXPENSE	9,674.42		63,735.20	
	515200 FICA EXPENSE	9,126.53		60,065.61	
	515500 HEALTH INSURANCE EXPENSE	22,230.37		147,752.96	
	516300 EMPLOYEE ASSISTANCE PRO			529.20	
	516500 WORKERS COMP PREMIUMS			10,308.07	
	Major Account 510000 Total	170,231.45		1,132,561.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44,896.53		65,891.86	
	521400 CIO CHARGES	2,378.88		146,679.45	
	521500 PUBLICATION & PRINT EXP	1,113.39		15,593.15	
	522100 DUES & SUBSCRIPTION EXP	544.26		5,427.61	
	522200 CONFERENCE REGISTRATION	625.00		960.00	
	524600 RENT EXPENSE-BUILDINGS	1,859.72		13,018.04	
	527800 REP & MAINT-OTHER PROPER	671.00		671.00	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	1,327.31		6,585.87	
	531200 IT SUPPLIES			790.35	
	532200 PERSONAL COMPUTING EQUIPMENT			40.00	
	533900 FOOD EXPENSE-INSTITUTIONS			4,761.24	
	534600 ED & RECREATIONAL SUP EX			376.37	
	534900 MISCELLANEOUS SUP EXP			498.00	
	541100 ACCTG & AUDITING SERVICES			8,935.27	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			1,812.29	
	542100 SOS TEMP SERV - PERSONNEL	200.71		6,360.26	
	542200 TEMP SERV - OUTSIDE	5,205.23		12,380.93	
	543500 MGT CONSULTANT SERVICES	4,500.00		38,012.00	
	547300 INTERPRETER SERVICES			194.58	
	548400 TRANSACTION PROCESSING SERVICE	527.51		4,194.56	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554160 DATA CENTER HOSTING SERVICES			82,158.00	
	554900 OTHER CONTRACTUAL SERVICES	410.00		3,184.00	
	555440 CUSTOMIZED MAINTENANCE	36,410.00		109,230.00	
	555510 SAAS SUBSCRIPTION FEES			415,518.62	
	555520 SAAS IMPLEMENTATION	139,038.00		219,252.00	
	555540 SAAS MAINTENANCE			75,766.00	
	556100 INSURANCE EXPENSE			142.37	
	559100 OTHER OPERATING EXP	778.30		5,045.58	
	Major Account 520000 Total	240,485.84		1,243,929.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,445.03		7,460.76	
	571800 MEALS - TRAVEL STATUS	801.57		2,270.41	
	572100 COMMERCIAL TRANSPORTATIO	2,205.37		19,452.35	
	574500 PERSONAL VEHICLE MILEAGE	906.51		2,868.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.23		3,044.74	
	575100 MISC TRAVEL EXPENSE	184.89		262.69	
	Major Account 570000 Total	6,047.60		35,359.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,153.80	
	Major Account 580000 Total			2,153.80	
	Fund 20960 Expenditures Total	416,764.89		2,414,004.18	
	Fund 20960 Total	807,726.43	807,726.43	8,558,139.72	8,558,139.72

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	12,606.64		7,035,818.11	
		Fund 40900 Assets Total	12,606.64		7,035,818.11	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,538,348.24
		Fund 40900 Fund Equity Total				7,538,348.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,569.37		145,304.01
		Major Account 480000 Total		18,569.37		145,304.01
		Fund 40900 Revenues Total		18,569.37		145,304.01
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.11	
		522200 CONFERENCE REGISTRATION			459.00	
		527800 REP & MAINT-OTHER PROPER			224,405.00	
		527900 PERSONAL COMPUT EQUIP R & M	270.00		900.00	
		532200 PERSONAL COMPUTING EQUIPMENT	7,379.02		32,702.22	
		541100 ACCTG & AUDITING SERVICES			420.00	
		543500 MGT CONSULTANT SERVICES	12,037.50		12,037.50	
		555100 DATA PROC SOFTW LIC FEE			220,535.00	
		555310 COTS LICENSE FEES			11,411.60	
		555510 SAAS SUBSCRIPTION FEES			111,669.24	
		Major Account 520000 Total	19,686.52		614,570.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	101.70		455.43	
		Major Account 570000 Total	101.70		455.43	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP	11,387.79		11,387.79	
		583470 PERSONAL COMPUTING EQUIPMENT			1,383.58	
		Major Account 580000 Total	11,387.79		12,771.37	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			20,036.67	
		Major Account 590000 Total			20,036.67	
		Fund 40900 Expenditures Total	31,176.01		647,834.14	
		Fund 40900 Total	18,569.37	18,569.37	7,683,652.25	7,683,652.25

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	22,501.60		71,178.14	
		139901 AR INVOICED (SYSTEM)	16,601.35		2,628.88	
		Fund 50900 Assets Total	5,900.25		73,807.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,360.00		8,360.00
		Fund 50900 Liabilities Total		8,360.00		8,360.00
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		50,103.61		340,879.29
		Major Account 470000 Total		50,103.61		340,879.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.41		1,402.99
		Major Account 480000 Total		142.41		1,402.99
		Fund 50900 Revenues Total		50,246.02		342,282.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,324.52		95,182.24	
		511800 COMPENSATORY TIME PAID	4.43		42.59	
		512100 VACATION LEAVE EXPENSE	3,405.46		12,842.18	
		512200 SICK LEAVE EXPENSE	840.78		4,241.68	
		512300 HOLIDAY LEAVE EXPENSE	1,583.86		7,101.29	
		512500 FUNERAL LEAVE EXPENSE			243.37	
		515100 RETIREMENT PLANS EXPENSE	1,284.90		8,922.05	
		515200 FICA EXPENSE	1,212.65		8,428.85	
		515500 HEALTH INSURANCE EXPENSE	3,448.90		23,631.98	
		516500 WORKERS COMP PREMIUMS			2,147.52	
		Major Account 510000 Total	23,105.50		162,783.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.63	
		521400 CIO CHARGES	1,611.41		19,515.73	
		521500 PUBLICATION & PRINT EXP			500.69	
		524600 RENT EXPENSE-BUILDINGS	25,395.96		177,771.72	
		527100 REP & MAINT-OFFICE EQUIP			2,101.52	
		527200 REP & MAINT-MOTOR VEHICL			4.45	
		527800 REP & MAINT-OTHER PROPER	1,552.90		6,286.90	

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				
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE			247.63	
	532100 NON-CAPITALIZED EQUIP PU			2,795.20	
	532200 PERSONAL COMPUTING EQUIPMENT	1,040.00		1,040.00	
	534600 ED & RECREATIONAL SUP EX			78.42	
	534900 MISCELLANEOUS SUP EXP			194.40	
	538100 VEHICLE & EQUIP SUP EXP			515.77	
	541100 ACCTG & AUDITING SERVICES			1,774.02	
	541200 PURCHASING ASSESSMENT			377.55	
	549200 JANITORIAL/SECURITY SRVS			510.00	
	554900 OTHER CONTRACTUAL SERVICES			2,074.37	
	555340 COTS MAINTENANCE			2,919.76	
	556100 INSURANCE EXPENSE			441.66	
	559100 OTHER OPERATING EXP			252.00	
	Major Account 520000 Total	29,600.27		219,492.42	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,878.04	
	Major Account 580000 Total			2,878.04	
	Fund 50900 Expenditures Total	52,705.77		385,154.21	
	Fund 50900 Total	58,606.02	58,606.02	458,961.23	458,961.23

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	141,704.39		1,395,964.98	
		Fund 21010 Assets Total	141,704.39		1,395,964.98	
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		952,715.50
		471102 COUNTY CONTRACTS		18,583.05		249,164.59
		471103 RETIREMENT				4,999.50
		471106 LOTTERY				36,321.25
		471107 SPECIAL AUDITS PERFORMED				101,620.21
		Major Account 470000 Total		262,126.15		1,344,821.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,503.62		22,897.85
		484500 REIMB NON-GOVT SOURCES				3.62
		Major Account 480000 Total		3,503.62		22,901.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		384.87		384.87
		Major Account 490000 Total		384.87		384.87
		Fund 21010 Revenues Total		266,014.64		1,368,107.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,497.61		676,036.93	
		511200 TEMPORARY SALARIES-WAGE			3,961.00	
		512100 VACATION LEAVE EXPENSE	11,927.29		72,844.84	
		512200 SICK LEAVE EXPENSE	2,099.86		25,125.87	
		512300 HOLIDAY LEAVE EXPENSE	9,440.31		51,944.52	
		512500 FUNERAL LEAVE EXPENSE			550.68	
		512600 CIVIL LEAVE EXPENSE			1,125.13	
		515100 RETIREMENT PLANS EXPENSE	7,410.58		61,972.55	
		515200 FICA EXPENSE	7,247.99		60,641.44	
		515500 HEALTH INSURANCE EXPENSE	10,641.81		87,832.86	
		Major Account 510000 Total	124,265.45		1,042,035.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			3,154.27	
		Major Account 520000 Total			3,154.27	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			751.96	
	571800 MEALS - TRAVEL STATUS			285.60	
	573100 STATE-OWNED TRANSPORT			880.45	
	574500 PERSONAL VEHICLE MILEAGE	44.80		390.52	
	Major Account 570000 Total	44.80		2,308.53	
	Fund 21010 Expenditures Total	124,310.25		1,047,498.62	
	Fund 21010 Total	266,014.64	266,014.64	2,443,463.60	2,443,463.60

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	370.74		171,659.22	
	Fund 21110 Assets Total	370.74		171,659.22	
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		10,610.75		81,341.94
	Major Account 470000 Total		10,610.75		81,341.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		462.21		3,296.81
	Major Account 480000 Total		462.21		3,296.81
	Fund 21110 Revenues Total		11,072.96		84,638.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			21,890.66	
	511200 TEMPORARY SALARIES-WAGE	4,921.00		25,548.75	
	512100 VACATION LEAVE EXPENSE	1,115.89		1,782.29	
	512200 SICK LEAVE EXPENSE	2,639.43		4,626.04	
	512300 HOLIDAY LEAVE EXPENSE	603.53		2,212.96	
	515100 RETIREMENT PLANS EXPENSE	326.38		2,284.66	
	515200 FICA EXPENSE	675.69		4,049.12	
	515500 HEALTH INSURANCE EXPENSE	1,161.78		8,132.46	
	Major Account 510000 Total	11,443.70		70,526.94	
	Fund 21110 Expenditures Total	11,443.70		70,526.94	
	Fund 21110 Total	11,072.96	11,072.96	242,186.16	242,186.16

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	509,526.79-		9,634,116.60	
		Fund 21160 Assets Total	509,526.79-		9,634,116.60	
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				2,160,021.64
		Major Account 480000 Total				2,346,031.12
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				3,937,925.88-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166,857.76		1,354,914.53	
		511200 TEMPORARY SALARIES-WAGE	7,484.25		110,681.00	
		511800 COMPENSATORY TIME PAID	9.84		676.19	
		512100 VACATION LEAVE EXPENSE	66,497.59		131,698.53	
		512200 SICK LEAVE EXPENSE	32,785.79		62,419.16	
		512300 HOLIDAY LEAVE EXPENSE	30,946.59		117,004.86	
		512500 FUNERAL LEAVE EXPENSE			2,020.09	
		512600 CIVIL LEAVE EXPENSE			141.49	
		515100 RETIREMENT PLANS EXPENSE	22,246.67		124,965.37	
		515200 FICA EXPENSE	22,268.27		129,843.54	
		515500 HEALTH INSURANCE EXPENSE	32,589.10		198,505.14	
		516500 WORKERS COMP PREMIUMS			11,049.12	
		Major Account 510000 Total	381,685.86		2,243,919.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	366.50		2,373.32	
		521300 FREIGHT EXPENSE			1,936.10	
		521400 CIO CHARGES	35,822.73		84,162.32	
		521500 PUBLICATION & PRINT EXP	136.50		23,879.47	
		521900 AWARDS EXPENSE			92.25	
		522100 DUES & SUBSCRIPTION EXP	4,838.75		9,086.92	
		522200 CONFERENCE REGISTRATION	210.00		3,657.94	
		524600 RENT EXPENSE-BUILDINGS	25,935.37		186,668.33	

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				
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,650.00	
	531100 OFFICE SUPPLIES EXPENSE	350.95-		3,425.51	
	532100 NON-CAPITALIZED EQUIP PU	9,625.33		34,781.23	
	532270 WIRELESS PHONE EQUIP	53.49		2,385.99	
	534600 ED & RECREATIONAL SUP EX			1,111.50	
	534900 MISCELLANEOUS SUP EXP	287.75		422.77	
	541100 ACCTG & AUDITING SERVICES			3,167.52	
	541200 PURCHASING ASSESSMENT			232.64	
	541500 LEGAL SERVICES EXPENSE			15.00	
	541700 LEGAL RELATED EXPENSE	32,048.19		252,685.34	
	554900 OTHER CONTRACTUAL SERVICES	4,471.11		72,366.99	
	555200 SOFTWARE - NEW PURCHASES			412.73	
	Major Account 520000 Total	114,444.77		684,513.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,096.02		12,766.44	
	571600 MEALS - TAXABLE	25.73		54.09	
	571800 MEALS - TRAVEL STATUS	888.30		3,859.86	
	572100 COMMERCIAL TRANSPORTATIO	1,311.16		6,373.91	
	573100 STATE-OWNED TRANSPORT	4,998.98		14,471.92	
	574500 PERSONAL VEHICLE MILEAGE	3,075.97		11,312.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,240.11	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total	13,396.16		50,146.78	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,315.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,624.00	
	Major Account 580000 Total			4,939.00	
	Fund 21160 Expenditures Total	509,526.79		2,983,518.67	
	Fund 21160 Total			12,617,635.27	12,617,635.27

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	21,794.99-		529,640.16	
		Fund 21170 Assets Total	21,794.99-		529,640.16	
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		1,528.65		12,726.83
		486599 REVENUE SETTLEMENTS				182.69
		Major Account 480000 Total		1,528.65		12,909.52
		Fund 21170 Revenues Total		1,528.65		112,756.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,684.28		98,230.23	
		511200 TEMPORARY SALARIES-WAGE	91.00		505.84	
		512100 VACATION LEAVE EXPENSE	2,764.15		11,961.01	
		512200 SICK LEAVE EXPENSE	311.89		5,279.47	
		512300 HOLIDAY LEAVE EXPENSE	2,566.52		9,099.28	
		512500 FUNERAL LEAVE EXPENSE			13.42	
		515100 RETIREMENT PLANS EXPENSE	1,372.30		9,178.46	
		515200 FICA EXPENSE	1,320.34		8,843.08	
		515500 HEALTH INSURANCE EXPENSE	2,213.16		14,689.81	
		Major Account 510000 Total	23,323.64		157,800.60	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			62,420.58	
		Major Account 520000 Total			62,420.58	
		Fund 21170 Expenditures Total	23,323.64		220,221.18	
		Fund 21170 Total	1,528.65	1,528.65	749,861.34	749,861.34

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	3,502.61-		17,566.24	
	Fund 41130 Assets Total	3,502.61-		17,566.24	
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	2,128.08		7,174.04	
	512100 VACATION LEAVE EXPENSE	131.63		131.63	
	512200 SICK LEAVE EXPENSE	197.45		197.45	
	512300 HOLIDAY LEAVE EXPENSE	394.90		1,053.06	
	515100 RETIREMENT PLANS EXPENSE	213.58		640.71	
	515200 FICA EXPENSE	211.69		635.04	
	515500 HEALTH INSURANCE EXPENSE	225.28		675.83	
	Major Account 510000 Total	3,502.61		10,507.76	
	Fund 41130 Expenditures Total	3,502.61		10,507.76	
	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	82.64		6,225.85	
		139901 AR INVOICED (SYSTEM)	132.59		10,673.14	
		Fund 41160 Assets Total	49.95		16,898.99	
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		10,673.14		72,785.74
		Major Account 460000 Total		10,673.14		72,785.74
		Fund 41160 Revenues Total		10,673.14		72,785.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,328.03		39,984.60	
		512100 VACATION LEAVE EXPENSE	1,949.28		6,798.10	
		512300 HOLIDAY LEAVE EXPENSE	1,169.57		3,898.58	
		515100 RETIREMENT PLANS EXPENSE	632.50		3,795.00	
		515200 FICA EXPENSE	631.79		3,790.75	
		515500 HEALTH INSURANCE EXPENSE	566.72		3,400.32	
		Major Account 510000 Total	10,277.89		61,667.35	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			65.95	
		Major Account 520000 Total			65.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			271.00	
		571600 MEALS - TAXABLE			9.45	
		571800 MEALS - TRAVEL STATUS			47.26	
		573100 STATE-OWNED TRANSPORT	445.20		1,646.70	
		574500 PERSONAL VEHICLE MILEAGE			154.10	
		Major Account 570000 Total	445.20		2,128.51	
		Fund 41160 Expenditures Total	10,723.09		63,861.81	
		Fund 41160 Total	10,673.14	10,673.14	80,760.80	80,760.80

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	63,676.72		243,505.51	
		139901 AR INVOICED (SYSTEM)	6,117.69		6,117.69	
		Fund 51110 Assets Total	69,794.41		249,623.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				213,469.34
		Fund 51110 Fund Equity Total				213,469.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		262,598.93		1,399,390.06
		Major Account 470000 Total		262,598.93		1,399,390.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		793.89		5,850.07
		Major Account 480000 Total		793.89		5,850.07
		Fund 51110 Revenues Total		263,392.82		1,405,240.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,740.62		897,352.21	
		511800 COMPENSATORY TIME PAID			359.47	
		512100 VACATION LEAVE EXPENSE	18,367.94		75,358.91	
		512200 SICK LEAVE EXPENSE	6,003.35		41,536.57	
		512300 HOLIDAY LEAVE EXPENSE	20,293.50		75,784.80	
		512400 MILITARY LEAVE EXPENSE	168.24		672.95	
		512500 FUNERAL LEAVE EXPENSE	672.94		2,382.30	
		515100 RETIREMENT PLANS EXPENSE	11,475.13		81,877.36	
		515200 FICA EXPENSE	11,195.36		80,106.13	
		515500 HEALTH INSURANCE EXPENSE	17,681.33		113,655.57	
		Major Account 510000 Total	193,598.41		1,369,086.27	
		Fund 51110 Expenditures Total	193,598.41		1,369,086.27	
		Fund 51110 Total	263,392.82	263,392.82	1,618,709.47	1,618,709.47

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	51.70		19,715.66	
	Fund 61120 Assets Total	51.70		19,715.66	
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		51.70		401.54
	Major Account 480000 Total		51.70		401.54
	Fund 61120 Revenues Total		51.70		401.54
	Fund 61120 Total	51.70	51.70	19,715.66	19,715.66

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.60		5,187.04	
	Fund 61180 Assets Total	13.60		5,187.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,085.22
	Fund 61180 Fund Equity Total				5,085.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.60		101.82
	Major Account 480000 Total		13.60		101.82
	Fund 61180 Revenues Total		13.60		101.82
	Fund 61180 Total	13.60	13.60	5,187.04	5,187.04

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			912,063,579.41	
	Fund 11000 Assets Total			912,063,579.41	
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				39,500,000.00-
	Major Account 490000 Total				753,895.86-
	Fund 11000 Revenues Total				753,895.86-
	Fund 11000 Total			912,063,579.41	912,063,579.41

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	226,730.23		1,251,725.65	
		Fund 21180 Assets Total	226,730.23		1,251,725.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,743.29-		4,600.92
		Fund 21180 Liabilities Total		20,743.29-		4,600.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				855,133.06
		Fund 21180 Fund Equity Total				855,133.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		356,373.49		1,084,362.79
		Major Account 470000 Total		356,373.49		1,084,362.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,871.99		21,979.52
		484500 REIMB NON-GOVT SOURCES				159.52
		Major Account 480000 Total		2,871.99		22,139.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				528.08
		Major Account 490000 Total				528.08
		Fund 21180 Revenues Total		359,245.48		1,107,029.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,110.78		377,763.89	
		511800 COMPENSATORY TIME PAID	500.70		3,619.85	
		512100 VACATION LEAVE EXPENSE	9,858.39		47,504.42	
		512200 SICK LEAVE EXPENSE	3,807.11		17,727.18	
		512300 HOLIDAY LEAVE EXPENSE	6,975.02		28,869.43	
		512400 MILITARY LEAVE EXPENSE			1,772.39	
		512500 FUNERAL LEAVE EXPENSE	82.23		82.23	
		512600 CIVIL LEAVE EXPENSE	216.80		524.97	
		515100 RETIREMENT PLANS EXPENSE	5,657.21		35,782.30	
		515200 FICA EXPENSE	5,411.75		34,280.87	
		515500 HEALTH INSURANCE EXPENSE	9,850.59		59,694.22	
		516300 EMPLOYEE ASSISTANCE PRO			111.42	
		516500 WORKERS COMP PREMIUMS			5,325.55	
		Major Account 510000 Total	96,470.58		613,058.72	
Expenditures	520000	Operating Expenses				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.77		159.28	
	521400 CIO CHARGES	1,356.13		12,032.15	
	521500 PUBLICATION & PRINT EXP			1,198.65	
	521600 Outreach expenses	5,170.74		10,358.69	
	522100 DUES & SUBSCRIPTION EXP	264.09		2,382.01	
	522200 CONFERENCE REGISTRATION	1,110.00		2,187.00	
	522600 JOB APPLICANT EXPENSE			196.04	
	522900 EMPLOYEE PARKING EXP			222.00	
	523200 ARMORED CAR EXPENSES	504.72		3,533.04	
	524600 RENT EXPENSE-BUILDINGS	397.90		2,785.30	
	525100 RENT EXP-OFFICE EQUIP			903.24	
	527910 SERVER REPAIR & MAINT			1,291.49	
	531100 OFFICE SUPPLIES EXPENSE			835.47	
	531200 IT SUPPLIES	8.22		590.93	
	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	4,411.50		16,308.00	
	542190 SOS TEMP SERV - IT STAFF	273.03		2,748.73	
	543500 MGT CONSULTANT SERVICES	875.00		1,750.00	
	547100 EDUCATIONAL SERVICES			758.55	
	549200 JANITORIAL/SECURITY SRVS			427.00	
	555100 DATA PROC SOFTW LIC FEE			60.75	
	555310 COTS LICENSE FEES			5,073.67	
	555420 CUSTOMIZED DEVELOPMENT	90.00		1,017.50	
	555510 SAAS SUBSCRIPTION FEES	490.92		10,250.59	
	559100 OTHER OPERATING EXP	2.87		63.38	
	Major Account 520000 Total	14,967.89		91,455.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,479.54	
	571600 MEALS - TAXABLE			171.69	
	571800 MEALS - PER DIEM			696.90	
	572100 COMMERCIAL TRANSPORTATIO	333.49		1,593.67	
	574500 PERSONAL VEHICLE MILEAGE			3,354.35	
	575100 MISC TRAVEL EXPENSE			965.41	
	Major Account 570000 Total	333.49		9,261.56	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,312.00	
	Major Account 580000 Total			1,312.00	
	Fund 21180 Expenditures Total	111,771.96		715,088.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49.89-	
	Fund 21180 Adjustments Total			49.89-	
	Fund 21180 Total	<u>338,502.19</u>	<u>338,502.19</u>	<u>1,966,763.89</u>	<u>1,966,763.89</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	5,420.71		167,706.26	
	Fund 21190 Assets Total	5,420.71		167,706.26	
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		5,420.71		7,969.30
	Major Account 480000 Total		5,420.71		7,969.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,016,550.55
	493200 OPERATING TRANSFERS OUT				3,600,106.80-
	Major Account 490000 Total				8,416,443.75
	Fund 21190 Revenues Total		5,420.71		8,424,413.05
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,400,249.20	
	Major Account 590000 Total			8,400,249.20	
	Fund 21190 Expenditures Total			8,400,249.20	
	Fund 21190 Total	5,420.71	5,420.71	8,567,955.46	8,567,955.46

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	1,602.10		44,689.96	
	Fund 21195 Assets Total	1,602.10		44,689.96	
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		1,602.10		4,384.44
	Major Account 480000 Total		1,602.10		4,384.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,283,988.66
	493200 OPERATING TRANSFERS OUT				1,082,918.54
	Major Account 490000 Total				2,201,070.12
	Fund 21195 Revenues Total		1,602.10		2,205,454.56
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,201,070.12	
	Major Account 590000 Total			2,201,070.12	
	Fund 21195 Expenditures Total			2,201,070.12	
	Fund 21195 Total	1,602.10	1,602.10	2,245,760.08	2,245,760.08

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	75,266.95-		2,093,014.80	
		132900 NSF ITEMS SUSPENSE			650.41-	
		Fund 21200 Assets Total	75,266.95-		2,092,364.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,618.46		25,259.21
		224200 REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		24,618.46		25,717.05
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				325.00
		Major Account 470000 Total				325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,004.49		45,337.83
		484500 REIMB NON-GOVT SOURCES				104.70
		Major Account 480000 Total		6,004.49		45,442.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,350.00		1,532,674.00
		Major Account 490000 Total		1,350.00		1,532,674.00
		Fund 21200 Revenues Total		7,354.49		1,578,441.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,208.97		296,170.52	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	613.66		4,646.59	
		512100 VACATION LEAVE EXPENSE	7,075.69		39,286.06	
		512200 SICK LEAVE EXPENSE	3,508.97		24,244.79	
		512300 HOLIDAY LEAVE EXPENSE	5,150.84		23,129.93	
		512400 MILITARY LEAVE EXPENSE			1,484.14	
		512500 FUNERAL LEAVE EXPENSE	82.24		879.35	
		512600 CIVIL LEAVE EXPENSE	164.69		420.58	
		515100 RETIREMENT PLANS EXPENSE	4,178.70		29,222.54	
		515200 FICA EXPENSE	3,867.19		27,045.82	
		515500 HEALTH INSURANCE EXPENSE	12,306.42		86,630.21	
		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	76,157.37		538,875.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	988.70		7,101.22	
	521400	CIO CHARGES	1,300.88		14,265.01	
	521500	PUBLICATION & PRINT EXP	229.78		365.80	
	521600	Outreach expenses			845.96	
	522100	DUES & SUBSCRIPTION EXP	85.26		1,205.86	
	522200	CONFERENCE REGISTRATION	185.00		1,234.75	
	522600	JOB APPLICANT EXPENSE			37.05	
	522900	EMPLOYEE PARKING EXP			1,628.00	
	524600	RENT EXPENSE-BUILDINGS	2,543.27		17,802.89	
	525100	RENT EXP-OFFICE EQUIP			1,247.60	
	527910	SERVER REPAIR & MAINT			1,443.06	
	531100	OFFICE SUPPLIES EXPENSE	196.99		1,075.24	
	531200	IT SUPPLIES	7.89		596.16	
	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	303.37		2,573.34	
	547100	EDUCATIONAL SERVICES			727.65	
	549200	JANITORIAL/SECURITY SRVS			339.66	
	555100	DATA PROC SOFTW LIC FEE			58.29	
	555310	COTS LICENSE FEES			4,868.40	
	555410	CUSTOMIZED LICENSE FEES	24,603.29		170,993.73	
	555510	SAAS SUBSCRIPTION FEES	470.92		9,526.45	
	559100	OTHER OPERATING EXP	.44		58.50	
		Major Account 520000 Total	30,915.79		250,895.97	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,146.03	
	571800	MEALS - PER DIEM			281.77	
	572100	COMMERCIAL TRANSPORTATIO	166.74		796.83	
	574500	PERSONAL VEHICLE MILEAGE			1,077.16	
	575100	MISC TRAVEL EXPENSE			482.71	
		Major Account 570000 Total	166.74		3,784.50	
		Fund 21200 Expenditures Total	107,239.90		793,556.44	
		Fund 21200 Total	31,972.95	31,972.95	2,885,920.83	2,885,920.83

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	80,297.45		30,618,447.33	
	Fund 21216 Assets Total	80,297.45		30,618,447.33	
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		80,297.45		601,320.43
	Major Account 480000 Total		80,297.45		601,320.43
	Fund 21216 Revenues Total		80,297.45		601,320.43
	Fund 21216 Total	80,297.45	80,297.45	30,618,447.33	30,618,447.33

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	17,305.90-		2,613,488.96	
		Fund 21240 Assets Total	17,305.90-		2,613,488.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,863.00		3,939.01
		219100 CLAIMS PAYABLE		509.00		1,949.00
		Fund 21240 Liabilities Total		4,372.00		5,888.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,047,647.75
		Fund 21240 Fund Equity Total				2,047,647.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,119.69		52,982.19
		484500 REIMB NON-GOVT SOURCES				104.70
		Major Account 480000 Total		7,119.69		53,086.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				825,609.00
		Major Account 490000 Total				825,609.00
		Fund 21240 Revenues Total		7,119.69		878,695.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,108.27		86,528.24	
		511800 COMPENSATORY TIME PAID	519.45		3,976.91	
		512100 VACATION LEAVE EXPENSE	2,956.31		12,970.08	
		512200 SICK LEAVE EXPENSE	513.06		4,199.45	
		512300 HOLIDAY LEAVE EXPENSE	1,238.56		6,406.29	
		512400 MILITARY LEAVE EXPENSE			452.31	
		512500 FUNERAL LEAVE EXPENSE	11.63		11.63	
		512600 CIVIL LEAVE EXPENSE	66.74		187.26	
		515100 RETIREMENT PLANS EXPENSE	1,004.42		8,591.15	
		515200 FICA EXPENSE	1,003.42		8,499.12	
		515500 HEALTH INSURANCE EXPENSE	483.17		5,974.54	
		516300 EMPLOYEE ASSISTANCE PRO			17.25	
		516500 WORKERS COMP PREMIUMS			824.56	
		Major Account 510000 Total	15,905.03		138,638.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.26		72.45	
		521400 CIO CHARGES	209.97		2,153.46	
		521600 Outreach expenses	6,112.00		140,143.77	

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				
	522100 DUES & SUBSCRIPTION EXP	2,529.08		2,987.64	
	522200 CONFERENCE REGISTRATION	1,525.00		2,584.75	
	522600 JOB APPLICANT EXPENSE			5.98	
	525100 RENT EXP-OFFICE EQUIP			218.67	
	527910 SERVER REPAIR & MAINT			144.28	
	531100 OFFICE SUPPLIES EXPENSE			85.05	
	531200 IT SUPPLIES	1.27		53.96	
	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	2,169.00		16,535.70	
	542190 SOS TEMP SERV - IT STAFF	39.01		349.12	
	547100 EDUCATIONAL SERVICES			117.44	
	555100 DATA PROC SOFTW LIC FEE			9.41	
	555310 COTS LICENSE FEES			786.09	
	555510 SAAS SUBSCRIPTION FEES	76.01		1,557.46	
	559100 OTHER OPERATING EXP	.22		9.59	
	Major Account 520000 Total	12,662.82		169,897.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,456.01	
	571800 MEALS - PER DIEM			581.05	
	572100 COMMERCIAL TRANSPORTATIO	166.74		3,010.24	
	574500 PERSONAL VEHICLE MILEAGE	63.00		1,341.90	
	575100 MISC TRAVEL EXPENSE			817.51	
	Major Account 570000 Total	229.74		10,206.71	
	Fund 21240 Expenditures Total	28,797.59		318,742.69	
	Fund 21240 Total	11,491.69	11,491.69	2,932,231.65	2,932,231.65

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	11,370.72-		3,895,998.79	
		Fund 21245 Assets Total	11,370.72-		3,895,998.79	
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		123,666.14		836,616.19
		Major Account 470000 Total		123,666.14		836,616.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,158.54		74,517.24
		Major Account 480000 Total		10,158.54		74,517.24
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		143,111.00-		1,111,833.00-
		Major Account 490000 Total		143,111.00-		1,111,833.00-
		Fund 21245 Revenues Total		9,286.32-		200,699.57-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,350.18		9,794.52	
		512300 HOLIDAY LEAVE EXPENSE	137.31		617.87	
		515100 RETIREMENT PLANS EXPENSE	111.38		779.71	
		515200 FICA EXPENSE	104.62		732.31	
		515500 HEALTH INSURANCE EXPENSE	380.91		2,666.38	
		Major Account 510000 Total	2,084.40		14,590.79	
		Fund 21245 Expenditures Total	2,084.40		14,590.79	
		Fund 21245 Total	9,286.32-	9,286.32-	3,910,589.58	3,910,589.58

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2025

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	.76		288.86	
	Fund 21246 Assets Total	.76		288.86	
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		.76		5.67
	Major Account 480000 Total		.76		5.67
	Fund 21246 Revenues Total		.76		5.67
	Fund 21246 Total	.76	.76	288.86	288.86

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	2,243.07-		44,368.01	
	139901 AR INVOICED (SYSTEM)	3,000.00		3,000.00	
	Fund 21270 Assets Total	756.93		47,368.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,545.84
	Fund 21270 Fund Equity Total				50,545.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49,000.00		159,880.00
	472200 REPROD & PUBLICATIONS		56.00		217.00
	475100 REGISTRATION / LICENSE F		2,000.00		2,450.00
	Major Account 470000 Total		51,056.00		162,547.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.43		989.07
	Major Account 480000 Total		119.43		989.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,418.50-		166,713.90-
	Major Account 490000 Total		50,418.50-		166,713.90-
	Fund 21270 Revenues Total		756.93		3,177.83-
	Fund 21270 Total	756.93	756.93	47,368.01	47,368.01

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	300.00		48,033.38	
	Fund 21289 Assets Total	300.00		48,033.38	
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		300.00		1,686.90
	Major Account 480000 Total		300.00		1,686.90
	Fund 21289 Revenues Total		300.00		1,686.90
	Fund 21289 Total	300.00	300.00	48,033.38	48,033.38

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	78.84		30,064.09	
	Fund 21290 Assets Total	78.84		30,064.09	
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		78.84		30,064.09
	Major Account 480000 Total		78.84		30,064.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,078,160.00		98,880.00
	Major Account 490000 Total		5,078,160.00		98,880.00
	Fund 21290 Revenues Total		5,078,238.84		128,944.09
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,078,160.00		5,078,160.00	
	Major Account 590000 Total	5,078,160.00		5,078,160.00	
	Fund 21290 Expenditures Total	5,078,160.00		5,078,160.00	
	Fund 21290 Total	<u>5,078,238.84</u>	<u>5,078,238.84</u>	<u>5,108,224.09</u>	<u>5,108,224.09</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2025

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	.19		73.38	
	Fund 27200 Assets Total	.19		73.38	
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		.19		1.44
	Major Account 480000 Total		.19		1.44
	Fund 27200 Revenues Total		.19		1.44
	Fund 27200 Total	.19	.19	73.38	73.38

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,910,391.95-		233,763,557.98	
		Fund 38000 Assets Total	5,910,391.95-		233,763,557.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,283,539.19-		690,914.46
		211900 AAI DUE TO VENDOR (SYSTE		547,211.73		1,098,237.94
		Fund 38000 Liabilities Total		736,327.46-		1,789,152.40
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		637,062.84		4,304,809.96
		Major Account 480000 Total		637,062.84		4,304,809.96
		Fund 38000 Revenues Total		637,062.84		4,304,809.96
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,164.52		17,702.08	
		521500 PUBLICATION & PRINT EXP	207.89		207.89	
		523100 UTILITIES EXPENSE	1,611.04		12,716.28	
		524600 RENT EXPENSE-BUILDINGS	44,814.66		313,702.62	
		524900 RENT EXP-DEPR SURCHARGE	719.82		5,038.74	
		526100 REP & MAINT-REAL PROPERT	479,417.38		1,732,769.97	
		526104 R & M CONT-BLDGS	859,030.38		4,137,263.98	
		526106 R & M CONT-IMP BLG-ENG	10,187.48		88,776.35	
		527500 REP & MAINT-COMM EQUIP			68,049.00	
		532100 NON-CAPITALIZED EQUIP PU			16,816.00	
		532290 RADIO EQUIP			843,213.19	
		534800 CONST & MAINT SUP EXP	7,984.00		11,255.75	
		542500 ENG & ARCH SERVICES	346,024.44		1,453,269.15	
		549500 HAZARDOUS WASTE DISPOSAL	16,393.66		42,506.82	
		554900 OTHER CONTRACTUAL SERVICES			85,075.66	
		559100 OTHER OPERATING EXP	20,871.00		61,768.50	
		Major Account 520000 Total	1,791,426.27		8,890,131.98	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENT TO BUILDINGS	227,005.87		952,650.85	
		582400 MACHINERY & EQUIPMENT			170,000.00	
		587500 CIP - IMPROV TO BUILD	1,806,973.48		11,314,894.35	
		587504 CIP-ENG & ARCH SVS	854,862.96		5,214,001.11	

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				
	587505 CIP-CONTRACTOR PAYMENTS	1,130,858.75		6,690,577.71	
	588003 BUILDINGS			88,726.46	
	588004 EQUIPMENT			71,289.05	
	Major Account 580000 Total	<u>4,019,701.06</u>	<u> </u>	<u>24,502,139.53</u>	<u> </u>
	Fund 38000 Expenditures Total	<u>5,811,127.33</u>	<u> </u>	<u>33,392,271.51</u>	<u> </u>
	Fund 38000 Total	<u>99,264.62-</u>	<u>99,264.62-</u>	<u>267,155,829.49</u>	<u>267,155,829.49</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	888,625.86-		226,872,349.58	
		Fund 38001 Assets Total	888,625.86-		226,872,349.58	
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		600,421.75		3,445,747.69
		Major Account 480000 Total		600,421.75		3,445,747.69
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		600,421.75		2,320,189.82
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY			382.93-	
		534800 CONST & MAINT SUP EXP			31,060.56	
		542500 ENG & ARCH SERVICES	39,542.23		624,926.62	
		543500 MGT CONSULTANT SERVICES			19,600.00	
		554900 OTHER CONTRACTUAL SERVICES			350,000.00	
		556100 INSURANCE EXPENSE			12,373.75	
		Major Account 520000 Total	39,542.23		1,037,578.00	
Expenditures	580000	Capital Outlay				
		580300 LAND			350,000.00-	
		587505 CIP-CONTRACTOR PAYMENTS	1,449,505.38		4,398,991.82	
		Major Account 580000 Total	1,449,505.38		4,048,991.82	
		Fund 38001 Expenditures Total	1,489,047.61		5,086,569.82	
		Fund 38001 Total	600,421.75	600,421.75	231,958,919.40	231,958,919.40

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		15.46	
		Fund 61220 Assets Total	.04		15.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15.14
		Fund 61220 Fund Equity Total				15.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.32
		Major Account 480000 Total		.04		.32
		Fund 61220 Revenues Total		.04		.32
		Fund 61220 Total	.04	.04	15.46	15.46

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		11.71	
		Fund 61221 Assets Total	.03		11.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.47
		Fund 61221 Fund Equity Total				11.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.24
		Major Account 480000 Total		.03		.24
		Fund 61221 Revenues Total		.03		.24
		Fund 61221 Total	.03	.03	11.71	11.71

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		33,471,476.06		255,231,877.09
	453200 MOTOR VEHICLE FUELS TAX		34,721,002.62		257,011,877.61
	453254 GAS TAX REFUNDS		168,511.00-		1,082,343.00-
	453400 INTERST MOT CARR FUEL TA				430,222.61-
	Major Account 450000 Total		68,023,967.68		510,731,189.09
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		6,065,680.03		35,355,027.87
	473201 LICENSE PLATE FEES		5,703.30		43,689.80
	473208 HIGHWAY TRUST SPECIALTY PLATES		13,268.00		93,912.20
	473210 MESSAGE PLATE		7,616.50		63,832.90
	473500 FLEET PRORATION FEES		4,943,899.41		14,576,217.33
	Major Account 470000 Total		11,036,167.24		50,132,680.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169,962.29		850,433.66
	Major Account 480000 Total		169,962.29		850,433.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		79,230,097.21-		561,714,302.85-
	Major Account 490000 Total		79,230,097.21-		561,714,302.85-
	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	2,066,139.62		2,071,630.84	
	Fund 61250 Assets Total	2,066,139.62		2,071,630.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,491.22-		
	Fund 61250 Liabilities Total		5,491.22-		
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		2,066,107.22		6,096,434.71
	Major Account 470000 Total		2,066,107.22		6,096,434.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,523.62		25,592.61
	Major Account 480000 Total		5,523.62		25,592.61
	Fund 61250 Revenues Total		2,071,630.84		6,122,027.32
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,050,396.48	
	Major Account 590000 Total			4,050,396.48	
	Fund 61250 Expenditures Total			4,050,396.48	
	Fund 61250 Total	<u>2,066,139.62</u>	<u>2,066,139.62</u>	<u>6,122,027.32</u>	<u>6,122,027.32</u>

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	5.66		2,218.26	
	121300 LONG-TERM INVESTMENTS	735.90		32,482.84	
	Fund 61260 Assets Total	<u>741.56</u>		<u>34,701.10</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,607.32
	Fund 61260 Fund Equity Total				<u>33,607.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.29		383.52
	481200 GAIN OR LOSS-SALE OF INV		703.52		1,564.04
	Major Account 480000 Total		<u>742.81</u>		<u>1,947.56</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				826.72-
	Major Account 490000 Total				<u>826.72-</u>
	Fund 61260 Revenues Total		<u>742.81</u>		<u>1,120.84</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1.25		27.06	
	Major Account 520000 Total	<u>1.25</u>		<u>27.06</u>	
	Fund 61260 Expenditures Total	<u>1.25</u>		<u>27.06</u>	
	Fund 61260 Total	<u>742.81</u>	<u>742.81</u>	<u>34,728.16</u>	<u>34,728.16</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	216,204.93-		656,785.50	
		Fund 61270 Assets Total	216,204.93-		656,785.50	
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				1,500.00
	474106	BOAT/AL/RR DUP FEES				150.00
	474110	CRAFT BREWERY LIC FEE				750.00
	475100	REGISTRATION / LICENSE F				1,000.00
	478100	MICRO DISTILLERY				500.00
		Major Account 470000 Total				4,650.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,167.10		15,526.63
	485100	FINES FORFEITS & PENALTI		167,572.04		947,410.89
	485103	TRANS NET CO COMMON SCH FUND		3,580.00		14,780.01
	485110	FINES		1,000.00		18,904.00
		Major Account 480000 Total		174,319.14		996,621.53
		Fund 61270 Revenues Total		174,319.14		1,001,271.53
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	390,524.07		1,277,475.51	
		Major Account 590000 Total	390,524.07		1,277,475.51	
		Fund 61270 Expenditures Total	390,524.07		1,277,475.51	
		Fund 61270 Total	174,319.14	174,319.14	1,934,261.01	1,934,261.01

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	934,299.70-		19,419,586.03	
		Fund 61280 Assets Total	934,299.70-		19,419,586.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				184.89
		211900 AAI DUE TO VENDOR (SYSTE		134,199.22-		5,168.98
		Fund 61280 Liabilities Total		134,199.22-		5,353.87
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		54,161.66		329,862.24
		484400 ESCHEAT MONIES		455,126.42		30,580,433.91
		Major Account 480000 Total		509,288.08		30,910,296.15
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		509,288.08		14,609,137.19
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,551.14	
		521500 PUBLICATION & PRINT EXP			7,036.97	
		541100 ACCTG & AUDITING SERVICES	1,054.75-		234,085.48	
		554900 OTHER CONTRACTUAL SERVICES	2,353.05		19,095.15	
		559100 OTHER OPERATING EXP	1,308,090.26		11,754,929.84	
		Major Account 520000 Total	1,309,388.56		12,018,698.58	
		Fund 61280 Expenditures Total	1,309,388.56		12,018,698.58	
		Fund 61280 Total	375,088.86	375,088.86	31,438,284.61	31,438,284.61

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,660,082.16		41,844,665.21	
		121300 LONG-TERM INVESTMENTS	819,328.34		62,195,430.65	
		Fund 62220 Assets Total	2,479,410.50		104,040,095.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,350,954.71
		Fund 62220 Fund Equity Total				99,350,954.71
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		1,596,626.75		8,975,100.52
		Major Account 470000 Total		1,596,626.75		8,975,100.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232,223.80		1,953,978.47
		481200 GAIN OR LOSS-SALE OF INV		694,151.30		1,861,295.40
		Major Account 480000 Total		926,375.10		3,815,273.87
		Fund 62220 Revenues Total		2,523,001.85		12,790,374.39
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	17,338.03		177,360.43	
		541600 GROSS PROCEEDS LEGAL EXP			7,025,000.00	
		541700 LEGAL RELATED EXPENSE	1,632.00		19,412.60	
		556100 INSURANCE EXPENSE			650,000.00	
		559100 OTHER OPERATING EXP	4,935.32		91,534.46	
		Major Account 520000 Total	23,905.35		7,963,307.49	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	19,686.00		137,925.75	
		Major Account 580000 Total	19,686.00		137,925.75	
		Fund 62220 Expenditures Total	43,591.35		8,101,233.24	
		Fund 62220 Total	2,523,001.85	2,523,001.85	112,141,329.10	112,141,329.10

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	12,796.16		4,879,341.31	
	Fund 62460 Assets Total	12,796.16		4,879,341.31	
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		12,796.16		95,792.31
	Major Account 480000 Total		12,796.16		95,792.31
	Fund 62460 Revenues Total		12,796.16		95,792.31
	Fund 62460 Total	12,796.16	12,796.16	4,879,341.31	4,879,341.31

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				
	111100 GENERAL CASH	1,000,000.00-			
	121300 LONG-TERM INVESTMENTS	1,320,858.80		15,027,866.87	
	Fund 66920 Assets Total	320,858.80		15,027,866.87	
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		14,664.05		151,309.27
	481200 GAIN OR LOSS-SALE OF INV		306,739.13		695,498.67
	Major Account 480000 Total		321,403.18		846,807.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				806,865.00-
	Major Account 490000 Total				193,135.00
	Fund 66920 Revenues Total		321,403.18		1,039,942.94
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	544.38		12,076.66	
	Major Account 520000 Total	544.38		12,076.66	
	Fund 66920 Expenditures Total	544.38		12,076.66	
	Fund 66920 Total	321,403.18	321,403.18	15,039,943.53	15,039,943.53

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	2,257,585.72		2,257,585.72	
	Fund 71220 Assets Total	2,257,585.72		2,257,585.72	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,257,585.72		2,257,585.72
	Fund 71220 Liabilities Total		2,257,585.72		2,257,585.72
	Fund 71220 Total	2,257,585.72	2,257,585.72	2,257,585.72	2,257,585.72

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	109.44		28,877.03	
	132900 NSF ITEMS SUSPENSE	1,270.14		1,270.14	
	Fund 71230 Assets Total	<u>1,379.58</u>		<u>30,147.17</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,379.58		30,147.17
	Fund 71230 Liabilities Total		<u>1,379.58</u>		<u>30,147.17</u>
	Fund 71230 Total	<u>1,379.58</u>	<u>1,379.58</u>	<u>30,147.17</u>	<u>30,147.17</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2025

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	1,647.37		628,161.52	
	Fund 77520 Assets Total	1,647.37		628,161.52	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,647.37		628,161.52
	Fund 77520 Liabilities Total		1,647.37		628,161.52
	Fund 77520 Total	1,647.37	1,647.37	628,161.52	628,161.52

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,025,303.09-		33,685,921.83	
	Fund 77640 Assets Total	6,025,303.09-		33,685,921.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,598.33		3,007.34
	213100 DUE TO GOVERNMENT		6,014,797.39-		33,695,018.52
	215100 DUE TO FUND - SHORT TERM		12,104.03-		12,104.03-
	Fund 77640 Liabilities Total		6,025,303.09-		33,685,921.83
	Fund 77640 Total	6,025,303.09-	6,025,303.09-	33,685,921.83	33,685,921.83

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	339,499,635.37-		1,243,712,438.27	
		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	
		112125 PETTY CASH - AG 25			2,000.00	
		112126 PETTY CASH - AG 26			6,900.00	
		112134 PETTY CASH - AG 34			150.00	
		112146 PETTY CASH - AG 46			9,600.00	
		112165 PETTY CASH - AG 65			50.00	
		112169 PETTY CASH - AG 69			250.00	
		112187 PETTY CASH - AG 87			25.00	
		112211 DEPOSITS WITH VENDOR - AG 11			81.08	
		112213 DEPOSITS WITH VENDOR - AG 13			13,010.00	
		112218 DEPOSITS WITH VENDOR - AG 18			1,950.00	
		112221 DEPOSITS WITH VENDOR - AG 21			4,644.68	
		112225 DEPOSITS WITH VENDOR - AG 25			4,639.03	
		112226 DEPOSITS WITH VENDOR - AG 26			47,442.81	
		112246 DEPOSITS WITH VENDOR - AG 46			1,520.00	
		112254 DEPOSITS WITH VENDOR - AG 54			1,200.00	
		112269 DEPOSITS WITH VENDOR - AG 69			200.00	
		112282 DEPOSITS WITH VENDOR - AG 82			125.00	
		131305 LOANS RECEIVABLE - AG 05			138.27	
		131325 LOANS RECEIVABLE - AG 25			50.00	
		131364 RETIREMENT REFUND			25.00	
		131372 LOANS RECEIVABLE - AG 72			12.50	
		132200 DUE FROM OTHER GOVERNMENT			5,311.53	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	265,735.35-		314,073.81	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	277,741.61-		123,293.18	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,992.24-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	303.43		137,040.25	
		141200 CONSTRUCTION SUPPLIES IN	2,327.92		35,502.29	
		141300 MEDICAL SUPPLIES INVENTO	29,778.63-		2,050,939.78-	
		141500 FOOD SUPPLIES INVENTORY	92,884.23-		2,611,929,374.23-	

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				
		141600 HOUSEHOLD & INSTITUTIONAL	18,188.34		200,219.98	
		141800 ED & RECREATIONAL SUPPLIE	240.79-		1,815.67	
		141900 ENG TECH & COMM SUPPLIES			5,300.89	
		142000 CLOTHING & APPAREL	1,253.48		117,940.39	
		142100 LABORATORY SUPPLIES	973.55		3,329.59	
		142900 MISCELLANEOUS SUPPLIES	450.02		6,993.37	
		145100 RAW MATERIALS	122,856.91		2,614,472,611.79	
		Fund 10000 Assets Total	340,019,662.33-		1,245,248,648.46	
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		2,264,764.42		9,511,996.23
		211900 AAI DUE TO VENDOR (SYSTE		29,494,113.60		37,016,088.60
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		202,895.24		1,618,328.57-
		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		131.00		506.00
		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				3,144.57
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM				730,616.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		252,104.55		4,195,081.66
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25

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				
	215178 DUE TO FUND-SHORT TERM AG 78				27.64
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		49.86		2,382.13
	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		195,000.00-		34,411.68
	215885 RETIREMENT-REVENUE PAYMENT		8,587,077.21-		
	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		5.46		1,183.78
	215926 HHS F&S-SALES TAX COLLECT				3,165.89
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215931 MILITARY-SALES TAX COLLECT		2,830.49-		276.33
	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		1,675.22-		93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
	215954 HISTORICAL SOC SALES TAX COLL				894.95-
	215964 PATROL-SALES TAX COLLECT				27.94-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				360.54
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		23,427,479.03		52,250,588.64
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		64,072,708.79		142,176,769.09
	451200 WITHHOLDING TAX		135,360,321.03		1,589,564,607.15

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451252 WITHHOLDING TAX REFUNDS		3,453,863.11-		52,233,099.23-
	451300 IND INC TAX-FINAL RETURN		7,377,480.51		66,074,115.00
	451352 IND INC TAX FINAL REFUNDS		7,887,762.05-		592,320,364.43-
	451400 FIDUCIARY TAX		814,786.08		5,050,079.27
	451451 FIDUCIARY TAX REFUNDS		859,214.77-		18,928,679.57-
	451500 CORP INC & FRANCHISE TAX		82,133,464.85		763,840,636.10
	451552 CORPORATE TAX REFUNDS		11,713,235.24-		89,116,951.80-
	451600 PARTNERSHIP INCOME TAX		35,013,741.26		177,706,463.95
	451651 PARTNERSHIP TAX REFUNDS		3,837,612.68-		38,604,386.51-
	452100 RETAILERS SALES & USE TA		322,555,788.73		1,998,212,065.05
	452101 3 CITY SALES TX ADM FEE		1,670,667.33-		10,093,750.90-
	452151 AG MACH CITY SALES TX REF				1,497.24-
	452152 AG MACH ST SALES TAX REF		5,800.33-		34,908.87-
	452153 E & I G CITY SALES TX REF				63,807.86-
	452154 E & I G STATE SALES TX RF				410,851.33-
	452155 SALES TAX REF TO CITIES		52,781,531.73-		333,331,376.67-
	452156 CITY SALES TAX REF-T/P		142,492.72-		1,447,267.30-
	452157 STATE SALES TAX REF-T/P		832,716.57-		6,908,088.84-
	452158 CITY REFUNDS NE ADV ACT		75,974.80-		17,083,243.57-
	452159 STATE REFUNDS NE ADV ACT		2,235,339.98-		37,548,078.55-
	452160 LEASED MV TRANSFER		1,323,864.70-		8,880,673.13-
	452162 ¼ CENT SALES TAX TRANSFER		10,596,990.53-		69,439,352.17-
	452163 CON & SPORT ARENA TURNBACK				15,284,344.66-
	452164 MB Transfer to G&Ps		105,030.70-		3,028,693.15-
	452165 ATV transfer to G&Ps		155,105.18-		1,523,357.64-
	452167 City sales tax ImagiNE refund		8,236.14-		68,927.39-
	452168 State sales tax ImagiNE refund		31,175.31-		721,904.97-
	452173 Aircraft sales/lease trf ag27		147,286.66-		261,612.62-
	452175 Aircraft state STX NE ADV refd				875,117.10-
	452181 3% Adm City ATV Sales Tax		428.25-		5,621.08-
	452182 ATV Sales Tax Ref - Cities		13,846.25-		180,014.64-
	452190 ATV Sales Tax Receipts		214,516.97		1,655,589.28
	452400 CONSUMERS USE TAX		3,151,719.25		14,751,198.74
	452401 3 CITY CON USE TX ADM FEE		82,696.95-		259,386.52-
	452402 MOTORBOAT SALES RECEIPT		117,683.24		2,625,496.74
	452403 3 CITY MB SALES ADM FEE		351.68-		11,600.16-
	452451 CONSUMERS REF TO CITIES		2,661,527.31-		8,284,423.11-
	452456 MB SALES TAX REF - CITIES		10,914.88-		370,841.30-
	454100 ALCOHOL TAX		2,166,276.14		12,379,687.88

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Revenues	450000 Taxes				
	454101 BEER TAX		881,612.73		8,034,940.79
	454102 READY TO DRINK TAX		94,469.49		863,090.46
	454200 TOBACCO PRODUCTS TAX		1,566,963.70		10,266,180.12
	454250 ENDS TRF TO GF		194,401.45		1,107,034.87
	454252 CIGARETTE TAX REFUNDS		31,152.00-		485,373.42-
	454300 PARI-MUTUEL WAGERING TAX		5,578.76		24,177.07
	454500 DOCUMENTARY STAMP TAX		526,911.70		311,723.93
	454700 ENTERTAINMENT TAX		30,870.00		319,095.00
	454752 BINGO LOTT & DIST TAX REF		38.40-		1,359.28-
	454753 MAD TAX REFUNDS		100.00-		775.00-
	454900 CASINO GAMING GROSS REC TAX		89,314.59		508,864.91
	455120 DOMESTIC CORP TAXES		2,920.00		35,647.00
	455125 PREMIUM TAX PREPAYMENT				6,830,727.24
	455130 FOREIGN CORP TAXES		25,280.00		313,026.00
	456400 PROPERTY TAX		24,612.62		76,430.62
	Major Account 450000 Total		555,756,465.64		3,494,917,916.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				129,883.94-
	461112 PR REIMBURSEMENTS				5,152.93
	461500 OP GRANTS - STATE AGENCI				21,801.67
	465100 NONGRANT REIMBURSEMENTS				24,737.81
	Major Account 460000 Total				78,191.53-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31,377.34		42,737.22
	471101 DUES		335.66		5,142.82
	471102 GEN FUND REMISSIONS-CASH		29,954.58		318,002.74
	471104 WRHS REQUESTED EXAM		1,400.00		1,600.00
	471110 DR ABSTRACT FEES		1,914.00		10,783.50
	471111 ONLINE DRIVER RECORDS		61,802.34		564,143.35
	471140 CORP CERTIFICATES W/SEAL		7,893.00		44,329.50
	471150 SEE CHART OF ACCOUNTS		7,992.00		41,328.00
	472100 SALE OF SUP & MAT				126.60
	472101 MISCELLANEOUS				207,438.03
	472200 REPROD & PUBLICATIONS		800.46		5,730.15
	472202 WRHS RECEIPTS				40.00
	472240 CORP RECORD COPIES		2,007.36		12,879.98
	473100 DRIVERS LICENSE FEES				5.00
	473110 DRIVER TRAINING SCHOOL		100.00		750.00

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Revenues	470000 Revenues - Sales & Charges				
	473111 DRIVER TRAINING INSTRUCTO		10.00		300.00
	473112 3RD PARTY CDL TESTING				1,300.00
	473131 DRIVER REINSTATEMENT FEES		1,875.00		13,575.00
	473133 ONLINE REINSTATE. FEES		51,300.00		311,775.00
	473201 TRANS. - PLATES - BUSES		9,000.00		15,022.00
	473202 TRANS. - PLATES - LIMOS		100.00		2,100.00
	473203 TRANS. - PLATES - TUK TUK				150.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		8,450.00		21,300.00
	473208 TRANS. - LOST PLATES		125.00		300.00
	473209 TRANS. - PLATES - SEDAN		5,750.00		8,550.00
	473211 TRANS. - PLATES - SUV		850.00		2,150.00
	473300 VEHICLE TITLE FEES		122,677.75		946,578.30
	473900 OTHER VEHICLE FEES		350.85		1,320.47
	474100 GENERAL BUSINESS FEES		26,617.03		116,821.78
	474101 DISPOSAL FEES		8,500.00		31,500.00
	474102 ID CARDS				5,800.00
	474103 ADMIN SERVICE FEES		40.00		360.00
	474104 PCARD REBATE		100.00		12,003.52
	474105 WRHS INCREASED STORAGE				432.01
	474106 EMER STORAGE APP FEE				840.00
	474108 SPECIAL DESIGNATED PERMIT		7,250.00		108,850.00
	474109 CIGARETTE LICENSES		2,500.00		13,500.00
	474113 INSP FEE-RETL FOOD STORE		1,245.00		57,870.00
	474114 INSP FEE-TEMP FOOD SERV				15,000.00
	474120 NOTARY PUBLIC FEES		14,355.00		96,907.50
	474137 DOMESTIC LLC FILING		704,364.00		1,431,573.00
	474138 FOREIGN LLC FILING		74,514.00		152,766.00
	474139 NE BENEFIT REPORT		15.00		45.00
	474161 GENERAL BUSINESS FEES		100.00-		425.00-
	475100 REGISTRATION/LICENSE F		200.00		90,760.00
	475101 CIGAR SHOP/GROWLER		300.00		4,700.00
	475102 MUSIC LICENSING AGENCY		7,019.08		49,888.56
	475118 DOMESTIC NAME RESERVATION		90.00		594.00
	475120 NON-PROFIT BIENNIAL FEES		78,801.00		82,765.80
	475122 TRADEMARK APPLIC FEES		198.00		1,188.00
	475123 TRADEMARK ASSIGN FEES				36.00
	475124 TRADEMARK RENEWAL FEES				660.00
	475125 SERVICE MARK APPLIC FEES		264.00		2,574.00

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Revenues	470000 Revenues - Sales & Charges				
	475126 SERVICE MARK ASSIGN FEES				270.00
	475127 SERVICE MARK RENEWAL FEES		132.00		1,386.00
	475128 DOM LIMITED PARTNERSHIPS		3,801.00		6,999.00
	475129 FOREIGN LIMITED PARTNER		312.00		2,220.00
	475130 DOMESTIC FILING FEES		12,717.00		77,313.00
	475140 FOREIGN CORP FILING FEES		6,834.00		58,173.00
	475150 NON-PROFIT FILING FEES		7,794.00		37,710.00
	475160 TRADE NAME APPLIC FEES		15,135.00		96,126.00
	475170 TRADE NAME ASSIGN FEES		360.00		1,602.00
	475210 TRADE NAME RENEWAL FEES		3,168.00		25,278.00
	476100 OTHER LIC PERM & FEES		541,083.71		3,727,052.87
	476110 UCR FEE				900.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 ANNUAL HUNT		250.00		900.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				1,500.00
	476122 TRANS. RATE APPLICATION		600.00		2,500.00
	476130 ENGINEERING APPLICATION		50.00		275.00
	476172 TRANS. RET. CHK FEES		20.00		20.00
	476173 TRANS. - OTHER APPLICATIONS		2,350.00		16,025.00
	476178 COMM. ANNUAL REPORT FILING				100.00
	476179 COMM. NEW TARIFF		100.00		150.00
	476181 PARK ENTRY DAILY				250.00
	476182 COMM. BOUNDARY CHG - CONSUMER		300.00		900.00
	Major Account 470000 Total		<u>1,867,344.16</u>		<u>8,914,667.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,920,409.79		67,863,020.76
	481119 BANK CARD CHARGES		167.71-		1,941.30-
	483100 HOUSING & DORM RENTAL RE				125.00
	483200 BUILDING & SPACE RENTAL		582.25		1,746.75
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES		39,126.93		170,990.08
	484900 OTHER PRIVATE SOURCES		1.00		130.09
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,835.21		12,817.10
	485100 FINES FORFEITS & PENALTI		1,219.93		4,806.96
	485120 DOMESTIC CORP TAX PENALTI		978.25		15,376.66
	486300 CLEARING ACCOUNT		492,745.02-		1,670,509.51-
	486301 VISA/MC/DISC CLEARING		4,330.28-		18,950.71
	486302 AMEX CLEARING		14,850.56-		13,859.83
	486500 MISCELLANEOUS ADJUSTMENT		216,794.73		1,878,516.30

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Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		3,017.51		653,912.24-
	Major Account 480000 Total		8,671,872.03		67,654,077.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		133,863.68		331,228.41
	492400 GASB 87 LEASE PROCEEDS				40.00
	493100 OPERATING TRANSFERS IN		9,944,271.44		40,938,744.22
	493106 TRANS IN-DEF R&M FUND				1,250,000.00
	493140 TRANSFER FROM CASH RESERVE FD				4,000,000.00
	493200 OPERATING TRANSFERS OUT		405,410,431.30-		1,156,289,900.04-
	493206 TRANS OUT-DEF R&M FUND				1,250,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				38,746,104.14-
	Major Account 490000 Total		395,332,296.18-		1,149,765,991.55-
	Fund 10000 Revenues Total		170,963,385.65		2,421,642,478.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,649,870.05		588,489,769.17	
	511101 PERM SALARIES-CE ASSISTED MOVE	53,505.87		461,773.18	
	511102 SAL/FAC-12 MO PAYOUT	4,936.80		40,571.80	
	511200 TEMPORARY SALARIES-WAGE	2,945,522.03		29,728,807.57	
	511300 OVERTIME PAYMENTS	4,416,122.05		27,097,386.45	
	511301 HOLIDAY WORK - DCS	1,912,593.79		5,355,487.32	
	511400 PREMIUM PAY	108,590.13		776,718.35	
	511500 SHIFT DIFFERENTIAL PYMT	798,604.13		5,495,198.08	
	511600 PER DIEM PAYMENTS	26,411.63		182,555.71	
	511700 EMPLOYEE BONUSES	42,708.75		363,311.77	
	511701 COMMUTING BONUS	7,600.00		56,600.00	
	511702 RETENTION BONUS	9,050.00		62,857.00	
	511703 RECRUITING BONUS			1,250.00	
	511800 COMPENSATORY TIME PAID	770,127.18		4,444,614.15	
	511900 SUPPLEMENTAL	272,739.50		2,359,637.02	
	512100 VACATION LEAVE EXPENSE	5,232,282.14		26,188,717.40	
	512200 SICK LEAVE EXPENSE	2,077,781.61		15,337,752.58	
	512300 HOLIDAY LEAVE EXPENSE	9,041,715.53		26,105,482.61	
	512400 MILITARY LEAVE EXPENSE	60,851.85		518,143.63	
	512500 FUNERAL LEAVE EXPENSE	95,556.89		681,656.54	
	512600 CIVIL LEAVE EXPENSE	2,131.67		35,647.65	
	512700 INJURY LEAVE EXPENSE	12,113.32		86,896.42	
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,494.40		61,825.65	
	512900 UNION ACTIVITY EXPENSE	1,916.23		12,887.76	

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Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	6,944,745.08		49,551,869.35	
	515200 FICA EXPENSE	6,435,569.92		44,809,144.31	
	515400 LIFE & ACCIDENT INS EXP	38,979.09		264,299.86	
	515500 HEALTH INSURANCE EXPENSE	14,213,973.26		94,438,112.33	
	515900 EMPLOYEE BENEFITS EXP-UN	2,736,290.01		19,081,057.09	
	516100 EMPLOYEE RELOCATION			7,036.82	
	516200 TUITION ASSISTANCE	83,707.97		351,565.66	
	516300 EMPLOYEE ASSISTANCE PRO			167,775.07	
	516400 UNEMPLOYM COMP INS EXP	139,005.37		400,623.65	
	516500 WORKERS COMP PREMIUMS	142,899.09		7,237,781.80	
	519100 OTHER PERSONAL SERV EXPENSE	52.64		58,765.98	
	Major Account 510000 Total	131,280,447.98		950,313,579.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	378,565.08		2,268,452.93	
	521200 COM EXPENSE - VOICE/DATA	310,851.20		3,170,159.24	
	521290 COM EXPENSE - DATA ONLY			10.99	
	521291 COM EXPENSE - VIDEO	2,636.72		10,601.60	
	521300 FREIGHT EXPENSE	1,977.94		20,106.68	
	521400 CIO CHARGES	1,082,985.12		11,109,616.11	
	521401 NDA DATA CENTER	184,749.18		683,856.17	
	521402 CIO CHARGES IT	217,089.81		1,509,925.20	
	521405 CELL & SMART PHONE PAID OCIO	102.58		2,258.31	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,298.01		6,901.88	
	521412 OCIO-VOICE EXPENSE	7,869.54		243,859.74	
	521415 APPLICATIONS HOSTING SERVICES	372.50		1,173.65	
	521420 CIO - COMPUTING	1,222,335.24		4,820,618.33	
	521430 CIO SITE SUPPORT	495,977.06		1,374,459.17	
	521440 CIO - SOFTWARE	89,282.98		3,346,636.79	
	521450 HARDWARE/SOFTWARE PASSTHRU	73,690.87		98,008.49	
	521455 CIO HARDWARE LEASE	122,794.25		334,555.25	
	521460 CIO - ECM	100,406.99		224,303.01	
	521470 CIO - PERSONNEL	414,376.83		1,262,812.57	
	521480 CIO - CONTRACT	3,277,426.69		16,321,329.16	
	521490 CIO - MISC	80,168.50		190,994.65	
	521500 PUBLICATION & PRINT EXP	691,450.59		2,287,652.01	
	521501 RECORDS MANAGEMENT EXP	24.85		189.87	
	521502 PRINTING (OUTSIDE VENDORS)	4,029.60		27,821.51	
	521503 PRINTING	10.18		124.42	
	521900 AWARDS EXPENSE	7,798.89		81,764.18	

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Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF	673.87		12,485.11	
	522100 DUES & SUBSCRIPTION EXP	321,485.29		3,616,186.16	
	522101 STAFF LICENSE FEES			1,057.46	
	522102 Artwork Archive			806.40	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM	120.00		1,590.00	
	522108 Website	282.00		1,908.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00-	
	522113 CHAMBER DUES			360.00	
	522115 Docusign	2,771.50		2,771.50	
	522116 OWH	23.99		149.93	
	522200 CONFERENCE REGISTRATION	38,390.97		570,584.17	
	522201 CONFERENCE REGISTRATION			11,287.45	
	522202 CONF REG - NON-CEU'S	2,232.75		29,667.43	
	522220 SPONSORSHIPS	16,000.00		32,500.00	
	522300 WARDS OF THE STATE EXP	42,935.11		343,804.67	
	522400 SUBSISTENCE			6,115.28	
	522500 EMPLOYEE MOVING EXPENSE			2,112.21	
	522600 JOB APPLICANT EXPENSE	2,610.69		38,665.19	
	522601 PRE-EMPLOYMENT PHYSICALS	5,527.26		34,402.36	
	522700 DEFICIENCY CLAIMS			511.82	
	522800 E-COMMERCE OPER EXP	17,967.10		97,038.37	
	522900 EMPLOYEE PARKING EXP	1,466.00		5,320.44	
	523000 VOLUNTEER EXPENSE			2,236.65	
	523100 UTILITIES EXPENSE	2,125.79		67,796.13	
	523200 ARMORED CAR EXPENSES			2,522.99	
	523201 GAS	179,221.02		518,706.37	
	523202 ELECTRICITY	416,385.50		2,855,579.84	
	523203 WATER	75,645.11		606,944.38	
	523204 SEWER	90,118.45		570,851.45	
	523205 CHILLED WATER	9,676.00		133,068.87	
	523207 PROPANE	832.32		1,163.73	
	523208 STEAM	74,212.44		331,554.97	
	523219 OTHER UTILITY	3,893.55		14,495.39	
	523500 PROMPT PAY INTEREST	7.29		7,982.58	
	523600 INTEREST EXPENSE	15,246.11		234,036.20	
	523900 TEAMMATE RECOGNITION	3,342.39		35,580.37	
	524600 RENT EXPENSE-BUILDINGS	1,556,611.83		11,195,492.35	
	524700 RENT EXP-OTHER REAL PROP	31,332.69		179,721.19	

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Expenditures	520000 Operating Expenses				
	524701 RENT EXP - BOOTHS	369.00		720.00	
	524744 EXHIBIT SPACE EXPENSE	119.00		369.00	
	524900 RENT-DEPR SURCHARGE 110	285,230.06		1,999,786.31	
	525100 RENT EXP-OFFICE EQUIP	6,458.38		24,326.26	
	525200 RENT EXP-DATA PROC EQUIP	591.30		1,736.30	
	525400 RENT EXP-COMM EQUIP	3,214.90		11,858.89	
	525500 RENT EXP-OTHER PERS PROP	26,065.52		246,545.10	
	525556 CONSTRUCTION EQUIPMENT			233.45	
	526100 REP & MAINT REAL PROP	500,741.63		2,157,054.19	
	526101 BLDG-STRUC MAINT AND REPAIR	432.46		8,985.70	
	526102 LAND MAINT AND REPAIR			6,278.33	
	526104 R & M CONT-BLDGS	54,520.80		846,884.11	
	526105 R & M CONT-IMP OTHER	97.65		97.65	
	527100 REP & MAINT-OFFICE EQUIP	696.60		13,850.30	
	527101 R & M CONT-OF EQUIP			262.77	
	527200 REP & MAINT-MOTOR VEHICL	193,761.53		1,199,658.42	
	527201 TSB VEHICLE REPAIR			1,310.17	
	527203 REP & MAINT-MV-GROUNDS EQUIP	184.82		2,050.32	
	527300 REP & MAINT-MEDICAL EQUI	37,584.74		48,604.07	
	527301 R & M CONT-MED EQUIP			10,550.07	
	527400 REP & MAINT-DATA PROC	964.69		42,700.48	
	527500 REP & MAINT-COMM EQUIP	55,252.37		694,425.69	
	527600 REP & MAINT-HOUSE/INST E	39,047.79		223,532.46	
	527601 REP & MAINT-HOUSE/INST E	3,156.07		21,351.31	
	527700 REP & MAINT-PHOTO/MEDIA			1,152.49	
	527800 REP & MAINT-OTHER PROPER	14,523.05		111,467.80	
	527879 CONST MAINT & SHOP			10,515.00	
	527900 PERSONAL COMPUT EQUIP R & M	3,772.19		10,412.82	
	527910 SERVER REPAIR & MAINT			2,744.32	
	527940 DATA STORAGE EQUIP R & M	272.40		272.40	
	527960 VOICE EQUIP REPAIR & MAINT	350.00		350.00	
	527980 VIDEO EQUIP REPAIR & MAINT	78.00		343.96	
	527990 RADIO EQUIP REPAIR & MAINT	1,762.20		3,864.01	
	531100 OFFICE SUPPLIES EXPENSE	152,160.46		1,031,014.85	
	531101 SAFETY SUPPLIES	693.57		18,228.26	
	531200 IT SUPPLIES	1,203.47		54,805.93	
	532100 NON-CAPITALIZED EQUIP PU	1,060,190.97		3,898,742.97	
	532101 NON CAP. EQUIP. COMP. HARDWARE	12,312.39		44,969.21	
	532102 COMP HARDWARE UNDER 300			3,307.49	

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Expenditures	520000 Operating Expenses				
	532104 OFFICE EQ \$500-\$1500			141,279.91	
	532200 PERSONAL COMPUTING EQUIPMENT	27,240.54		845,502.76	
	532240 DATA STORAGE EQUIP	26,783.46-		12,117.78-	
	532250 NET WORKING EQUIP	90.68		30,706.48	
	532260 VOICE EQUIP	4,707.19		44,652.57	
	532270 WIRELESS PHONE EQUIP	155.46		1,914.05	
	532280 VIDEO EQUIP	15,364.11		140,119.36	
	532290 RADIO EQUIP	49,535.04		1,206,903.13	
	533100 HOUSEHOLD & INSTIT EXPENSE	156,161.13		1,219,775.82	
	533101 CLOTHING	133,783.21		456,091.05	
	533102 INMATE CLOTHING	127,676.93		897,384.96	
	533103 CLEANING SUPPLIES	149,538.83		677,584.71	
	533104 FOOD SERVICE SUPPLIES	69,526.56		414,384.72	
	533105 INMATE PERSONAL SUPPLIES	53.43		1,138.61	
	533106 STAFF CLOTHING	7,048.13		182,846.88	
	533107 CELL/DORM SUPPLIES	54,327.50		410,941.79	
	533109 STAFF CLOTHING - MAINT			6,392.41	
	533110 STAFF CLOTHING -FOOD SER			1,780.16	
	533111 STAFF CLOTHING - OTHER C			4,669.06	
	533112 STAFF CLOTHING - PROT VESTS			67,020.00	
	533132 UNIFORMS/CLOTHING	472.61		3,385.37	
	533133 FOOD SERV INSTITUTIONAL	23.98		23.98	
	533900 FOOD EXPENSE-INSTITUTIONS	187,116.47		1,744,367.68	
	533901 FOOD SERVICE-MEALS	67,473.42		595,195.62	
	533902 FOOD SUPPLIES-GROCERIES	57,909.07		328,762.12	
	533903 FOOD - DAIRY	22,650.17		42,920.42	
	533904 FOOD - PRODUCE	467.95		467.95	
	534500 AGRICULTURAL SUPPLIES EX	2,497.25		17,572.51	
	534600 ED & RECREATIONAL SUP EX	83,453.43		707,874.97	
	534601 ED/RECREATIONAL EQUIPMENT	7,163.51		50,102.71	
	534602 ATHLETIC SUPPLIES			280.16	
	534603 RECREATIONAL LIBRARY MATERIALS			2,383.58	
	534700 ENG TECH & COMM SUP EXP	20,344.98		142,082.33	
	534800 CONST & MAINT SUP EXP	168,333.81		1,245,402.13	
	534801 CONSTR/MAINT SUPPLIES	1,219.72		16,882.28	
	534802 MAINT EQ \$500-\$1500	3,386.82		4,989.26	
	534900 MISCELLANEOUS SUP EXP	12,472.82-		227,761.55	
	534901 DATA PROCESSING SUPPLIES	13,348.64		2,311,142.87	
	534902 UNIFORMS			1,337.00	

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Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES	61,913.06		399,283.86	
	534908 LAW BOOKS	326.23		41,428.99	
	534946 PROMOTIONAL SUPPLIES			1,066.76	
	534947 DATA PROCESSING SUPPLIES	87,330.09		837,822.04	
	534948 AMMUNITION	15.79		286,892.71	
	534951 FOOD SERVICE - STAPLES	754,447.20		5,330,939.72	
	535100 MEDICAL SUPPLIES	297,717.19		1,826,695.83	
	535101 MEDICAL SUPPLIES-OTHER	19,992.35		188,282.12	
	535103 GEN-MEDICAL SUPPLIES	29,224.74		296,838.64	
	535104 DRUGS	595,763.97		4,668,668.08	
	535106 PRESCRIPTIONS - COUNTY			25.41	
	535107 MED EQ \$500-\$1500	3,681.01		28,590.16	
	537100 LABORATORY SUP EXP	326,197.14		1,998,781.83	
	538100 VEHICLE & EQUIP SUP EXP	43,565.75		707,397.93	
	538101 GASOLINE	125,294.04		1,060,532.95	
	538102 GAS/OIL FSP & CSI	29,010.40		246,395.69	
	538103 GROUNDS EQUIP SUP EXP	954.81		7,235.29	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,796.61		23,563.42	
	538184 DIESEL EXPENSE	1,367.28		9,206.39	
	539100 INDIRECT COST ALLOWANCE	30,638.05		566,741.65	
	539101 COST ALLOCATION OVERHEAD	5,149,526.69-		31,713,284.38-	
	539200 DEBT SERVICE EXP-BOND PRI	195,252.93		13,420,782.38	
	539500 PURCHASING CARD SUSPENSE	542.02		41,148.31	
	539900 CLIENT SUPPLY			8,304.27	
	539951 PURCHASES FOR RESALE	180.00		487.12	
	541100 ACCTG & AUDITING SERVICES	294,479.71		3,997,348.49	
	541200 PURCHASING ASSESSMENT			306,886.74	
	541400 HRMS ASSESSMENT			120,069.81	
	541500 LEGAL SERVICES EXPENSE	229,415.08		823,152.63	
	541600 GROSS PROCEEDS LEGAL EXP	2,179.61		15,285.96	
	541700 LEGAL RELATED EXPENSE	157,852.19		652,265.44	
	542100 SOS TEMP SERV - PERSONNEL	90,281.08		973,153.63	
	542103 SOS CORR OFFICER INTERN	87,286.05		563,917.00	
	542190 SOS TEMP SERV - IT STAFF	187.23		1,675.92	
	542200 TEMP SERV - OUTSIDE	9,531.15		47,940.21	
	542201 DAS COMM TEMPS	17,040.02		210,206.29	
	542202 TEMP SERVICES - MEDICAL	10,103.91		83,775.13	
	542500 ENG & ARCH SERVICES	125,614.10		256,410.61	
	543100 IT CONSULTING-APPLICATIONS	1,080,050.05		5,820,280.79	

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Expenditures	520000 Operating Expenses				
	543196 PANeLISTS			700.00	
	543200 IT CONSULTING-HW/SW SUPP	51,152.76		228,585.53	
	543300 IT CONSULTING-OTHER	6,200.89		2,520,514.41	
	543301 IT CONSULTING-OTH>25000	233,767.70-		2,478,934.60	
	543500 MGT CONSULTANT SERVICES	967,623.88		7,498,959.03	
	543501 Professional Services	347.99		24,906.04	
	543510 CONTRACTUAL SERVICES SPECIALS	1,000.00		20,146.31	
	543600 MEDICAL REVIEW CONSULTING	61,789.34		240,402.46	
	544100 PHYSICIAN SERVICES	60,272.27		381,892.46	
	544101 EE MEDICAL EXPENSE	3,647.60		29,330.90	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	12,578.05		36,598.12	
	544200 NURSING SERVICES	2,210,174.68		12,688,720.87	
	544300 PSYCHOLOGICAL SERVICES	392,237.87		3,122,683.58	
	544302 MENTAL HEALTH SERVICE	136,325.00		1,069,347.00	
	544400 HOSPITAL SERVICES	67,154.11		816,721.02	
	544500 PHARMACY SERVICES	28,553.76		178,789.07	
	544600 OPTICAL SERVICES	14,922.06		143,670.84	
	544700 AUDIOLOGY SERVICES	182.00		8,241.97	
	544800 AMBULANCE SERVICES	1,496.42		15,089.60	
	544900 DENTAL SERVICES	77,605.66		445,180.24	
	545000 LABORATORY SERVICES	95,023.46		683,011.95	
	545001 RADIOLOGICAL SERVICES	14,332.91		74,397.87	
	545200 MEDICAL ASSESSMENT SERV	184,662.70		867,290.77	
	545201 MED ASSMT SERV - EMPLOYEES	21,918.00		126,924.50	
	545204 DIALYSIS SERVICE	105,259.00		337,254.05	
	545207 PSYCHOLOGICAL EVALUATION	14,470.73		100,606.34	
	545209 (PTA) PRE-TREATMENT ASSE	1,946.00		8,837.80	
	545210 SH RISK ASSESSMENT	16,171.00		91,567.93	
	545211 MEDICATION MANAGEMENT			950.00	
	545213 PSYCHIATRIC INTERVIEW ONLY	1,183.00		1,352.00	
	545214 SA EVALuATION ADDENDUM	451.00		4,480.39	
	546800 VETERINARY SERVICES	129.50		3,912.62	
	546900 OTHER MEDICAL SERVICES	108.05		649.20	
	546901 ATHLETIC MEDICAL SERVICES	7,700.00		444,522.00	
	546902 SA INTENSIVE OUTPATIENT	78,063.81		411,040.06	
	546903 SA OUTPATIENT SERVICES	63,807.30		425,580.03	
	546913 MH THER. GROUP HOME & BD			3,335.00	
	546914 YSH THER. GROUP HOME			362,571.00	
	546915 YSH THER. GROUP HOME & BD	53,610.00		342,675.00	

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Expenditures	520000 Operating Expenses				
	546916 HOSP PSYCH RES.TMT FAC	475,944.00		4,230,899.85	
	546917 SPEC PSYCH RES.TMT FAC			152,211.00	
	546920 YSH INTNSIVE OUTPATIENT	6,660.00		15,108.00	
	546922 MH OUTPATIENT SRVS	30,751.55		139,874.16	
	546923 SH OUTPATIENT	18,916.00		121,200.69	
	546926 MULTISYSTEMIC THERAPY	30,446.00		319,255.01	
	546934 COGNITIVE BEHAVIORIAL GROUP	2,291.66		17,713.69	
	546935 SEX OFFENDER POLYGRAPH			2,130.00	
	546938 MH CO-OCCURRING SHORT TERM RES	3,968.00		22,570.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	125,710.25		868,769.53	
	546940 IOP-MATRIX MODE	28,255.50		100,970.00	
	547100 EDUCATIONAL SERVICES	381,762.70		4,167,430.13	
	547101 EDUCATIONAL SERVICES>25000	512,720.82		291,356.63	
	547300 INTERPRETER SERVICES	224,725.46		1,532,418.18	
	547301 CART SERVICES	20,229.04		166,454.94	
	547400 JUVENILE SERVICES			2,787.37	
	547401 SHELTER CARE	402,078.00		2,161,928.00	
	547403 FOSTER CARE	222,550.20		934,845.58	
	547407 RESPITE CARE	87,680.00		1,080,092.00	
	547408 INDEPENDENT LIVING	12,240.00		110,125.00	
	547410 INTENSIVE FAMILY PRESERVATION	36,026.62		202,418.83	
	547411 JUSTICE WRAP AROUND	2,164.26		14,096.45	
	547412 FAMILY PARTNER	9,768.00		69,758.00	
	547413 FAMILY SUPPORT WORKER	81,446.92		660,573.87	
	547414 TRACKER			43,220.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			15,096.00	
	547418 DAY REPORTING	1,169,995.46		5,738,869.66	
	547419 EVENING REPORTING	83,536.00		401,184.00	
	547422 TUTORING-CASE MGT	3,741.00		14,207.50	
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00		38,990.16	
	547427 GEN EDUCATION CLASS	507.00		2,314.00	
	547429 TRANSPORTATION	5,779.35		65,217.46	
	547435 EM-CELLULAR	247.00		3,917.00	
	547436 EM-GPS	132,418.00		732,170.00	
	547437 CAM	53,607.25		276,397.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00		1,787.00	
	547440 TRANSPORTATION NEW MODEL	120,467.70		834,113.83	
	547441 EM - SARPY	8,816.00		80,978.00	
	547443 TRANSPORTATION MILEAGE	5,034.38		38,008.36	

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Expenditures	520000 Operating Expenses				
	547446 Halfway House	30,516.00		153,939.00	
	547448 Trans Living Level 2	385,325.00		2,947,914.00	
	547451 GROUP HOME A	304,592.36		2,767,514.80	
	547452 GROUP HOME B	223,604.57		1,912,913.91	
	547455 FOSTER CARE RELATIVE/KINSHIP			13,520.00	
	547456 STAFF DETENTION	343,421.75		4,398,805.50	
	547457 SECURE DETENTION			514,694.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,080.00		6,560.00	
	547461 RECEPTION CENTER	12,750.00		89,000.00	
	547462 Batterers Intervention	3,010.00		18,800.00	
	547463 Law Enforcement Resource			3,563.06	
	547464 Comm Youth Coaching	184,875.00		1,301,721.50	
	547465 Thrive Mentoring	9,663.50		52,376.25	
	547467 21/30 Day SU Assessment/Evalua	3,090.96		12,743.96	
	547468 21/30 Day MH Evaluation	543.00		4,701.00	
	547469 21/30 Day Co-occurring Evaluat	4,738.58		31,890.69	
	547470 RESTORATIVE RESIDENTIALIAL	63,474.00		1,342,884.00	
	547500 MAILING SERVICES	17,882.47		91,229.97	
	547901 JANITORIAL SERVICES	844.57		10,076.69	
	547906 VERIFICATION	56,600.49		302,529.61	
	547909 PATERNITY ACKNOWLEDGEMENTS	79.97		33,801.97	
	548400 TRANSACTION PROCESSING SERVICE	3,196.31		203,444.72	
	548500 LAWN/LANDSCAPE/SNOW REMOV	340.00		50,710.73	
	548600 PEST CONTROL	5,837.19		27,229.18	
	548700 REFUSE/RECYCLING	33,175.92		242,251.28	
	548800 FIRE EXTINGUISHERS	2,279.72		24,602.61	
	549100 LAUNDRY SERVICES	5,083.09		61,052.25	
	549200 JANITORIAL/SECURITY SRVS	80,343.89		666,716.75	
	549500 HAZARDOUS WASTE DISPOSAL	10,493.40		46,951.82	
	549700 TELEPHONE SERVICES	21.10		55.58	
	550101 ADMINISTRATIVE SUBGRANTS	103,328.94		979,329.51	
	552102 MEMBERS WAGES	1,653.77		12,403.84	
	554100 DATA SERVICES	11,758.20		55,073.34	
	554110 VOICE SERVICES	4,092.70		20,946.58	
	554120 WIRELESS PHONE SERVICES	37,340.67		261,776.67	
	554130 VIDEO SERVICES	1,124.25		1,844.25	
	554140 RADIO SERVICES			10,000.00	
	554150 CABLING SERVICES	255.00		255.00	
	554160 DATA CENTER HOSTING SERVICES	35,268.50		718,324.04	

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Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,044,194.43		20,449,994.31	
	554901 MGMT CONSULTANT SVS	5,832.53		778,292.33	
	554902 CONTRACT LAUNDRY SERVICES	224,945.91		1,407,908.48	
	554903 CONTRACTED SVCS - SUB CONTRACT	769,051.03		5,357,026.51	
	554904 CONTRACT MEDICAL - BILL CO	575,067.32		6,188,877.16	
	554905 TRANSITIONAL LIVING			591,456.00	
	554908 County Jail Daily Amt			5,015.00	
	554913 TREATMENT SERVICES	107,257.38		454,972.14	
	554914 MONITORING SERVICES	7,579.50		182,906.25	
	554916 JAIL CONTRACTS	5,705.00		37,797.08	
	554917 TRANSITIONAL LIVING	61,325.00		484,560.32	
	554918 OTHER STATE AGENCY SERVICES	7,975.00		11,088.00	
	554919 CLIENT SERVICES	5,697.00		28,500.00	
	554927 MEDIATORS	1,738.35		2,620.57	
	554928 LEGAL ASSISTANCE	942.89		4,072.49	
	554929 CLINIC FINANCIAL COUNSELING	1,139.05		2,831.02	
	554931 READER/DRIVER	153.36		4,025.46	
	554934 ADMIN OVERHEAD	3,922.20		11,321.10	
	555100 DATA PROC SOFTW LIC FEE	186,325.30		1,844,926.00	
	555200 SOFTWARE - NEW PURCHASES	2,477,399.56		7,645,255.97	
	555310 COTS LICENSE FEES	405.77		406,135.91	
	555320 COTS DEVELOPMENT			80,150.00	
	555330 COTS INSTALLAION	33,600.00		44,453.00	
	555340 COTS MAINTENANCE	20,309.62		449,837.85	
	555420 CUSTOMIZED DEVELOPMENT	8,062.50		483,062.50	
	555440 CUSTOMIZED MAINTENANCE	16,500.00		1,233,477.31	
	555441 CUSTOMIZED MAINTENANCE>25000			14,918.51	
	555510 SAAS SUBSCRIPTION FEES	398,867.45		3,366,447.61	
	555520 SAAS IMPLEMENTATION			30,500.00	
	555540 SAAS MAINTENANCE	362,786.87		994,306.28	
	556100 INSURANCE EXPENSE	297,061.16		10,597,798.75	
	556200 TORT PREMIUMS			466.62	
	556201 PROPERTY LOSS/CLAIMS	100,738.06		117,568.42	
	556300 SURETY & NOTARY BONDS	782.00		17,256.92	
	557100 PROPERTY TAX EXPENSE	1,411.89		2,612.53	
	558100 INVENTORIES FOR RESALE			1,935.00-	
	559100 OTHER OPERATING EXP	550,998.72		4,680,643.35	
	559101 TRANS COSTS STATE WARDS	2,464.92		136,689.60	
	559102 Finger Printing			45.25	

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Expenditures	520000 Operating Expenses				
	559103 INMATE WAGES	166,555.60		1,109,479.49	
	559104 UNIFORM CLEANING ETC	3,484.40		34,174.36	
	559106 ADVERTISING	11,024.31		91,590.16	
	559112 DISPUTED CHARGES	247.31		1,269.21	
	559122 NONSTATE MEALS & FOOD	212.32		6,386.21	
	Major Account 520000 Total	33,330,654.83		262,754,555.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	97,910.54		1,383,467.07	
	571101 STAFF TRAVEL EXP			5,339.95	
	571103 BOARD & LODGING	15,051.80		56,783.64	
	571600 MEALS - TAXABLE	4,712.79		48,385.28	
	571800 MEALS - TRAVEL STATUS	25,866.83		374,176.88	
	571801 COMM. MEALS			925.23	
	572100 COMMERCIAL TRANSPORTATIO	49,121.98		424,206.90	
	572102 PD COMMERCIAL TRAVEL			7,419.40	
	572103 COMERCIAL FARES-FOREIGN			184.87	
	573100 STATE-OWNED TRANSPORT	193,459.21		2,256,322.38	
	573105 TSB RENTAL CAR	323.14		790.19	
	573110 STATE-OWNED TRANSPORT-mileage	1,545.60		11,341.83	
	573120 STATE-OWN TRANSPORT-lease fee	907.00		4,338.00	
	574500 PERSONAL VEHICLE MILEAGE	148,979.87		1,203,389.24	
	574501 PERSONAL VEHICLE	1,856.57		32,047.45	
	574502 MILEAGE ALLOW-OUT OF STAT			269.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,148.95		230,387.21	
	574601 CONT SERV/VOL TRAVEL EXP>25000			2,546.00	
	574700 VOLUNTEER TRAVEL EXPENSES			424.27	
	575100 MISC TRAVEL EXPENSE	3,693.81		52,379.26	
	575101 MISC TVL EXP-IN STATE			65.50	
	576101 SEN EXP REIMB > 100MI			108,813.74	
	576102 SEN EXP REIMB < 100MI			24,212.97	
	Major Account 570000 Total	561,578.09		6,228,216.60	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			177,887.43	
	581200 BUILDINGS			13,720.00	
	581500 IMPROVEMENTS TO BUILDINGS	1,122.00		8,580.00	
	581800 PLANT EQUIPMENT			339,498.02	
	582100 HEAVY EQUIPMENT	194,733.00		194,733.00	
	582400 MACHINERY & EQUIPMENT	16,915.15-		185,081.48	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582401 ED/RECREATIONAL EQUIPMENT			63,010.00	
		582402 HSHLD/INST EQUIP/FURN			20,564.50	
		582700 LAW ENFORCEMENT & SECURITY EQ	36,156.96		451,736.18	
		583000 FURNITURE AND OFFICE EQUIPMENT	39,875.58		88,368.36	
		583300 COMPUTER EQUIP & SOFTWARE	6,781.36		24,601.47	
		583470 PERSONAL COMPUTING EQUIPMENT	16,464.18		611,361.09	
		583480 VIDEO EQUIP	20,432.04-		1,244.96	
		583600 COMMUN. & ELECTRONIC EQ			10.10	
		583770 CUSOMIZED DEVELOPMENT			2,560,468.00	
		584200 VEHICLES & VEHICLE EQ	173,219.00		1,484,258.20	
		586900 OTHER FIXED ASSETS			21,984.01	
		586901 OTHER FIXED ASSETS 5000+			5,644.40	
		586903 HOUSEHOLD & INST. EQUIPMENT	3,654.00-		69,189.83	
		587400 MASTER LEASE	2,786.41		19,504.87	
		587500 CIP - IMPROV TO BUILD	8,743.63		169,143.80-	
		587550 IT PROJECTS IN PROGRESS	85,557.50		1,770,831.93-	
		587800 NE LIBRARY COMMISSION	100.00		28,584.77	
		588004 EQUIPMENT			297,588.49	
		Major Account 580000 Total	524,538.43		4,727,643.43	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	185,325,210.40		683,844,620.07	
		591101 AID REPUBLICAN BASIN WMP	25,264,975.44		25,264,975.44	
		592100 ASSISTANCE TO/FOR INDIV	10,214,255.42-		27,717,909.70-	
		592101 PHYSICAL/MENTAL TREATMEN	48,120,788.41		367,161,748.87	
		592102 MMIS ASSIST TO/FOR INDI	86,797,866.83		555,169,356.69	
		592103 CONTRACT SERVICES	417,921.29		4,284,920.22	
		592104 PRESCRIPTIONS	12,309.39		80,584.93	
		592138 MAINTENANCE			283.90	
		592175 MAINTENANCE			100.00	
		592200 1099-AID-SERVICES	239,836.38		6,177,832.14	
		592214 ASSESSMENT			25.00	
		592232 SSP PROJECT			110,000.00	
		592235 TRANSPORTATION			945.14	
		592239 LANGUAGE INTERPRETER			207.26	
		592264 REHAB TECH SERVICES	3,985.63		53,674.29	
		592275 MISCELLANEOUS CASE SERVICES	11.26		403.05	
		592283 SE FIRST 24 MONTHS			1,193.71	
		593100 GRANTS	1,191,108.40		12,285,352.34	
		593101 PERSONNEL	135,035.19		715,561.43	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		593102 FRINGE BENEFITS	21,744.97		141,501.58	
		593103 TRAVEL	1,125.47		10,608.32	
		593104 SUPPLIES	1,563.96		61,751.00	
		593105 CONSULTANTS/CONTRACTS	14,672.95		59,896.46	
		593106 OTHER	213,267.95		1,232,809.15	
		593111 BSG-Tier 1	69,673.00		222,311.00	
		593112 BSG Tier-2	37,656.00		107,296.00	
		593113 BSG Tier-3			74,276.00	
		593121 ASE Grants			9,128.00	
		593122 AiSC-Set			4,895.00	
		593123 ALG	11,072.00		21,750.00	
		593124 APG			40,616.00	
		593125 APAL Grants	3,453.00		16,887.00	
		593133 AiSC-Floating	1,500.00		1,500.00	
		593141 Contractual Partners	76,069.00		251,148.00	
		593165 NCD_Certification Grant	10,000.00		40,000.00	
		593166 NCD_Development Grant			247,500.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	5,765,209.08		42,024,503.87	
		595100 CONTRACTUAL AID	2,164,927.37		10,008,432.38	
		599100 OTHER GOVERNMENT AID	22,222,225.52		164,098,630.43	
		599104 STUDENT TUITION			36,297.00	
		599161 DISTRIBUTION OF AID	21,231.10		43,708.38	
		599163 STATE AID	662,576.83		3,522,295.44	
		599300 1099-AID-INCOME	235,837.02		994,638.24	
		599304 CREP-OTH GOVT AID			7,580.00	
		Major Account 590000 Total	<u>368,828,598.42</u>		<u>1,850,713,834.03</u>	
		Fund 10000 Expenditures Total	<u>534,525,817.75</u>		<u>3,074,737,829.46</u>	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	91,576.13-		7,072.11-	
		814300 ZERO BALANCE ADJ			754.02-	
		865100 MISCELLANEOUS ADJUSTMENTS	23,714.61-		3,977,322.02-	
		865101 PRIOR YEAR PAYROLL			321,557.51-	
		Fund 10000 Adjustments Total	<u>115,290.74-</u>		<u>4,306,705.66-</u>	
		Fund 10000 Total	<u>194,390,864.68</u>	<u>194,390,864.68</u>	<u>4,315,679,772.26</u>	<u>4,315,679,772.26</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,069.61-		223,058.20	
		139901 AR INVOICED (SYSTEM)	270.00		270.00	
		Fund 21300 Assets Total	2,799.61-		223,328.20	
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		536.78-		75,163.22
		Major Account 470000 Total		536.78-		75,163.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		552.58		3,924.40
		484100 OPERATING DONATIONS & CO				27,503.00
		484500 REIMB NON-GOVT SOURCES				2,690.00
		484900 OTHER PRIVATE SOURCES				116.00
		486500 MISCELLANEOUS ADJUSTMENT				250.00
		Major Account 480000 Total		552.58		34,483.40
		Fund 21300 Revenues Total		15.80		148,554.28
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,114.45		1,114.45	
		524700 RENT EXP-OTHER REAL PROP			7,000.00	
		525500 RENT OTHER CONF NORFOLK			2,805.00	
		531100 OFFICE SUPPLIES EXPENSE	314.73		538.73	
		533900 FOOD EXPENSE-INSTITUTIONS	92.97		92.97	
		534600 ED & RECREATIONAL SUP EX			12,295.32	
		534900 MISCELLANEOUS SUP EXP	338.90		338.90	
		541500 LEGAL SERVICES EXPENSE			51.00	
		547100 EDUCATIONAL SERVICES	590.00		4,590.00	
		Major Account 520000 Total	2,451.05		28,826.37	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			71.25	
		571800 MEALS - TRAVEL STATUS			313.50	
		573100 STATE-OWNED TRANSPORT			53.65	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.36		39,175.17	
	Major Account 570000 Total	364.36		39,613.57	
	Fund 21300 Expenditures Total	2,815.41		68,439.94	
	Fund 21300 Total	15.80	15.80	291,768.14	291,768.14

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	1,877.30-		69,026.51	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 21301 Assets Total	<u>1,877.30-</u>		<u>69,326.51</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,000.00
	Fund 21301 Liabilities Total				<u>1,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,850.93
	Fund 21301 Fund Equity Total				<u>97,850.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.31		1,667.94
	Major Account 480000 Total		<u>189.31</u>		<u>1,667.94</u>
	Fund 21301 Revenues Total		<u>189.31</u>		<u>1,667.94</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	945.84		8,580.12	
	512100 VACATION LEAVE EXPENSE	67.56		67.56	
	512200 SICK LEAVE EXPENSE	67.56		168.90	
	512300 HOLIDAY LEAVE EXPENSE	270.24		405.36	
	515100 RETIREMENT PLANS EXPENSE	101.00		689.33	
	515200 FICA EXPENSE	91.01		626.66	
	515500 HEALTH INSURANCE EXPENSE	503.00		3,206.62	
	516500 WORKERS COMP PREMIUMS	20.40		84.92	
	Major Account 510000 Total	<u>2,066.61</u>		<u>13,829.47</u>	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			1,400.00	
	547100 EDUCATIONAL SERVICES			1,000.00	
	Major Account 520000 Total			<u>2,400.00</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,643.65	
	571800 MEALS - TRAVEL STATUS			2,245.32	
	574500 PERSONAL VEHICLE MILEAGE			292.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,780.93	
	Major Account 570000 Total			<u>14,962.89</u>	
	Fund 21301 Expenditures Total	<u>2,066.61</u>		<u>31,192.36</u>	
	Fund 21301 Total	<u>189.31</u>	<u>189.31</u>	<u>100,518.87</u>	<u>100,518.87</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,445.11-		298,146.62	
		Fund 21303 Assets Total	22,445.11-		298,146.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,529.46		
		Fund 21303 Liabilities Total		2,529.46		
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				6,325.00
		Major Account 460000 Total				6,325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		555.15		3,619.95
		484100 OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		555.15		203,619.95
		Fund 21303 Revenues Total		555.15		209,944.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			935.68	
		512100 VACATION LEAVE EXPENSE			27.13	
		512200 SICK LEAVE EXPENSE			27.69	
		512300 HOLIDAY LEAVE EXPENSE			9.90	
		512600 CIVIL LEAVE EXPENSE			3.67	
		515100 RETIREMENT PLANS EXPENSE			75.24	
		515200 FICA EXPENSE			74.83	
		515500 HEALTH INSURANCE EXPENSE			57.26	
		516500 WORKERS COMP PREMIUMS	1.13		21.28	
		Major Account 510000 Total	1.13		1,232.68	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			215.47-	
		531100 OFFICE SUPPLIES EXPENSE			262.63	
		539100 INDIRECT COST ALLOWANCE	1.54		196.19	
		539500 PURCHASING CARD SUSPENSE			24.00	
		Major Account 520000 Total	1.54		267.35	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			228.93	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			45.72	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			277.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,527.05		120,077.29	
	Major Account 590000 Total	25,527.05		120,077.29	
	Fund 21303 Expenditures Total	25,529.72		121,854.97	
	Fund 21303 Total	<u>3,084.61</u>	<u>3,084.61</u>	<u>420,001.59</u>	<u>420,001.59</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	106.53		32,566.97	
	Fund 21304 Assets Total	106.53		32,566.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		550.00		
	Fund 21304 Liabilities Total		550.00		
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		20.00		550.00
	Major Account 460000 Total		20.00		550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.53		638.31
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		86.53		1,638.31
	Fund 21304 Revenues Total		106.53		2,188.31
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	550.00		550.00	
	547100 EDUCATIONAL SERVICES			500.00	
	Major Account 520000 Total	550.00		1,050.00	
	Fund 21304 Expenditures Total	550.00		1,050.00	
	Fund 21304 Total	656.53	656.53	33,616.97	33,616.97

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	119.62		45,613.42	
	Fund 21305 Assets Total	119.62		45,613.42	
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		119.62		895.49
	Major Account 480000 Total		119.62		895.49
	Fund 21305 Revenues Total		119.62		895.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.65	
	Major Account 520000 Total			.65	
	Fund 21305 Expenditures Total			.65	
	Fund 21305 Total	119.62	119.62	45,614.07	45,614.07

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	34.90		13,308.84	
	Fund 21307 Assets Total	34.90		13,308.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,047.56
	Fund 21307 Fund Equity Total				13,047.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.90		261.28
	Major Account 480000 Total		34.90		261.28
	Fund 21307 Revenues Total		34.90		261.28
	Fund 21307 Total	34.90	34.90	13,308.84	13,308.84

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	1,041.00-		10,056.26	
	Fund 21308 Assets Total	1,041.00-		10,056.26	
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		495.00		3,480.00
	Major Account 470000 Total		495.00		3,480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.72		279.64
	Major Account 480000 Total		29.72		279.64
	Fund 21308 Revenues Total		524.72		3,759.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,565.72		8,730.29	
	Major Account 520000 Total	1,565.72		8,730.29	
	Fund 21308 Expenditures Total	1,565.72		8,730.29	
	Fund 21308 Total	524.72	524.72	18,786.55	18,786.55

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	.54-		16,647.84	
	Fund 21310 Assets Total	.54-		16,647.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.60-		
	Fund 21310 Liabilities Total		35.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,081.22
	Fund 21310 Fund Equity Total				388,081.22
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				17,620.00
	Major Account 470000 Total				17,620.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.96		4,916.10
	Major Account 480000 Total		43.96		4,916.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				393,713.22-
	Major Account 490000 Total				393,713.22-
	Fund 21310 Revenues Total		43.96		371,177.12-
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			48.49	
	Major Account 510000 Total			48.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	8.90		71.20	
	531100 OFFICE SUPPLIES EXPENSE			136.57	
	Major Account 520000 Total	8.90		207.77	
	Fund 21310 Expenditures Total	8.90		256.26	
	Fund 21310 Total	8.36	8.36	16,904.10	16,904.10

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	8,690.86-		285,349.13	
		Fund 21320 Assets Total	8,690.86-		285,349.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		312.98-		91.77-
		Fund 21320 Liabilities Total		312.98-		91.77-
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				390.00
		475100 REGISTRATION / LICENSE F		1,050.00		27,600.00
		475102 LICENSURES		1,515.00		43,036.00
		Major Account 470000 Total		2,565.00		71,026.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		784.38		5,449.98
		Major Account 480000 Total		784.38		5,449.98
		Fund 21320 Revenues Total		3,349.38		76,475.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,316.01		27,334.40	
		512100 VACATION LEAVE EXPENSE	5,972.91		10,072.70	
		512200 SICK LEAVE EXPENSE			1,296.74	
		512300 HOLIDAY LEAVE EXPENSE	1,822.24		3,858.34	
		512500 FUNERAL LEAVE EXPENSE			312.04	
		515100 RETIREMENT PLANS EXPENSE	682.25		3,210.84	
		515200 FICA EXPENSE	681.34		3,198.95	
		515500 HEALTH INSURANCE EXPENSE	283.34		2,039.09	
		516500 WORKERS COMP PREMIUMS	88.08		354.39	
		Major Account 510000 Total	10,846.17		51,677.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.48		296.75	
		521400 CIO CHARGES	778.63		1,564.27	
		521500 PUBLICATION & PRINT EXP	1.14		12.73	
		522100 DUES & SUBSCRIPTION EXP			595.00	
		527100 REP & MAINT-OFFICE EQUIP	5.84		22.08	
		531100 OFFICE SUPPLIES EXPENSE			325.34	
		531200 IT SUPPLIES			20.88	

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				
	533100 HOUSEHOLD & INSTIT EXP			63.66	
	541700 LEGAL RELATED EXPENSE	50.00		812.50	
	555510 SAAS SUBSCRIPTION FEES			23.17	
	559100 OTHER OPERATING EXP			66.50	
	Major Account 520000 Total	881.09		3,802.88	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			608.36	
	Major Account 570000 Total			608.36	
	Fund 21320 Expenditures Total	11,727.26		56,088.73	
	Fund 21320 Total	3,036.40	3,036.40	341,437.86	341,437.86

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	3,662.77		2,879,418.01	
		Fund 21336 Assets Total	3,662.77		2,879,418.01	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				311,140.00
		Fund 21336 Liabilities Total				311,140.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,237,224.95
		Fund 21336 Fund Equity Total				3,237,224.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,144.11		56,969.79
		Major Account 480000 Total		7,144.11		56,969.79
		Fund 21336 Revenues Total		7,144.11		56,969.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,486.32		13,777.01	
		512100 VACATION LEAVE EXPENSE	112.49		112.49	
		512200 SICK LEAVE EXPENSE	112.49		112.49	
		512300 HOLIDAY LEAVE EXPENSE	427.66		1,441.09	
		515100 RETIREMENT PLANS EXPENSE	160.02		1,156.50	
		515200 FICA EXPENSE	143.99		1,051.06	
		515500 HEALTH INSURANCE EXPENSE	796.15		5,322.71	
		516500 WORKERS COMP PREMIUMS	32.01		139.50	
		Major Account 510000 Total	3,271.13		23,112.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.67	
		521400 CIO CHARGES	210.21		210.21	
		Major Account 520000 Total	210.21		210.88	
Expenditures	590000	Government Aid				
		591100 DIST ED INCENTIVE REIMB			702,593.00	
		Major Account 590000 Total			702,593.00	
		Fund 21336 Expenditures Total	3,481.34		725,916.73	
		Fund 21336 Total	7,144.11	7,144.11	3,605,334.74	3,605,334.74

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	1,200.93		538,127.74	
	Fund 21337 Assets Total	1,200.93		538,127.74	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				155,570.00
	Fund 21337 Liabilities Total				155,570.00
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		1,200.93		12,166.56
	Major Account 480000 Total		1,200.93		12,166.56
	Fund 21337 Revenues Total		1,200.93		12,166.56
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	1,200.93	1,200.93	917,295.82	917,295.82

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	65,492.62		3,236,114.93	
	Fund 21338 Assets Total	65,492.62		3,236,114.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,037,135.00
	Fund 21338 Liabilities Total				1,037,135.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,549,143.82
	Fund 21338 Fund Equity Total				3,549,143.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,568.04		92,739.75
	Major Account 480000 Total		7,568.04		92,739.75
	Fund 21338 Revenues Total		7,568.04		92,739.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,874.61		30,817.42	
	511800 COMPENSATORY TIME PAID	217.59		217.59	
	512100 VACATION LEAVE EXPENSE	90.20		347.43	
	512200 SICK LEAVE EXPENSE	90.19		90.19	
	512300 HOLIDAY LEAVE EXPENSE	818.26		2,420.95	
	515100 RETIREMENT PLANS EXPENSE	306.65		2,539.15	
	515200 FICA EXPENSE	283.46		2,363.36	
	515500 HEALTH INSURANCE EXPENSE	1,189.84		9,218.31	
	516500 WORKERS COMP PREMIUMS	64.85		324.19	
	Major Account 510000 Total	5,935.65		48,338.59	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	475.01		475.01	
	547100 EDUCATIONAL SERVICES			141,845.74	
	Major Account 520000 Total	475.01		142,320.75	
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				

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				
	591100 AID TO LOCAL GOVERNMENTS			659,249.24	
	595100 CONTRACTUAL AID	66,650.00		591,274.93	
	Major Account 590000 Total	66,650.00		1,250,524.17	
	Fund 21338 Expenditures Total	73,060.66		1,442,903.64	
	Fund 21338 Total	<u>7,568.04</u>	<u>7,568.04</u>	<u>4,679,018.57</u>	<u>4,679,018.57</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	2,232,720.24		927,826,382.03	
		Fund 21351 Assets Total	2,232,720.24		927,826,382.03	
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		2,434,377.22		17,538,052.57
		Major Account 480000 Total		2,434,377.22		17,538,052.57
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		2,434,377.22		267,438,052.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,218.30		5,590.47	
		512200 SICK LEAVE EXPENSE	287.08		287.08	
		512300 HOLIDAY LEAVE EXPENSE	483.50		483.50	
		515100 RETIREMENT PLANS EXPENSE	298.68		476.30	
		515200 FICA EXPENSE	276.48		440.85	
		515500 HEALTH INSURANCE EXPENSE	467.56		745.61	
		516500 WORKERS COMP PREMIUMS	17.97		17.97	
		Major Account 510000 Total	5,049.57		8,041.78	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			176.75	
		555440 CUSTOMIZED MAINTENANCE			540.24	
		555441 CUSTOMIZED MAINTENANCE>25000			4,272.11	
		559100 OTHER OPERATING EXP			7.00	
		Major Account 520000 Total			4,996.10	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			163.95	
		Major Account 570000 Total			163.95	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	150,177.00		418,213.99	
		592200 1099-AID TO/FOR INDIVIDUALS			5,000,000.00	
		595100 CONTRACTUAL AID	46,430.41		344,407.77	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>196,607.41</u>	<u></u>	<u>5,762,621.76</u>	<u></u>
	Fund 21351 Expenditures Total	<u>201,656.98</u>	<u></u>	<u>5,775,823.59</u>	<u></u>
	Fund 21351 Total	<u>2,434,377.22</u>	<u>2,434,377.22</u>	<u>933,602,205.62</u>	<u>933,602,205.62</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	2,002.85-		423,782.41	
	139901 AR INVOICED (SYSTEM)	24,866.43		44,008.83	
	Fund 21360 Assets Total	22,863.58		467,791.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.29-		51.29-
	Fund 21360 Liabilities Total		51.29-		51.29-
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		24,866.43		72,121.93
	Major Account 460000 Total		24,866.43		72,121.93
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		4,530.71		36,398.77
	472200 REPROD & PUBLICATION		152.95		152.95
	Major Account 470000 Total		4,683.66		36,551.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,119.72		7,795.83
	Major Account 480000 Total		1,119.72		7,795.83
	Fund 21360 Revenues Total		30,669.81		116,469.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,239.04		35,432.57	
	512100 VACATION LEAVE EXPENSE			1,324.70	
	512300 HOLIDAY LEAVE EXPENSE	1,059.76		2,906.63	
	515100 RETIREMENT PLANS EXPENSE	396.78		2,970.07	
	515200 FICA EXPENSE	405.36		3,034.29	
	516500 WORKERS COMP PREMIUMS	81.39		367.57	
	Major Account 510000 Total	6,182.33		46,035.83	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	643.63		951.20	
	539100 INDIRECT COST ALLOWANCE	928.98		7,096.47	
	Major Account 520000 Total	1,572.61		8,047.67	
	Fund 21360 Expenditures Total	7,754.94		54,083.50	
	Fund 21360 Total	30,618.52	30,618.52	521,874.74	521,874.74

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	12,422.65		6,375,700.35	
	Fund 21365 Assets Total	12,422.65		6,375,700.35	
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		12,422.65		98,980.45
	484900 OTHER PRIVATE SOURCES				1,701,500.00
	Major Account 480000 Total		12,422.65		1,800,480.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,759,710.19
	Major Account 490000 Total				1,759,710.19
	Fund 21365 Revenues Total		12,422.65		3,560,190.64
Expenditures	590000 Government Aid				
	593100 GRANTS			2,347,699.00	
	595100 CONTRACTUAL AID			102,683.88	
	Major Account 590000 Total			2,450,382.88	
	Fund 21365 Expenditures Total			2,450,382.88	
	Fund 21365 Total	12,422.65	12,422.65	8,826,083.23	8,826,083.23

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,124.04		809,240.24	
	Fund 21371 Assets Total	2,124.04		809,240.24	
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		2,124.04		15,976.60
	Major Account 480000 Total		2,124.04		15,976.60
	Fund 21371 Revenues Total		2,124.04		15,976.60
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING 110			74.00	
	Major Account 520000 Total			74.00	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIVIDUALS 110			1,452.77	
	592200 1099-AID TO/PETS			3,841.77	
	Major Account 590000 Total			5,294.54	
	Fund 21371 Expenditures Total			5,368.54	
	Fund 21371 Total	2,124.04	2,124.04	814,608.78	814,608.78

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	26.00		9,913.12	
	Fund 21374 Assets Total	26.00		9,913.12	
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		26.00		194.62
	Major Account 480000 Total		26.00		194.62
	Fund 21374 Revenues Total		26.00		194.62
	Fund 21374 Total	26.00	26.00	9,913.12	9,913.12

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			155,570.00	
	Fund 21381 Assets Total			155,570.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				155,570.00
	Fund 21381 Liabilities Total				155,570.00
	Fund 21381 Total			155,570.00	155,570.00

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			825,380.56	
	Fund 21382 Assets Total			825,380.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				829,708.00
	Fund 21382 Liabilities Total				829,708.00
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			4,327.44	
	Major Account 520000 Total			4,327.44	
	Fund 21382 Expenditures Total			4,327.44	
	Fund 21382 Total			829,708.00	829,708.00

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			110,501.00	
	Fund 21383 Assets Total			110,501.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				207,427.00
	Fund 21383 Liabilities Total				207,427.00
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			96,926.00	
	Major Account 590000 Total			96,926.00	
	Fund 21383 Expenditures Total			96,926.00	
	Fund 21383 Total			207,427.00	207,427.00

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	129,360.09		2,312,203.36	
		Fund 21390 Assets Total	129,360.09		2,312,203.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,236.17		9,238.97
		Fund 21390 Liabilities Total		9,236.17		9,238.97
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		189,125.00		542,975.00
		Major Account 470000 Total		189,125.00		542,975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,770.41		41,532.96
		484500 REIM NONGOVT-BAD CK FEE		5,700.00		41,000.00
		486500 MISCELLANEOUS ADJUSTMENT				3.00
		Major Account 480000 Total		11,470.41		82,535.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				393,713.22
		Major Account 490000 Total				393,713.22
		Fund 21390 Revenues Total		200,595.41		1,019,224.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,002.88		207,723.99	
		511800 COMPENSATORY TIME PAID			799.96	
		512100 VACATION LEAVE EXPENSE	3,910.03		29,284.05	
		512200 SICK LEAVE EXPENSE	2,154.22		16,501.94	
		512300 HOLIDAY LEAVE EXPENSE	6,766.80		17,962.50	
		512500 FUNERAL LEAVE EXPENSE			1,562.83	
		515100 RETIREMENT PLANS EXPENSE	2,813.31		22,468.39	
		515200 FICA EXPENSE	2,485.04		20,307.93	
		515500 HEALTH INSURANCE EXPENSE	4,348.72		26,686.51	
		516200 TUITION ASSISTANCE			1,144.00	
		516500 WORKERS COMP PREMIUMS	521.90		2,425.40	
		Major Account 510000 Total	44,002.90		346,867.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.54		408.69	

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				
	521400 CIO CHARGES	4,756.83		8,321.98	
	521500 PUBLICATION & PRINT EXP	1,046.37		2,621.00	
	524600 RENT EXPENSE-BUILDINGS			151.15	
	524900 RENT EXP-DEPR SURCHARGE			50.99	
	531100 OFFICE SUPPLIES EXPENSE	223.02		223.02	
	531200 IT SUPPLIES			17.99	
	532260 VOICE EQUIP			77.49	
	532270 WIRELESS PHONE EQUIP			18.00	
	533100 HOUSEHOLD & INSTIT EXP	84.33		84.33	
	541500 LEGAL SERVICES EXPENSE	3,739.00		8,347.00	
	541700 LEGAL RELATED EXPENSE	7,084.00		38,359.84	
	542100 SOS TEMP SERV - PERSONNEL			4,434.77	
	554130 VIDEO SERVICES			160.76	
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	555100 DATA PROC SOFTW LIC FEE	19,518.50		87,833.25	
	559100 OTHER OPERATING EXP			845.60	
	Major Account 520000 Total	<u>36,468.59</u>		<u>152,034.34</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			26.00	
	574500 PERSONAL VEHICLE MILEAGE			64.79	
	Major Account 570000 Total			<u>90.79</u>	
	Fund 21390 Expenditures Total	<u>80,471.49</u>		<u>498,992.63</u>	
	Fund 21390 Total	<u>209,831.58</u>	<u>209,831.58</u>	<u>2,811,195.99</u>	<u>2,811,195.99</u>

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	1,006.61		382,136.52	
		Fund 21480 Assets Total	1,006.61		382,136.52	
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		1,002.11		7,486.53
		484900 OTHER PRIVATE SOURCES		4.50		1,216.99
		Major Account 480000 Total		1,006.61		8,703.52
		Fund 21480 Revenues Total		1,006.61		8,703.52
		Fund 21480 Total	1,006.61	1,006.61	382,136.52	382,136.52

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	889,213.83-		1,807,559.24	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	23,533.96-		15,524.97-	
		139901 AR INVOICED (SYSTEM)	425,601.51		1,432,798.96	
		Fund 41340 Assets Total	487,146.28-		3,374,833.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,341.40-		214,496.06
		Fund 41340 Liabilities Total		19,341.40-		214,496.06
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		237,383.41		2,841,824.82
		461300 PASS-THROUGH FEDERAL GRA		716,845.51		4,731,670.08
		461500 OP GRANTS - STATE AGENCI				94,324.18
		Major Account 460000 Total		954,228.92		7,667,819.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,179.45		65,043.45
		Major Account 480000 Total		8,179.45		65,043.45
		Fund 41340 Revenues Total		962,408.37		7,732,862.53
Expenditures	510000	Personal Services				
		511100 PERM SALARY 110	226,656.11		2,050,589.41	
		511200 TEMPORARY SALARIES-WAGE	6,240.00		28,704.00	
		511300 OVERTIME PAYMENTS	6,241.83		23,386.92	
		511800 COMPENSATORY TIME PAID	769.60		7,409.45	
		512100 VACATION LEAVE 110	77,188.38		310,479.28	
		512200 SICK LEAVE EXPENSE	46,332.05		207,343.53	
		512300 HOLIDAY LEAVE 110	68,177.40		183,497.64	
		512500 FUNERAL LEAVE EXPENSE	2,153.10		6,749.76	
		512600 CIVIL LEAVE EXPENSE			83.91	
		515100 RETIREMENT PLANS 110	32,432.17		210,922.25	
		515200 FICA EXPENSE 110	31,247.23		201,975.13	
		515500 HEALTH INSURANCE 110	59,251.45		401,549.64	
		516200 TUITION ASSISTANCE	444.59		2,868.64	
		516500 WORKERS COMP PREMIUMS	40,357.32-		43,970.12-	
		Major Account 510000 Total	516,776.59		3,591,589.44	

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	648.36		5,399.63	
	521300 FREIGHT EXPENSE	32.72		68.40	
	521400 CIO CHARGES	68,363.76		578,939.48	
	521500 PUBLICATION & PRINT EXP	36,001.52-		47,736.17-	
	521900 AWARDS EXPENSE	375.10		447.30	
	522100 DUES & SUBSCRIPTION EXP	2,977.28		27,099.78	
	522200 Conf.Reg.-TOY	1,300.00		6,169.00	
	523900 TEAMMATE RECOGNITION	3,469.88		4,208.30	
	524600 RENT EXPENSE-BUILDINGS	208,279.32		1,457,955.24	
	524700 RENT EXP-OTHER REAL PROP			620.00-	
	524900 RENT EXP-DEPR SURCHARGE	58.56		409.92	
	527200 REP & MAINT-MOTOR VEHICL			286.50	
	527600 REP & MAINT-HOUSE/INST E			411.35	
	527800 REP & MAINT-OTHER PROPER			546.15	
	531100 OFFICE SUPPLIES EXPENSE	470.18-		55,691.80-	
	531200 IT SUPPLIES	66.34		206.89	
	532100 NON-CAPITALIZED EQUIP PU			11,831.65	
	532200 HARDWARE NON CAPITALIZED			3,542.05	
	532240 DATA STORAGE EQUIP			114.99	
	532250 NETWORKING EQUIP			215.90	
	532260 VOICE EQUIP			217.73	
	532270 WIRELESS PHONE EQUIP	72.68		357.58	
	532280 VIDEO EQUIP			4,676.65	
	533100 HOUSEHOLD & INSTIT EXP	14.26		1,090.81	
	533900 FOOD EXPENSE-INSTITUTIONS			178.62	
	534600 ED & RECREATIONAL SUP EX	272.40-		3,029.57	
	534900 MISCELLANEOUS SUP EXP			4,423.65	
	535100 MEDICAL SUPPLIES			28.14	
	538100 VEHICLE & EQUIP SUP EXP			28.01	
	539100 INDIRECT COST ALLOWANCE	7,292.23		85,714.65	
	539500 PURCHASING CARD SUSPENSE			864.76	
	541100 ACCTG & AUDITING SERVICES	118,802.75		153,552.48	
	541500 LEGAL SERVICES EXPENSE			3,952.00	
	541700 LEGAL RELATED EXPENSE	220.00		1,472.50	
	542100 SOS TEMP SERV - PERSONNEL	10,230.57		35,960.63	
	547100 EDUCATIONAL SERVICES	75,536.57		671,481.14	
	547101 EDUCATIONAL SERVICES>25000	6,213.20		6,213.20	
	548700 REFUSE/RECYCLING			498.48	
	554900 OTHER CONTRACTUAL SERVICES			95,991.63	

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				
	555310 COTS LICENSE FEES			5,703.84	
	555440 CUSTOMIZED MAINTENANCE			7,500.00	
	555441 CUSTOMIZED MAINTENANCE>25000			1,346.38	
	555510 SAAS SUBSCRIPTION FEES	615.99		9,598.00	
	556100 INSURANCE EXPENSE			3,229.98	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			10,345.34	
	Major Account 520000 Total	467,825.47		3,101,300.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			20,322.11	
	571600 MEALS - TAXABLE			180.56	
	571800 MEALS - TRAVEL STATUS	342.86		5,801.62	
	572100 COMMERCIAL TRANSPORTATIO	51.85		6,780.85	
	573100 STATE-OWNED TRANSPORT	153.55		4,451.90	
	574500 PERSONAL VEHICLE MILEAGE	856.18		20,107.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,107.72		56,754.52	
	574601 CONT SERV/VOL TRAVEL EXP>25000			550.00	
	575100 MISC TRAVEL EXPENSE			1,333.00	
	Major Account 570000 Total	20,205.06		116,281.95	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	425,406.13		2,880,377.95	
	594100 SUBRECIPIENT PAYMENT-SEFA			112.81	
	Major Account 590000 Total	425,406.13		2,880,490.76	
	Fund 41340 Expenditures Total	1,430,213.25		9,689,662.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			949.95	
	Fund 41340 Adjustments Total			949.95	
	Fund 41340 Total	943,066.97	943,066.97	13,063,545.76	13,063,545.76

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	12,650.89-		117,517.13	
		Fund 41342 Assets Total	12,650.89-		117,517.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		142.47-		140.87-
		Fund 41342 Liabilities Total		142.47-		140.87-
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				107,849.71
		Major Account 460000 Total				107,849.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.49		2,250.32
		Major Account 480000 Total		294.49		2,250.32
		Fund 41342 Revenues Total		294.49		110,100.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,640.07		65,176.52	
		512100 VACATION LEAVE EXPENSE	904.09		5,379.65	
		512200 SICK LEAVE EXPENSE	60.44		1,819.94	
		512300 HOLIDAY LEAVE EXPENSE	1,401.16		4,971.75	
		512500 FUNERAL LEAVE EXPENSE			312.04	
		515100 RETIREMENT PLANS EXPENSE	524.59		5,814.76	
		515200 FICA EXPENSE	514.71		5,763.66	
		515500 HEALTH INSURANCE EXPENSE	850.10		5,894.99	
		516500 WORKERS COMP PREMIUMS	159.45		719.37	
		Major Account 510000 Total	9,054.61		95,852.68	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,289.17		2,162.77	
		521500 PUBLICATION & PRINT EXP	13.06		128.61	
		522100 DUES & SUBSCRIPTION EXP			800.00	
		522200 CONFERENCE REGISTRATION	250.00		1,250.00	
		527100 REP & MAINT-OFFICE EQUIP	8.04		24.38	
		531100 OFFICE SUPPLIES EXPENSE			340.85	
		531200 IT SUPPLIES			108.48	
		532260 VOICE EQUIP			28.25	
		533100 HOUSEHOLD & INSTIT EXP			17.14	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,600.66		12,773.92	
	Major Account 520000 Total	<u>3,160.93</u>		<u>17,634.40</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,100.95	
	571800 MEALS - TRAVEL STATUS			432.29	
	572100 COMMERCIAL TRANSPORTATIO	587.37		2,344.53	
	574500 PERSONAL VEHICLE MILEAGE			434.97	
	575100 MISC TRAVEL EXPENSE			145.50	
	Major Account 570000 Total	<u>587.37</u>		<u>4,458.24</u>	
	Fund 41342 Expenditures Total	<u>12,802.91</u>		<u>117,945.32</u>	
	Fund 41342 Total	<u>152.02</u>	<u>152.02</u>	<u>235,462.45</u>	<u>235,462.45</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101,245.17		194,424.51	
		139901 AR INVOICED (SYSTEM)	79,822.26		37,700.00	
		Fund 41343 Assets Total	21,422.91		232,124.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,553.99		8,462.90
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 41343 Liabilities Total		5,553.99		158,462.90
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				16,900.90
		461500 OP GRANTS - STATE AGENCI		124,977.11		810,759.17
		Major Account 460000 Total		124,977.11		827,660.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		392.19		2,618.48
		Major Account 480000 Total		392.19		2,618.48
		Fund 41343 Revenues Total		125,369.30		830,278.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,597.60		349,492.52	
		511800 COMPENSATORY TIME PAID			10.27	
		512100 VACATION LEAVE EXPENSE	10,376.64		34,968.48	
		512200 SICK LEAVE EXPENSE	1,071.69		11,795.13	
		512300 HOLIDAY LEAVE EXPENSE	11,314.02		30,820.36	
		512500 FUNERAL LEAVE EXPENSE	36.52		509.53	
		512600 CIVIL LEAVE EXPENSE			263.25	
		512800 ADMINISTRATIVE LEAVE EXP			119.76	
		515100 RETIREMENT PLANS EXPENSE	4,297.69		32,046.88	
		515200 FICA EXPENSE	4,132.46		30,954.96	
		515500 HEALTH INSURANCE EXPENSE	9,407.95		64,900.75	
		516500 WORKERS COMP PREMIUMS	879.00		3,938.55	
		Major Account 510000 Total	76,113.57		559,820.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.47		1,372.24	
		521400 CIO CHARGES	2,511.45		13,121.21	
		521500 PUBLICATION & PRINT EXP	542.97		1,470.14	

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				
	524600 RENT EXPENSE-BUILDINGS	2,701.25		18,796.19	
	524900 RENT EXP-DEPR SURCHARGE	176.32		2,383.17	
	527200 REP & MAINT-MOTOR VEHICL			537.81	
	527900 PERSONAL COMPUT EQUIP R & M			84.27	
	531100 OFFICE SUPPLIES EXPENSE	22.41		824.65	
	531200 IT SUPPLIES			133.03	
	532200 HARDWARE NON CAPITALIZED			1,045.67	
	532270 WIRELESS PHONE EQUIP			241.40	
	533100 HOUSEHOLD & INSTIT EXP	18.86		1,510.60	
	533900 FOOD EXPENSE-INSTITUTIONS			73.42	
	534600 ED & RECREATIONAL SUP EX			7.33	
	539100 INDIRECT COST ALLOWANCE	11,436.96		79,122.72	
	543300 IT CONSULTING-OTHER	75.00		300.00	
	547300 INTERPRETER SERVICES	113.00		3,054.50	
	547500 MAILING SERVICES			21.44	
	549200 JANITORIAL/SECURITY SRVS			795.55	
	555200 SOFTWARE - NEW PURCHASES			2,995.00	
	555310 COTS LICENSE FEES			2,910.66	
	555510 SAAS SUBSCRIPTION FEES			354.98	
	559100 OTHER OPERATING EXP	19.00		274.00	
	Major Account 520000 Total	17,682.69		131,429.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	573100 STATE-OWNED TRANSPORT	2,119.12		14,017.42	
	574500 PERSONAL VEHICLE MILEAGE			68.34	
	Major Account 570000 Total	2,119.12		14,192.76	
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	11,490.00		28,823.63	
	592200 1099-AID TO/FOR INDIVIDUA	2,095.00		91,262.80	
	Major Account 590000 Total	13,585.00		120,086.43	
	Fund 41343 Expenditures Total	109,500.38		828,810.53	
	Fund 41343 Total	130,923.29	130,923.29	1,060,935.04	1,060,935.04

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	15,187.04-		12.07	
		Fund 41347 Assets Total	15,187.04-		12.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.71
		Fund 41347 Fund Equity Total				.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,346.81		451,901.08
		Major Account 460000 Total		60,346.81		451,901.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.32		413.77
		Major Account 480000 Total		11.32		413.77
		Fund 41347 Revenues Total		60,358.13		452,314.85
Expenditures	510000	Personal Services				
		511100 PERM SALARY CAP	14,059.25		17,108.10	
		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	.02-		500.01	
		515200 FICA EXPENSES AUTH			475.32	
		515500 HEALTH INSURANCE EXP AUTH	.02		1,371.24	
		Major Account 510000 Total	14,059.25		79,686.00	
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 ALLOWANCE CAP	1,785.52		16,781.43	
		541700 LEGAL RELATED EXP 110			25.00	
		547300 INTERPRETER SERVICES-SW			366.00	
		549200 JANITORIAL/SECURITY SRVS-110			1,440.60	
		554900 PETS-OTHER CONTRACTUAL			46,753.33	
		559100 OTHER OPERATING 110			2,450.00	
		Major Account 520000 Total	1,785.52		69,049.97	
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	59,700.40		272,778.44	
	592200 1099-AID TO/FOR INDIV 110			30,606.39	
	Major Account 590000 Total	<u>59,700.40</u>		<u>303,384.83</u>	
	Fund 41347 Expenditures Total	<u>75,545.17</u>		<u>452,303.49</u>	
	Fund 41347 Total	<u>60,358.13</u>	<u>60,358.13</u>	<u>452,315.56</u>	<u>452,315.56</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	1,730.30		659,698.90	
	Fund 41348 Assets Total	<u>1,730.30</u>		<u>659,698.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,961.69
	Fund 41348 Fund Equity Total				<u>649,961.69</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,730.07		12,984.52
	486100 LOAN INTEREST		.23		10.15
	486500 6CENT MISC ADJ				3,257.46
	Major Account 480000 Total		<u>1,730.30</u>		<u>9,737.21</u>
	Fund 41348 Revenues Total		<u>1,730.30</u>		<u>9,737.21</u>
	Fund 41348 Total	<u>1,730.30</u>	<u>1,730.30</u>	<u>659,698.90</u>	<u>659,698.90</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,799.47-		828,329.74	
		Fund 41349 Assets Total	6,799.47-		828,329.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.29-		.20-
		Fund 41349 Liabilities Total		51.29-		.20-
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
		Major Account 460000 Total				43,013.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,206.96		16,524.81
		Major Account 480000 Total		2,206.96		16,524.81
		Fund 41349 Revenues Total		2,206.96		59,537.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,594.21		35,290.59	
		512100 VACATION LEAVE EXPENSE			2,426.97	
		512300 HOLIDAY LEAVE EXPENSE	810.75		2,689.48	
		515100 RETIREMENT PLANS EXPENSE	404.72		3,025.65	
		515200 FICA EXPENSE	397.34		2,978.14	
		515500 HEALTH INSURANCE EXPENSE	566.72		3,967.04	
		516500 WORKERS COMP PREMIUMS	83.01		372.01	
		Major Account 510000 Total	6,856.75		50,749.88	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	641.35		948.92	
		539100 INDIRECT COST ALLOWANCE	872.09		9,884.42	
		Major Account 520000 Total	1,513.44		10,833.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,560.47	
		571800 MEALS - TRAVEL STATUS			210.37	
		572100 COMMERCIAL TRANSPORTATIO	584.95		983.45	
		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	<u>584.95</u>	<u></u>	<u>3,436.06</u>	<u></u>
	Fund 41349 Expenditures Total	<u>8,955.14</u>	<u></u>	<u>65,019.28</u>	<u></u>
	Fund 41349 Total	<u>2,155.67</u>	<u>2,155.67</u>	<u>893,349.02</u>	<u>893,349.02</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		4.88	
		Fund 41350 Assets Total	.01		4.88	
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		.73
		Major Account 480000 Total		.01		.73
		Fund 41350 Revenues Total		.01		1,090.49
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	1,094.64	1,094.64

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	.73		278.44	
	Fund 41351 Assets Total	.73		278.44	
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		.73		89.20
	Major Account 480000 Total		.73		89.20
	Fund 41351 Revenues Total		.73		89.20
	Fund 41351 Total	.73	.73	278.44	278.44

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	1.70		649.40	
	Fund 41352 Assets Total	1.70		649.40	
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		1.70		650.16
	Major Account 480000 Total		1.70		650.16
	Fund 41352 Revenues Total		1.70		253,946.83
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	1.70	1.70	254,103.96	254,103.96

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	1,637.16		624,268.79	
		Fund 41480 Assets Total	1,637.16		624,268.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				612,013.01
		Fund 41480 Fund Equity Total				612,013.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,637.16		12,255.78
		Major Account 480000 Total		1,637.16		12,255.78
		Fund 41480 Revenues Total		1,637.16		12,255.78
		Fund 41480 Total	1,637.16	1,637.16	624,268.79	624,268.79

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	78.43		29,498.46	
	Fund 51321 Assets Total	78.43		29,498.46	
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		78.43		591.86
	Major Account 480000 Total		78.43		591.86
	Fund 51321 Revenues Total		78.43		771.86
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			742.21	
	Major Account 520000 Total			742.21	
	Fund 51321 Expenditures Total			742.21	
	Fund 51321 Total	78.43	78.43	30,240.67	30,240.67

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	.86		328.81	
	Fund 51322 Assets Total	<u>.86</u>		<u>328.81</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		.86		6.46
	Major Account 480000 Total		<u>.86</u>		<u>6.46</u>
	Fund 51322 Revenues Total		<u>.86</u>		<u>6.46</u>
	Fund 51322 Total	<u>.86</u>	<u>.86</u>	<u>328.81</u>	<u>328.81</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	110.05		41,964.60	
	Fund 51324 Assets Total	110.05		41,964.60	
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		110.05		823.85
	Major Account 480000 Total		110.05		823.85
	Fund 51324 Revenues Total		110.05		823.85
	Fund 51324 Total	110.05	110.05	41,964.60	41,964.60

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	51.20		19,523.59	
	Fund 51327 Assets Total	51.20		19,523.59	
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		51.20		383.30
	Major Account 480000 Total		51.20		383.30
	Fund 51327 Revenues Total		51.20		383.30
	Fund 51327 Total	51.20	51.20	19,523.59	19,523.59

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,509.65-		1,772.25	
	Fund 51328 Assets Total	7,509.65-		1,772.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109,556.35-		
	Fund 51328 Liabilities Total		109,556.35-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				173,208.31
	Fund 51328 Fund Equity Total				173,208.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		158,746.66		158,746.66
	Major Account 470000 Total		158,746.66		158,746.66
	Fund 51328 Revenues Total		158,746.66		158,746.66
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	27,610.18		238,168.06	
	555310 COTS LICENSE FEES	2,988.00		56,600.40	
	555510 SAAS SUBSCRIPTION FEES	26,101.78		35,414.26	
	Major Account 520000 Total	56,699.96		330,182.72	
	Fund 51328 Expenditures Total	56,699.96		330,182.72	
	Fund 51328 Total	49,190.31	49,190.31	331,954.97	331,954.97

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	1,240.30		472,945.53	
		Fund 61311 Assets Total	1,240.30		472,945.53	
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		1,240.30		10,070.30
		Major Account 480000 Total		1,240.30		10,070.30
		Fund 61311 Revenues Total		1,240.30		10,070.30
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			465.00	
		526100 REP & MAINT-REAL PROPERT			43,497.00	
		532100 NON-CAPITALIZED EQUIP PU			6,843.00	
		Major Account 520000 Total			50,805.00	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			8,065.00	
		Major Account 580000 Total			8,065.00	
		Fund 61311 Expenditures Total			58,870.00	
		Fund 61311 Total	1,240.30	1,240.30	531,815.53	531,815.53

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,828.11		1,095,311.21	
	Fund 61312 Assets Total	2,828.11		1,095,311.21	
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		2,878.11		21,660.14
	Major Account 480000 Total		2,878.11		21,660.14
	Fund 61312 Revenues Total		2,878.11		21,660.14
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,260.23	
	532200 PERSONAL COMPUTING EQUIPMENT			2,997.00	
	534600 ED & RECREATIONAL SUP EX	50.00		563.16	
	544100 PHYSICIAN SERVICES			2,500.00	
	555100 DATA PROC SOFTW LIC FEE			2,208.23	
	Major Account 520000 Total	50.00		12,528.62	
	Fund 61312 Expenditures Total	50.00		12,528.62	
	Fund 61312 Total	2,878.11	2,878.11	1,107,839.83	1,107,839.83

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	23.65		9,017.04	
	Fund 61314 Assets Total	23.65		9,017.04	
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		23.65		177.11
	Major Account 480000 Total		23.65		177.11
	Fund 61314 Revenues Total		23.65		177.11
	Fund 61314 Total	23.65	23.65	9,017.04	9,017.04

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	97.91		37,341.70	
	Fund 61315 Assets Total	97.91		37,341.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,065.98
	Fund 61315 Fund Equity Total				38,065.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.91		770.72
	Major Account 480000 Total		97.91		770.72
	Fund 61315 Revenues Total		97.91		770.72
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			450.00	
	534900 MISCELLANEOUS SUP EXP			1,045.00	
	Major Account 520000 Total			1,495.00	
	Fund 61315 Expenditures Total			1,495.00	
	Fund 61315 Total	97.91	97.91	38,836.70	38,836.70

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	9,719,220.63		129,579,701.82	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	9,719,220.63		129,582,139.49	
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		261,978.29		955,215.16
		482112 COMMON AG RENT		9,252,034.48		41,589,985.60
		482113 OIL & GAS RENT		1,666.50-		50,327.34
		482114 SAND & GRAVEL RENT		1,666.50		2,166.50
		482115 BONUS-AG RENT				3,092,000.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER		21,805.48		25,522.48
		482120 WIND AGREEMENTS AND RENT		1,000.00		90,544.01
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT				28,530.00
		483112 COMMERCIAL NET RENT		15,253.62		106,775.34
		484820 WIND TOWER ROYALTIES		165,148.76		188,385.62
		Major Account 480000 Total		9,717,220.63		46,134,991.45
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		2,000.00		161,139.35
		493100 OPERATING TRANSFERS IN				64,390,283.97
		493200 OPERATING TRANSFERS OUT				21,071,370.00-
		Major Account 490000 Total		2,000.00		43,480,053.32
		Fund 61360 Revenues Total		9,719,220.63		89,615,044.77
		Fund 61360 Total	9,719,220.63	9,719,220.63	129,582,139.49	129,582,139.49

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,566,256.22		69,133,497.37	
	Fund 61365 Assets Total	1,566,256.22		69,133,497.37	
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		71,582.39		723,951.12
	481200 GAIN OR LOSS-SALE OF INV		1,497,331.21		3,328,752.04
	Major Account 480000 Total		1,568,913.60		4,052,703.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,759,710.19-
	Major Account 490000 Total				1,759,710.19-
	Fund 61365 Revenues Total		1,568,913.60		2,292,992.97
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,657.38		57,615.93	
	Major Account 520000 Total	2,657.38		57,615.93	
	Fund 61365 Expenditures Total	2,657.38		57,615.93	
	Fund 61365 Total	1,568,913.60	1,568,913.60	69,191,113.30	69,191,113.30

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	79,785.38-		15,211,825.72	
		Fund 20455 Assets Total	79,785.38-		15,211,825.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,724.30-		619.29
		Fund 20455 Liabilities Total		14,724.30-		619.29
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		40,646.60		292,724.29
	484500	REIMB NON-GOVT SOURCES				129.84
	485500	SURCHARGE		1,089,958.09		7,490,027.96
	485501	PREPAID SURCHARGE		69,604.08		487,972.54
	485502	PREPAID / DOUGLAS		13,866.08		95,411.69
		Major Account 480000 Total		1,214,074.85		8,366,266.32
		Fund 20455 Revenues Total		1,214,074.85		8,366,266.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,336.25		426,096.34	
	511800	COMPENSATORY TIME PAID	56.54		3,130.58	
	512100	VACATION LEAVE EXPENSE	12,830.06		52,299.93	
	512200	SICK LEAVE EXPENSE	11,916.37		32,945.46	
	512300	HOLIDAY LEAVE EXPENSE	6,891.63		31,054.13	
	512500	FUNERAL LEAVE EXPENSE			419.17	
	512700	INJURY LEAVE EXPENSE			168.39	
	512800	ADMINISTRATIVE LEAVE EXP	295.61		743.31	
	515100	RETIREMENT PLANS EXPENSE	6,688.68		40,948.33	
	515200	FICA EXPENSE	6,542.12		39,528.38	
	515500	HEALTH INSURANCE EXPENSE	8,998.90		73,896.72	
	516200	TUITION ASSISTANCE			1,059.00	
	516300	EMPLOYEE ASSISTANCE PRO			171.80	
	516500	WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	111,556.16		709,918.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	162.17		616.98	
	521200	COM EXPENSE - VOICE/DATA	78.76		157.52	
	521400	CIO CHARGES	6,433.72		22,420.55	

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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				
	521500 PUBLICATION & PRINT EXP	429.50		1,015.83	
	521900 AWARDS EXPENSE	5.28		146.07	
	522100 DUES & SUBSCRIPTION EXP	903.76		7,915.88	
	522200 CONFERENCE REGISTRATION	55.88		1,172.63	
	524600 RENT EXPENSE-BUILDINGS	5,549.84		37,670.12	
	524700 RENT EXP-OTHER REAL PROP	10.06		10.06	
	527200 REP & MAINT-MOTOR VEHICL	106.41		2,035.47	
	527900 PERSONAL COMPUT EQUIP R & M			185.43	
	531100 OFFICE SUPPLIES EXPENSE	239.83		1,807.71	
	531200 IT SUPPLIES	5.30		5.30	
	532200 PERSONAL COMPUTING EQUIPMENT			3,656.41	
	534600 ED & RECREATIONAL SUP EX	83.61		97.01	
	534900 MISCELLANEOUS SUP EXP	128.52		207.00	
	538100 VEHICLE & EQUIP SUP EXP			569.05	
	541100 ACCTG & AUDITING SERVICES			4,838.97	
	541200 Purchasing Assessment			362.37	
	541500 LEGAL SERVICES EXPENSE	1,825.27		3,650.54	
	541700 LEGAL RELATED EXPENSE			2,218.30	
	547100 EDUCATIONAL SERVICES			208.99	
	548600 PEST CONTROL	60.34		120.68	
	548700 REFUSE/RECYCLING	14.39		28.52	
	554900 OTHER CONTRACTUAL SERVICES			86,625.00	
	554903 NEXTGEN ECATS			363,034.34	
	554904 NEXTGEN ESI NETWORK	362,939.51		1,686,777.84	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES	89.96		319.70	
	556100 INSURANCE EXPENSE			878.88	
	Major Account 520000 Total	379,122.11		2,237,828.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	283.71		5,016.10	
	571800 MEALS - TRAVEL STATUS	71.40		1,583.75	
	572100 COMMERCIAL TRANSPORTATIO			1,112.46	
	574500 PERSONAL VEHICLE MILEAGE	32.20		1,295.82	
	575100 MISC TRAVEL EXPENSE	2.24		352.99	
	Major Account 570000 Total	389.55		9,361.12	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	4,689.23		4,689.23	
	Major Account 580000 Total	4,689.23		4,689.23	

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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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	783,378.88		4,568,009.38	
	Major Account 590000 Total	783,378.88		4,568,009.38	
	Fund 20455 Expenditures Total	1,279,135.93		7,529,807.35	
	Fund 20455 Total	<u>1,199,350.55</u>	<u>1,199,350.55</u>	<u>22,741,633.07</u>	<u>22,741,633.07</u>

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	40.72		15,526.24	
	Fund 21400 Assets Total	40.72		15,526.24	
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		40.72		304.81
	Major Account 480000 Total		40.72		304.81
	Fund 21400 Revenues Total		40.72		304.81
	Fund 21400 Total	40.72	40.72	15,526.24	15,526.24

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	828.03-		135,833.42	
		Fund 21408 Assets Total	828.03-		135,833.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				4.73
		Fund 21408 Liabilities Total				4.73
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		362.23		2,738.59
		Major Account 480000 Total		362.23		2,738.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		362.23		12,738.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	663.47		5,096.47	
		511800 COMPENSATORY TIME PAID	5.65		18.73	
		512100 VACATION LEAVE EXPENSE	115.84		607.04	
		512200 SICK LEAVE EXPENSE	20.41		190.27	
		512300 HOLIDAY LEAVE EXPENSE	83.21		374.19	
		512500 FUNERAL LEAVE EXPENSE			11.51	
		512800 ADMINISTRATIVE LEAVE EXP	12.85		12.85	
		515100 RETIREMENT PLANS EXPENSE	67.51		472.50	
		515200 FICA EXPENSE	64.82		453.73	
		515500 HEALTH INSURANCE EXPENSE	80.72		565.01	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,114.48		7,875.80	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	75.78		525.65	
		Major Account 520000 Total	75.78		525.65	
		Fund 21408 Expenditures Total	1,190.26		8,401.45	
		Fund 21408 Total	362.23	362.23	144,234.87	144,234.87

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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	42,727.32-		739,358.65	
		139901 AR INVOICED (SYSTEM)	3,250.00-			
		Fund 21409 Assets Total	45,977.32-		739,358.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,300.75		3,423.40
		Fund 21409 Liabilities Total		3,300.75		3,423.40
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				171,736.50
		476178 GAS REG. ANNUAL REPORT FILING				700.00
		476180 GAS REG. APPLICATION				200.00
		Major Account 470000 Total				172,636.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,161.01		15,912.31
		484500 REIMB NON-GOVT SOURCES				49.94
		484901 INDUSTRY ASSESSMENT				261,376.00
		Major Account 480000 Total		2,161.01		277,338.25
		Fund 21409 Revenues Total		2,161.01		449,974.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,731.80		151,079.55	
		511800 COMPENSATORY TIME PAID	53.71		180.04	
		512100 VACATION LEAVE EXPENSE	3,298.91		15,623.70	
		512200 SICK LEAVE EXPENSE	653.69		5,573.32	
		512300 HOLIDAY LEAVE EXPENSE	2,427.07		10,906.31	
		512500 FUNERAL LEAVE EXPENSE			401.14	
		512700 INJURY LEAVE EXPENSE			25.03	
		512800 ADMINISTRATIVE LEAVE EXP	128.52		128.52	
		515100 RETIREMENT PLANS EXPENSE	1,968.94		13,771.65	
		515200 FICA EXPENSE	1,875.36		13,116.96	
		515500 HEALTH INSURANCE EXPENSE	3,245.97		22,738.71	
		516300 EMPLOYEE ASSISTANCE PRO			20.54	
		516500 WORKERS COMP PREMIUMS			2,293.89	
		Major Account 510000 Total	33,383.97		235,859.36	
Expenditures	520000	Operating Expenses				

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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				
		521100 POSTAGE EXPENSE	63.71		149.24	
		521200 COM EXPENSE - VOICE/DATA	9.42		18.84	
		521400 CIO CHARGES	794.04		2,870.69	
		521500 PUBLICATION & PRINT EXP	92.81		222.65	
		521900 AWARDS EXPENSE	.63		504.82	
		522100 DUES & SUBSCRIPTION EXP	214.56		7,906.92	
		522200 CONFERENCE REGISTRATION	6.68		1,166.68	
		524600 RENT EXPENSE-BUILDINGS	2,283.52		15,815.65	
		524700 RENT EXP-OTHER REAL PROP	1.20		1.20	
		527200 REP & MAINT-MOTOR VEHICL	12.15		12.57	
		527900 PERSONAL COMPUT EQUIP R & M			13.36	
		531100 OFFICE SUPPLIES EXPENSE	57.89		278.02	
		531200 IT SUPPLIES	.63		.63	
		532200 PERSONAL COMPUTING EQUIPMENT			269.37	
		534600 ED & RECREATIONAL SUP EX	9.99		11.59	
		534900 MISCELLANEOUS SUP EXP	15.36		15.36	
		538100 VEHICLE & EQUIP SUP EXP			3.89	
		541100 ACCTG & AUDITING SERVICES			552.30	
		541200 Purchasing Assessment			41.36	
		541500 LEGAL SERVICES EXPENSE	12,563.19		48,556.38	
		541501 CONSULTANT TO PUBLIC ADVOCATE	1,330.00		18,095.00	
		541700 LEGAL RELATED EXPENSE			1,333.78	
		547100 EDUCATIONAL SERVICES			24.98	
		548600 PEST CONTROL	7.21		14.42	
		548700 REFUSE/RECYCLING	1.72		3.41	
		554900 OTHER CONTRACTUAL SERVICES			153,290.00	
		555510 SAAS SUBSCRIPTION FEES	10.75		38.21	
		556100 INSURANCE EXPENSE			38.26	
		Major Account 520000 Total	17,475.46		251,249.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	14.99		14.99	
		571800 MEALS - TRAVEL STATUS			4.24	
		574500 PERSONAL VEHICLE MILEAGE	3.85		3.85	
		575100 MISC TRAVEL EXPENSE	.27		.27	
		Major Account 570000 Total	19.11		23.35	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP	560.54		560.54	
		Major Account 580000 Total	560.54		560.54	

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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	580000 Capital Outlay				
	Fund 21409 Expenditures Total	<u>51,439.08</u>		<u>487,692.83</u>	
	Fund 21409 Total	<u>5,461.76</u>	<u>5,461.76</u>	<u>1,227,051.48</u>	<u>1,227,051.48</u>

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	65,854.71		455,114.04	
		Fund 21410 Assets Total	65,854.71		455,114.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.39		41.85
		Fund 21410 Liabilities Total		.39		41.85
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		918.15		5,721.11
		484900 OTHER PRIVATE SOURCES				1,000.00
		485102 TRS LATE HANDLING FEE		200.00		1,900.00
		485500 SURCHARGE		104,008.97		709,750.40
		485501 PREPAID SURCHARGE		2,985.93		20,933.43
		485502 PREPAID / DOUGLAS		831.97		5,724.72
		Major Account 480000 Total		108,945.02		743,029.66
		Fund 21410 Revenues Total		108,945.02		743,029.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,415.36		38,760.71	
		511800 COMPENSATORY TIME PAID	2.83		10.10	
		512100 VACATION LEAVE EXPENSE	104.68		1,129.20	
		512200 SICK LEAVE EXPENSE	181.43		397.61	
		512300 HOLIDAY LEAVE EXPENSE	580.12		2,572.22	
		512500 FUNERAL LEAVE EXPENSE			8.48	
		512700 INJURY LEAVE EXPENSE			5.57	
		515100 RETIREMENT PLANS EXPENSE	470.59		3,211.19	
		515200 FICA EXPENSE	406.03		2,757.16	
		515500 HEALTH INSURANCE EXPENSE	2,079.30		14,561.23	
		516300 EMPLOYEE ASSISTANCE PRO			7.57	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	9,240.34		64,064.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	168.06		1,838.44	
		521200 COM EXPENSE - VOICE/DATA	3.47		6.94	
		521400 CIO CHARGES	271.08		997.83	
		521500 PUBLICATION & PRINT EXP	65.01		117.48	

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	.23		1.77	
	522100 DUES & SUBSCRIPTION EXP	27.47		52.47	
	522200 CONFERENCE REGISTRATION	2.46		2.46	
	524600 RENT EXPENSE-BUILDINGS	653.50		4,519.34	
	524700 RENT EXP-OTHER REAL PROP	.44		.44	
	527200 REP & MAINT-MOTOR VEHICL	6.51		6.73	
	527900 PERSONAL COMPUT EQUIP R & M			4.92	
	531100 OFFICE SUPPLIES EXPENSE	12.54		114.62	
	531200 IT SUPPLIES	.23		.23	
	532200 PERSONAL COMPUTING EQUIPMENT			99.25	
	534600 ED & RECREATIONAL SUP EX	3.68		4.27	
	534900 MISCELLANEOUS SUP EXP	5.66		5.66	
	538100 VEHICLE & EQUIP SUP EXP			2.08	
	541100 ACCTG & AUDITING SERVICES			294.70	
	541200 Purchasing Assessment			22.07	
	541500 LEGAL SERVICES EXPENSE	80.39		160.78	
	547100 EDUCATIONAL SERVICES			9.20	
	548600 PEST CONTROL	2.66		5.32	
	548700 REFUSE/RECYCLING	.63		1.25	
	554901 CONTRACTUAL RELAY SERVICE			49,253.22	
	555510 SAAS SUBSCRIPTION FEES	3.96		14.08	
	556100 INSURANCE EXPENSE			15.52	
	Major Account 520000 Total	1,307.98		57,551.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5.52		5.52	
	571800 MEALS - TRAVEL STATUS			1.56	
	574500 PERSONAL VEHICLE MILEAGE	1.42		1.42	
	575100 MISC TRAVEL EXPENSE	.10		.10	
	Major Account 570000 Total	7.04		8.60	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	206.53		206.53	
	Major Account 580000 Total	206.53		206.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	32,328.81		431,853.39	
	Major Account 590000 Total	32,328.81		431,853.39	
	Fund 21410 Expenditures Total	43,090.70		553,683.78	
	Fund 21410 Total	108,945.41	108,945.41	1,008,797.82	1,008,797.82

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,451,011.85-		65,732.91	
	Fund 21415 Assets Total	1,451,011.85-		65,732.91	
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		3,988.15		23,510.93
	Major Account 480000 Total		3,988.15		23,510.93
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		3,988.15		1,478,510.93
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,455,000.00		1,775,000.00	
	Major Account 590000 Total	1,455,000.00		1,775,000.00	
	Fund 21415 Expenditures Total	1,455,000.00		1,775,000.00	
	Fund 21415 Total	3,988.15	3,988.15	1,840,732.91	1,840,732.91

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	48,660.45		443,675.32	
		Fund 21420 Assets Total	48,660.45		443,675.32	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				60.00
		211900 AAI DUE TO VENDOR (SYSTE		90.00-		1,320.00
		Fund 21420 Liabilities Total		90.00-		1,380.00
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		53,800.00		212,600.00
		471111 MOISTURE TESTING EXAM REQ		1,800.00		4,400.00
		471112 MOISTURE TESTING EXAM RE-INSPC		1,000.00		2,600.00
		Major Account 470000 Total		56,600.00		219,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		889.72		5,581.79
		485102 MOISTURE TESTING LATE FEE		600.00		600.00
		Major Account 480000 Total		1,489.72		6,181.79
		Fund 21420 Revenues Total		58,089.72		225,781.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,662.13		34,745.62	
		511800 COMPENSATORY TIME PAID	36.75		193.16	
		512100 VACATION LEAVE EXPENSE	1,297.04		1,886.81	
		512200 SICK LEAVE EXPENSE	156.41		487.62	
		512300 HOLIDAY LEAVE EXPENSE	523.97		2,354.73	
		515100 RETIREMENT PLANS EXPENSE	425.04		2,970.25	
		515200 FICA EXPENSE	401.95		2,808.43	
		515500 HEALTH INSURANCE EXPENSE	1,056.89		7,398.23	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	7,560.18		53,077.61	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	156.08		546.11	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		7,374.57	
		527200 REP & MAINT-MOTOR VEHICL			59.90	
		527800 REP & MAINT-OTHER PROPER	569.50		569.50	
		556100 INSURANCE EXPENSE			1,110.80	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,779.09</u>		<u>9,660.88</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	571800 MEALS - TRAVEL STATUS			190.40	
	Major Account 570000 Total			<u>404.40</u>	
	Fund 21420 Expenditures Total	<u>9,339.27</u>		<u>63,142.89</u>	
	Fund 21420 Total	<u>57,999.72</u>	<u>57,999.72</u>	<u>506,818.21</u>	<u>506,818.21</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98.96-		79,226.89	
		139901 AR INVOICED (SYSTEM)	10,545.00		10,545.00	
		Fund 21430 Assets Total	10,446.04		89,771.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,871.18
		Fund 21430 Fund Equity Total				78,871.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,545.00		10,545.00
		Major Account 470000 Total		10,545.00		10,545.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.78		1,573.88
		Major Account 480000 Total		208.78		1,573.88
		Fund 21430 Revenues Total		10,753.78		12,118.88
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	307.74		1,080.09	
		Major Account 520000 Total	307.74		1,080.09	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			138.08	
		Major Account 570000 Total			138.08	
		Fund 21430 Expenditures Total	307.74		1,218.17	
		Fund 21430 Total	10,753.78	10,753.78	90,990.06	90,990.06

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	6,939.53		426,749.07	
		Fund 21450 Assets Total	6,939.53		426,749.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.34		164.00
		Fund 21450 Liabilities Total		.34		164.00
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		653.00		3,830.00
		Major Account 460000 Total		653.00		3,830.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				26,850.00-
		471141 REC VEHICLES PLAN REVIEW		2,100.00		11,024.20
		471142 RV INSPECTIONS (DEALER LOT)				16,250.00
		476140 MODULAR HOUSING SEALS		11,063.89		93,775.54
		476141 MANUFACTURED HMS SEALS		18,000.00		79,600.00
		476142 REC VEHICLES SEALS		14,000.00		42,380.00
		Major Account 470000 Total		45,163.89		216,179.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,175.16		9,427.47
		484500 REIMB NON-GOVT SOURCES				11.11
		Major Account 480000 Total		1,175.16		9,438.58
		Fund 21450 Revenues Total		46,992.05		229,448.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,182.92		137,549.33	
		511800 COMPENSATORY TIME PAID	25.44		633.13	
		512100 VACATION LEAVE EXPENSE	5,687.21		14,772.59	
		512200 SICK LEAVE EXPENSE	355.06		4,433.33	
		512300 HOLIDAY LEAVE EXPENSE	2,270.50		10,024.99	
		512500 FUNERAL LEAVE EXPENSE			16.96	
		512700 INJURY LEAVE EXPENSE			22.27	
		512800 ADMINISTRATIVE LEAVE EXP	77.11		277.78	
		515100 RETIREMENT PLANS EXPENSE	1,841.90		12,559.41	
		515200 FICA EXPENSE	1,765.66		12,000.83	
		515500 HEALTH INSURANCE EXPENSE	3,378.69		24,246.15	

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	31,584.49		219,381.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.08		1,309.65	
		521200 COM EXPENSE - VOICE/DATA	3.88		7.76	
		521400 CIO CHARGES	596.37		2,109.66	
		521500 PUBLICATION & PRINT EXP	16.67		462.60	
		521900 AWARDS EXPENSE	.27		1.99	
		522100 DUES & SUBSCRIPTION EXP	30.70		1,515.06	
		522200 CONFERENCE REGISTRATION	2.74		2.74	
		524600 RENT EXPENSE-BUILDINGS	3,096.97		21,465.21	
		524700 RENT EXP-OTHER REAL PROP	.50		.50	
		527200 REP & MAINT-MOTOR VEHICL	5.37		142.23	
		527900 PERSONAL COMPUT EQUIP R & M			5.50	
		531100 OFFICE SUPPLIES EXPENSE	92.02		631.39	
		531200 IT SUPPLIES	.27		.27	
		532200 PERSONAL COMPUTING EQUIPMENT			110.88	
		534600 ED & RECREATIONAL SUP EX	4.11		4.78	
		534900 MISCELLANEOUS SUP EXP	6.32		156.32	
		538100 VEHICLE & EQUIP SUP EXP	162.30		1,121.48	
		541100 ACCTG & AUDITING SERVICES			244.77	
		541200 Purchasing Assessment			18.33	
		541500 LEGAL SERVICES EXPENSE	89.81		179.62	
		541700 LEGAL RELATED EXPENSE			445.99	
		547100 EDUCATIONAL SERVICES			10.29	
		548600 PEST CONTROL	2.97		5.94	
		548700 REFUSE/RECYCLING	.70		1.40	
		554900 OTHER CONTRACTUAL SERVICES	3,875.89		23,874.28	
		554901 ENGINEERING CONTRACTUAL SRVS	185.40		947.60	
		555510 SAAS SUBSCRIPTION FEES	4.43		15.73	
		556100 INSURANCE EXPENSE			571.41	
		Major Account 520000 Total	8,229.77		55,363.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6.17		416.17	
		571800 MEALS - TRAVEL STATUS			1.74	
		574500 PERSONAL VEHICLE MILEAGE	1.59		1.59	
		575100 MISC TRAVEL EXPENSE	.11		.11	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>7.87</u>		<u>419.61</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	<u>230.73</u>		<u>230.73</u>	
	Major Account 580000 Total	<u>230.73</u>		<u>230.73</u>	
	Fund 21450 Expenditures Total	<u>40,052.86</u>		<u>275,394.92</u>	
	Fund 21450 Total	<u>46,992.39</u>	<u>46,992.39</u>	<u>702,143.99</u>	<u>702,143.99</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,204.12-		119,229.36	
		Fund 21455 Assets Total	3,204.12-		119,229.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.03		11.34
		Fund 21455 Liabilities Total		.03		11.34
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				52,160.00
		Major Account 470000 Total				52,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.12		1,903.48
		Major Account 480000 Total		287.12		1,903.48
		Fund 21455 Revenues Total		287.12		54,063.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,934.17		17,542.11	
		511800 COMPENSATORY TIME PAID			195.05	
		512100 VACATION LEAVE EXPENSE	146.33		2,458.55	
		512200 SICK LEAVE EXPENSE	38.14		2,142.00	
		512300 HOLIDAY LEAVE EXPENSE	215.44		1,211.24	
		512500 FUNERAL LEAVE EXPENSE			150.26	
		515100 RETIREMENT PLANS EXPENSE	174.77		1,774.54	
		515200 FICA EXPENSE	168.40		1,723.27	
		515500 HEALTH INSURANCE EXPENSE	385.34		3,430.44	
		516300 EMPLOYEE ASSISTANCE PRO			.76	
		516500 WORKERS COMP PREMIUMS			324.64	
		Major Account 510000 Total	3,062.59		30,952.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.41		.43	
		521200 COM EXPENSE - VOICE/DATA	.35		.70	
		521400 CIO CHARGES	16.54		61.64	
		521500 PUBLICATION & PRINT EXP	1.50		2.97	
		521900 AWARDS EXPENSE	.02		.18	
		522100 DUES & SUBSCRIPTION EXP	2.76		5.28	
		522200 CONFERENCE REGISTRATION	.25		.25	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	177.31		1,228.81	
	524700 RENT EXP-OTHER REAL PROP	.04		.04	
	527200 REP & MAINT-MOTOR VEHICL	197.26		197.28	
	527900 PERSONAL COMPUT EQUIP R & M			.50	
	531100 OFFICE SUPPLIES EXPENSE	.97		8.04	
	531200 IT SUPPLIES	.02		.02	
	532200 PERSONAL COMPUTING EQUIPMENT			9.98	
	534600 ED & RECREATIONAL SUP EX	.37		.43	
	534900 MISCELLANEOUS SUP EXP	.57		.57	
	538100 VEHICLE & EQUIP SUP EXP			.15	
	541100 ACCTG & AUDITING SERVICES			22.41	
	541200 Purchasing Assessment			1.68	
	541500 LEGAL SERVICES EXPENSE	8.09		16.18	
	547100 EDUCATIONAL SERVICES			.93	
	548600 PEST CONTROL	.27		.54	
	548700 REFUSE/RECYCLING	.06		.12	
	555510 SAAS SUBSCRIPTION FEES	.40		1.42	
	556100 INSURANCE EXPENSE			1.45	
	Major Account 520000 Total	407.19		1,562.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	.56		.56	
	571800 MEALS - TRAVEL STATUS			.16	
	574500 PERSONAL VEHICLE MILEAGE	.14		.14	
	575100 MISC TRAVEL EXPENSE	.01		.01	
	Major Account 570000 Total	.71		.87	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	20.78		20.78	
	Major Account 580000 Total	20.78		20.78	
	Fund 21455 Expenditures Total	3,491.27		32,536.51	
	Fund 21455 Total	287.15	287.15	151,765.87	151,765.87

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,026,156.61		119,798,737.43	
		132900 NSF ITEMS SUSPENSE	400.00		400.00	
		Fund 21460 Assets Total	4,026,556.61		119,799,137.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,120,232.79		9,120,777.29
		Fund 21460 Liabilities Total		9,120,232.79		9,120,777.29
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		1,100.00		10,400.00
		485500 SURCHARGE		3,955,843.38		27,720,773.89
		485501 PREPAID SURCHARGE		217,306.19		1,523,466.10
		485502 PREPAID / DOUGLAS		60,616.25		417,097.00
		486600 CREDIT CARD CLEARING		57,224.83-		12,017.00
		Major Account 480000 Total		4,177,640.99		30,947,053.12
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		4,177,640.99		29,492,053.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,740.74		435,768.81	
		511800 COMPENSATORY TIME PAID	87.64		293.44	
		512100 VACATION LEAVE EXPENSE	9,510.85		44,785.06	
		512200 SICK LEAVE EXPENSE	4,976.87		24,534.27	
		512300 HOLIDAY LEAVE EXPENSE	7,084.57		31,875.95	
		512500 FUNERAL LEAVE EXPENSE			11.31	
		512700 INJURY LEAVE EXPENSE			858.90	
		512800 ADMINISTRATIVE LEAVE EXP	347.02		347.02	
		515100 RETIREMENT PLANS EXPENSE	5,746.70		40,321.01	
		515200 FICA EXPENSE	5,442.55		38,185.55	
		515500 HEALTH INSURANCE EXPENSE	13,822.58		96,983.01	
		516300 EMPLOYEE ASSISTANCE PRO			539.43	

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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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			5,286.04	
	Major Account 510000 Total	101,759.52		719,789.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	305.33		4,175.95	
	521200 COM EXPENSE - VOICE/DATA	247.32		494.64	
	521400 CIO CHARGES	13,769.17		49,248.09	
	521500 PUBLICATION & PRINT EXP	1,173.68		2,484.99	
	521900 AWARDS EXPENSE	16.54		626.48	
	522100 DUES & SUBSCRIPTION EXP	2,155.10		85,832.68	
	522200 CONFERENCE REGISTRATION	175.48		487.98	
	524600 RENT EXPENSE-BUILDINGS	7,490.77		51,208.12	
	524700 RENT EXP-OTHER REAL PROP	31.58		31.58	
	527200 REP & MAINT-MOTOR VEHICL	346.26		358.26	
	527900 PERSONAL COMPUT EQUIP R & M			350.92	
	531100 OFFICE SUPPLIES EXPENSE	686.93		5,990.41	
	531200 IT SUPPLIES	16.61		16.61	
	532200 PERSONAL COMPUTING EQUIPMENT			7,075.80	
	534600 ED & RECREATIONAL SUP EX	262.56		304.63	
	534900 MISCELLANEOUS SUP EXP	403.57		403.57	
	538100 VEHICLE & EQUIP SUP EXP			166.20	
	541100 ACCTG & AUDITING SERVICES			15,745.65	
	541200 Purchasing Assessment			1,179.11	
	541500 LEGAL SERVICES EXPENSE	5,731.34		11,462.68	
	541700 LEGAL RELATED EXPENSE	790.64		2,808.32	
	547100 EDUCATIONAL SERVICES			656.22	
	548600 PEST CONTROL	189.47		378.94	
	548700 REFUSE/RECYCLING	45.22		89.57	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES	282.48		1,003.89	
	556100 INSURANCE EXPENSE			1,024.24	
	Major Account 520000 Total	34,120.05		252,681.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	393.73		1,358.43	
	571800 MEALS - TRAVEL STATUS			325.22	
	572100 COMMERCIAL TRANSPORTATIO			601.56	
	574500 PERSONAL VEHICLE MILEAGE	101.10		147.33	
	575100 MISC TRAVEL EXPENSE	7.00		131.50	
	Major Account 570000 Total	501.83		2,564.04	

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	580000 Capital Outlay				
	583480 VIDEO EQUIP	14,724.23		14,724.23	
	Major Account 580000 Total	<u>14,724.23</u>		<u>14,724.23</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,120,211.54		45,838,602.17	
	Major Account 590000 Total	<u>9,120,211.54</u>		<u>45,838,602.17</u>	
	Fund 21460 Expenditures Total	<u>9,271,317.17</u>		<u>46,828,361.27</u>	
	Fund 21460 Total	<u>13,297,873.78</u>	<u>13,297,873.78</u>	<u>166,627,498.70</u>	<u>166,627,498.70</u>

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	69.35		26,443.41	
	Fund 21465 Assets Total	69.35		26,443.41	
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		69.35		519.15
	Major Account 480000 Total		69.35		519.15
	Fund 21465 Revenues Total		69.35		519.15
	Fund 21465 Total	69.35	69.35	26,443.41	26,443.41

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	
	Fund 61420 Assets Total			41,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				41,000.00
	Fund 61420 Liabilities Total				41,000.00
	Fund 61420 Total			41,000.00	41,000.00

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			.37	
	Fund 61429 Assets Total			.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				.38
	Major Account 480000 Total				.38
	Fund 61429 Revenues Total				.38
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			25,903.63	
	Major Account 520000 Total			25,903.63	
	Fund 61429 Expenditures Total			25,903.63	
	Fund 61429 Total			<u>25,904.00</u>	<u>25,904.00</u>

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			232.75	
	Fund 20470 Assets Total			232.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.77
	Fund 20470 Fund Equity Total				79.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				152.98
	Major Account 480000 Total				152.98
	Fund 20470 Revenues Total				152.98
	Fund 20470 Total			232.75	232.75

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	1,000.72		381,636.00	
		Fund 41510 Assets Total	1,000.72		381,636.00	
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				148,152.85
		Major Account 460000 Total				148,152.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,000.72		8,873.04
		486500 MISCELLANEOUS ADJUSTMENT				33,449.84
		Major Account 480000 Total		1,000.72		24,576.80
		Fund 41510 Revenues Total		1,000.72		123,576.05
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			239,374.39	
		Major Account 520000 Total			239,374.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,570.07	
		572100 COMMERCIAL TRANSPORTATIO			2,362.84	
		Major Account 570000 Total			7,932.91	
		Fund 41510 Expenditures Total			247,307.30	
		Fund 41510 Total	1,000.72	1,000.72	628,943.30	628,943.30

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	559,703.04		3,662,663.23	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	559,703.04		3,662,683.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,899.36-		8,351.29
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		13,899.36-		10,351.29
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		598,000.00		1,504,000.00
	454901 CASH DEVICE DECAL REFUND		7,000.00-		34,750.00-
	454910 CASH DEVICE APPLICATION		1,000.00		3,500.00
	455000 CASH DEVICE LICENSE FEE		94,200.00		758,500.00
	455010 CASH DEVICE LICENSE FEE REFUND		8,500.00-		42,100.00-
	Major Account 450000 Total		677,700.00		2,189,150.00
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-
	486600 NSF FEES		20.00-		
	Major Account 480000 Total		20.00-		35,288.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,059,481.29
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				59,481.29
	Fund 21540 Revenues Total		677,680.00		2,289,832.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,698.29		348,249.25	
	512100 VACATION LEAVE EXPENSE	4,779.03		23,794.06	
	512200 SICK LEAVE EXPENSE	2,126.56		18,839.29	
	512300 HOLIDAY LEAVE EXPENSE	13,195.86		36,305.15	

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				
	512500 FUNERAL LEAVE EXPENSE	411.94		674.36	
	515100 RETIREMENT PLANS EXPENSE	4,957.82		32,038.28	
	515200 FICA EXPENSE	4,754.23		30,736.01	
	515500 HEALTH INSURANCE EXPENSE	12,212.41		76,715.13	
	Major Account 510000 Total	88,136.14		567,351.53	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	51.29		51.29	
	521400 CIO CHARGES	51.29		583.86	
	521500 PUBLICATION & PRINT EXP			2,331.17	
	522100 DUES & SUBSCRIPTION EXP			194,329.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522201 CLASS REISTRATION EXP			2,000.00	
	524600 RENT EXPENSE-BUILDINGS	842.14		5,879.90	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531101 OUTSIDE VENDOR SUPPLIES	78.22		78.22	
	531200 IT SUPPLIES			49.98	
	532100 NON-CAPITALIZED EQUIP PU	6,865.65		6,865.65	
	532200 PERSONAL COMPUTING EQUIPMENT	1,439.16		2,109.97	
	534800 CONST & MAINT SUP EXP			1,470.00	
	549200 JANITORIAL/SECURITY SRVS			90.50	
	555310 COTS LICENSE FEES			455.80	
	559416 LAW ENFORCEMENT & SECURITY	3,219.89		3,982.75	
	Major Account 520000 Total	12,547.64		221,728.09	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,393.82		8,103.91	
	Major Account 570000 Total	3,393.82		8,103.91	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,480.45	
	Major Account 580000 Total			4,480.45	
	Fund 21540 Expenditures Total	104,077.60		801,663.98	
	Fund 21540 Total	663,780.64	663,780.64	4,464,347.21	4,464,347.21

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	12,751.17-		4,599.31	
		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	12,751.17-		9,574.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,240.00-		
		Fund 21550 Liabilities Total		12,240.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,241.63
		Fund 21550 Fund Equity Total				146,241.63
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				9,981.30
		475100 REGISTRATION / LICENSE F				12,930.00
		475200 EXAMINATION FEES		75.00		2,385.00
		Major Account 470000 Total		75.00		25,296.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.88		1,821.16
		485100 FINES FORFEITS & PENALTI				1,927.85
		Major Account 480000 Total		46.88		3,749.01
		Fund 21550 Revenues Total		121.88		29,045.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	187.19		59,299.89	
		512100 VACATION LEAVE EXPENSE	21.74		20,122.11	
		512200 SICK LEAVE EXPENSE			3,792.24	
		512300 HOLIDAY LEAVE EXPENSE	51.39		9,641.49	
		515100 RETIREMENT PLANS EXPENSE	19.42		11,813.82	
		515200 FICA EXPENSE	18.81		11,277.42	
		515500 HEALTH INSURANCE EXPENSE	34.60		22,932.42	
		Major Account 510000 Total	333.15		138,879.39	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50.00		290.00	
		533900 FOOD EXPENSE-INSTITUTIONS			200.15	
		542100 SOS TEMP SERV - PERSONNEL			4,605.09	
		547100 EDUCATIONAL SERVICES			21,311.56	

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				
	549200 JANITORIAL/SECURITY SRVS			7.00	
	559100 OTHER OPERATING EXP			169.44	
	Major Account 520000 Total	<u>50.00</u>		<u>26,583.24</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	249.90		249.90	
	Major Account 570000 Total	<u>249.90</u>		<u>249.90</u>	
	Fund 21550 Expenditures Total	<u>633.05</u>		<u>165,712.53</u>	
	Fund 21550 Total	<u>12,118.12-</u>	<u>12,118.12-</u>	<u>175,286.94</u>	<u>175,286.94</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	17,793.93		515,182.87	
	Fund 21551 Assets Total	17,793.93		515,182.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				757,566.88
	Fund 21551 Fund Equity Total				757,566.88
Revenues	450000 Taxes				
	456200 AIRLINE TAX		16,366.87		60,226.34
	456300 CARLINE TAX		119.22		21,451.89
	Major Account 450000 Total		16,486.09		81,678.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,307.84		10,575.72
	Major Account 480000 Total		1,307.84		10,575.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				334,637.96-
	Major Account 490000 Total				334,637.96-
	Fund 21551 Revenues Total		17,793.93		242,384.01-
	Fund 21551 Total	17,793.93	17,793.93	515,182.87	515,182.87

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	614,232.96		2,116,453.60	
		Fund 21560 Assets Total	614,232.96		2,116,453.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		220,624.83		1,385,268.77
		Fund 21560 Liabilities Total		220,624.83		1,385,268.77
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		5,980.45		53,591.34
		484500 REIMB NON-GOVT SOURCES				2,204.98
		486599 REVENUE SETTLEMENTS		250.00		3,200.00
		Major Account 480000 Total		6,230.45		58,996.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		10,000,000.00
		Major Account 490000 Total		2,000,000.00		10,000,000.00
		Fund 21560 Revenues Total		2,006,230.45		10,058,996.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,129.14		666,406.41	
		511300 OVERTIME PAYMENTS	372.94		2,979.04	
		511500 SHIFT DIFFERENTIAL PYMT	286.23		89.97	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			23.36	
		512100 VACATION LEAVE EXPENSE	18,507.81		77,397.32	
		512200 SICK LEAVE EXPENSE	3,391.25		35,024.07	
		512300 HOLIDAY LEAVE EXPENSE	22,347.28		61,400.38	
		512500 FUNERAL LEAVE EXPENSE	981.18		1,544.02	
		512600 CIVIL LEAVE EXPENSE			303.44	
		512700 INJURY LEAVE EXPENSE			55.60	
		515100 RETIREMENT PLANS EXPENSE	8,351.61		62,844.21	
		515200 FICA EXPENSE	8,043.55		60,725.61	
		515500 HEALTH INSURANCE EXPENSE	20,526.10		143,948.79	
		516300 EMPLOYEE ASSISTANCE PRO			276.42	
		516500 WORKERS COMP PREMIUMS			11,283.80	
		Major Account 510000 Total	149,364.63		1,124,802.44	
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	1,337.20		7,696.33	
		521200 COM EXPENSE - VOICE/DATA	3,722.46		3,722.46	
		521300 FREIGHT EXPENSE			205.81	
		521400 CIO CHARGES	14,275.41		93,631.86	
		521500 PUBLICATION & PRINT EXP			3,759.58	
		521900 AWARDS EXPENSE	78.75		78.75	
		522100 DUES & SUBSCRIPTION EXP			48,164.00	
		522200 CONFERENCE REGISTRATION			2,159.93	
		522201 CLASS REISTRATION EXP	425.00		425.00	
		522800 E-COMMERCE OPER EXP			60.15	
		523600 INTEREST EXPENSE			22.96	
		523900 TEAMMATE RECOGNITION			116.00	
		524600 RENT EXPENSE-BUILDINGS	8,068.00		55,321.18	
		524700 RENT EXP-OTHER REAL PROP	28.45		199.15	
		524900 RENT EXP-DEPR SURCHARGE	57.66		204.47	
		525500 RENT EXP-OTHER PERS PROP			1,130.00	
		527100 REP & MAINT-OFFICE EQUIP	486.20		5,210.30	
		527200 REP & MAINT-MOTOR VEHICL	69.12		1,216.99	
		527400 REP & MAINT-DATA PROC			26,900.00	
		531100 OFFICE SUPPLIES EXPENSE			549.88	
		531101 OUTSIDE VENDOR SUPPLIES	1,058.13		9,383.01	
		531200 IT SUPPLIES			121.36	
		532100 NON-CAPITALIZED EQUIP PU			542.99	
		532200 PERSONAL COMPUTING EQUIPMENT	959.44		1,347.91	
		532240 DATA STORAGE EQUIP			1,739.63	
		533900 FOOD EXPENSE-INSTITUTIONS			150.03	
		538102 FUEL	383.54		2,631.95	
		541100 ACCTG & AUDITING SERVICES	11,493.27		154,546.23	
		541200 PURCHASING ASSESSMENT			2,389.32	
		541700 LEGAL RELATED EXPENSE	440.00		1,190.00	
		542100 SOS TEMP SERV - PERSONNEL	1,303.87		7,096.17	
		548700 REFUSE/RECYCLING	12.00		36.00	
		549100 LAUNDRY SERVICES	42.67		256.02	
		549200 JANITORIAL/SECURITY SRVS	52.25		104.50	
		554100 DATA SERVICES	56.40		284.74	
		554900 OTHER CONTRACTUAL SERVICES	25,936.06		181,289.55	
		554901 BACKGROUND CHECK EXPENSE	45.25		452.50	
		555510 SAAS SUBSCRIPTION FEES			9,956.24	
		556100 INSURANCE EXPENSE			1,766.63	

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				
	559100 OTHER OPERATING EXP			143.60	
	559101 LOTTERY ADVERTISING CONT	414,299.90		2,535,321.00	
	559102 LOTTERY ADVERT.-COMP.GAM			86,210.00	
	559103 LOTTERY PROMOTION	18,861.62		470,171.53	
	559105 LOTTERY SECURITY			99,095.11	
	559106 LOTTERY ONLINE VENDOR EXP	328,895.08		2,089,165.52	
	559107 LOTTERY INSTANT VENDOR EXPENSE	603,261.96		4,178,626.28	
	559109 ADVERTISING-RELATIONSHIP MKTG	22,732.18		186,674.56	
	559120 MISC. RETAILER EXPENSE	580.00		1,500.00	
	559416 LAW ENFORCEMENT & SECURITY			392.84	
	Major Account 520000 Total	1,458,961.87		10,273,360.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	997.67		4,013.80	
	571800 MEALS - TRAVEL STATUS	203.53		820.28	
	572100 COMMERCIAL TRANSPORTATIO	92.38		918.90	
	573100 STATE-OWNED TRANSPORT	372.11		6,940.35	
	574500 PERSONAL VEHICLE MILEAGE	247.48		1,394.52	
	575100 MISC TRAVEL EXPENSE	156.40		743.90	
	575200 LOTTERY BILLABLE CHARGES	2,226.25		92.29	
	Major Account 570000 Total	4,295.82		14,924.04	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			424.00	
	Major Account 580000 Total			424.00	
	Fund 21560 Expenditures Total	1,612,622.32		11,413,510.50	
	Fund 21560 Total	2,226,855.28	2,226,855.28	13,529,964.10	13,529,964.10

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	80,779.06-		220,381.86	
		Fund 21570 Assets Total	80,779.06-		220,381.86	
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		81,484.34-		77,008.00-
		Major Account 450000 Total		81,484.34-		77,008.00-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		62.00		123.00
		Major Account 470000 Total		62.00		123.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		754.45		5,109.39
		Major Account 480000 Total		754.45		5,109.39
		Fund 21570 Revenues Total		80,667.89-		71,775.61-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51.58		273.91	
		512100 VACATION LEAVE EXPENSE			7.80	
		512200 SICK LEAVE EXPENSE	7.48		22.31	
		512300 HOLIDAY LEAVE EXPENSE	14.70		24.24	
		515100 RETIREMENT PLANS EXPENSE	5.54		24.62	
		515200 FICA EXPENSE	5.03		23.00	
		515500 HEALTH INSURANCE EXPENSE	26.84		89.15	
		Major Account 510000 Total	111.17		465.03	
		Fund 21570 Expenditures Total	111.17		465.03	
		Fund 21570 Total	80,667.89-	80,667.89-	220,846.89	220,846.89

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	7,251.72-		87,904.52	
		Fund 21580 Assets Total	7,251.72-		87,904.52	
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		258.39		1,006.90
		Major Account 480000 Total		258.39		1,006.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		258.39		121,006.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,824.97		28,066.00	
		511300 OVERTIME PAYMENTS			97.68	
		511800 COMPENSATORY TIME PAID			68.01	
		512100 VACATION LEAVE EXPENSE	448.51		2,220.79	
		512200 SICK LEAVE EXPENSE	103.37		1,321.21	
		512300 HOLIDAY LEAVE EXPENSE	847.19		2,602.65	
		512500 FUNERAL LEAVE EXPENSE	6.85		79.76	
		512800 ADMINISTRATIVE LEAVE EXP			8.38	
		515100 RETIREMENT PLANS EXPENSE	316.87		2,579.95	
		515200 FICA EXPENSE	297.71		2,403.48	
		515500 HEALTH INSURANCE EXPENSE	907.88		6,634.05	
		Major Account 510000 Total	5,753.35		46,081.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	230.63		3,066.86	
		521400 CIO CHARGES	48.00		48.00	
		521500 PUBLICATION & PRINT EXP	1,478.13		1,705.98	
		Major Account 520000 Total	1,756.76		4,820.84	
		Fund 21580 Expenditures Total	7,510.11		50,902.80	
		Fund 21580 Total	258.39	258.39	138,807.32	138,807.32

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,631.09		53,640.24	
		Fund 21590 Assets Total	3,631.09		53,640.24	
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		155.51		711.91
		Major Account 480000 Total		155.51		711.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		155.51		50,711.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,820.56		23,402.47	
		512100 VACATION LEAVE EXPENSE	370.29		2,312.42	
		512200 SICK LEAVE EXPENSE	108.55		1,123.34	
		512300 HOLIDAY LEAVE EXPENSE	577.81		1,787.84	
		512500 FUNERAL LEAVE EXPENSE	9.60		9.60	
		515100 RETIREMENT PLANS EXPENSE	216.21		2,144.25	
		515200 FICA EXPENSE	211.24		2,081.61	
		515500 HEALTH INSURANCE EXPENSE	472.34		3,350.82	
		Major Account 510000 Total	3,786.60		36,212.35	
		Fund 21590 Expenditures Total	3,786.60		36,212.35	
		Fund 21590 Total	155.51	155.51	89,852.59	89,852.59

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	710.04		31,210.56	
		Fund 21610 Assets Total	710.04		31,210.56	
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		84.83		386.15
		Major Account 480000 Total		84.83		386.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		84.83		20,386.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	246.00		3,574.93	
		511300 OVERTIME PAYMENTS			14.37	
		511800 COMPENSATORY TIME PAID			8.31	
		512100 VACATION LEAVE EXPENSE	36.57		215.24	
		512200 SICK LEAVE EXPENSE	10.90		147.14	
		512300 HOLIDAY LEAVE EXPENSE	75.84		314.75	
		512500 FUNERAL LEAVE EXPENSE	.30		12.50	
		512800 ADMINISTRATIVE LEAVE EXP			.15	
		515100 RETIREMENT PLANS EXPENSE	28.43		322.89	
		515200 FICA EXPENSE	25.57		298.37	
		515500 HEALTH INSURANCE EXPENSE	83.04		817.36	
		Major Account 510000 Total	506.65		5,726.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.22		389.33	
		521400 CIO CHARGES	270.00		741.00	
		521500 PUBLICATION & PRINT EXP			39.72	
		Major Account 520000 Total	288.22		1,170.05	
		Fund 21610 Expenditures Total	794.87		6,896.06	
		Fund 21610 Total	84.83	84.83	38,106.62	38,106.62

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	1,468.52		104,338.85	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	<u>1,468.52</u>		<u>105,138.85</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		1,870.05		14,835.21
		Major Account 450000 Total		<u>1,870.05</u>		<u>14,835.21</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.53		1,956.30
		Major Account 480000 Total		<u>264.53</u>		<u>1,956.30</u>
		Fund 21630 Revenues Total		<u>2,134.58</u>		<u>16,791.51</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	356.46		6,166.57	
		511300 OVERTIME PAYMENTS			686.10	
		511800 COMPENSATORY TIME PAID			1.53	
		512100 VACATION LEAVE EXPENSE	71.24		380.07	
		512200 SICK LEAVE EXPENSE	16.44		194.55	
		512300 HOLIDAY LEAVE EXPENSE	112.62		667.78	
		512500 FUNERAL LEAVE EXPENSE	.15		1.90	
		515100 RETIREMENT PLANS EXPENSE	42.62		609.37	
		515200 FICA EXPENSE	40.50		563.10	
		515500 HEALTH INSURANCE EXPENSE	26.03		1,646.23	
		Major Account 510000 Total	<u>666.06</u>		<u>10,917.20</u>	
		Fund 21630 Expenditures Total	<u>666.06</u>		<u>10,917.20</u>	
		Fund 21630 Total	<u>2,134.58</u>	<u>2,134.58</u>	<u>116,056.05</u>	<u>116,056.05</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	16,371.06		183,416.70	
		Fund 21640 Assets Total	16,371.06		183,416.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,059.41
		Fund 21640 Fund Equity Total				181,059.41
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		16,000.00		128,992.86
		Major Account 470000 Total		16,000.00		128,992.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.06		2,704.49
		Major Account 480000 Total		371.06		2,704.49
		Fund 21640 Revenues Total		16,371.06		131,697.35
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	16,371.06	16,371.06	312,756.76	312,756.76

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	3.34		1,274.03	
	Fund 21650 Assets Total	3.34		1,274.03	
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		3.34		25.02
	Major Account 480000 Total		3.34		25.02
	Fund 21650 Revenues Total		3.34		25.02
	Fund 21650 Total	3.34	3.34	1,274.03	1,274.03

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	1,038,168.93		2,089,667.74	
		139901 AR INVOICED (SYSTEM)	9,785.00		9,885.00	
		Fund 21660 Assets Total	1,047,953.93		2,099,552.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,726.50		3,026.24
		Fund 21660 Liabilities Total		2,726.50		3,026.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				455,106.46
		Fund 21660 Fund Equity Total				455,106.46
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		1,298,584.32		4,894,444.55
		454752 BINGO LOTT & DIST TAX REF		25.60-		906.19-
		Major Account 450000 Total		1,298,558.72		4,893,538.36
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		1,490.00		26,600.00
		474161 BINGO LOTT & DIST LIC REF		50.00-		190.50-
		Major Account 470000 Total		1,440.00		26,409.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,015.05		52,750.36
		486300 CLEARING ACCOUNT		45.25		26.75
		486600 NSF FEES				40.00-
		Major Account 480000 Total		3,060.30		52,737.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		120,202.94-		2,380,529.73-
		Major Account 490000 Total		120,202.94-		2,380,529.73-
		Fund 21660 Revenues Total		1,182,856.08		2,592,155.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,113.86		436,081.67	
		511800 COMPENSATORY TIME PAID			2.11	
		512100 VACATION LEAVE EXPENSE	10,934.20		48,211.40	
		512200 SICK LEAVE EXPENSE	3,426.85		25,381.63	
		512300 HOLIDAY LEAVE EXPENSE	15,496.65		41,276.59	
		512500 FUNERAL LEAVE EXPENSE			501.26	
		512600 CIVIL LEAVE EXPENSE			47.24	
		512700 INJURY LEAVE EXPENSE			45.56	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	5,763.44		41,299.69	
		515200 FICA EXPENSE	5,478.28		39,312.02	
		515500 HEALTH INSURANCE EXPENSE	15,767.95		107,592.23	
		516300 EMPLOYEE ASSISTANCE PRO			376.06	
		516500 WORKERS COMP PREMIUMS			11,746.89	
		Major Account 510000 Total	103,981.23		751,874.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	976.00		7,727.79	
		521200 COM EXPENSE - VOICE/DATA	1,308.46		1,308.46	
		521400 CIO CHARGES	8,034.49		65,325.71	
		521500 PUBLICATION & PRINT EXP			903.86	
		521900 AWARDS EXPENSE			24.82	
		522100 DUES & SUBSCRIPTION EXP	395.00		544.00	
		522200 CONFERENCE REGISTRATION			2,419.62	
		522800 E-COMMERCE OPER EXP	30.02		78.15	
		524600 RENT EXPENSE-BUILDINGS	5,867.90		33,384.20	
		524700 RENT EXP-OTHER REAL PROP	28.45		239.32	
		524900 RENT EXP-DEPR SURCHARGE	495.08		1,659.30	
		527100 REP & MAINT-OFFICE EQUIP			195.00	
		527200 REP & MAINT-MOTOR VEHICL			324.60	
		527900 PERSONAL COMPUT EQUIP R & M	32.78		140.76	
		531100 OFFICE SUPPLIES EXPENSE			812.03	
		531101 OUTSIDE VENDOR SUPPLIES	65.80		493.48	
		531200 IT SUPPLIES			67.77	
		532100 NON-CAPITALIZED EQUIP PU			490.90	
		532200 PERSONAL COMPUTING EQUIPMENT	959.44		959.44	
		541100 ACCTG & AUDITING SERVICES			9,873.86	
		541200 PURCHASING ASSESSMENT			425.18	
		541700 LEGAL RELATED EXPENSE			348.10	
		548700 REFUSE/RECYCLING	15.25		49.87	
		549100 LAUNDRY SERVICES	42.67		341.36	
		549200 JANITORIAL/SECURITY SRVS			54.27	
		554100 DATA SERVICES	56.39		284.71	
		554900 OTHER CONTRACTUAL SERVICES	368.50		380.08	
		555510 SAAS SUBSCRIPTION FEES			1,885.79	
		556100 INSURANCE EXPENSE			119.29	
		559416 LAW ENFORCEMENT & SECURITY	1,716.84		3,650.10	
		Major Account 520000 Total	20,393.07		134,511.82	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		2,562.00	
	571800 MEALS - TRAVEL STATUS			1,241.88	
	573100 STATE-OWNED TRANSPORT	12,924.35		59,415.73	
	Major Account 570000 Total	<u>13,254.35</u>		<u>63,219.61</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,129.42	
	Major Account 580000 Total			<u>1,129.42</u>	
	Fund 21660 Expenditures Total	<u>137,628.65</u>		<u>950,735.20</u>	
	Fund 21660 Total	<u>1,185,582.58</u>	<u>1,185,582.58</u>	<u>3,050,287.94</u>	<u>3,050,287.94</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	901,812.92		5,157,933.47	
		Fund 21670 Assets Total	901,812.92		5,157,933.47	
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		912,211.94		6,357,104.83
		Major Account 450000 Total		912,211.94		6,357,104.83
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		150.00		2,275.00
		Major Account 470000 Total		150.00		2,275.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,437.73		85,590.16
		Major Account 480000 Total		10,437.73		85,590.16
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		922,799.67		4,194,969.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,024.48		85,887.03	
		511300 OVERTIME PAYMENTS			33.15	
		511800 COMPENSATORY TIME PAID			15.33	
		512100 VACATION LEAVE EXPENSE	3,482.43		9,512.32	
		512200 SICK LEAVE EXPENSE	103.63		5,103.34	
		512300 HOLIDAY LEAVE EXPENSE	3,038.23		8,677.52	
		512500 FUNERAL LEAVE EXPENSE	3.65		45.31	
		512800 ADMINISTRATIVE LEAVE EXP			14.19	
		515100 RETIREMENT PLANS EXPENSE	1,172.14		8,183.34	
		515200 FICA EXPENSE	1,125.61		7,777.87	
		515500 HEALTH INSURANCE EXPENSE	2,362.76		18,199.13	
		Major Account 510000 Total	20,312.93		143,448.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	673.82		2,397.56	
		521500 PUBLICATION & PRINT EXP			53.08	
		522200 CONFERENCE REGISTRATION			659.00	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			132.81	
	Major Account 520000 Total	673.82		3,242.45	
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	20,986.75		150,738.97	
	Fund 21670 Total	<u>922,799.67</u>	<u>922,799.67</u>	<u>5,308,672.44</u>	<u>5,308,672.44</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	6,527.08-		277,647.28	
		132200 DUE FROM OTHER GOVERNMENT			292.78	
		Fund 21700 Assets Total	6,527.08-		277,940.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		621.49		621.49
		Fund 21700 Liabilities Total		621.49		621.49
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				11,504.27
		Major Account 460000 Total				11,504.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		851.28		7,469.95
		Major Account 480000 Total		851.28		7,469.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		87,705.72		613,939.97
		Major Account 490000 Total		87,705.72		613,939.97
		Fund 21700 Revenues Total		88,557.00		632,914.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,561.31		377,345.70	
		511300 OVERTIME PAYMENTS			21.24	
		511800 COMPENSATORY TIME PAID			4.95	
		512100 VACATION LEAVE EXPENSE	8,596.64		53,967.01	
		512200 SICK LEAVE EXPENSE	2,047.39		32,089.28	
		512300 HOLIDAY LEAVE EXPENSE	11,757.20		33,051.08	
		512500 FUNERAL LEAVE EXPENSE	144.38		546.74	
		512600 CIVIL LEAVE EXPENSE			56.02	
		512700 INJURY LEAVE EXPENSE			84.31	
		512800 ADMINISTRATIVE LEAVE EXP			29.97	
		515100 RETIREMENT PLANS EXPENSE	4,351.98		37,234.09	
		515200 FICA EXPENSE	4,233.75		36,400.53	
		515500 HEALTH INSURANCE EXPENSE	8,631.57		56,854.89	
		516300 EMPLOYEE ASSISTANCE PRO			218.56	
		516500 WORKERS COMP PREMIUMS			8,035.22	
		Major Account 510000 Total	75,324.22		635,939.59	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.05		106.79	
		521200 COM EXPENSE - VOICE/DATA	475.68		475.68	
		521400 CIO CHARGES	12,750.26		88,588.83	
		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	228.50		1,060.47	
		523900 TEAMMATE RECOGNITION	319.50		388.50	
		524600 RENT EXPENSE-BUILDINGS	4,023.98		13,303.84	
		524900 RENT EXP-DEPR SURCHARGE	1,027.20		3,411.14	
		527900 PERSONAL COMPUT EQUIP R & M	98.30		344.43	
		531100 OFFICE SUPPLIES EXPENSE			122.99	
		531101 OUTSIDE VENDOR SUPPLIES	70.96		70.96	
		541100 ACCTG & AUDITING SERVICES			5,436.93	
		541200 PURCHASING ASSESSMENT			201.61	
		548700 REFUSE/RECYCLING	8.85		35.05	
		549200 JANITORIAL/SECURITY SRVS			72.29	
		554900 OTHER CONTRACTUAL SERVICES	969.12		1,268.67	
		555510 SAAS SUBSCRIPTION FEES			181.02	
		556100 INSURANCE EXPENSE			91.14	
		Major Account 520000 Total	19,982.40		122,146.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,171.43	
		571800 MEALS - TRAVEL STATUS			689.88	
		572100 COMMERCIAL TRANSPORTATIO	341.95		341.95	
		573100 STATE-OWNED TRANSPORT			592.44	
		574500 PERSONAL VEHICLE MILEAGE	57.00		437.45	
		575100 MISC TRAVEL EXPENSE			38.52	
		Major Account 570000 Total	398.95		5,271.67	
		Fund 21700 Expenditures Total	95,705.57		763,357.94	
		Fund 21700 Total	89,178.49	89,178.49	1,041,298.00	1,041,298.00

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	10,422.78-		602,539.56	
		Fund 21750 Assets Total	10,422.78-		602,539.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		10,745.00-		
		211900 AAI DUE TO VENDOR (SYSTE		17,650.00-		
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		28,395.00-		.30-
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		89,314.59		508,864.91
		Major Account 450000 Total		89,314.59		508,864.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,468.74		10,599.68
		Major Account 480000 Total		1,468.74		10,599.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		1,019,274.00
		Major Account 490000 Total		100,000.00		1,019,274.00
		Fund 21750 Revenues Total		190,783.33		1,538,738.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,229.47		55,378.92	
		511600 PER DIEM PAYMENTS			172.18	
		512100 VACATION LEAVE EXPENSE	198.81		6,292.98	
		512200 SICK LEAVE EXPENSE			2,086.96	
		512300 HOLIDAY LEAVE EXPENSE	2,107.08		5,282.12	
		515100 RETIREMENT PLANS EXPENSE	788.88		5,182.60	
		515200 FICA EXPENSE	753.60		4,985.24	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		12,779.62	
		516300 EMPLOYEE ASSISTANCE PRO			25.71	
		516500 WORKERS COMP PREMIUMS			919.19	
		Major Account 510000 Total	14,146.38		93,105.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			123.39	
		521400 CIO CHARGES	935.25		5,645.51	

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				
	521500 PUBLICATION & PRINT EXP			1,154.05	
	522200 CONFERENCE REGISTRATION			1,574.85	
	524600 RENT EXPENSE-BUILDINGS	513.10		3,733.50	
	524900 RENT EXP-DEPR SURCHARGE	115.45		925.80	
	531100 OFFICE SUPPLIES EXPENSE			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	150,043.01		999,873.17	
	554900 OTHER CONTRACTUAL SERVICES	7,057.92		95,334.15	
	556100 INSURANCE EXPENSE			10.72	
	559164 PROBLEM GAMBLING MESSAGES			135,024.00	
	Major Account 520000 Total	158,664.73		1,249,199.17	
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	172,811.11		1,517,638.64	
	Fund 21750 Total	162,388.33	162,388.33	2,120,178.20	2,120,178.20

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	7,098.25-		60,662.17	
		Fund 24310 Assets Total	7,098.25-		60,662.17	
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		3,096.00-		795.00
		454408 PRO/AMATEUR MMA ATHL TAX		3,465.41		17,090.41
		454700 ENTERTAINMENT TAX				192.00
		Major Account 450000 Total		369.41		18,077.41
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				420.00
		476117 PROFESSIONAL MMA CLUB FEE				400.00
		476119 AMATEUR MMA CONTESTANT LICENSE		440.00		4,340.00
		476120 MMA REGISTRY PHOTOGRAPHS				160.00
		476121 WEIGH IN FEE		750.00		2,500.00
		Major Account 470000 Total		1,190.00		7,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.36		1,632.58
		486500 MISCELLANEOUS ADJUSTMENT				225.00
		486600 MISCELLANEOUS COLLECTION FEE		116.73		505.92
		Major Account 480000 Total		301.09		2,363.50
		Fund 24310 Revenues Total		1,860.50		28,260.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,772.93		23,473.96	
		511600 PER DIEM PAYMENTS	200.00		2,500.00	
		512100 VACATION LEAVE EXPENSE	534.69		1,911.64	
		512200 SICK LEAVE EXPENSE	1,069.38		2,834.86	
		512300 HOLIDAY LEAVE EXPENSE	1,019.59		2,212.72	
		515100 RETIREMENT PLANS EXPENSE	381.66		2,256.44	
		515200 FICA EXPENSE	393.31		2,328.33	
		515500 HEALTH INSURANCE EXPENSE	1,337.54		7,336.36	
		516300 EMPLOYEE ASSISTANCE PRO			22.50	
		Major Account 510000 Total	7,709.10		44,876.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	534.81		3,623.57	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			167.00	
	522200 CONFERENCE REGISTRATION			194.13	
	524600 RENT EXPENSE-BUILDINGS	315.36		1,134.72	
	524900 RENT EXP-DEPR SURCHARGE	66.00		237.52	
	527200 REP & MAINT-MOTOR VEHICL			17.50	
	548700 REFUSE/RECYCLING	.78		3.11	
	554900 OTHER CONTRACTUAL SERVICES	222.70		222.70	
	556100 INSURANCE EXPENSE			9.38	
	Major Account 520000 Total	1,139.65		5,609.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		1,474.98	
	572100 COMMERCIAL TRANSPORTATIO			618.20	
	573100 STATE-OWNED TRANSPORT			366.00	
	574500 PERSONAL VEHICLE MILEAGE			164.15	
	575100 MISC TRAVEL EXPENSE			120.98	
	Major Account 570000 Total	110.00		2,744.31	
	Fund 24310 Expenditures Total	8,958.75		53,230.75	
	Fund 24310 Total	1,860.50	1,860.50	113,892.92	113,892.92

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	210,276,470.44		231,241,911.61	
		Fund 29610 Assets Total	210,276,470.44		231,241,911.61	
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		2,500,808.62		14,248,217.83
		Major Account 450000 Total		2,500,808.62		14,248,217.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		756,405.16		1,376,219.20
		486500 MISCELLANEOUS ADJUSTMENT		598.78		1,207,200.22
		Major Account 480000 Total		757,003.94		2,583,419.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				395,000,000.00
		Major Account 490000 Total				395,000,000.00
		Fund 29610 Revenues Total		3,257,812.56		411,831,637.25
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	213,534,283.00		213,534,283.00	
		Major Account 590000 Total	213,534,283.00		213,534,283.00	
		Fund 29610 Expenditures Total	213,534,283.00		213,534,283.00	
		Fund 29610 Total	3,257,812.56	3,257,812.56	444,776,194.61	444,776,194.61

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29620 SCHOOL PROPERTY TAX 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>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		375,000,000.00		375,000,000.00
	Major Account 490000 Total		375,000,000.00		375,000,000.00
	Fund 29620 Revenues Total		375,000,000.00		375,000,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	375,000,000.00		375,000,000.00	
	Major Account 590000 Total	375,000,000.00		375,000,000.00	
	Fund 29620 Expenditures Total	375,000,000.00		375,000,000.00	
	Fund 29620 Total	375,000,000.00	375,000,000.00	375,000,000.00	375,000,000.00

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,955,564.07		9,145,713.39	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	<u>3,955,564.07</u>		<u>9,146,013.39</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,071,401.37
		Fund 61610 Fund Equity Total				<u>6,071,401.37</u>
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		10,915,736.22		60,656,051.80
		Major Account 470000 Total		<u>10,915,736.22</u>		<u>60,656,051.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,827.85		224,967.22
		Major Account 480000 Total		<u>39,827.85</u>		<u>224,967.22</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,000,000.00-		57,806,407.00-
		Major Account 490000 Total		<u>7,000,000.00-</u>		<u>57,806,407.00-</u>
		Fund 61610 Revenues Total		<u>3,955,564.07</u>		<u>3,074,612.02</u>
		Fund 61610 Total	<u>3,955,564.07</u>	<u>3,955,564.07</u>	<u>9,146,013.39</u>	<u>9,146,013.39</u>

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	907,869.59		2,553,628.53	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	907,869.59		2,554,228.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		284,893.69		284,893.69
		213101 DUE TO GOVERNMENT		7,800.00-		16,200.00
		215102 STATE WITHHOLDING		28,913.85		82,063.60
		219100 CLAIMS PAYABLE		102.00		1,202.00
		Fund 61620 Liabilities Total		306,109.54		384,359.29
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		5,157.99		48,554.63
		Major Account 480000 Total		5,157.99		48,554.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,000,000.00		24,000,000.00
		Major Account 490000 Total		5,000,000.00		24,000,000.00
		Fund 61620 Revenues Total		5,005,157.99		24,048,554.63
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	2,532,946.94		10,959,955.86	
		559111 LOTTERY WINNINGS	1,870,451.00		11,668,992.66	
		Major Account 520000 Total	4,403,397.94		22,628,948.52	
		Fund 61620 Expenditures Total	4,403,397.94		22,628,948.52	
		Fund 61620 Total	5,311,267.53	5,311,267.53	25,183,177.05	25,183,177.05

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	1,943,057.89		2,046,908.42	
	Fund 61630 Assets Total	1,943,057.89		2,046,908.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,376.41-		
	Fund 61630 Liabilities Total		9,376.41-		
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,796,331.69		10,441,550.91
	471104 3 CITY S TAX ON MV ADM FE		144,837.07		1,163,862.32
	Major Account 470000 Total		1,941,168.76		11,605,413.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,265.54		105,739.66
	Major Account 480000 Total		11,265.54		105,739.66
	Fund 61630 Revenues Total		1,952,434.30		11,711,152.89
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			9,664,244.47	
	Major Account 590000 Total			9,664,244.47	
	Fund 61630 Expenditures Total			9,664,244.47	
	Fund 61630 Total	1,943,057.89	1,943,057.89	11,711,152.89	11,711,152.89

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	1,481,896.75-			
	Fund 71613 Assets Total	1,481,896.75-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,481,896.75-		
	Fund 71613 Liabilities Total		1,481,896.75-		
	Fund 71613 Total	1,481,896.75-	1,481,896.75-		

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71614 HISTORICAL TAX CREDIT FEE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,700.00		18,700.00	
	Fund 71614 Assets Total	18,700.00		18,700.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		18,700.00		18,700.00
	Fund 71614 Liabilities Total		18,700.00		18,700.00
	Fund 71614 Total	18,700.00	18,700.00	18,700.00	18,700.00

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	3,549.37		370,595.08	
	Fund 71619 Assets Total	<u>3,549.37</u>		<u>370,595.08</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3,549.37		370,595.08
	Fund 71619 Liabilities Total		<u>3,549.37</u>		<u>370,595.08</u>
	Fund 71619 Total	<u>3,549.37</u>	<u>3,549.37</u>	<u>370,595.08</u>	<u>370,595.08</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	3,841,646.82		35,015,625.08	
	Fund 71620 Assets Total	3,841,646.82		35,015,625.08	
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		8,415,010.63		35,601,720.25
	452251 MV SALES TAX REF-CITIES		4,573,363.81-		36,691,615.07-
	452252 CITY MV SALES REF-T/P				4,942.43-
	452253 ST MV SALES TAX REF-T/P				58,398.07-
	452258 CITY MV REFUNDS NE ADV ACT				225.00-
	452259 STATE MV REFUNDS NE ADV ACT				9,893.57-
	452300 LODGING TAX				25.18-
	Major Account 450000 Total		3,841,646.82		1,163,379.07-
	Fund 71620 Revenues Total		3,841,646.82		1,163,379.07-
	Fund 71620 Total	3,841,646.82	3,841,646.82	35,015,625.08	35,015,625.08

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 71621 REVENUE DISTRIBUTION CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			293,215.70	
	Fund 71621 Assets Total			293,215.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,215.70
	Fund 71621 Fund Equity Total				293,215.70
	Fund 71621 Total			293,215.70	293,215.70

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71668 LODGING TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	351,912.59-		2,164,183.08	
	Fund 71668 Assets Total	351,912.59-		2,164,183.08	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		351,912.59-		2,164,183.08
	Fund 71668 Liabilities Total		351,912.59-		2,164,183.08
	Fund 71668 Total	351,912.59-	351,912.59-	2,164,183.08	2,164,183.08

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	178,193.83		456,989.29	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	178,193.83		456,994.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,568.69-		2,062.79
		Fund 20750 Liabilities Total		3,568.69-		2,062.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,508.27
		Fund 20750 Fund Equity Total				258,508.27
Revenues	470000	Revenues - Sales & Charges				
		471100 INSPECTION/SAMPLE FEES		360.00		360.00
		472100 SALE OF SUP & MAT		34.41		952.13
		474100 GENERAL BUSINESS FEES		140,460.00		384,960.00
		Major Account 470000 Total		140,854.41		386,272.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		666.61		4,300.20
		Major Account 480000 Total		666.61		4,300.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		72,797.08		72,797.08
		Major Account 490000 Total		72,797.08		72,797.08
		Fund 20750 Revenues Total		214,318.10		463,369.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,787.94		129,939.70	
		512100 VACATION LEAVE EXPENSE	4,368.34		15,584.87	
		512200 SICK LEAVE EXPENSE	520.75		4,537.28	
		512300 HOLIDAY LEAVE EXPENSE	4,172.66		11,835.49	
		512500 FUNERAL LEAVE EXPENSE			67.84	
		515100 RETIREMENT PLANS EXPENSE	1,561.02		12,128.05	
		515200 FICA EXPENSE	1,490.00		11,642.32	
		515500 HEALTH INSURANCE EXPENSE	3,132.86		23,938.90	
		516500 WORKERS COMP PREMIUMS			2,909.74	
		Major Account 510000 Total	27,033.57		212,584.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.55		184.64	
		521400 CIO CHARGES	1,402.33		9,929.74	

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				
	521401 NDA DATA CENTER	399.00		1,870.90	
	521412 OCIO-VOICE EXPENSE	192.82		1,327.10	
	521500 PUBLICATION & PRINT EXP			2,033.97	
	522100 DUES & SUBSCRIPTION EXP			153.17	
	522200 CONFERENCE REGISTRATION	600.00		650.00	
	522600 JOB APPLICANT EXPENSE	198.00		198.00	
	524600 RENT EXPENSE-BUILDINGS	815.09		4,482.59	
	527200 REP & MAINT-MOTOR VEHICL	106.76		2,406.64	
	531100 OFFICE SUPPLIES EXPENSE			85.69	
	534947 DATA PROCESSING SUPPLIES	114.48		114.48	
	538182 GAS EXPENSE			189.74	
	541100 ACCTG & AUDITING SERVICES			1,142.85	
	541400 HRMS ASSESSMENT			693.60	
	545000 LABORATORY SERVICES	126.00		126.00	
	Major Account 520000 Total	<u>4,014.03</u>		<u>25,589.11</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	847.52		7,479.74	
	571800 MEALS - TRAVEL STATUS			1,802.14	
	572100 COMMERCIAL TRANSPORTATIO			563.86	
	573100 STATE-OWNED TRANSPORT	660.46		18,833.43	
	574500 PERSONAL VEHICLE MILEAGE			75.71	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	<u>1,507.98</u>		<u>28,772.88</u>	
	Fund 20750 Expenditures Total	<u>32,555.58</u>		<u>266,946.18</u>	
	Fund 20750 Total	<u>210,749.41</u>	<u>210,749.41</u>	<u>723,940.47</u>	<u>723,940.47</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	18.54		7,070.37	
	139901 AR INVOICED (SYSTEM)	1,550.00		1,700.00	
	Fund 20760 Assets Total	1,568.54		8,770.37	
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		1,550.00		1,700.00
	Major Account 470000 Total		1,550.00		1,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.54		134.50
	Major Account 480000 Total		18.54		134.50
	Fund 20760 Revenues Total		1,568.54		1,834.50
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	1,568.54	1,568.54	8,773.75	8,773.75

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	28.36		23,150.14	
	Fund 20780 Assets Total	28.36		23,150.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9.24-		33.84-
	Fund 20780 Liabilities Total		9.24-		33.84-
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		103.23		2,856.28
	474100 GENERAL BUSINESS FEES		.35		1.95
	Major Account 470000 Total		103.58		2,858.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.62		432.00
	Major Account 480000 Total		60.62		432.00
	Fund 20780 Revenues Total		164.20		3,290.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.60		1,656.95	
	541100 ACCTG & AUDITING SERVICES			40.32	
	559100 OTHER OPERATING EXP			12.41	
	Major Account 520000 Total	126.60		1,709.68	
	Fund 20780 Expenditures Total	126.60		1,709.68	
	Fund 20780 Total	154.96	154.96	24,859.82	24,859.82

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	94,327.12		239,839.87	
		Fund 20790 Assets Total	94,327.12		239,839.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		525.64-		1,752.89
		Fund 20790 Liabilities Total		525.64-		1,752.89
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		117,050.00		320,800.00
		474152 DEALERS		7,800.00		31,850.00
		474174 AERIAL APPLICATOR LICENSE FEE		5,200.00		6,200.00
		Major Account 470000 Total		130,050.00		358,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		334.56		2,053.97
		484500 REIMB NON-GOVT SOURCES		20.00		7,258.00
		485100 FINES FORFEITS & PENALTI		6,336.25		7,076.25
		486500 MISCELLANEOUS ADJUSTMENTS				724.56
		Major Account 480000 Total		6,690.81		17,112.78
		Fund 20790 Revenues Total		136,740.81		375,962.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,471.72		120,051.92	
		512100 VACATION LEAVE EXPENSE	1,947.26		13,075.63	
		512200 SICK LEAVE EXPENSE	444.06		8,142.84	
		512300 HOLIDAY LEAVE EXPENSE	3,713.44		10,579.44	
		512500 FUNERAL LEAVE EXPENSE			442.26	
		515100 RETIREMENT PLANS EXPENSE	1,391.09		11,405.50	
		515200 FICA EXPENSE	1,332.43		10,691.98	
		515500 HEALTH INSURANCE EXPENSE	4,795.79		37,328.89	
		516100 EMPLOYEE RELOCATION	89.90		89.90	
		516500 WORKERS COMP PREMIUMS			2,965.70	
		Major Account 510000 Total	26,185.69		214,774.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,361.74		8,464.90	
		521300 FREIGHT EXPENSE	38.68		693.02	
		521400 CIO CHARGES	1,403.69		9,929.58	

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				
		521401 NDA DATA CENTER	393.88		1,858.08	
		521412 OCIO-VOICE EXPENSE	214.73		1,438.74	
		521500 PUBLICATION & PRINT EXP	269.72		1,812.66	
		521900 AWARDS EXPENSE			24.00	
		522100 DUES & SUBSCRIPTION EXP	136.29		1,590.92	
		522200 CONFERENCE REGISTRATION			366.50	
		522600 JOB APPLICANT EXPENSE			132.00	
		522800 E-COMMERCE OPER EXP	1,037.75		4,047.75	
		523100 UTILITIES EXPENSE			24.00	
		523900 TEAMMATE RECOGNITION			21.02	
		524600 RENT EXPENSE-BUILDINGS	1,014.17		7,099.19	
		527200 REP & MAINT-MOTOR VEHICL	134.09		1,380.10	
		527400 REP & MAINT-DATA PROC			3,509.00	
		531100 OFFICE SUPPLIES EXPENSE	28.28		1,243.60	
		531200 IT SUPPLIES			3.60	
		533132 UNIFORMS/CLOTHING	15.20		42.80	
		534500 AGRICULTURAL SUPPLIES EX			108.93	
		534946 PROMOTIONAL SUPPLIES			12.86	
		534947 DATA PROCESSING SUPPLIES	25.19		37.27	
		538100 VEHICLE & EQUIP SUP EXP			24.73	
		538182 GAS EXPENSE	81.17		791.15	
		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	4,224.93		7,401.17	
		554900 OTHER CONTRACTUAL SERVICES			8,925.24	
		556100 INSURANCE EXPENSE			349.52	
		559100 OTHER OPERATING EXP	20.00		751.35	
		Major Account 520000 Total	15,399.51		69,073.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6.99		1,088.19	
		571600 MEALS - TAXABLE	13.71		32.67	
		571800 MEALS - TRAVEL STATUS	110.20		349.71	
		572100 COMMERCIAL TRANSPORTATIO			397.51	
		573100 STATE-OWNED TRANSPORT	171.95		1,133.71	
		574500 PERSONAL VEHICLE MILEAGE			38.96	
		575100 MISC TRAVEL EXPENSE			16.78	
		Major Account 570000 Total	302.85		3,057.53	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20790 Expenditures Total	<u>41,888.05</u>		<u>286,905.12</u>	
	Fund 20790 Total	<u>136,215.17</u>	<u>136,215.17</u>	<u>526,744.99</u>	<u>526,744.99</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131,619.77		265,759.88	
		Fund 20810 Assets Total	131,619.77		265,759.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,142.23-		8,117.96
		Fund 20810 Liabilities Total		1,142.23-		8,117.96
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		212,757.06		618,926.13
		455192 SMALL PKG TONNAGE FEES		1,225.00		26,950.00
		Major Account 450000 Total		213,982.06		645,876.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,980.00		26,595.00
		Major Account 470000 Total		4,980.00		26,595.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		425.03		6,041.43
		484500 REIMB NON-GOVT SOURCES		510.99		4,138.07
		485100 FINES FORFEITS & PENALTI		2.50		867.43
		486500 MISCELLANEOUS ADJUSTMENTS				877.29-
		Major Account 480000 Total		938.52		10,169.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				250.55
		Major Account 490000 Total				250.55
		Fund 20810 Revenues Total		219,900.58		682,891.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,599.20		282,912.14	
		511300 OVERTIME PAYMENTS			13.70	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	6,202.77		32,621.09	
		512200 SICK LEAVE EXPENSE	2,959.74		24,160.70	
		512300 HOLIDAY LEAVE EXPENSE	9,709.08		26,541.35	
		512500 FUNERAL LEAVE EXPENSE			1,987.87	
		512600 CIVIL LEAVE EXPENSE			69.98	
		515100 RETIREMENT PLANS EXPENSE	3,629.66		27,580.22	

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	3,378.77		25,823.79	
	515500 HEALTH INSURANCE EXPENSE	11,981.14		84,543.05	
	516500 WORKERS COMP PREMIUMS			7,261.92	
	Major Account 510000 Total	67,460.36		513,565.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	837.60		3,837.94	
	521400 CIO CHARGES	3,544.11		25,135.80	
	521401 NDA DATA CENTER	978.74		4,604.12	
	521412 OCIO-VOICE EXPENSE	756.81		5,489.58	
	521500 PUBLICATION & PRINT EXP			172.17	
	522100 DUES & SUBSCRIPTION EXP	500.00		2,170.82	
	522200 CONFERENCE REGISTRATION			1,001.30	
	522600 JOB APPLICANT EXPENSE			165.82	
	522800 E-COMMERCE OPER EXP	862.57		2,898.85	
	523900 TEAMMATE RECOGNITION			21.00	
	524600 RENT EXPENSE-BUILDINGS	5,687.66		39,813.62	
	524900 RENT EXP-DEPR SURCHARGE	223.26		1,562.82	
	525500 RENT EXP-OTHER PERS PROP	126.00		630.00	
	527200 REP & MAINT-MOTOR VEHICL	66.33		6,997.06	
	527800 REP & MAINT-OTHER PROPER			25.55	
	531100 OFFICE SUPPLIES EXPENSE	74.42		581.67	
	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	25.28		374.25	
	534948 AG SAMPLES	80.85		683.40	
	537100 LABORATORY SUP EXP	2,983.02		20,870.83	
	538100 VEHICLE & EQUIP SUP EXP			126.32	
	538182 GAS EXPENSE	656.38		5,055.48	
	541100 ACCTG & AUDITING SERVICES			2,583.02	
	541200 PURCHASING ASSESSMENT			13.58	
	541400 HRMS ASSESSMENT			1,701.40	
	554900 OTHER CONTRACTUAL SERVICES			1,644.50	
	556100 INSURANCE EXPENSE			96.93	
	559100 OTHER OPERATING EXP			25.77	
	Major Account 520000 Total	17,403.03		129,303.78	

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	6.99		382.15	
	571800 MEALS - TRAVEL STATUS			87.98	
	572100 COMMERCIAL TRANSPORTATIO			157.09	
	573100 STATE-OWNED TRANSPORT	2,268.20		7,062.29	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			18.90	
	Major Account 570000 Total	<u>2,275.19</u>		<u>7,783.41</u>	
	Fund 20810 Expenditures Total	<u>87,138.58</u>		<u>650,653.00</u>	
	Fund 20810 Total	<u>218,758.35</u>	<u>218,758.35</u>	<u>916,412.88</u>	<u>916,412.88</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,834.06		509,301.91	
		Fund 20820 Assets Total	49,834.06		509,301.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		507.38		3,564.75
		Fund 20820 Liabilities Total		507.38		3,564.75
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		87,317.11		427,972.14
		Major Account 450000 Total		87,317.11		427,972.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,310.00		25,930.00
		Major Account 470000 Total		4,310.00		25,930.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,263.67		9,376.58
		484500 REIMB NON-GOVT SOURCES		275.15		2,217.46
		485100 FINES FORFEITS & PENALTI				6,310.90
		Major Account 480000 Total		1,538.82		17,904.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				250.55
		Major Account 490000 Total				250.55
		Fund 20820 Revenues Total		93,165.93		472,057.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,481.29		118,153.70	
		511700 EMPLOYEE BONUSES	75.00		75.00	
		512100 VACATION LEAVE EXPENSE	2,823.61		15,395.07	
		512200 SICK LEAVE EXPENSE	1,110.32		6,868.45	
		512300 HOLIDAY LEAVE EXPENSE	4,855.60		12,457.19	
		512500 FUNERAL LEAVE EXPENSE			80.94	
		512600 CIVIL LEAVE EXPENSE			40.08	
		515100 RETIREMENT PLANS EXPENSE	1,816.91		11,455.09	
		515200 FICA EXPENSE	1,683.71		10,724.32	
		515500 HEALTH INSURANCE EXPENSE	6,336.65		33,490.55	
		516100 EMPLOYEE RELOCATION	112.38		112.38	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			3,382.26	
		Major Account 510000 Total	34,295.47		212,235.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	115.05		1,270.98	
		521400 CIO CHARGES	1,738.89		12,218.81	
		521401 NDA DATA CENTER	463.79		2,174.72	
		521412 OCIO-VOICE EXPENSE	275.05		2,150.49	
		521500 PUBLICATION & PRINT EXP	454.27		726.57	
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP	136.29		804.05	
		522200 CONFERENCE REGISTRATION			935.20	
		522800 E-COMMERCE OPER EXP	719.43		2,435.15	
		523100 UTILITIES EXPENSE			30.00	
		523900 TEAMMATE RECOGNITION			64.14	
		524600 RENT EXPENSE-BUILDINGS	2,807.37		19,651.59	
		524900 RENT EXP-DEPR SURCHARGE	585.19		4,096.33	
		525500 RENT EXP-OTHER PERS PROP	54.00		270.00	
		527200 REP & MAINT-MOTOR VEHICL	168.00		940.30	
		527800 REP & MAINT-OTHER PROPER			10.95	
		531100 OFFICE SUPPLIES EXPENSE	19.33		277.63	
		532100 NON-CAPITALIZED EQUIP PU			385.20	
		533132 UNIFORMS/CLOTHING	19.00		68.50	
		534500 AGRICULTURAL SUPPLIES EX			1.39	
		534947 DATA PROCESSING SUPPLIES	10.84		52.12	
		537100 LABORATORY SUP EXP	1,278.43		8,901.22	
		538100 VEHICLE & EQUIP SUP EXP			9.03	
		538182 GAS EXPENSE	101.45		855.39	
		541100 ACCTG & AUDITING SERVICES			1,563.00	
		541200 PURCHASING ASSESSMENT			15.46	
		541400 HRMS ASSESSMENT			806.25	
		549100 LAUNDRY SERVICES	158.81		800.09	
		554900 OTHER CONTRACTUAL SERVICES			3.60	
		556100 INSURANCE EXPENSE			1,028.64	
		559100 OTHER OPERATING EXP			1.50	
		Major Account 520000 Total	9,105.19		62,578.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7.00		1,407.31	
		571600 MEALS - TAXABLE			160.00	

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				
	571800 MEALS - TRAVEL STATUS	216.66		523.89	
	572100 COMMERCIAL TRANSPORTATIO			750.23	
	573100 STATE-OWNED TRANSPORT	214.93		1,338.92	
	574500 PERSONAL VEHICLE MILEAGE			172.28	
	575100 MISC TRAVEL EXPENSE			35.10	
	Major Account 570000 Total	<u>438.59</u>	<u> </u>	<u>4,387.73</u>	<u> </u>
	Fund 20820 Expenditures Total	<u>43,839.25</u>	<u> </u>	<u>279,201.06</u>	<u> </u>
	Fund 20820 Total	<u>93,673.31</u>	<u>93,673.31</u>	<u>788,502.97</u>	<u>788,502.97</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	77.71		72,727.74	
		Fund 20830 Assets Total	77.71		72,727.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,380.13-		
		Fund 20830 Liabilities Total		15,380.13-		
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		17,160.81		118,343.56
		455195 EGG/TURKEY FEE REFUNDS		16,343.61-		85,769.65-
		455197 EGG FEES IMPORTED EGGS		14,605.49		41,165.37
		Major Account 450000 Total		15,422.69		73,739.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.93		1,165.52
		484500 REIMB NON-GOVT SOURCES				3,500.00
		Major Account 480000 Total		156.93		4,665.52
		Fund 20830 Revenues Total		15,579.62		78,404.80
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			4,919.92	
		554900 OTHER CONTRACTUAL SERVICES	121.78		2,634.26	
		559100 OTHER OPERATING EXP			12,200.00	
		Major Account 520000 Total	121.78		28,059.16	
		Fund 20830 Expenditures Total	121.78		28,059.16	
		Fund 20830 Total	199.49	199.49	100,786.90	100,786.90

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	5,568.90		61,111.61	
		139901 AR INVOICED (SYSTEM)	2,822.42			
		Fund 20840 Assets Total	2,746.48		61,111.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.84		1.84
		Fund 20840 Liabilities Total		1.84		1.84
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		5,762.42		47,130.68
		Major Account 470000 Total		5,762.42		47,130.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.46		717.10
		484500 REIMB NON-GOVT SOURCES				1,116.09
		486500 MISCELLANEOUS ADJUSTMENT				7,068.27
		Major Account 480000 Total		128.46		8,901.46
		Fund 20840 Revenues Total		5,890.88		56,032.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	227.50		2,104.64	
		512100 VACATION LEAVE EXPENSE	17.50		48.94	
		512200 SICK LEAVE EXPENSE	35.00		74.26	
		512300 HOLIDAY LEAVE EXPENSE	70.00		246.32	
		515100 RETIREMENT PLANS EXPENSE	26.20		185.18	
		515200 FICA EXPENSE	25.80		179.16	
		515500 HEALTH INSURANCE EXPENSE	48.40		370.12	
		Major Account 510000 Total	450.40		3,208.62	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			704.00	
		522200 CONFERENCE REGISTRATION	508.00		655.00	
		524700 RENT EXP-OTHER REAL PROP			242.95	
		531100 OFFICE SUPPLIES EXPENSE			262.26	
		534946 PROMOTIONAL SUPPLIES			1,322.17	
		541100 ACCTG & AUDITING SERVICES			691.49	
		541200 PURCHASING ASSESSMENT			1.95	
		554900 OTHER CONTRACTUAL SERVICES			11,910.80	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00		3,679.09	
	559122 NONSTATE MEALS & FOOD			377.25	
	Major Account 520000 Total	<u>488.00-</u>	<u> </u>	<u>19,846.96</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			368.19	
	571800 MEALS - TRAVEL STATUS			200.82	
	572100 COMMERCIAL TRANSPORTATION	3,182.00		9,517.98	
	573100 STATE-OWNED TRANSPORT	1.84		1.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,751.82	
	Major Account 570000 Total	<u>3,183.84</u>	<u> </u>	<u>13,840.65</u>	<u> </u>
	Fund 20840 Expenditures Total	<u>3,146.24</u>	<u> </u>	<u>36,896.23</u>	<u> </u>
	Fund 20840 Total	<u>5,892.72</u>	<u>5,892.72</u>	<u>98,007.84</u>	<u>98,007.84</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.04		2,301.34	
	Fund 20850 Assets Total	6.04		2,301.34	
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		6.04		42.75
	Major Account 480000 Total		6.04		42.75
	Fund 20850 Revenues Total		6.04		542.75
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	6.04	6.04	2,310.45	2,310.45

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	.20-		162.80	
		Fund 20870 Assets Total	.20-		162.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162.84
		Fund 20870 Fund Equity Total				162.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.43		3.23
		Major Account 480000 Total		.43		3.23
		Fund 20870 Revenues Total		.43		3.23
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.63		.63	
		541100 ACCTG & AUDITING SERVICES			2.64	
		Major Account 520000 Total	.63		3.27	
		Fund 20870 Expenditures Total	.63		3.27	
		Fund 20870 Total	.43	.43	166.07	166.07

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	58,401.51-		611,400.19	
	139000 ACCOUNTS RECEIVABLE			14.18	
	Fund 20890 Assets Total	58,401.51-		611,414.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,323.98-		8,450.14
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		8,323.98-		8,304.02
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		6,867.89		416,401.95
	474112 INSP FEE-LIMITED FOOD SERV		1,982.28		108,765.26
	474113 INSP FEE-RETL FOOD STORE		878.93		54,779.23
	474115 INSPECTION FEE-BAKERY		241.28		13,598.28
	474116 INSP FEE-FOOD PROCESSOR		2,533.44		82,362.67
	474118 INSP FEE-FOOD VENDING		17.23		447.98
	474119 INSP FEE-MOBILE UNIT		172.36		7,799.29
	474121 INSP FEE-SALVAGE PROCESS				241.28
	474122 PERMIT FEE		9,480.90		73,002.84
	474158 INSP FEE-CONVENIENCE STOR		1,292.82		108,856.77
	474161 INSP FEE-PUSH CART				310.14
	474163 INSP FEE-COMMISSARY		361.92		12,417.36
	474164 INSP FEE-CATERER		629.09		33,858.61
	474173 INSP FEE-ITINERANT FOOD		861.88		47,445.92
	474177 INSP FEE-MOBILE ESTABLISHMENT		1,206.40		34,367.34
	Major Account 470000 Total		26,526.42		994,654.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,854.42		10,973.06
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	485100 FINES FORFEITS & PENALTI		6,935.33		47,718.92
	486500 MISCELLANEOUS ADJUSTMENT		86.19-		622.85
	Major Account 480000 Total		8,723.56		59,334.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				689.39
	Major Account 490000 Total				689.39

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 20890 Revenues Total		35,249.98		1,054,679.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,340.73		298,438.19	
	511300 OVERTIME PAYMENTS			983.05	
	511800 COMPENSATORY TIME PAID			16.39	
	512100 VACATION LEAVE EXPENSE	4,034.18		21,531.26	
	512200 SICK LEAVE EXPENSE	2,665.68		20,194.63	
	512300 HOLIDAY LEAVE EXPENSE	9,837.97		27,084.10	
	512500 FUNERAL LEAVE EXPENSE			361.24	
	512600 CIVIL LEAVE EXPENSE			21.08	
	515100 RETIREMENT PLANS EXPENSE	3,659.31		27,605.36	
	515200 FICA EXPENSE	3,389.76		25,912.97	
	515500 HEALTH INSURANCE EXPENSE	11,888.00		76,915.97	
	516500 WORKERS COMP PREMIUMS			7,690.92	
	Major Account 510000 Total	67,815.63		506,755.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	428.67		9,736.57	
	521400 CIO CHARGES	4,295.27		30,117.26	
	521401 NDA DATA CENTER	1,054.62		4,939.34	
	521412 OCIO-VOICE EXPENSE	804.88		5,306.66	
	521500 PUBLICATION & PRINT EXP	161.25		1,746.47	
	522100 DUES & SUBSCRIPTION EXP	15.00		1,922.92	
	522200 CONFERENCE REGISTRATION	397.50		2,774.46	
	522800 E-COMMERCE OPER EXP	71.75		7,854.00	
	523900 TEAMMATE RECOGNITION			35.66	
	524600 RENT EXPENSE-BUILDINGS	3,659.42		25,615.94	
	524900 RENT EXP-DEPR SURCHARGE	293.15		2,052.05	
	527200 REP & MAINT-MOTOR VEHICL	.34		2,682.85	
	527800 REP & MAINT-OTHER PROPER			252.12	
	531100 OFFICE SUPPLIES EXPENSE	40.21		306.21	
	531200 IT SUPPLIES	2.80		41.12	
	532100 NON-CAPITALIZED EQUIP PU	29.75		470.75	
	532200 PERSONAL COMPUTING EQUIPMENT			43.02	
	533132 UNIFORMS/CLOTHING			349.07	
	534500 AGRICULTURAL SUPPLIES EX	31.12		150.93	
	534600 ED & RECREATIONAL SUP EX			251.44	
	534900 MISCELLANEOUS SUP EXP			166.88	
	534946 PROMOTIONAL SUPPLIES			.42	

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				
	534947 DATA PROCESSING SUPPLIES	20.48		230.07	
	534948 AG SAMPLES			389.43	
	537100 LABORATORY SUP EXP	264.44		16,627.61	
	538182 GAS EXPENSE			29.61	
	539500 PURCHASING CARD SUSPENSE			588.00-	
	541100 ACCTG & AUDITING SERVICES			3,087.54	
	541200 PURCHASING ASSESSMENT			.62	
	541400 HRMS ASSESSMENT			1,833.31	
	545000 LABORATORY SERVICES	28.50		28.50	
	549100 LAUNDRY SERVICES	39.71		234.52	
	554900 OTHER CONTRACTUAL SERVICES			3.00	
	556100 INSURANCE EXPENSE			34.62	
	559100 OTHER OPERATING EXP	60.00		160.00	
	Major Account 520000 Total	<u>11,698.86</u>		<u>118,886.97</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,296.48		8,519.83	
	571800 MEALS - TRAVEL STATUS	476.70		2,612.67	
	572100 COMMERCIAL TRANSPORTATIO			21.50	
	573100 STATE-OWNED TRANSPORT	4,039.84		41,735.44	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			73.01	
	Major Account 570000 Total	<u>5,813.02</u>		<u>53,037.45</u>	
	Fund 20890 Expenditures Total	<u>85,327.51</u>		<u>678,679.58</u>	
	Fund 20890 Total	<u>26,926.00</u>	<u>26,926.00</u>	<u>1,290,093.95</u>	<u>1,290,093.95</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	14,666.44		203,312.38	
		Fund 21780 Assets Total	14,666.44		203,312.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		190.10-		282.43
		Fund 21780 Liabilities Total		190.10-		554.43
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		20,650.00		42,000.50
		Major Account 470000 Total		20,650.00		42,000.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		477.49		3,602.40
		485100 FINES FORFEITS & PENALTI				325.00
		Major Account 480000 Total		477.49		3,927.40
		Fund 21780 Revenues Total		21,127.49		45,927.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,397.08		12,218.08	
		512100 VACATION LEAVE EXPENSE	814.23		2,134.83	
		512200 SICK LEAVE EXPENSE	56.06		500.28	
		512300 HOLIDAY LEAVE EXPENSE	815.08		1,429.86	
		512500 FUNERAL LEAVE EXPENSE			24.34	
		515100 RETIREMENT PLANS EXPENSE	305.90		1,222.09	
		515200 FICA EXPENSE	288.36		1,166.87	
		515500 HEALTH INSURANCE EXPENSE	739.71		2,457.46	
		516500 WORKERS COMP PREMIUMS			242.48	
		Major Account 510000 Total	5,416.42		21,396.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	91.12		310.08	
		521400 CIO CHARGES	115.00		814.45	
		521401 NDA DATA CENTER	33.25		155.91	
		521412 OCIO-VOICE EXPENSE	12.10		81.28	
		522100 DUES & SUBSCRIPTION EXP			256.26	
		522200 CONFERENCE REGISTRATION	300.00		300.00	
		522800 E-COMMERCE OPER EXP	14.00		35.00	

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				
	524600 RENT EXPENSE-BUILDINGS	74.06		518.42	
	527200 REP & MAINT-MOTOR VEHICL	9.24		9.24	
	541100 ACCTG & AUDITING SERVICES			326.99	
	541200 PURCHASING ASSESSMENT			2.04	
	541400 HRMS ASSESSMENT			57.80	
	545000 LABORATORY SERVICES			585.00	
	559100 OTHER OPERATING EXP			19.90	
	Major Account 520000 Total	<u>648.77</u>		<u>3,472.37</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		795.57	
	571800 MEALS - TRAVEL STATUS	38.33		179.03	
	572100 COMMERCIAL TRANSPORTATIO			27.57	
	573100 STATE-OWNED TRANSPORT	57.43		1,637.69	
	574500 PERSONAL VEHICLE MILEAGE			75.04	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u>205.76</u>		<u>2,744.90</u>	
	Fund 21780 Expenditures Total	<u>6,270.95</u>		<u>27,613.56</u>	
	Fund 21780 Total	<u>20,937.39</u>	<u>20,937.39</u>	<u>230,925.94</u>	<u>230,925.94</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,684.50		112,903.91	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	168.72-		900.26	
		Fund 21790 Assets Total	27,515.78		114,605.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,603.06-		5,043.56
		Fund 21790 Liabilities Total		4,603.06-		5,043.56
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		23,188.90		157,721.86
		471112 CORN BORER LICENSE FEES		700.00		3,100.00
		474153 FIELD INSPECTIONS		916.54		4,729.68
		474155 CORN BORER CERTIFICATES		181.25		431.25
		474176 NURSERY LICENSE		43,698.30		96,122.30
		Major Account 470000 Total		68,684.99		262,105.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.01		1,886.57
		484500 REIMB NON-GOVT SOURCES		1,941.59		1,941.59
		486500 MISCELLANEOUS ADJ		782.06		37,947.37
		Major Account 480000 Total		2,916.66		41,775.53
		Fund 21790 Revenues Total		71,601.65		303,880.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,797.46		147,383.70	
		511300 OVERTIME PAYMENTS			1,065.36	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	2,458.88		21,397.36	
		512200 SICK LEAVE EXPENSE	767.43		5,029.67	
		512300 HOLIDAY LEAVE EXPENSE	4,819.94		13,256.60	
		512500 FUNERAL LEAVE EXPENSE			52.35	
		515100 RETIREMENT PLANS EXPENSE	1,635.48		14,091.00	
		515200 FICA EXPENSE	1,554.36		13,381.07	
		515500 HEALTH INSURANCE EXPENSE	4,652.90		37,988.64	
		516500 WORKERS COMP PREMIUMS			4,787.39	
		Major Account 510000 Total	29,686.45		258,458.14	

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	65.71		457.58	
	521300 FREIGHT EXPENSE			47.54	
	521400 CIO CHARGES	2,599.46		18,490.23	
	521401 NDA DATA CENTER	662.38		3,109.84	
	521412 OCIO-VOICE EXPENSE	428.49		3,122.52	
	521500 PUBLICATION & PRINT EXP	271.36		1,879.77	
	522100 DUES & SUBSCRIPTION EXP	147.61		528.80	
	522200 CONFERENCE REGISTRATION	525.00		2,120.00	
	522800 E-COMMERCE OPER EXP	540.75		922.25	
	523900 TEAMMATE RECOGNITION			208.10	
	524600 RENT EXPENSE-BUILDINGS	1,425.45		10,181.99	
	527200 REP & MAINT-MOTOR VEHICL			405.53	
	531100 OFFICE SUPPLIES EXPENSE			26.26	
	531200 IT SUPPLIES			4.96	
	533132 UNIFORMS/CLOTHING			79.00	
	534500 AGRICULTURAL SUPPLIES E	24.99-		189.91	
	534600 ED & RECREATIONAL SUP EX			24.00	
	534947 DATA PROCESSING SUPPLIES	88.26		343.70	
	538182 GAS EXPENSE	47.81-		2,126.83	
	541100 ACCTG & AUDITING SERVICES			1,843.07	
	541200 PURCHASING ASSESSMENT			42.13	
	541400 HRMS ASSESSMENT			1,141.19	
	545000 LABORATORY SERVICES			380.00	
	554900 OTHER CONTRACTUAL SERV			122.54	
	556100 INSURANCE EXPENSE			18.10	
	559100 OTHER OPERATING EXP			30.78	
	Major Account 520000 Total	6,681.67		47,846.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,000.52		5,283.20	
	571800 MEALS - TRAVEL STATUS	27.37-		1,153.91	
	572100 COMMERCIAL TRANSPORTATIO			630.67	
	573100 STATE OWNED TRANSPORTATION	2,141.54		26,099.41	
	574500 PERSONAL VEHICLE MILEAGE			72.56	
	Major Account 570000 Total	3,114.69		33,239.75	
	Fund 21790 Expenditures Total	39,482.81		339,544.51	
	Fund 21790 Total	66,998.59	66,998.59	454,149.68	454,149.68

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	5,393.43-		71,625.41	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>5,393.43-</u>		<u>71,631.35</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				19,660.00
	Major Account 470000 Total				<u>19,660.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.57		1,749.64
	Major Account 480000 Total		<u>206.57</u>		<u>1,749.64</u>
	Fund 21800 Revenues Total		<u>206.57</u>		<u>21,409.64</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	5,600.00		34,036.10	
	Major Account 520000 Total	<u>5,600.00</u>		<u>34,466.75</u>	
	Fund 21800 Expenditures Total	<u>5,600.00</u>		<u>34,466.75</u>	
	Fund 21800 Total	<u>206.57</u>	<u>206.57</u>	<u>106,098.10</u>	<u>106,098.10</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	11,517.80		164,445.75	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 21810 Assets Total	11,517.80		164,545.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,899.95		16,084.26
		Fund 21810 Liabilities Total		10,899.95		16,084.26
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				4,625.00
		474129 GRADE A PLANT FABR PERMIT				600.00
		474131 GRADE A MILK DISTR PERMI				9,000.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT				1,975.00
		474145 FIELDMEN LICENSE				25.00
		474167 GRADE A MILK TRANSPORT CO		700.00		5,025.00
		474168 GRD A MILK TANK/TRUCK CLN				400.00
		474170 MILK INSP-FIRST PURCHASER		22,891.95		157,653.16
		474171 MILK INSP-MILK PROCESSED		3,077.62		62,176.54
		474172 MILK INSP-COMPONENTS PROC		10,154.28		33,587.65
		Major Account 470000 Total		36,823.85		275,267.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384.55		1,837.12
		485100 FINES FORFEITS & PENALTI				1,569.42
		486500 MISCELLANEOUS ADJUSTMENT				1,828.62
		Major Account 480000 Total		384.55		5,235.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				250.55
		Major Account 490000 Total				250.55
		Fund 21810 Revenues Total		37,208.40		280,753.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,799.09		61,327.61	
		511300 OVERTIME PAYMENTS			194.90	
		512100 VACATION LEAVE EXPENSE	790.67		6,497.46	
		512200 SICK LEAVE EXPENSE	2,197.56		7,862.48	

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	2,438.95		6,166.49	
		512500 FUNERAL LEAVE EXPENSE			710.97	
		515100 RETIREMENT PLANS EXPENSE	916.17		6,196.96	
		515200 FICA EXPENSE	853.41		5,852.70	
		515500 HEALTH INSURANCE EXPENSE	2,737.14		15,927.87	
		516500 WORKERS COMP PREMIUMS			1,342.95	
		Major Account 510000 Total	16,732.99		112,080.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			59.70	
		521300 FREIGHT EXPENSE			425.50	
		521400 CIO CHARGES	668.92		4,811.40	
		521401 NDA DATA CENTER	184.15		869.24	
		521412 OCIO-VOICE EXPENSE	157.28		1,171.55	
		521500 PUBLICATION & PRINT EXP			170.07	
		522100 DUES & SUBSCRIPTION EXP			95.76	
		522200 CONFERENCE REGISTRATION			483.15	
		522800 E-COMMERCE OPER EXP	8.72		209.90	
		523900 TEAMMATE RECOGNITION			10.12	
		524600 RENT EXPENSE-BUILDINGS	1,819.60		12,737.20	
		524900 RENT EXP-DEPR SURCHARGE	164.86		1,154.02	
		527200 REP & MAINT-MOTOR VEHICL	7.57		94.70	
		527800 REP & MAINT-OTHER PROPER	14,072.76		14,324.88	
		531100 OFFICE SUPPLIES EXPENSE	8.56		145.56	
		531200 IT SUPPLIES			15.70	
		532100 NON-CAPITALIZED EQUIP PU			428.00	
		532200 PERSONAL COMPUTING EQUIPMENT			8.49	
		534500 AGRICULTURAL SUPPLIES EX	6.29		93.68	
		534600 ED & RECREATIONAL SUP EX	112.10		112.10	
		534947 DATA PROCESSING SUPPLIES	9.03		98.57	
		534948 AG SAMPLES	15.80		57.70	
		537100 LABORATORY SUP EXP	1,052.79		13,915.99	
		538182 GAS EXPENSE			15.36	
		541100 ACCTG & AUDITING SERVICES			933.14	
		541400 HRMS ASSESSMENT			320.12	
		545000 LABORATORY SERVICES	352.50		2,488.50	
		549100 LAUNDRY SERVICES	39.70		234.51	
		554900 OTHER CONTRACTUAL SERVICES			3.00	
		556100 INSURANCE EXPENSE			34.62	
		Major Account 520000 Total	18,680.63		55,522.23	

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	1,176.93		9,422.99	
		574500 PERSONAL VEHICLE MILEAGE			75.00	
		575100 MISC TRAVEL EXPENSE			31.41	
		Major Account 570000 Total	<u>1,176.93</u>		<u>11,184.50</u>	
		Fund 21810 Expenditures Total	<u>36,590.55</u>		<u>178,787.12</u>	
		Fund 21810 Total	<u>48,108.35</u>	<u>48,108.35</u>	<u>343,332.87</u>	<u>343,332.87</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	62,849.73-		166.42	
		Fund 21815 Assets Total	62,849.73-		166.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.80-		
		Fund 21815 Liabilities Total		.80-		
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				5,880.00
		474100 GENERAL BUSINESS FEES				300.00
		475101 CULTIVATOR SITE & MOD REG				1,200.00
		Major Account 470000 Total				7,380.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.42		1,314.57
		Major Account 480000 Total		166.42		1,314.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		63,015.35-		63,015.35-
		Major Account 490000 Total		63,015.35-		63,015.35-
		Fund 21815 Revenues Total		62,848.93-		54,320.78-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,976.17	
		512100 VACATION LEAVE EXPENSE			443.37	
		512200 SICK LEAVE EXPENSE			17.18	
		512300 HOLIDAY LEAVE EXPENSE			303.32	
		515100 RETIREMENT PLANS EXPENSE			504.56	
		515200 FICA EXPENSE			483.74	
		515500 HEALTH INSURANCE EXPENSE			517.22	
		Major Account 510000 Total			8,245.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			834.29	
		521400 CIO CHARGES			4.80	
		524600 RENT EXPENSE-BUILDINGS			1,223.04	
		534500 AGRICULTURAL SUPPLIES EX			3.94	
		541100 ACCTG & AUDITING SERVICES			125.71	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			2,394.00	
	559100 OTHER OPERATING EXP			59.77	
	Major Account 520000 Total			4,645.55	
	Fund 21815 Expenditures Total			12,891.11	
	Fund 21815 Total	<u>62,849.73-</u>	<u>62,849.73-</u>	<u>13,057.53</u>	<u>13,057.53</u>

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	9,233.16-		183,824.48	
		Fund 21820 Assets Total	9,233.16-		183,824.48	
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		600.00		5,400.00
		474125 INSP FEE-AUCTION MARKET		96,258.74		411,370.85
		474147 LIVESTOCK DEALER LICENSE		50.00		6,000.00
		474148 AUCTION MKT LICENSE		150.00-		5,100.00
		Major Account 470000 Total		96,758.74		427,870.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		556.48		3,398.31
		Major Account 480000 Total		556.48		3,398.31
		Fund 21820 Revenues Total		97,315.22		431,269.16
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.96		108.00	
		521500 PUBLICATION & PRINT EXP	300.00		317.05	
		522800 E-COMMERCE OPER EXP	77.00		490.00	
		541100 ACCTG & AUDITING SERVICES			1,276.33	
		541200 PURCHASING ASSESSMENT			293.11	
		546800 VETERINARY SERVICES	106,097.42		398,039.67	
		559100 OTHER OPERATING EXP	60.00		76.99	
		559122 NONSTATE MEALS & FOOD			85.60	
		Major Account 520000 Total	106,548.38		400,686.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			321.00	
		571800 MEALS - TRAVEL STATUS			63.54	
		Major Account 570000 Total			384.54	
		Fund 21820 Expenditures Total	106,548.38		401,071.29	
		Fund 21820 Total	97,315.22	97,315.22	584,895.77	584,895.77

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	4,516.67-		190,417.53	
		Fund 21840 Assets Total	4,516.67-		190,417.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,800.00		1,800.00
		Fund 21840 Liabilities Total		1,800.00		1,800.00
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		512.59		3,572.33
		Major Account 480000 Total		512.59		3,572.33
		Fund 21840 Revenues Total		512.59		87,307.67
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			18,035.00	
		534946 PROMOTIONAL SUPPLIES			20.30	
		541100 ACCTG & AUDITING SERVICES	29.26		672.89	
		545000 LABORATORY SERVICES	1,800.00		1,800.00	
		554900 OTHER CONTRACTUAL SERVICES			2,750.40	
		559100 OTHER OPERATING EXP	5,000.00		5,000.00	
		Major Account 520000 Total	6,829.26		28,278.59	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,092.00	
		Major Account 570000 Total			1,092.00	
		Fund 21840 Expenditures Total	6,829.26		29,370.59	
		Fund 21840 Total	<u>2,312.59</u>	<u>2,312.59</u>	<u>219,788.12</u>	<u>219,788.12</u>

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	385.42		6,357.47	
		Fund 21850 Assets Total	385.42		6,357.47	
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		305.00		2,409.50
		Major Account 470000 Total		305.00		2,409.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.42		133.76
		485100 FINES FORFEITS & PENALTI		65.00		65.00
		Major Account 480000 Total		80.42		198.76
		Fund 21850 Revenues Total		385.42		2,608.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,558.28	
		512100 VACATION LEAVE EXPENSE			379.07	
		512200 SICK LEAVE EXPENSE			60.55	
		512300 HOLIDAY LEAVE EXPENSE			85.89	
		515100 RETIREMENT PLANS EXPENSE			230.92	
		515200 FICA EXPENSE			225.71	
		515500 HEALTH INSURANCE EXPENSE			378.32	
		Major Account 510000 Total			3,918.74	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			14.00	
		541100 ACCTG & AUDITING SERVICES			37.75	
		559100 OTHER OPERATING EXP			5.92	
		Major Account 520000 Total			57.67	
		Fund 21850 Expenditures Total			3,976.41	
		Fund 21850 Total	385.42	385.42	10,333.88	10,333.88

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	33,074.82-		766,659.70	
		Fund 21870 Assets Total	33,074.82-		766,659.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,056.34-		3,834.60
		215100 DUE TO FUND - SHORT TERM		398.52-		354.58
		Fund 21870 Liabilities Total		1,454.86-		4,189.18
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		17,736.42		1,016,515.78
		474123 VOLUNTARY REGISTRATIONS		135.00		1,620.00
		474124 LAB FEES		12,760.25		47,210.00
		474156 APPLICATION/PERMIT FEE		50.00		440.00
		Major Account 470000 Total		30,681.67		1,065,785.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,209.64		15,544.20
		485100 FINES FORFEITS & PENALTI		15,008.20		43,972.51
		486500 MISCELLANEOUS ADJUSTMENT				29.22
		Major Account 480000 Total		17,217.84		59,545.93
		Fund 21870 Revenues Total		47,899.51		1,125,331.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,973.99		250,821.28	
		511300 OVERTIME PAYMENTS			95.15	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			35.57	
		512100 VACATION LEAVE EXPENSE	5,301.65		25,470.06	
		512200 SICK LEAVE EXPENSE	3,066.55		13,138.76	
		512300 HOLIDAY LEAVE EXPENSE	9,082.62		23,631.00	
		512500 FUNERAL LEAVE EXPENSE			760.88	
		515100 RETIREMENT PLANS EXPENSE	3,401.65		23,510.79	
		515200 FICA EXPENSE	3,212.70		22,359.00	
		515500 HEALTH INSURANCE EXPENSE	8,689.90		59,086.77	
		516500 WORKERS COMP PREMIUMS			6,808.05	
		Major Account 510000 Total	60,729.06		425,742.31	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			570.27	
		521400 CIO CHARGES	3,306.46		23,240.15	
		521401 NDA DATA CENTER	933.56		4,377.43	
		521412 OCIO-VOICE EXPENSE	924.51		6,377.18	
		521500 PUBLICATION & PRINT EXP	51.59		905.51	
		522100 DUES & SUBSCRIPTION EXP	136.29		739.42	
		522200 CONFERENCE REGISTRATION			1,673.99	
		522800 E-COMMERCE OPER EXP	71.75		5,334.00	
		523201 NATURAL GAS	413.83		875.00	
		523202 ELECTRICITY	253.49		1,887.78	
		523203 WATER	155.45		639.09	
		523207 PROPANE	52.23		103.15	
		523900 TEAMMATE RECOGNITION			34.43	
		524600 RENT EXPENSE-BUILDINGS	3,614.80		25,303.60	
		526100 REP & MAINT-REAL PROPERT			175.08	
		527200 REP & MAINT-MOTOR VEHICL	1,135.48		13,044.47	
		527800 REP & MAINT-OTHER PROPER			1,620.80	
		531100 OFFICE SUPPLIES EXPENSE	73.90		258.56	
		531200 IT SUPPLIES			22.43	
		532100 NON-CAPITALIZED EQUIP PU	29.74		29.74	
		532200 PERSONAL COMPUTING EQUIPMENT			399.84	
		533132 UNIFORMS/CLOTHING	209.38		749.25	
		534500 AGRICULTURAL SUPPLIES EX	12.00		924.14	
		534600 ED & RECREATIONAL SUP EX			30.00	
		534800 CONST & MAINT SUP EXP			145.87	
		534900 MISCELLANEOUS SUP EXP			6.52	
		534947 DATA PROCESSING SUPPLIES			132.26	
		537100 LABORATORY SUP EXP	77.98		384.42	
		538100 VEHICLE & EQUIP SUP EXP	317.75		18,854.44	
		538182 GAS EXPENSE	1,723.25		11,614.05	
		538184 DIESEL EXPENSE	1,367.27		11,105.59	
		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	50.00		495.50	
		548700 REFUSE/RECYCLING	24.00		168.00	
		556100 INSURANCE EXPENSE			21,719.90	
		559100 OTHER OPERATING EXP			184.90	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	14,934.71		160,432.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,528.50		15,304.64	
	571800 MEALS - TRAVEL STATUS	1,327.20		7,817.49	
	572100 COMMERCIAL TRANSPORTATIO			1,133.48	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	3,855.70		24,375.61	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			143,975.00	
	Major Account 580000 Total			143,975.00	
	Fund 21870 Expenditures Total	79,519.47		754,525.42	
	Fund 21870 Total	<u>46,444.65</u>	<u>46,444.65</u>	<u>1,521,185.12</u>	<u>1,521,185.12</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	890.12		6,595.12	
		139901 AR INVOICED (SYSTEM)	240.53		240.53	
		Fund 21885 Assets Total	1,130.65		6,835.65	
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		1,680.53		6,250.22
		Major Account 470000 Total		1,680.53		6,250.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.60		147.06
		Major Account 480000 Total		18.60		147.06
		Fund 21885 Revenues Total		1,699.13		6,397.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	251.67		4,293.40	
		512100 VACATION LEAVE EXPENSE	61.41		220.21	
		512200 SICK LEAVE EXPENSE			341.88	
		512300 HOLIDAY LEAVE EXPENSE	78.58		218.90	
		515100 RETIREMENT PLANS EXPENSE	29.33		379.99	
		515200 FICA EXPENSE	25.62		346.50	
		515500 HEALTH INSURANCE EXPENSE	121.87		1,643.77	
		Major Account 510000 Total	568.48		7,444.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.67	
		541100 ACCTG & AUDITING SERVICES			49.30	
		Major Account 520000 Total			68.97	
		Fund 21885 Expenditures Total	568.48		7,513.62	
		Fund 21885 Total	1,699.13	1,699.13	14,349.27	14,349.27

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	37,140.47		700,316.72	
		Fund 21950 Assets Total	37,140.47		700,316.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27.86-		121.75
		Fund 21950 Liabilities Total		27.86-		121.75
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		234,100.00		641,600.00
		Major Account 470000 Total		234,100.00		641,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,565.34		10,059.16
		Major Account 480000 Total		1,565.34		10,059.16
		Fund 21950 Revenues Total		235,665.34		651,659.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	237.58		2,902.06	
		512100 VACATION LEAVE EXPENSE	92.36		298.80	
		512200 SICK LEAVE EXPENSE	13.97		54.57	
		512300 HOLIDAY LEAVE EXPENSE	86.30		345.10	
		515100 RETIREMENT PLANS EXPENSE	32.18		269.45	
		515200 FICA EXPENSE	29.00		243.81	
		515500 HEALTH INSURANCE EXPENSE	161.67		1,336.35	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	653.06		5,698.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.04	
		521400 CIO CHARGES	121.75		861.90	
		521401 NDA DATA CENTER	34.10		159.89	
		521412 OCIO-VOICE EXPENSE	28.59		148.84	
		522100 DUES & SUBSCRIPTION EXP			6.42	
		524600 RENT EXPENSE-BUILDINGS	81.53		570.71	
		538182 GAS EXPENSE			26.22	
		541100 ACCTG & AUDITING SERVICES			1,155.96	
		541200 PURCHASING ASSESSMENT			275.17	
		541400 HRMS ASSESSMENT			59.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	197,577.98		414,002.46	
	Major Account 520000 Total	197,843.95		417,268.89	
	Fund 21950 Expenditures Total	198,497.01		422,967.73	
	Fund 21950 Total	<u>235,637.48</u>	<u>235,637.48</u>	<u>1,123,284.45</u>	<u>1,123,284.45</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	30,205.61-		55,669.20	
		Fund 21960 Assets Total	30,205.61-		55,669.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		849.37-		2,499.08
		Fund 21960 Liabilities Total		849.37-		2,499.08
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		250.00		44,041.00
		474175 DOG & CAT LIC FEE (LOCAL)		2,892.05		105,021.11
		Major Account 470000 Total		3,142.05		149,062.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.03		2,648.27
		485100 FINES FORFEITS & PENALTI				2,625.00
		Major Account 480000 Total		262.03		5,273.27
		Fund 21960 Revenues Total		3,404.08		154,335.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,583.58		127,503.15	
		512100 VACATION LEAVE EXPENSE	4,581.22		17,371.36	
		512200 SICK LEAVE EXPENSE	407.81		5,010.92	
		512300 HOLIDAY LEAVE EXPENSE	4,396.90		11,916.46	
		512500 FUNERAL LEAVE EXPENSE			391.18	
		515100 RETIREMENT PLANS EXPENSE	1,645.31		12,146.85	
		515200 FICA EXPENSE	1,623.34		12,010.92	
		515500 HEALTH INSURANCE EXPENSE	2,317.91		15,923.96	
		516500 WORKERS COMP PREMIUMS			3,494.18	
		Major Account 510000 Total	27,556.07		205,768.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.53		280.30	
		521300 FREIGHT EXPENSE			21.54	
		521400 CIO CHARGES	1,703.87		12,058.52	
		521401 NDA DATA CENTER	479.14		2,246.69	
		521412 OCIO-VOICE EXPENSE	378.03		2,681.38	
		521500 PUBLICATION & PRINT EXP			260.53	
		522100 DUES & SUBSCRIPTION EXP			90.27	

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				
	522200 CONFERENCE REGISTRATION			178.00	
	522800 E-COMMERCE OPER EXP			252.00	
	524600 RENT EXPENSE-BUILDINGS	670.89		4,696.23	
	527200 REP & MAINT-MOTOR VEHICL	536.80		1,879.26	
	527800 REP & MAINT-OTHER PROPER			222.00	
	531100 OFFICE SUPPLIES EXPENSE			59.24	
	532100 NON-CAPITALIZED EQUIP PU			621.30	
	533132 UNIFORMS/CLOTHING			47.95	
	534500 AGRICULTURAL SUPPLIES EX			98.40	
	534900 MISCELLANEOUS SUP EXP			130.00	
	534947 DATA PROCESSING SUPPLIES	50.68		119.49	
	538100 VEHICLE & EQUIP SUP EXP			77.03	
	538182 GAS EXPENSE	571.10		5,160.56	
	541100 ACCTG & AUDITING SERVICES			1,155.10	
	541400 HRMS ASSESSMENT			832.92	
	556100 INSURANCE EXPENSE			2,945.15	
	559100 OTHER OPERATING EXP			287.77	
	Major Account 520000 Total	4,402.04		36,401.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7.00		656.00	
	571600 MEALS - TAXABLE			48.83	
	571800 MEALS - TRAVEL STATUS			475.19	
	573100 STATE-OWNED TRANSPORT	795.21		4,073.55	
	Major Account 570000 Total	802.21		5,253.57	
	Fund 21960 Expenditures Total	32,760.32		247,424.18	
	Fund 21960 Total	2,554.71	2,554.71	303,093.38	303,093.38

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21970 WINERY & GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,317.22-		112,210.09	
		Fund 21970 Assets Total	1,317.22-		112,210.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,961.01
		Fund 21970 Fund Equity Total				157,961.01
Revenues	450000	Taxes				
		454100 ALCOHOL TAX		13,018.52		13,018.52
		454800 OTHER EXCISE TAX		2,317.55		1,533.94
		Major Account 450000 Total		15,336.07		14,552.46
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THROUGH FED GRANTS				51.80
		Major Account 460000 Total				51.80
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		1,500.00		20,000.00
		Major Account 470000 Total		1,500.00		20,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.36		3,681.40
		Major Account 480000 Total		301.36		3,681.40
		Fund 21970 Revenues Total		17,137.43		38,285.66
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			103.12	
		541100 ACCTG & AUDITING SERVICES			3,906.62	
		554900 OTHER CONTRACTUAL SERVICES	13,454.65		74,629.84	
		559100 OTHER OPERATING EXP	5,000.00		5,000.00	
		559122 NONSTATE MEALS & FOOD			229.83	
		Major Account 520000 Total	18,454.65		83,869.41	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			167.17	
		Major Account 570000 Total			167.17	
		Fund 21970 Expenditures Total	18,454.65		84,036.58	
		Fund 21970 Total	17,137.43	17,137.43	196,246.67	196,246.67

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	11,994.90-		90,326.75	
	Fund 21980 Assets Total	11,994.90-		90,326.75	
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				7,000.00
	Major Account 470000 Total				7,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.72		2,728.91
	Major Account 480000 Total		273.72		2,728.91
	Fund 21980 Revenues Total		273.72		9,728.91
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	634.60		2,201.23	
	554900 OTHER CONTRACTUAL SERVICES	11,634.02		59,037.10	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	12,268.62		66,238.33	
	Fund 21980 Expenditures Total	12,268.62		66,238.33	
	Fund 21980 Total	273.72	273.72	156,565.08	156,565.08

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	119.89		45,716.78	
	Fund 41810 Assets Total	119.89		45,716.78	
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		119.89		918.32
	Major Account 480000 Total		119.89		918.32
	Fund 41810 Revenues Total		119.89		918.32
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	119.89	119.89	45,828.81	45,828.81

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	22,782.13-		52,329.67	
		Fund 41820 Assets Total	22,782.13-		52,329.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71.46-		253.33
		Fund 41820 Liabilities Total		71.46-		253.33
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		204.20		1,930.44
		486500 MISCELLANEOUS ADJUSTMENT				1.74-
		Major Account 480000 Total		204.20		1,928.70
		Fund 41820 Revenues Total		204.20		1,928.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,549.66		12,987.20	
		512100 VACATION LEAVE EXPENSE	262.56		2,042.04	
		512200 SICK LEAVE EXPENSE	49.00		860.87	
		512300 HOLIDAY LEAVE EXPENSE	465.32		1,027.07	
		515100 RETIREMENT PLANS EXPENSE	174.17		1,266.97	
		515200 FICA EXPENSE	165.77		1,239.41	
		515500 HEALTH INSURANCE EXPENSE	489.39		2,163.17	
		516500 WORKERS COMP PREMIUMS			522.26	
		Major Account 510000 Total	3,155.87		22,108.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.58	
		521400 CIO CHARGES	253.33		1,745.36	
		521401 NDA DATA CENTER	71.62		335.81	
		521412 OCIO-VOICE EXPENSE	81.02		488.32	
		522100 DUES & SUBSCRIPTION EXP			13.49	
		522200 CONFERENCE REGISTRATION			50.25	
		524600 RENT EXPENSE-BUILDINGS	222.18		1,555.26	
		524744 EXHIBIT SPACE EXPENSE	231.00		231.00	
		533132 UNIFORMS/CLOTHING			6.86	
		541100 ACCTG & AUDITING SERVICES			521.03	
		541200 PURCHASING ASSESSMENT			24.92	
		541400 HRMS ASSESSMENT			124.49	

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				
	554927 MEDIATORS	4,056.15		6,114.67	
	554928 LEGAL ASSISTANCE	2,200.09		9,502.49	
	554929 CLINIC FINANCIAL COUNSELING	2,657.77		6,605.69	
	554934 ADMIN OVERHEAD	9,151.80		26,415.90	
	559100 OTHER OPERATING EXP			268.00	
	559122 NONSTATE MEALS & FOOD	256.23		256.23	
	Major Account 520000 Total	<u>19,181.19</u>		<u>54,271.35</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			432.56	
	571600 MEALS - TAXABLE	38.81		38.81	
	571800 MEALS - TRAVEL STATUS			51.95	
	573100 STATE-OWNED TRANSPORT			192.50	
	574500 PERSONAL VEHICLE MILEAGE			25.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	539.00		539.00	
	Major Account 570000 Total	<u>577.81</u>		<u>1,280.62</u>	
	Fund 41820 Expenditures Total	<u>22,914.87</u>		<u>77,660.96</u>	
	Fund 41820 Total	<u>132.74</u>	<u>132.74</u>	<u>129,990.63</u>	<u>129,990.63</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	20,520.40		124,766.69	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	18,668.06		2,260,781.88	
		139901 AR INVOICED (SYSTEM)	12,000.00		12,000.00	
		Fund 41850 Assets Total	51,188.46		2,397,799.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,199.40		1,521.74
		Fund 41850 Liabilities Total		1,199.40		1,521.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,375,468.48
		Fund 41850 Fund Equity Total				2,375,468.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,150.79		60,565.63
		481200 GAIN OR LOSS-SALE OF INV		13,852.90		18,436.16
		484100 OPERATING DONATIONS		34,500.00		90,550.00
		484500 REIMB NON-GOVT SOURCES				749.00
		Major Account 480000 Total		53,503.69		170,300.79
		Fund 41850 Revenues Total		53,503.69		170,300.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,106.33	
		511200 TEMPORARY SALARIES-WAGE	555.00		10,057.50	
		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	42.46		1,046.93	
		515500 HEALTH INSURANCE EXPENSE			827.33	
		Major Account 510000 Total	597.46		15,991.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.36		712.17	
		521400 CIO CHARGES	38.00		266.00	
		521412 OCIO-VOICE EXPENSE	64.34		450.38	
		521500 PUBLICATION & PRINT EXP			178.35	
		521900 AWARDS EXPENSE			1,581.40	
		522600 JOB APPLICANT EXPENSE			132.00	
		524700 RENT EXP-OTHER REAL PROP			1,800.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			756.02	
	532100 NON-CAPITALIZED EQUIP PU			213.43	
	532200 PERSONAL COMPUTING EQUIPMENT			29.07	
	533132 UNIFORMS/CLOTHING	1,483.74		1,581.24	
	534900 MISCELLANEOUS SUP EXP			220.00	
	534946 PROMOTIONAL SUPPLIES	1,242.10		6,108.25	
	541100 ACCTG & AUDITING SERVICES			732.62	
	547100 EDUCATIONAL SERVICES			8,200.00	
	559100 OTHER OPERATING EXP	82.63		1,473.77	
	559122 NONSTATE MEALS & FOOD			76,521.07	
	Major Account 520000 Total	2,917.17		100,955.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			31,512.40	
	571600 MEALS - TAXABLE			178.67	
	573100 STATE-OWNED TRANSPORT			781.59	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			32,544.66	
	Fund 41850 Expenditures Total	3,514.63		149,491.44	
	Fund 41850 Total	54,703.09	54,703.09	2,547,291.01	2,547,291.01

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	531.22-		38,011.82	
		Fund 41860 Assets Total	531.22-		38,011.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		458.74-		3,486.05
		Fund 41860 Liabilities Total		458.74-		3,486.05
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		68,460.91		417,802.72
		Major Account 460000 Total		68,460.91		417,802.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.26		682.73
		486500 MISCELLANEOUS ADJUSTMENTS				707.61-
		Major Account 480000 Total		72.26		24.88-
		Fund 41860 Revenues Total		68,533.17		417,777.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,777.68		145,083.55	
		512100 VACATION LEAVE EXPENSE	3,064.02		22,663.54	
		512200 SICK LEAVE EXPENSE	545.12		15,974.85	
		512300 HOLIDAY LEAVE EXPENSE	4,847.10		13,170.71	
		512500 FUNERAL LEAVE EXPENSE			354.20	
		515100 RETIREMENT PLANS EXPENSE	1,814.66		14,771.01	
		515200 FICA EXPENSE	1,623.05		13,529.73	
		515500 HEALTH INSURANCE EXPENSE	8,725.70		60,024.75	
		516100 EMPLOYEE RELOCATION	359.64		359.64	
		516500 WORKERS COMP PREMIUMS			3,848.56	
		Major Account 510000 Total	36,756.97		289,780.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,188.47		2,053.41	
		521300 FREIGHT EXPENSE	219.16		2,604.69	
		521400 CIO CHARGES	2,018.58		13,879.80	
		521401 NDA DATA CENTER	557.58		2,588.48	
		521412 OCIO-VOICE EXPENSE	380.16		2,466.52	
		521500 PUBLICATION & PRINT EXP	406.01		2,372.56	
		521900 AWARDS EXPENSE			96.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			5,299.43	
	522200 CONFERENCE REGISTRATION			511.50	
	523100 UTILITIES EXPENSE			96.00	
	523900 TEAMMATE RECOGNITION			90.99	
	524600 RENT EXPENSE-BUILDINGS	711.73		4,982.11	
	527200 REP & MAINT-MOTOR VEHICL	536.33		2,887.03	
	527400 REP & MAINT-DATA PROC			3,509.00	
	531100 OFFICE SUPPLIES EXPENSE	102.32		1,421.02	
	531200 IT SUPPLIES			14.39	
	533132 UNIFORMS/CLOTHING	60.80		171.20	
	534500 AGRICULTURAL SUPPLIES EX			435.73	
	534946 PROMOTIONAL SUPPLIES			26.12	
	534947 DATA PROCESSING SUPPLIES	142.73		191.06	
	538100 VEHICLE & EQUIP SUP EXP			28.91	
	538182 GAS EXPENSE	324.66		2,641.07	
	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	23,941.32		41,450.08	
	554900 OTHER CONTRACTUAL SERVICES			21,557.10	
	556100 INSURANCE EXPENSE			1,398.07	
	Major Account 520000 Total	30,589.85		119,665.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,865.58	
	571600 MEALS - TAXABLE	77.64		114.86	
	571800 MEALS - TRAVEL STATUS	493.40		1,169.91	
	572100 COMMERCIAL TRANSPORTATIO			1,590.06	
	573100 STATE-OWNED TRANSPORT	687.79		4,395.81	
	574500 PERSONAL VEHICLE MILEAGE			155.88	
	575100 MISC TRAVEL EXPENSE			67.11	
	Major Account 570000 Total	1,258.83		9,359.21	
	Fund 41860 Expenditures Total	68,605.65		418,805.26	
	Fund 41860 Total	68,074.43	68,074.43	456,817.08	456,817.08

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>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	130,213.35		130,213.35	
	Fund 41870 Assets Total	130,213.35		130,213.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,603.83
	Fund 41870 Fund Equity Total				3,603.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		130,213.35		130,213.35
	Major Account 460000 Total		130,213.35		130,213.35
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				3,603.83-
	Major Account 480000 Total				3,603.83-
	Fund 41870 Revenues Total		130,213.35		126,609.52
	Fund 41870 Total	130,213.35	130,213.35	130,213.35	130,213.35

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	2,314.43		55,240.93	
		Fund 41900 Assets Total	2,314.43		55,240.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.25-		12.72
		Fund 41900 Liabilities Total		1.25-		12.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,017.15
		Fund 41900 Fund Equity Total				62,017.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,351.30		2,351.30
		Major Account 460000 Total		2,351.30		2,351.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				164.00
		Major Account 470000 Total				164.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.75		1,114.12
		Major Account 480000 Total		139.75		1,114.12
		Fund 41900 Revenues Total		2,491.05		3,629.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106.43		2,175.29	
		511300 OVERTIME PAYMENTS			3.76	
		512100 VACATION LEAVE EXPENSE			449.72	
		512200 SICK LEAVE EXPENSE			74.44	
		512300 HOLIDAY LEAVE EXPENSE	26.42		110.84	
		515100 RETIREMENT PLANS EXPENSE	9.91		210.67	
		515200 FICA EXPENSE	10.03		187.79	
		515500 HEALTH INSURANCE EXPENSE			808.33	
		516500 WORKERS COMP PREMIUMS			31.09	
		Major Account 510000 Total	152.79		4,051.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.26		4.26	
		521400 CIO CHARGES	12.72		90.25	
		521401 NDA DATA CENTER	4.26		19.99	
		521412 OCIO-VOICE EXPENSE	1.34		9.38	
		522100 DUES & SUBSCRIPTION EXP			.80	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			2,284.01	
	541100 ACCTG & AUDITING SERVICES			518.20	
	541400 HRMS ASSESSMENT			7.41	
	Major Account 520000 Total	<u>22.58</u>		<u>2,934.30</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,879.78	
	571800 MEALS - TRAVEL STATUS			360.50	
	572100 COMMERCIAL TRANSPORTATIO			962.85	
	575100 MISC TRAVEL EXPENSE			229.00	
	Major Account 570000 Total			<u>3,432.13</u>	
	Fund 41900 Expenditures Total	<u>175.37</u>		<u>10,418.36</u>	
	Fund 41900 Total	<u>2,489.80</u>	<u>2,489.80</u>	<u>65,659.29</u>	<u>65,659.29</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	2,954.41-		178,046.76	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	2,954.41-		178,066.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.55-		142.44
		Fund 41920 Liabilities Total		31.55-		142.44
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		486.00		3,514.05
		Major Account 480000 Total		486.00		3,514.05
		Fund 41920 Revenues Total		486.00		112,785.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,337.01		17,988.51	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	288.76		12,094.27	
		512200 SICK LEAVE EXPENSE	79.89		1,076.79	
		512300 HOLIDAY LEAVE EXPENSE	429.72		1,860.51	
		512500 FUNERAL LEAVE EXPENSE			122.25	
		515100 RETIREMENT PLANS EXPENSE	159.86		2,481.25	
		515200 FICA EXPENSE	152.50		2,436.95	
		515500 HEALTH INSURANCE EXPENSE	292.40		3,736.02	
		516500 WORKERS COMP PREMIUMS			348.17	
		Major Account 510000 Total	2,740.14		42,394.72	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	142.44		1,010.66	
		521401 NDA DATA CENTER	47.74		223.86	
		521412 OCIO-VOICE EXPENSE	20.16		178.28	
		522100 DUES & SUBSCRIPTION EXP	165.54		274.53	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	203.84		1,426.88	
		531100 OFFICE SUPPLIES EXPENSE	89.00		125.89	

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	
	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>668.72</u>		<u>9,116.96</u>	
	Fund 41920 Expenditures Total	<u>3,408.86</u>		<u>51,511.68</u>	
	Fund 41920 Total	<u>454.45</u>	<u>454.45</u>	<u>229,578.44</u>	<u>229,578.44</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	38,097.03-		78,051.97	
		139901 AR INVOICED (SYSTEM)	38,405.30		95,258.39	
		Fund 41930 Assets Total	308.27		173,310.36	
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		41,664.63		327,013.38
		Major Account 460000 Total		41,664.63		327,013.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308.27		2,627.95
		Major Account 480000 Total		308.27		2,627.95
		Fund 41930 Revenues Total		41,972.90		329,641.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,373.02		162,380.59	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,200.71		12,326.89	
		512200 SICK LEAVE EXPENSE	653.44		5,478.55	
		512300 HOLIDAY LEAVE EXPENSE	2,628.22		10,387.42	
		512500 FUNERAL LEAVE EXPENSE	155.76		225.16	
		515100 RETIREMENT PLANS EXPENSE	1,947.72		14,287.47	
		515200 FICA EXPENSE	1,821.37		13,719.88	
		515500 HEALTH INSURANCE EXPENSE	6,829.01		34,063.01	
		516500 WORKERS COMP PREMIUMS			4,296.21	
		Major Account 510000 Total	36,609.25		257,190.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.20		519.72	
		521300 FREIGHT EXPENSE			510.29	
		521400 CIO CHARGES	1,827.95		11,438.20	
		521401 NDA DATA CENTER	503.10		2,058.14	
		521412 OCIO-VOICE EXPENSE	362.58		2,251.23	
		521500 PUBLICATION & PRINT EXP	20.38		307.17	
		522100 DUES & SUBSCRIPTION EXP			181.77	
		522200 CONFERENCE REGISTRATION			351.50	
		524600 RENT EXPENSE-BUILDINGS	1,270.77		8,187.21	
		524744 EXHIBIT SPACE			1,212.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			122.31	
	531200 IT SUPPLIES			11,475.00	
	534500 AGRICULTURAL SUPPLIES EX			1,260.86	
	534946 PROMOTIONAL SUPPLIES			964.45	
	538182 GAS	5.24		146.69	
	541100 ACCTG & AUDITING SERVICES			3,676.80	
	541200 PURCHASING ASSESSMENT			18.91	
	541400 HRMS ASSESSMENT			939.62	
	543100 IT CONSULTING-SOFTWARE			11,200.00	
	545000 LABORATORY SERVICES			1,627.82	
	559122 NONSTATE MEALS & FOOD			179.40	
	Major Account 520000 Total	4,015.22		58,629.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.67		6,762.71	
	571600 MEALS - TAXABLE	9.45		9.45	
	571800 MEALS - TRAVEL STATUS	15.23		1,321.53	
	572100 COMMERCIAL TRANSPORTATIO			327.00	
	573100 STATE-OWNED TRANSPORT	473.07		2,133.77	
	574500 PERSONAL VEHICLE MILEAGE	81.74		931.30	
	575100 MISC TRAVEL EXPENSE	32.00		128.35	
	Major Account 570000 Total	1,040.16		11,614.11	
	Fund 41930 Expenditures Total	41,664.63		327,433.38	
	Fund 41930 Total	41,972.90	41,972.90	500,743.74	500,743.74

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	4,890.96		17,418.01	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	4,855.12		5,963.93	
		Fund 41950 Assets Total	35.84		23,382.94	
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		5,963.93		75,535.62
		Major Account 460000 Total		5,963.93		75,535.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.84		569.18
		486500 MISCELLANEOUS ADJUSTMENTS				37,147.33
		Major Account 480000 Total		35.84		36,578.15
		Fund 41950 Revenues Total		5,999.77		38,957.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,776.82		20,918.56	
		512100 VACATION LEAVE EXPENSE	370.26		703.50	
		512200 SICK LEAVE EXPENSE	185.13		783.14	
		512300 HOLIDAY LEAVE EXPENSE	370.26		1,289.94	
		515100 RETIREMENT PLANS EXPENSE	277.24		1,774.33	
		515200 FICA EXPENSE	269.33		1,845.23	
		515500 HEALTH INSURANCE EXPENSE	566.72		3,349.15	
		516500 WORKERS COMP PREMIUMS			621.74	
		Major Account 510000 Total	4,815.76		31,285.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.59	
		521400 CIO CHARGES	302.56		1,850.38	
		521401 NDA DATA CENTER	79.35		314.52	
		521412 OCIO-VOICE EXPENSE	74.61		447.66	
		522100 DUES & SUBSCRIPTION EXP			16.06	
		524600 RENT EXPENSE-BUILDINGS	203.84		1,223.04	
		527200 REP & MAINT-MOTOR VEHICL			168.97	
		532100 NON-CAPITALIZED EQUIP PU			498.59	
		532200 PERSONAL COMPUTING EQUIPMENT			14.78	
		534500 AGRICULTURAL SUPPLIES EX			83.39	

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	47.81		695.29	
	541100 ACCTG & AUDITING SERVICES			685.23	
	541400 HRMS ASSESSMENT			148.21	
	554900 OTHER CONTRACTUAL SERVICES			371.48	
	Major Account 520000 Total	<u>708.17</u>		<u>6,562.46</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	440.00		654.00	
	571800 MEALS - TRAVEL STATUS			229.96	
	Major Account 570000 Total	<u>440.00</u>		<u>883.96</u>	
	Fund 41950 Expenditures Total	<u>5,963.93</u>		<u>38,732.01</u>	
	Fund 41950 Total	<u>5,999.77</u>	<u>5,999.77</u>	<u>62,114.95</u>	<u>62,114.95</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	41,435.50-		306,070.26	
		139901 AR INVOICED (SYSTEM)	121,953.04		182,180.34	
		Fund 41970 Assets Total	80,517.54		488,250.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39,734.13-		
		211900 AAI DUE TO VENDOR (SYSTE		43,982.58		1,528.30
		Fund 41970 Liabilities Total		4,248.45		1,528.30
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		183,858.05		791,487.09
		Major Account 460000 Total		183,858.05		791,487.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		924.95		4,801.97
		486500 MISCELLANEOUS ADJUSTMENTS		782.06-		7,850.33-
		Major Account 480000 Total		142.89		3,048.36-
		Fund 41970 Revenues Total		184,000.94		788,438.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,137.22		19,733.45	
		512100 VACATION LEAVE EXPENSE	523.19		2,173.00	
		512200 SICK LEAVE EXPENSE	82.46		2,962.00	
		512300 HOLIDAY LEAVE EXPENSE	671.98		2,211.97	
		515100 RETIREMENT PLANS EXPENSE	255.81		2,027.36	
		515200 FICA EXPENSE	241.65		1,853.44	
		515500 HEALTH INSURANCE EXPENSE	568.47		6,553.86	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	4,480.78		37,763.78	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	101.75		721.86	
		521401 NDA DATA CENTER	34.10		159.90	
		521412 OCIO-VOICE EXPENSE	14.54		129.31	
		522100 DUES & SUBSCRIPTION EXP	272.58		279.00	
		524600 RENT EXPENSE-BUILDINGS	42.47		297.29	
		541100 ACCTG & AUDITING SERVICES			2,412.13	
		541200 PURCHASING ASSESSMENT			336.37	

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				
	541400 HRMS ASSESSMENT			59.28	
	554900 OTHER CONTRACTUAL SERVICES	843.85		843.85	
	555310 COTS LICENSE FEES			22,312.50	
	555340 COTS MAINTENANCE			2,012.40	
	Major Account 520000 Total	<u>1,309.29</u>		<u>29,563.89</u>	
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			<u>19,096.36</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	101,941.78		454,390.20	
	Major Account 590000 Total	<u>101,941.78</u>		<u>454,390.20</u>	
	Fund 41970 Expenditures Total	<u>107,731.85</u>		<u>540,814.23</u>	
	Fund 41970 Total	<u>188,249.39</u>	<u>188,249.39</u>	<u>1,029,064.83</u>	<u>1,029,064.83</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	649,126.57		1,439,613.97	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	113.50		2,178.74	
		132900 NSF ITEMS SUSPENSE	335.20		1,302.42	
		139901 AR INVOICED (SYSTEM)	268.74-		3,997.77	
		Fund 51810 Assets Total	649,306.53		1,448,016.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		493.94-		388.54
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		493.94-		9,545.60
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		19,100.78		112,413.96
		Major Account 470000 Total		19,100.78		112,413.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		977.85		5,597.32
		484500 REIMB NON GOV'T SOURCES				2,585.33
		486500 MISCELLANEOUS ADJUSTMENT				265.37
		486600 CREDIT CARD CLEARING		663,621.81		1,369,374.10
		Major Account 480000 Total		664,599.66		1,377,822.12
		Fund 51810 Revenues Total		683,700.44		1,490,236.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,601.16		66,201.85	
		512100 VACATION LEAVE EXPENSE	347.43		4,677.52	
		512200 SICK LEAVE EXPENSE	81.13		3,687.02	
		512300 HOLIDAY LEAVE EXPENSE	2,893.70		7,127.12	
		512500 FUNERAL LEAVE EXPENSE			5.96	
		515100 RETIREMENT PLANS EXPENSE	1,043.62		6,125.25	
		515200 FICA EXPENSE	1,024.10		6,031.17	
		515500 HEALTH INSURANCE EXPENSE	1,606.79		8,356.97	
		516500 WORKERS COMP PREMIUMS			932.61	
		Major Account 510000 Total	17,597.93		103,145.47	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	312.86		1,142.79	
	521400 CIO CHARGES	381.54		2,707.09	
	521401 NDA DATA CENTER	127.89		599.65	
	521412 OCIO-VOICE EXPENSE	499.63		3,540.63	
	522100 DUES & SUBSCRIPTION EXP	2,144.22		2,303.45	
	522800 E-COMMERCE OPER EXP	274.78		1,069.35	
	524600 RENT EXPENSE-BUILDINGS	1,121.12		7,847.84	
	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	
	555520 SAAS IMPLEMENTATION	11,440.00		11,440.00	
	Major Account 520000 Total	<u>16,302.04</u>		<u>35,402.21</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>33,899.97</u>		<u>138,914.03</u>	
	Fund 51810 Total	<u>683,206.50</u>	<u>683,206.50</u>	<u>1,586,930.51</u>	<u>1,586,930.51</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	1,522,148.20		9,678,317.17	
		Fund 21910 Assets Total	1,522,148.20		9,678,317.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				661.00
		211900 AAI DUE TO VENDOR (SYSTE		17,087.47		26,948.19
		Fund 21910 Liabilities Total		17,087.47		27,609.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,041,292.19
		Fund 21910 Fund Equity Total				6,041,292.19
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				4,074,007.29
		Major Account 450000 Total				4,074,007.29
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS				400.00
		474120 MONEY TRANSMITTERS LIC REN		750.00		47,000.00
		474123 MONEY TRANSMITTERS LICENSE				30,250.00
		474124 PLEDGED SECURITIES		8,664.00		17,598.52
		474126 CHARTER FEES				8,415.00
		474127 APPLICATION FEES				2,500.00
		474128 BRANCH APPLICATION FEES				1,250.00
		474129 ARTICLES & BYLAWS				50.00
		474132 CHANGE OF CONTROL				2,500.00
		474141 SALES FINANCE LICENSE		1,200.00		20,750.00
		474142 INSTALLMENT LOAN LIC		2,750.00		38,963.75
		474145 INSTALLMENT LOAN BR LIC		2,500.00		15,000.00
		474146 INST LOAN CO MAIN ADDRESS		150.00		450.00
		474151 MORT BANKERS REGIS FEE		200.00		775.00
		474152 MORT BANKERS LIC FEE		4,400.00		24,000.00
		474153 MORT BANKER LIC FEE REN		5,600.00		122,600.00
		474154 MORT BANKER BRANCH LIC		1,725.00		10,100.00
		474155 MORT BANKER BR LIC REN		675.00		204,450.00
		474156 MB CHANGE OF CONTROL		3,600.00		24,800.00
		474158 MORT LOAN ORIGINATOR LIC		19,650.00		116,850.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,400.00		9,725.00
		474160 MLO LICENSE RENEWAL		17,100.00		323,750.00
		474161 MLO LIC REINSTATEMENT		125.00		125.00
		474162 MORT BANKER LIC REINSTATEMENT		200.00		200.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475121 EXECUTIVE OFFICERS LIC		100.00		1,050.00
	475122 LOAN OFFICERS LICENSE				25.00
	475200 EXAMINATION FEES		252,778.30		1,024,232.66
	Major Account 470000 Total		323,567.30		2,047,809.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				58,485.66
	484500 REIMB NON-GOVT SOURCES		5,000.00		5,672.12
	485100 FINES FORFEITS & PENALTI		1,719,345.83		1,743,725.83
	Major Account 480000 Total		1,724,345.83		1,807,883.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				463.22
	Major Account 490000 Total				463.22
	Fund 21910 Revenues Total		2,047,913.13		7,930,164.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	224,162.82		2,097,597.86	
	511200 TEMPORARY SALARIES-WAGE			3,384.80	
	511300 OVERTIME PAYMENTS	154.30		1,018.05	
	511700 EMPLOYEE BONUSES	1,500.00		4,000.00	
	511800 COMPENSATORY TIME PAID	42.08		850.52	
	512100 VACATION LEAVE EXPENSE	42,249.84		211,440.76	
	512200 SICK LEAVE EXPENSE	26,450.84		179,554.38	
	512300 HOLIDAY LEAVE EXPENSE	73,023.35		194,869.80	
	512400 MILITARY LEAVE EXPENSE	129.81		9,307.15	
	512500 FUNERAL LEAVE EXPENSE	456.50		1,469.40	
	512600 CIVIL LEAVE EXPENSE			407.76	
	515100 RETIREMENT PLANS EXPENSE	27,456.16		202,158.19	
	515200 FICA EXPENSE	26,630.23		196,236.70	
	515500 HEALTH INSURANCE EXPENSE	42,370.60		295,936.15	
	516200 TUITION ASSISTANCE	1,588.73		2,733.48	
	516300 EMPLOYEE ASSISTANCE PRO			894.60	
	516500 WORKERS COMP PREMIUMS			16,119.28	
	Major Account 510000 Total	466,215.26		3,417,978.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	270.99		2,141.35	
	521300 FREIGHT EXPENSE	105.62		524.65	
	521400 CIO CHARGES	15,783.04		169,281.06	
	521401 OCIO COMM EXPENSE			.03	

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				
		521500 PUBLICATION & PRINT EXP	1,402.05		6,445.49	
		521900 AWARDS EXPENSE	23.40		227.16	
		522100 DUES & SUBSCRIPTION EXP	478.62		127,224.88	
		522200 CONFERENCE REGISTRATION	1,170.00		20,859.85	
		522201 TRAINING			10,750.00	
		522600 JOB APPLICANT EXPENSE	487.26		1,597.06	
		524600 RENT EXPENSE-BUILDINGS	13,901.69		94,483.70	
		524700 RENT EXP-OTHER REAL PROP	176.70		266.70	
		524900 RENT EXP-DEPR SURCHARGE	3,535.14		24,153.92	
		526100 REP & MAINT-REAL PROPERT	20,440.03		56,285.05	
		531100 OFFICE SUPPLIES EXPENSE	114.82		4,470.87	
		531200 IT SUPPLIES	204.05		1,438.17	
		532100 NON-CAPITALIZED EQUIP PU	324.00		35,389.13	
		532200 PERSONAL COMPUTING EQUIPMENT	40.87		485.97	
		533900 FOOD EXPENSE-INSTITUTIONS			525.00	
		534600 ED & RECREATIONAL SUP EX	655.65		11,706.76	
		534800 CONST & MAINT SUP EXP			3,821.15	
		534900 MISCELLANEOUS SUP EXP	95.11		1,933.21	
		539500 PURCHASING CARD SUSPENSE			464.45	
		541100 ACCTG & AUDITING SERVICES			5,542.44	
		541200 PURCHASING ASSESSMENT			735.96	
		541700 LEGAL RELATED EXPENSE	150.00		13,937.54	
		542100 SOS TEMP SERV - PERSONNEL	4,415.73		31,903.53	
		543500 MGT CONSULTANT SERVICES			20,276.76	
		554900 OTHER CONTRACTUAL SERVICES	16.80		550.72	
		555200 SOFTWARE - NEW PURCHASES			4,018.32	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	3,071.81		37,812.48	
		556100 INSURANCE EXPENSE			320.15	
		559100 OTHER OPERATING EXP	1,401.73		4,919.41	
		Major Account 520000 Total	68,035.47		728,250.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,130.12		52,587.53	
		571800 MEALS - TRAVEL STATUS	1,552.58		26,405.96	
		572100 COMMERCIAL TRANSPORTATIO	107.41		23,109.44	
		574500 PERSONAL VEHICLE MILEAGE	4,730.55		66,963.50	
		575100 MISC TRAVEL EXPENSE	81.01		3,782.53	
		Major Account 570000 Total	8,601.67		172,848.96	

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				
	583000	FURNITURE AND OFFICE EQUI			1,670.40	
		Major Account 580000 Total			1,670.40	
		Fund 21910 Expenditures Total	542,852.40		4,320,748.26	
		Fund 21910 Total	<u>2,065,000.60</u>	<u>2,065,000.60</u>	<u>13,999,065.43</u>	<u>13,999,065.43</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	1,090,120.50-		20,972,545.51	
	132900 NSF ITEMS SUSPENSE			905.00	
	Fund 21920 Assets Total	1,090,120.50-		20,973,450.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,724.38-		1,182.57-
	Fund 21920 Liabilities Total		1,724.38-		1,182.57-
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		1,926,674.71		11,461,885.50
	475111 INDV DUAL AG/RA				1,760.00
	475112 BROKER-DEALER		325,809.47		404,874.92
	475113 BROKER-DEALER AGENT		5,938,600.00		16,919,280.00
	475115 INVESTMENT ADVISER		422,200.00		9,928,840.00-
	475116 INVESTMENT ADVISER AGENT		198,120.00		218,160.00
	475117 PRIVATE OFFERING FEE		19,000.00		119,800.00
	475118 59-1722 EXEMPTION FEE		400.00		8,100.00
	475119 S-AMP FEES		50.00		100.00
	475130 ISSUER-DEALER				360.00
	475131 LOAN BROKER		100.00		1,150.00
	Major Account 470000 Total		8,830,954.18		19,206,630.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,294.26		527,101.45
	484500 REIMB NON-GOVT SOURCES		30,000.00		34,000.00
	Major Account 480000 Total		86,294.26		561,101.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,875,000.00-		19,750,000.00-
	Major Account 490000 Total		9,875,000.00-		19,750,000.00-
	Fund 21920 Revenues Total		957,751.56-		17,731.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,701.45		443,521.81	
	511300 OVERTIME PAYMENTS	810.08		4,030.68	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	220.93		220.93	
	512100 VACATION LEAVE EXPENSE	17,396.18		53,010.32	

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	8,042.79		31,140.36	
		512300 HOLIDAY LEAVE EXPENSE	14,363.51		40,065.68	
		512500 FUNERAL LEAVE EXPENSE	245.85		245.85	
		512600 CIVIL LEAVE EXPENSE			147.59	
		515100 RETIREMENT PLANS EXPENSE	6,198.78		42,860.77	
		515200 OASDI EXPENSE	5,941.97		41,080.18	
		515500 HEALTH INSURANCE EXPENSE	14,783.22		103,517.80	
		516500 WORKERS COMP PREMIUMS			4,412.22	
		Major Account 510000 Total	109,704.76		765,004.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.21		737.31	
		521300 FREIGHT EXPENSE	10.45		387.48	
		521400 DATA PROCESSING EXPENSE	7,750.56		83,525.83	
		521500 PUBLICATION & PRINT EXP	353.36		547.77	
		521900 AWARDS EXPENSE	39.68		43.62	
		522100 DUES & SUBSCRIPTION EXP	116.62		764.01	
		522200 CONFERENCE REGISTRATION			988.15	
		522201 TRAINING			755.38	
		522600 JOB APPLICANT EXPENSE			370.35	
		524600 RENT EXPENSE-BUILDINGS	4,161.31		29,129.17	
		524700 RENT EXP-OTHER REAL PROP	13.30		13.30	
		524900 RENT EXP-DEPR SURCHARGE	1,537.91		10,765.37	
		526100 REP & MAINT-REAL PROPERT	2,033.97		4,123.60	
		531100 OFFICE SUPPLIES EXPENSE	284.49		633.96	
		531200 IT SUPPLIES	87.87		278.23	
		532100 NON-CAPITALIZED EQUIP PU	123.72		3,078.07	
		532200 PERSONAL COMPUTING EQUIPMENT	75.07		75.07	
		533900 FOOD EXPENSE			350.00	
		534600 ED & RECREATIONAL SUP EX	64.85		2,974.43	
		534800 CONST & MAINT SUP EXP			402.90	
		534900 MISCELLANEOUS SUP EXP	6.26		144.25	
		541100 ACCTG & AUDITING SERVICES			1,479.56	
		541200 PURCHASING ASSESSMENT			5.04	
		541700 LEGAL RELATED EXPENSE	675.50		6,716.02	
		542100 SOS TEMP SERV - PERSONNEL	2,387.69		18,709.13	
		543500 MGT CONSULTANT SERVICES			9,837.24	
		554900 OTHER CONTRACTUAL SERVICE	16.80		82.12	
		555200 SOFTWARE - NEW PURCHASES			1,093.68	
		555340 COTS MAINTENANCE			34,686.00	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	778.80		4,460.00	
	556100 INSURANCE EXPENSE			55.57	
	559100 OTHER OPERATING EXP	599.62		2,261.38	
	Major Account 520000 Total	20,939.80		219,473.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			160.00	
	571800 MEALS - TRAVEL STATUS			95.57	
	572100 COMMERCIAL TRANSPORTATIO			163.28	
	574500 PERSONAL VEHICLE MILEAGE			1,057.26	
	Major Account 570000 Total			1,476.11	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			185.60	
	Major Account 580000 Total			185.60	
	Fund 21920 Expenditures Total	130,644.56		986,139.89	
	Fund 21920 Total	<u>959,475.94</u>	<u>959,475.94</u>	<u>21,959,590.40</u>	<u>21,959,590.40</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	39,701.93-		377,712.53	
	Fund 21930 Assets Total	39,701.93-		377,712.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		299.49-		
	Fund 21930 Liabilities Total		299.49-		
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		1,097.56		8,310.13
	Major Account 480000 Total		1,097.56		8,310.13
	Fund 21930 Revenues Total		1,097.56		8,310.13
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	40,500.00		49,975.00	
	Major Account 520000 Total	40,500.00		49,975.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			526.63	
	Major Account 570000 Total			526.63	
	Fund 21930 Expenditures Total	40,500.00		50,501.63	
	Fund 21930 Total	798.07	798.07	428,214.16	428,214.16

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	271,205.81		1,203,385.85	
		Fund 21932 Assets Total	271,205.81		1,203,385.85	
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		2,451.09		18,413.32
		484500 REIMB NON-GOVT SOURCES		268,754.72		268,754.72
		Major Account 480000 Total		271,205.81		287,168.04
		Fund 21932 Revenues Total		271,205.81		287,168.04
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	271,205.81	271,205.81	1,211,510.85	1,211,510.85

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>
Assets	100000	Assets				
		111100 GENERAL CASH	36,376.49		51,004.35	
		Fund 21230 Assets Total	36,376.49		51,004.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		530.00		130.00
		Fund 21230 Liabilities Total		530.00		130.00
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		277.81		3,323.75
		484500 REIMB NON-GOVT SOURCES				56.38
		Major Account 480000 Total		277.81		3,380.13
		Fund 21230 Revenues Total		277.81		94,027.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,258.94		119,264.47	
		511300 OVERTIME PAYMENTS			1,596.04	
		512100 VACATION LEAVE EXPENSE	4,442.42		10,047.54	
		512200 SICK LEAVE EXPENSE	588.45		2,626.02	
		512300 HOLIDAY LEAVE EXPENSE	4,422.56		10,438.37	
		515100 RETIREMENT PLANS EXPENSE	1,401.18		10,644.23	
		515200 FICA EXPENSE	1,298.41		10,127.34	
		515400 LIFE & ACCIDENT INS EXP	30.94		195.18	
		515500 HEALTH INSURANCE EXPENSE	6,950.81		46,414.54	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	28,393.71		213,893.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.26		31.37	
		521401 OCIO-PHONE	491.82		3,820.11	
		521402 OCIO-IMS	691.88		2,786.24	
		521500 PUBLICATION & PRINT EXP			38.08	
		522100 DUES & SUBSCRIPTION EXP			248.42	
		522200 CONFERENCE REGISTRATION			700.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			357.00	
	524600 RENT EXPENSE-BUILDINGS	128.20		897.40	
	524900 RENT EXP-DEPR SURCHARGE	14.97		104.79	
	527200 REP & MAINT-MOTOR VEHICL			165.00	
	531100 OFFICE SUPPLIES EXPENSE	57.47		57.47	
	531200 IT SUPPLIES			15.29	
	532290 RADIO EQUIP	2,139.51		2,139.51	
	533100 HOUSEHOLD & INSTIT EXP			520.45	
	534900 MISCELLANEOUS SUP EXP			152.80	
	538100 VEHICLE & EQUIP SUP EXP	697.46		697.46	
	541100 ACCTG & AUDITING SERVICES			1,410.48	
	541200 PURCHASING ASSESSMENT			58.20	
	543500 MGT CONSULTANT SERVICES	632.86		1,898.58	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	555510 SAAS SUBSCRIPTION FEES			4,041.20	
	556100 INSURANCE EXPENSE	2,389.42		2,410.63	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	<u>7,263.85</u>		<u>22,778.28</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	466.74		13,051.79	
	571800 MEALS - TRAVEL STATUS			4,063.78	
	572100 COMMERCIAL TRANSPORTATIO			485.27	
	573100 STATE-OWNED TRANSPORT			12,470.90	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	<u>466.74</u>		<u>30,165.74</u>	
	Fund 21230 Expenditures Total	<u>36,124.30</u>		<u>266,837.73</u>	
	Fund 21230 Total	<u>252.19-</u>	<u>252.19-</u>	<u>317,842.08</u>	<u>317,842.08</u>

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	72,117.25		921,386.51	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132100 DUE FROM OTHER FUNDS			90,000.00	
		132200 DUE FROM OTHER GOVERNMENT	80.25		80.25	
		132900 NSF ITEMS SUSPENSE	252.00-		1,398.30	
		139901 AR INVOICED (SYSTEM)	1,250.00-		1,023.75	
		Fund 21250 Assets Total	70,695.50		1,018,058.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		130.25		130.25
		Fund 21250 Liabilities Total		130.25		130.25
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				80,607.48
		Major Account 460000 Total				80,607.48
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,725.00		12,000.00
		474101 PLAN REVIEW FEE		13,493.00		91,366.24
		474102 LIQUOR INSPECTION FEE		1,150.00		11,640.00
		474103 HEALTH FACILITY INSPECTION FEE		750.00		15,875.00
		474104 HOSPITAL INSPECTION FEE		100.00		2,700.00
		474106 DAY CARE INSPECTION FEE		590.09		6,160.09
		474107 ABOVE GROUND STORAGE TANK FEE		550.00		3,170.00
		474108 ELEVATOR REGISTRATION FEE		18,070.00		18,420.00
		475100 REGISTRATION / LICENSE F		200.00		6,000.00
		475101 FIREWORKS DISPLAY		20.00		590.00
		476100 OTHER LIC PERM & FEES		825.00		6,600.00
		Major Account 470000 Total		46,473.09		174,521.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,145.58		16,436.32
		484500 REIMB NON-GOVT SOURCES				354.64
		486600 CREDIT CARD CLEARING		46,985.09		101,768.64
		Major Account 480000 Total		49,130.67		118,559.60
Revenues	490000	Other Financing Sources				

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				251.16
	Major Account 490000 Total				251.16
	Fund 21250 Revenues Total		95,603.76		373,939.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,991.88		123,151.14	
	511300 OVERTIME PAYMENTS			1,384.42	
	512100 VACATION LEAVE EXPENSE	1,236.39		9,541.52	
	512200 SICK LEAVE EXPENSE	2,613.76		16,302.65	
	512300 HOLIDAY LEAVE EXPENSE	2,547.84		6,975.06	
	515100 RETIREMENT PLANS EXPENSE	1,302.33		11,784.39	
	515200 FICA EXPENSE	1,221.92		11,195.01	
	515400 LIFE & ACCIDENT INS EXP	6.64		78.08	
	515500 HEALTH INSURANCE EXPENSE	3,157.23		25,980.07	
	Major Account 510000 Total	23,077.99		206,392.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.99	
	521401 OCIO-PHONE	1,262.66		2,375.32	
	521402 OCIO-IMS			1,588.82	
	521500 PUBLICATION & PRINT EXP			808.92	
	522100 DUES & SUBSCRIPTION EXP			624.00	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	1,262.66		5,415.05	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	697.86		697.86	
	Major Account 570000 Total	697.86		697.86	
	Fund 21250 Expenditures Total	25,038.51		212,505.25	
	Fund 21250 Total	95,734.01	95,734.01	1,230,563.58	1,230,563.58

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	5,852.73		1,497,688.23	
	132100 DUE FROM OTHER FUNDS			70,000.00	
	Fund 21251 Assets Total	<u>5,852.73</u>		<u>1,567,688.23</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				431,229.36
	Fund 21251 Fund Equity Total				<u>431,229.36</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,800.00
	Major Account 460000 Total				<u>4,800.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,650.00		21,080.00
	472100 SALE OF SUP & MAT				26.50
	Major Account 470000 Total		<u>2,650.00</u>		<u>21,106.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,921.68		22,850.93
	Major Account 480000 Total		<u>3,921.68</u>		<u>22,850.93</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,125,000.00
	Major Account 490000 Total				<u>1,125,000.00</u>
	Fund 21251 Revenues Total		<u>6,571.68</u>		<u>1,173,757.43</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			35,504.61	
	534900 MISCELLANEOUS SUP EXP			1,075.00	
	Major Account 520000 Total			<u>36,579.61</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	718.95		718.95	
	Major Account 570000 Total	<u>718.95</u>		<u>718.95</u>	
	Fund 21251 Expenditures Total	<u>718.95</u>		<u>37,298.56</u>	
	Fund 21251 Total	<u>6,571.68</u>	<u>6,571.68</u>	<u>1,604,986.79</u>	<u>1,604,986.79</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,924.40		275,098.06	
		139901 AR INVOICED (SYSTEM)	2,100.00		2,100.00	
		Fund 22110 Assets Total	64,024.40		277,198.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		88.40		88.40
		Fund 22110 Liabilities Total		88.40		88.40
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		73,560.00		130,999.04
		474112 FLST-INSTALL FEES		150.00		1,160.00
		Major Account 470000 Total		73,710.00		132,159.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		486.26		6,502.13
		484500 REIMB NON-GOVT SOURCES				.63
		Major Account 480000 Total		486.26		6,502.76
		Fund 22110 Revenues Total		74,196.26		138,661.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,299.13		128,225.44	
		511300 OVERTIME PAYMENTS			546.35	
		512100 VACATION LEAVE EXPENSE			8,741.39	
		512200 SICK LEAVE EXPENSE			5,368.62	
		512300 HOLIDAY LEAVE EXPENSE			7,147.42	
		512500 FUNERAL LEAVE EXPENSE			366.15	
		515100 RETIREMENT PLANS EXPENSE	97.31		11,261.12	
		515200 FICA EXPENSE	86.65		10,611.11	
		515400 LIFE & ACCIDENT INS EXP	.27		5.78	
		515500 HEALTH INSURANCE EXPENSE	441.85		33,996.09	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			4,552.68	
		Major Account 510000 Total	1,925.21		210,922.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	640.71		905.09	
		521401 OCIO-PHONE	1,039.64		3,623.67	
		521402 OCIO-IMS	2,087.57		25,890.36	

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				
	521500 PUBLICATION & PRINT EXP	7.00		222.05	
	521900 AWARDS EXPENSE	23.40		23.40	
	522100 DUES & SUBSCRIPTION EXP			450.97	
	522600 JOB APPLICANT EXPENSE			172.42	
	524600 RENT EXPENSE-BUILDINGS	244.30		1,710.10	
	524900 RENT EXP-DEPR SURCHARGE	22.69		158.83	
	527200 REP & MAINT-MOTOR VEHICL	2.50		2.50	
	531100 OFFICE SUPPLIES EXPENSE			2,004.64	
	531200 IT SUPPLIES			55.92	
	532290 RADIO EQUIP	2,171.24		2,171.24	
	533100 HOUSEHOLD & INSTIT EXP			189.93	
	534900 MISCELLANEOUS SUP EXP	67.00		229.69	
	538100 VEHICLE & EQUIP SUP EXP	706.43		706.43	
	541100 ACCTG & AUDITING SERVICES			2,655.88	
	541200 PURCHASING ASSESSMENT			106.70	
	543500 MGT CONSULTANT SERVICES	1,160.25		3,480.75	
	549200 JANITORIAL/SECURITY SRVS			414.00	
	556100 INSURANCE EXPENSE			48.48	
	559100 OTHER OPERATING EXP	52.32		183.12	
	Major Account 520000 Total	8,225.05		45,406.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		2,161.00	
	571800 MEALS - TRAVEL STATUS			679.76	
	573100 STATE-OWNED TRANSPORT			19,718.72	
	Major Account 570000 Total	110.00		22,559.48	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			26,513.91	
	Major Account 590000 Total			26,513.91	
	Fund 22110 Expenditures Total	10,260.26		305,402.51	
	Fund 22110 Total	<u>74,284.66</u>	<u>74,284.66</u>	<u>582,600.57</u>	<u>582,600.57</u>

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	4,068.41-		114,884.98	
		Fund 22120 Assets Total	4,068.41-		114,884.98	
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				29,000.00
		Major Account 470000 Total				29,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.60		2,145.04
		Major Account 480000 Total		318.60		2,145.04
		Fund 22120 Revenues Total		318.60		31,145.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,377.74		10,233.89	
		511300 OVERTIME PAYMENTS			28.53	
		512100 VACATION LEAVE EXPENSE	57.07		570.67	
		512200 SICK LEAVE EXPENSE			152.18	
		512300 HOLIDAY LEAVE EXPENSE	608.72		1,217.44	
		515100 RETIREMENT PLANS EXPENSE	227.88		913.72	
		515200 FICA EXPENSE	213.67		866.45	
		515500 HEALTH INSURANCE EXPENSE	684.50		2,395.75	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total	4,169.58		16,798.81	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	87.77		601.94	
		522100 DUES & SUBSCRIPTION EXP			10.88	
		524600 RENT EXPENSE-BUILDINGS	21.36		149.52	
		524900 RENT EXP-DEPR SURCHARGE	2.82		19.74	
		541100 ACCTG & AUDITING SERVICES			165.08	
		541200 PURCHASING ASSESSMENT			9.70	
		543500 MGT CONSULTANT SERVICES	105.48		316.44	
		Major Account 520000 Total	217.43		1,273.30	
		Fund 22120 Expenditures Total	4,387.01		18,072.11	
		Fund 22120 Total	318.60	318.60	132,957.09	132,957.09

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	9,204.90		1,577,338.64	
		139901 AR INVOICED (SYSTEM)	720.00		2,760.00	
		Fund 22340 Assets Total	8,484.90		1,580,098.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		282.40		
		Fund 22340 Liabilities Total		282.40		
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		73,200.46		498,922.96
		475100 REGISTRATION / LICENSE F		1,275.00		5,025.00
		Major Account 470000 Total		74,475.46		503,947.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,160.29		31,113.49
		484500 REIMB NON-GOVT SOURCES				1.11
		Major Account 480000 Total		4,160.29		31,114.60
		Fund 22340 Revenues Total		78,635.75		535,062.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,293.42		195,322.84	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			191.16	
		512100 VACATION LEAVE EXPENSE	1,030.92		12,520.18	
		512200 SICK LEAVE EXPENSE	353.74		13,080.38	
		512300 HOLIDAY LEAVE EXPENSE	6,419.52		16,618.27	
		515100 RETIREMENT PLANS EXPENSE	2,403.24		17,800.67	
		515200 FICA EXPENSE	2,294.82		17,126.50	
		515500 HEALTH INSURANCE EXPENSE	5,518.63		37,711.51	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,311.04	
		Major Account 510000 Total	42,314.29		314,258.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	207.70		694.08	
		521401 DATA PROCESSING EXPENSE	992.96		3,509.24	
		521402 OCIO-IMS	1,813.66		13,037.34	
		521500 PUBLICATION & PRINT EXP	24.30		801.66	

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			167.28	
	524600 RENT EXPENSE-BUILDINGS	1,004.17		6,819.19	
	524900 RENT EXP-DEPR SURCHARGE	187.61		1,313.27	
	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			416.95	
	534900 MISCELLANEOUS SUP EXP	163.19		219.15	
	541100 ACCTG & AUDITING SERVICES			1,320.64	
	541200 PURCHASING ASSESSMENT			77.60	
	543500 MGT CONSULTANT SERVICES	843.82		2,531.46	
	554900 OTHER CONTRACTUAL SERVICES	19,947.08		160,017.38	
	556100 INSURANCE EXPENSE	1,389.60		1,425.96	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	26,594.09		194,162.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	550.00		2,138.00	
	571800 MEALS - TRAVEL STATUS	71.40		956.07	
	573100 STATE-OWNED TRANSPORT			8,165.03	
	574500 PERSONAL VEHICLE MILEAGE	338.67		1,805.97	
	575100 MISC TRAVEL EXPENSE			53.40	
	Major Account 570000 Total	960.07		13,118.47	
	Fund 22340 Expenditures Total	69,868.45		521,539.18	
	Fund 22340 Total	78,353.35	78,353.35	2,101,637.82	2,101,637.82

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,094.23		712,149.36	
		139901 AR INVOICED (SYSTEM)	157.00-		2,912.00	
		Fund 22370 Assets Total	19,937.23		715,061.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		330.00-		
		Fund 22370 Liabilities Total		330.00-		
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		38,399.00		219,033.00
		475100 REGISTRATION/LICENSING		5,970.00		5,970.00
		Major Account 470000 Total		44,369.00		225,003.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,816.69		13,775.88
		484500 REIMB NON-GOVT SOURCES				1.58
		Major Account 480000 Total		1,816.69		13,777.46
		Fund 22370 Revenues Total		46,185.69		238,780.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,074.68		87,719.10	
		511300 OVERTIME PAYMENTS			1,687.24	
		512100 VACATION LEAVE EXPENSE	2,103.54		7,973.69	
		512200 SICK LEAVE EXPENSE	160.48		1,047.31	
		512300 HOLIDAY LEAVE EXPENSE	2,834.68		7,740.38	
		512500 FUNERAL LEAVE EXPENSE			1,269.80	
		515100 RETIREMENT PLANS EXPENSE	1,061.32		8,044.98	
		515200 FICA EXPENSE	961.77		7,361.49	
		515500 HEALTH INSURANCE EXPENSE	5,008.52		35,059.64	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,655.52	
		Major Account 510000 Total	21,204.99		159,596.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	215.90		1,209.27	
		521401 DATA PROCESSING EXPENSE	381.82		1,336.10	
		521402 OCIO-IMS	818.65		6,460.99	
		521500 PUBLICATION & PRINT EXP			428.92	

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				
	521900 AWARDS EXPENSE			73.50	
	522100 DUES & SUBSCRIPTION EXP	1,102.50		41,063.64	
	524600 RENT EXPENSE-BUILDINGS	143.79		1,006.53	
	524900 RENT EXP-DEPR SURCHARGE	16.79		117.53	
	531100 OFFICE SUPPLIES EXPENSE			415.33	
	533100 HOUSEHOLD & INSTIT EXP			15.98	
	534600 ED & RECREATIONAL SUP EX			123.34	
	534900 MISCELLANEOUS SUP EXP			201.45	
	541100 ACCTG & AUDITING SERVICES			660.32	
	541200 PURCHASING ASSESSMENT			38.80	
	543500 MGT CONSULTANT SERVICES	421.91		1,265.73	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	554900 OTHER CONTRACTUAL SERVICES	330.00		1,530.00	
	556100 INSURANCE EXPENSE	869.91		882.03	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>4,321.27</u>		<u>57,038.30</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		1,299.00	
	571800 MEALS - TRAVEL STATUS	172.20		1,011.33	
	572100 COMMERCIAL TRANSPORTATIO			16.85	
	573100 STATE-OWNED TRANSPORT			6,320.55	
	574500 PERSONAL VEHICLE MILEAGE			218.96	
	Major Account 570000 Total	<u>392.20</u>		<u>8,866.69</u>	
	Fund 22370 Expenditures Total	<u>25,918.46</u>		<u>225,501.94</u>	
	Fund 22370 Total	<u>45,855.69</u>	<u>45,855.69</u>	<u>940,563.30</u>	<u>940,563.30</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			86,517.49	
		Fund 41210 Assets Total			86,517.49	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				90,000.00
		Fund 41210 Liabilities Total				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				184,199.70
		461500 OP GRANTS - STATE AGENCI				7,152.15
		Major Account 460000 Total				191,351.85
		Fund 41210 Revenues Total				191,351.85
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			30,740.30	
		Major Account 520000 Total			118,377.37	
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			197,935.15	
		Fund 41210 Total			284,452.64	284,452.64

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	26,561.31		31,439.20	
		Fund 41211 Assets Total	26,561.31		31,439.20	
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		65,000.00		154,908.44
		Major Account 460000 Total		65,000.00		154,908.44
		Fund 41211 Revenues Total		65,000.00		154,908.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,465.30		49,819.98	
		512100 VACATION LEAVE EXPENSE	2,176.66		6,219.76	
		512200 SICK LEAVE EXPENSE	512.12		2,522.19	
		512300 HOLIDAY LEAVE EXPENSE	4,686.20		7,241.50	
		512500 FUNERAL LEAVE EXPENSE			833.50	
		515100 RETIREMENT PLANS EXPENSE	1,860.02		4,989.77	
		515200 FICA EXPENSE	1,722.53		4,668.47	
		515500 HEALTH INSURANCE EXPENSE	6,010.87		15,185.82	
		Major Account 510000 Total	34,433.70		91,480.99	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			19,488.44	
		556100 INSURANCE EXPENSE	4,004.99		4,004.99	
		Major Account 520000 Total	4,004.99		23,493.43	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			17,511.09	
		Major Account 590000 Total			17,511.09	
		Fund 41211 Expenditures Total	38,438.69		132,485.51	
		Fund 41211 Total	65,000.00	65,000.00	163,924.71	163,924.71

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	208.97		76,700.42	
	Fund 41212 Assets Total	208.97		76,700.42	
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
	Major Account 460000 Total				89,592.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.97		1,507.71
	Major Account 480000 Total		208.97		1,507.71
	Fund 41212 Revenues Total		208.97		91,099.71
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			90,817.00	
	Major Account 590000 Total			90,817.00	
	Fund 41212 Expenditures Total			90,817.00	
	Fund 41212 Total	208.97	208.97	167,517.42	167,517.42

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	18,130.55		93,669.97	
		139901 AR INVOICED (SYSTEM)	22,935.85		22,935.85	
		Fund 41213 Assets Total	4,805.30		70,734.12	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				70,000.00
		Fund 41213 Liabilities Total				70,000.00
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		2,474.28		152,505.68
		461500 OP GRANTS - STATE AGENCI		980.61		96,336.57
		Major Account 460000 Total		3,454.89		248,842.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.15		1,354.89
		Major Account 480000 Total		215.15		1,354.89
		Fund 41213 Revenues Total		3,670.04		250,197.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			84.00	
		511200 TEMPORARY SALARIES-WAGE	607.75		15,642.75	
		511300 OVERTIME PAYMENTS			253.08	
		515100 RETIREMENT PLANS EXPENSE			18.95	
		515200 FICA EXPENSE	46.49		1,209.69	
		515500 HEALTH INSURANCE EXPENSE			59.28	
		Major Account 510000 Total	654.24		17,267.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,650.00	
		521300 FREIGHT EXPENSE			182.00	
		521500 PUBLICATION & PRINT EXP			185.95	
		522200 CONFERENCE REGISTRATION	675.00		675.00	
		527800 REP & MAINT-OTHER PROPER			2,302.02	
		532100 NON-CAPITALIZED EQUIP PU			115,889.33	
		533100 HOUSEHOLD & INSTIT EXP			4,995.10	
		534600 ED & RECREATIONAL SUP EX			18,536.74	
		534900 MISCELLANEOUS SUP EXP			9,528.27	
		541100 ACCTG & AUDITING SERVICES			420.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	675.00		154,364.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,049.12		3,337.12	
	571800 MEALS - TRAVEL STATUS	284.03		1,745.68	
	572100 COMMERCIAL TRANSPORTATIO	2,150.46		2,294.99	
	574500 PERSONAL VEHICLE MILEAGE	3,662.49		11,675.80	
	Major Account 570000 Total	7,146.10		19,053.59	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			38,303.38	
	Major Account 580000 Total			38,303.38	
	Fund 41213 Expenditures Total	8,475.34		228,989.13	
	Fund 41213 Total	<u>3,670.04</u>	<u>3,670.04</u>	<u>299,723.25</u>	<u>299,723.25</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	493,872.17-		19,647,730.85	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	493,872.17-		19,897,730.85	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				2,632,483.00
		211900 AAI DUE TO VENDOR (SYSTE		19,403.35		206,052.95
		215112 PREM TAX - FINAL PAYMENT		12,137.00		12,137.00
		215123 PREMIUM TAX - PY COLL		5,350.00		1,607,777.00
		215128 DUE TO FUND - SHORT TERM		106,722.88		10,597,708.45
		215129 SURPLUS LINES - PY COLL				5,855.00
		Fund 22210 Liabilities Total		143,613.23		15,312,013.40
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		4,119.03		46,764.81
		472200 REPROD & PUBLICATIONS				127.40
		474112 AGENT CERTIFICATION		2,465.00		3,845.00
		474115 LEGAL FILING FEES		940.00		14,001.00
		474116 MISCELLANEOUS FEES		890.00		3,148.00
		474119 PREADMISSION FEES		2,000.00		18,000.00
		474122 P & C FILING FEES		23,949.00		250,484.36
		474123 L & H FILING FEES		6,925.00		62,748.68
		474125 FRAUD FEE				200.00
		475114 IAA CTF OF AUTH		3,860.00		39,754.00
		475116 AGENCY LICENSE		7,850.00		64,858.00
		475117 CO APPOINTMENT/CANCEL		183,106.00		3,583,110.00
		475118 AGENTS LICENSE		402,795.00		2,952,685.00
		475121 CONT ED APPROVAL FEE		4,280.00		36,170.00
		475123 THIRD PARTY ADMINISTRATOR		2,200.00		4,400.00
		475124 PHARM BEN MGR FILING		1,000.00		7,000.00
		475130 SELF-STORAGE		150.00		1,700.00
		475135 PUBLIC ADJUSTERS		1,100.00		5,930.00
		475200 EXAMINATION FEES		159,680.54		3,585,106.60
		Major Account 470000 Total		807,309.57		10,680,032.85
Revenues	480000	Revenues - Miscellaneous				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,288.24		464,752.70
	484500 REIMB NON-GOVT SOURCES		3,203.47		31,810.71
	486600 CREDIT CARD CLEARING		539,672.77-		116,482.44-
	Major Account 480000 Total		472,181.06-		380,080.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		114.08		851.17
	493200 OPERATING TRANSFERS OUT				6,000,000.00-
	Major Account 490000 Total		114.08		5,999,148.83-
	Fund 22210 Revenues Total		335,242.59		5,060,964.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	303,710.06		2,645,014.76	
	511700 EMPLOYEE BONUSES	1,150.00		4,550.00	
	511800 COMPENSATORY TIME PAID	63.54		1,281.44	
	512100 VACATION LEAVE EXPENSE	50,844.15		244,194.22	
	512200 SICK LEAVE EXPENSE	13,471.25		193,377.28	
	512300 HOLIDAY LEAVE EXPENSE	91,526.84		244,145.17	
	512500 FUNERAL LEAVE EXPENSE			8,394.81	
	512700 INJURY LEAVE EXPENSE			89.91	
	515100 RETIREMENT PLANS EXPENSE	34,416.19		249,838.68	
	515200 FICA EXPENSE	32,726.09		238,377.61	
	515500 HEALTH INSURANCE EXPENSE	75,271.20		519,383.89	
	516100 EMPLOYEE RELOCATION	5,000.00		5,000.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,208.13	
	516500 WORKERS COMP PREMIUMS			52,092.09	
	Major Account 510000 Total	608,179.32		4,406,947.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,119.48		7,030.80	
	521400 CIO CHARGES	28,553.22		178,562.96	
	521500 PUBLICATION & PRINT EXP	14.00		6,372.88	
	521900 AWARDS EXPENSE	106.75		304.00	
	522100 DUES & SUBSCRIPTION EXP	2,505.16		13,308.78	
	522110 PROFESSIONAL DESIGNATION	4,067.10		17,402.10	
	522120 DHS - SAVE PRG	169.50		1,379.00	
	522200 CONFERENCE REGISTRATION			1,105.00	
	522600 JOB APPLICANT EXPENSE			4,140.87	
	524600 RENT EXPENSE-BUILDINGS	14,553.04		102,850.53	
	524700 RENT EXP-OTHER REAL PROP			414.12	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	5,275.29		37,346.21	
	525500 RENT EXP-OTHER PERS PROP			1,731.67	
	531100 OFFICE SUPPLIES EXPENSE	271.46		4,480.67	
	532100 NON-CAPITALIZED EQUIP PU			235.96	
	532200 PERSONAL COMPUTING EQUIPMENT			329.92	
	534600 ED & RECREATIONAL SUP EX			321.75	
	534900 MISCELLANEOUS SUP EXP			370.72	
	538100 VEHICLE & EQUIP SUP EXP			8.20	
	541100 ACCTG & AUDITING SERVICES	283,386.25		1,557,131.52	
	541200 PURCHASING ASSESSMENT			4,171.05	
	541500 LEGAL SERVICES EXPENSE	5,340.00		5,340.00	
	542100 SOS TEMP SERV - PERSONNEL	314.26		10,432.99	
	547100 EDUCATIONAL SERVICES			11,697.96	
	554900 OTH CONTR SERV-PRORATE	13,711.75		45,344.99	
	555310 COTS LICENSE FEES-PRORATE			13,504.95	
	555440 CUSTOMIZED MAINTENANCE			2,000.00	
	555510 SAAS SUBSCRIPTION FEES	67.00-		30,188.00	
	555540 SAAS MAINTENANCE			2,125.00	
	556100 INSURANCE EXPENSE	394.83		1,317.44	
	559100 OTHER OPERATING EXP	633.30		2,237.65	
	Major Account 520000 Total	360,348.39		2,063,187.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	434.04		33,801.10	
	571800 MEALS - TRAVEL STATUS	157.50		5,896.43	
	572100 COMMERCIAL TRANSPORTATIO	1,222.69		14,425.76	
	573100 STATE-OWNED TRANSPORT	169.75		3,931.43	
	574500 PERSONAL VEHICLE MILEAGE	2,180.30		28,099.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23,246.62	
	575100 MISC TRAVEL EXPENSE	36.00		1,573.58	
	Major Account 570000 Total	4,200.28		110,974.46	
	Fund 22210 Expenditures Total	972,727.99		6,581,110.14	
	Fund 22210 Total	478,855.82	478,855.82	26,478,840.99	26,478,840.99

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	67,285.00		25,317,092.69	
	Fund 62240 Assets Total	67,285.00		25,317,092.69	
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				6,830,727.26
	Major Account 450000 Total				6,830,727.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67,285.00		405,034.32
	Major Account 480000 Total		67,285.00		405,034.32
	Fund 62240 Revenues Total		67,285.00		7,235,761.58
	Fund 62240 Total	67,285.00	67,285.00	25,317,092.69	25,317,092.69

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	125,038.94		47,678,925.74	
		Fund 72210 Assets Total	125,038.94		47,678,925.74	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				46,906,562.00
		215100 DUE TO FUND - SHORT TERM		125,038.94		778,299.84
		Fund 72210 Liabilities Total		125,038.94		47,684,861.84
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			5,936.10	
		Major Account 520000 Total			5,936.10	
		Fund 72210 Expenditures Total			5,936.10	
		Fund 72210 Total	125,038.94	125,038.94	47,684,861.84	47,684,861.84

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	307,749.10		4,916,976.10	
		132100 DUE FROM OTHER FUNDS	223,729.54-		742,976.75	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)			4,879.93	
		Fund 22320 Assets Total	<u>84,019.56</u>		<u>5,666,034.78</u>	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		214100 DEPOSITS		3,000.00		4,875.00
		Fund 22320 Liabilities Total		<u>3,000.00</u>		<u>7,533.42</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,322,794.69
		Fund 22320 Fund Equity Total				<u>5,322,794.69</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30.00-		30.00-
		Major Account 470000 Total		<u>30.00-</u>		<u>30.00-</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				32,623.78
		484500 REIMB NON-GOVT SOURCES				779.23
		486100 LOAN INTEREST		81,965.59		310,889.97
		Major Account 480000 Total		<u>81,965.59</u>		<u>344,292.98</u>
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		38,955.00		300,980.00
		493203 NIC TRANSFER OUT		38,955.00-		300,880.00-
		Major Account 490000 Total		<u>38,955.00-</u>		<u>100.00</u>
		Fund 22320 Revenues Total		<u>81,935.59</u>		<u>344,362.98</u>
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION	341.10		4,875.00	
		524900 RENT EXPENSE-DEPR SURCHARGE	574.93		4,024.51	
		Major Account 520000 Total	<u>916.03</u>		<u>8,899.51</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			243.20-	
		Major Account 570000 Total			<u>243.20-</u>	
		Fund 22320 Expenditures Total	<u>916.03</u>		<u>8,656.31</u>	
		Fund 22320 Total	<u>84,935.59</u>	<u>84,935.59</u>	<u>5,674,691.09</u>	<u>5,674,691.09</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	2,630.29		512,222.30	
		Fund 22330 Assets Total	2,630.29		512,222.30	
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		40,805.00		270,120.00
		Major Account 470000 Total		40,805.00		270,120.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,366.37		15,463.58
		Major Account 480000 Total		1,366.37		15,463.58
		Fund 22330 Revenues Total		42,171.37		285,583.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,698.43		160,191.04	
		511300 OVERTIME PAYMENTS	261.85		581.73	
		511700 EMPLOYEE BONUSES			24.30	
		511800 COMPENSATORY TIME PAID	169.81		170.51	
		512100 VACATION LEAVE EXPENSE	3,012.87		15,648.99	
		512200 SICK LEAVE EXPENSE	1,644.18		9,527.94	
		512300 HOLIDAY LEAVE EXPENSE	4,541.60		13,416.05	
		512500 FUNERAL LEAVE EXPENSE	2.73		768.28	
		512600 CIVIL LEAVE EXPENSE			23.97	
		512800 ADMINISTRATIVE LEAVE EXP			6.98	
		515100 RETIREMENT PLANS EXPENSE	1,889.54		15,021.34	
		515200 FICA EXPENSE	1,782.78		13,947.05	
		515400 LIFE & ACCIDENT INS EXP	5.38		43.80	
		515500 HEALTH INSURANCE EXPENSE	5,086.69		45,806.70	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.77	
		516500 WORKERS COMP PREMIUMS			4,294.16	
		Major Account 510000 Total	34,095.86		279,574.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	639.28		6,440.03	
		521300 FREIGHT EXPENSE	16.27		36.92	
		521400 CIO CHARGES	2,329.89		17,828.94	
		521500 PUBLICATION & PRINT EXP	1,087.48		4,620.13	
		521501 RECORDS MANAGEMENT EXP	1.72		17.74	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1.47		26.79	
	522100 DUES & SUBSCRIPTIONS	30.53		822.78	
	522200 CONFERENCE REGISTRATION			191.58	
	523201 NATURAL GAS EXPENSE	52.71		78.98	
	523202 ELECTRICITY EXPENSE	82.32		799.16	
	523203 WATER EXPENSE	9.14		88.84	
	523204 SEWER EXPENSE	9.06		86.41	
	523900 TEAMMATE RECOGNITION	8.95		10.33	
	525100 RENT EXP-OFFICE EQUIP			2.69	
	525500 RENT EXP-OTHER PERS PROP	14.70		107.25	
	526100 REP & MAINT-REAL PROPERT	111.89		997.59	
	527100 REP & MAINT-OFFICE EQUIP	2.36		5.88	
	527200 REP & MAINT-MOTER VEHICLES			10.04	
	527600 REP & MAINT-HOUSE/INST			13.82	
	531100 OFFICE SUPPLIES EXPENSE	53.43		494.21	
	531200 IT SUPPLIES			17.42	
	532100 NON-CAPITALIZED ASSET PURCHAS			2.31	
	532200 PERSONAL COMPUTING EQUIPMENT			35.34	
	532260 VOICE EQUIP			13.22	
	533100 HOUSEHOLD & INSTIT EXP	217.87		259.18	
	533900 FOOD EXPENSE-INSTITUTIONS			1.90	
	534800 CONST & MAINT SUP EXP	10.11		51.95	
	535100 MEDICAL SUPPLIES			113.01	
	541100 ACCTG & AUDITING SERVICES			3,523.49	
	541200 PURCHASING ASSESSMENT			276.36	
	541700 LEGAL RELATED SERVICES	38.87		276.02	
	542100 SOS TEMP SERV-PERSONNEL			50.33	
	543200 IT CONSULTING-HW/SW SUPP			339.99	
	543300 IT CONSULTING-OTHER			207.57	
	543500 MGT CONSULTANT SERVICES			73.80	
	545000 LABORATORY SERVICES			1.84	
	547300 INTERPRETER SERVICES	550.55		1,913.01	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			797.31	
	548600 PEST CONTROL	3.53		12.17	
	548700 REFUSE/RECYCLING	21.84		99.71	
	549200 JANITORIAL SERV/SECURITY SERV	102.88		1,509.34	
	554900 OTHER CONTRACTUAL SERVICES			459.67	
	555310 COTS LICENSE FEES			7.39	
	555340 COTS MAINTENANCE			124.76	

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				
	555510 SAAS SUBSCRIPTION FEES			442.00	
	556100 INSURANCE EXPENSE			37.16	
	556300 SURETY & NOTARY BONDS			1.79	
	559100 OTHER OPERATING EXPENSE	20.00		110.76	
	Major Account 520000 Total	<u>5,387.45</u>		<u>43,224.41</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,126.34	
	571800 MEALS - TRAVEL STATUS			204.92	
	572100 COMMERCIAL TRANSPORTATION			96.59	
	573100 STATE-OWNED TRANSPORT	57.77		2,038.77	
	574500 PERSONAL VEHICLE MILEAGE			261.14	
	575100 MISC TRAVEL EXPENSE			44.90	
	Major Account 570000 Total	<u>57.77</u>		<u>3,772.66</u>	
	Fund 22330 Expenditures Total	<u>39,541.08</u>		<u>326,571.68</u>	
	Fund 22330 Total	<u>42,171.37</u>	<u>42,171.37</u>	<u>838,793.98</u>	<u>838,793.98</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2025

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	13,469.18-		412,437.68	
		Fund 22385 Assets Total	13,469.18-		412,437.68	
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		1,143.64		7,958.36
		Major Account 480000 Total		1,143.64		7,958.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,143.64		307,958.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,284.79		58,249.36	
	511300	OVERTIME PAYMENTS	19.72		48.49	
	511700	EMPLOYEE BONUSES			8.87	
	511800	COMPENSATORY TIME PAID			.21	
	512100	VACATION LEAVE EXPENSE	1,951.24		5,687.12	
	512200	SICK LEAVE EXPENSE	884.57		5,192.39	
	512300	HOLIDAY LEAVE EXPENSE	1,816.87		4,774.26	
	512500	FUNERAL LEAVE EXPENSE	1.12		13.30	
	512600	CIVIL LEAVE EXPENSE			2.76	
	512800	ADMINISTRATIVE LEAVE EXP			4.07	
	515100	RETIREMENT PLANS EXPENSE	742.63		5,465.33	
	515200	FICA EXPENSE	704.47		5,244.24	
	515400	LIFE & ACCIDENT INS EXP	2.20		13.89	
	515500	HEALTH INSURANCE EXPENSE	1,969.32		15,310.80	
	516300	EMPLOYEE ASSISTANCE PROGRAM			30.69	
	516500	WORKERS COMP PREMIUMS			3,209.79	
		Major Account 510000 Total	13,376.93		103,255.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.69		353.67	
	521300	FREIGHT EXPENSE	.52		6.94	
	521400	CIO CHARGES	605.35		4,674.07	
	521500	PUBLICATION & PRINT EXP	113.11		335.45	
	521501	RECORDS MANAGEMENT EXP	11.71		93.57	

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				
		521900 AWARDS EXPENSE	.60		7.16	
		522100 DUES & SUBSCRIPTION EXP	14.98		525.04	
		522200 CONFERENCE REGISTRATION			61.61	
		523201 NATURAL GAS EXPENSE	21.56		31.25	
		523202 ELECTRICITY EXPENSE	33.67		265.69	
		523203 WATER EXPENSE	3.74		14.40	
		523204 SEWER EXPENSE	3.70		13.93	
		523900 TEAMMATE RECOGNITION	3.66		4.47	
		525100 RENT EXP-OFFICE EQUIP			1.06	
		525500 RENT EXP-OTHER PERS PROP	1.10-		8.05-	
		526100 REP & MAINT-REAL PROPERT	45.76		331.52	
		527100 REP & MAINT-OFFICE EQUIP	.97		3.61	
		527200 REP & MAINT-MOTER VEHICLES			.92	
		527600 REP & MAINT-HOUSE/INST			10.32	
		531100 OFFICE SUPPLIES EXPENSE	21.85		182.11	
		531200 IT SUPPLIES			8.17	
		532100 NON-CAPITALIZED ASSET PURCHAS			.84	
		532200 PERSONAL COMPUTING EQUIPMENT			26.41	
		532260 VOICE EQUIP			9.89	
		533100 HOUSEHOLD & INSTIT EXP	18.76		9.78	
		533900 FOOD EXPENSE-INSTITUTIONS			1.11	
		534800 CONST & MAINT SUP EXP	4.14		16.92	
		535100 MEDICAL SUPPLIES			57.54	
		541100 ACCTG & AUDITING SERVICES			1,062.39	
		541200 PURCHASING ASSESSMENT			83.33	
		541700 LEGAL RELATED SERVICES	15.90		33.35	
		542100 SOS TEMP SERV-PERSONNEL			15.17	
		543200 IT CONSULTING-HW/SW SUPP			96.94	
		543300 IT CONSULTING-OTHER			84.79	
		543500 MGT CONSULTANT SERVICES			20.86	
		545000 LABORATORY SERVICES			1.07	
		547300 INTERPRETER SERVICES			6.74	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			590.90	
		548600 PEST CONTROL	1.45		5.18	
		548700 REFUSE/RECYCLING	8.93		36.07	
		549200 JANITORIAL SERV/SECURITY SERV	42.08		554.51	
		554900 OTHER CONTRACTUAL SERVICE			134.54	
		555310 COTS LICENSE FEES			2.90	
		555340 COTS MAINTENANCE	258.45		1,854.70	

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				
	555510 SAAS SUBSCRIPTION FEES			1,375.02	
	556100 INSURANCE EXPENSE			10.50	
	556300 SURETY & NOTARY BONDS			.39	
	559100 OTHER OPERATING EXPENSE			1,730.49	
	Major Account 520000 Total	<u>1,230.48</u>	<u></u>	<u>14,738.46</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			33.19	
	571800 MEALS - TRAVEL STATUS			3.96	
	572100 COMMERCIAL TRANSPORTATION			19.28	
	573100 STATE-OWNED TRANSPORT	5.41		20.21	
	574500 PERSONAL VEHICLE MILEAGE			9.79	
	575100 MISC TRAVEL EXPENSE			4.39	
	Major Account 570000 Total	<u>5.41</u>	<u></u>	<u>90.82</u>	<u></u>
	Fund 22385 Expenditures Total	<u>14,612.82</u>	<u></u>	<u>118,084.85</u>	<u></u>
	Fund 22385 Total	<u>1,143.64</u>	<u>1,143.64</u>	<u>530,522.53</u>	<u>530,522.53</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	15,552.21		2,314,524.62	
		Fund 22390 Assets Total	15,552.21		2,314,524.62	
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		30,066.27		500,934.03
		Major Account 480000 Total		30,066.27		500,934.03
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 22390 Revenues Total		30,066.27		200,934.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,582.51		30,393.86	
		511300 OVERTIME PAYMENTS	14.71		201.36	
		511700 EMPLOYEE BONUSES			6.65	
		511800 COMPENSATORY TIME PAID			.03	
		512100 VACATION LEAVE EXPENSE	1,196.06		3,968.28	
		512200 SICK LEAVE EXPENSE	432.14		1,727.85	
		512300 HOLIDAY LEAVE EXPENSE	1,644.00		3,300.30	
		512500 FUNERAL LEAVE EXPENSE	.83		3.85	
		512600 CIVIL LEAVE EXPENSE			236.70	
		512800 ADMINISTRATIVE LEAVE EXP			1.77	
		515100 RETIREMENT PLANS EXPENSE	662.03		2,971.43	
		515200 FICA EXPENSE	588.57		2,621.91	
		515400 LIFE & ACCIDENT INS EXP	1.64		7.53	
		515500 HEALTH INSURANCE EXPENSE	2,415.70		12,186.22	
		516300 EMPLOYEE ASSISTANCE PROGRAM			4.09	
		516400 UNEMPLOY COMP INS EXP	320.26		320.26	
		516500 WORKERS COMP PREMIUMS			403.86	
		Major Account 510000 Total	12,858.45		58,355.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.52		1.48	
		521300 FREIGHT EXPENSE	.39		4.13	
		521400 CIO CHARGES	1,055.63		7,430.31	
		521500 PUBLICATION & PRINT EXP	84.35		329.47	

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				
		521501 RECORDS MANAGEMENT EXP	1.08		6.56	
		521900 AWARDS EXPENSE	.45		5.04	
		522100 DUES & SUBSCRIPTIONS	9.30		87.45	
		522200 CONFERENCE REGISTRATION			30.73	
		523201 NATURAL GAS EXPENSE	16.08		21.71	
		523202 ELECTRICITY EXPENSE	25.11		123.67	
		523203 WATER EXPENSE	2.79		13.23	
		523204 SEWER EXPENSE	2.76		13.05	
		523900 TEAMMATE RECOGNITION	2.73		3.08	
		525100 RENT EXP-OFFICE EQUIP			.73	
		525500 RENT EXP-OTHER PERS PROP	2.27-		10.98-	
		526100 REP & MAINT-REAL PROPERTY	34.12		197.08	
		527100 REP & MAINT-OFFICE EQUIP	.72		1.05	
		527200 REP & MAINT-MOTER VEHICLES			.91	
		527600 REP & MAINT-HOUSE/INST			1.30	
		531100 OFFICE SUPPLIES EXPENSE	16.30		83.69	
		531200 IT SUPPLIES			2.89	
		532100 NON-CAPITALIZED ASSET PURCHAS			.63	
		532200 PERSONAL COMPUTING EQUIPMENT			3.32	
		532260 VOICE EQUIP			1.24	
		533100 HOUSEHOLD & INSTIT EXP	13.99		18.60	
		533900 FOOD EXPENSE-INSTITUTIONS			.48	
		534800 CONST & MAINT SUP EXP	3.08		9.76	
		535100 MEDICAL SUPPLIES			11.11	
		541100 ACCTG & AUDITING SERVICES			141.57	
		541200 PURCHASING ASSESSMENT			11.10	
		541700 LEGAL RELATED SERVICES	11.86		23.78	
		542100 SOS TEMP SERV-PERSONNEL			2.02	
		543200 IT CONSULTING-HW/SW SUPP			24.59	
		543300 IT CONSULTING-OTHER			48.24	
		543500 MGT CONSULTANT SERVICES			12.98	
		545000 LABORATORY SERVICES			.47	
		547300 INTERPRETER SERVICES			5.05	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			77.36	
		548600 PEST CONTROL	1.08		2.28	
		548700 REFUSE/RECYCLING	6.66		18.11	
		549200 JANITORIAL SERV/SECURITY SERV	31.38		317.22	
		554900 OTHER CONTRACTUAL SERVICE			47.76	
		555310 COTS LICENSE FEES			1.77	

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				
	55340 COTS MAINTENANCE			34.14	
	556100 INSURANCE EXPENSE			6.54	
	556300 SURETY & NOTARY BONDS			.20	
	559100 OTHER OPERATING EXPENSE			10.01	
	Major Account 520000 Total	1,318.11		9,176.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	68.22		206.77	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS			55.20	
	572100 COMMERCIAL TRANSPORTATION			6.77	
	573100 STATE-OWNED TRANSPORT	269.28		348.72	
	574500 PERSONAL VEHICLE MILEAGE			906.04	
	575100 MISC TRAVEL EXPENSE			2.47	
	Major Account 570000 Total	337.50		1,537.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			233,595.38	
	Major Account 590000 Total			233,595.38	
	Fund 22390 Expenditures Total	14,514.06		302,665.24	
	Fund 22390 Total	30,066.27	30,066.27	2,617,189.86	2,617,189.86

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	106,520.34		40,617,024.15	
		Fund 22395 Assets Total	106,520.34		40,617,024.15	
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		106,520.34		659,216.05
		Major Account 480000 Total		106,520.34		659,216.05
		Fund 22395 Revenues Total		106,520.34		659,216.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			533.17	
		511300 OVERTIME PAYMENTS			1,412.28	
		511700 EMPLOYEE BONUSES			1.83	
		512100 VACATION LEAVE EXPENSE			18.03	
		512200 SICK LEAVE EXPENSE			16.68	
		512300 HOLIDAY LEAVE EXPENSE			33.01	
		512600 CIVIL LEAVE EXPENSE			.57	
		515100 RETIREMENT PLANS EXPENSE			149.84	
		515200 FICA EXPENSE			140.59	
		515400 LIFE & ACCIDENT INS EXP			.44	
		515500 HEALTH INSURANCE EXPENSE			183.95	
		Major Account 510000 Total			2,490.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.12	
		521300 FREIGHT EXPENSE			.49	
		521400 CIO CHARGES			107.84	
		521500 PUBLICATION & PRINT EXP			.23	
		521501 RECORDS MANAGEMENT EXP			.14	
		521900 AWARDS EXPENSE			.53	
		522100 DUES & SUBSCRIPTIONS			1.12	
		522200 CONFERENCE REGISTRATION			5.58	
		523201 NATURAL GAS EXPENSE			1.05	
		523202 ELECTRICITY EXPENSE			5.82	
		525100 RENT EXP-OFFICE EQUIP			.18	
		525500 RENT EXP-OTHER PERS PROP			.20	
		526100 REP & MAINT-REAL PROPERTY			24.32	
		531100 OFFICE SUPPLIES EXPENSE			4.90	

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>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			.28	
	532100 NON-CAPITALIZED ASSET PUR			.17	
	534800 CONST & MAINT SUP EXP			.15	
	541700 LEGAL RELATED SERVICES			.35	
	543300 IT CONSULTING-OTHER			4.94	
	547300 INTERPRETER SERVICES			1.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			1.00	
	548700 REFUSE/RECYCLING			.87	
	549200 JANITORIAL SERV/SECURITY SERV			48.17	
	555310 COTS LICENSE FEES			.26	
	555340 COTS MAINTENANCE			9.39	
	Major Account 520000 Total			219.09	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			.68	
	573100 STATE-OWNED TRANSPORT			.76	
	574500 PERSONAL VEHICLE MILEAGE			.34	
	Major Account 570000 Total			.42	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			39,482.00	
	Major Account 590000 Total			39,482.00	
	Fund 22395 Expenditures Total			42,191.90	
	Fund 22395 Total	<u>106,520.34</u>	<u>106,520.34</u>	<u>40,659,216.05</u>	<u>40,659,216.05</u>

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	2,401.50		915,772.36	
		112200 DEPOSITS WITH VENDORS			793.32	
		139901 AR INVOICED (SYSTEM)			7,134.12	
		139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
		Fund 42310 Assets Total	<u>2,401.50</u>	<u></u>	<u>923,615.57</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total	<u></u>	<u></u>	<u></u>	<u>1,840.22</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				916,801.88
		Fund 42310 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>916,801.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,401.50		4,680.22
		Major Account 480000 Total	<u></u>	<u>2,401.50</u>	<u></u>	<u>4,680.22</u>
		Fund 42310 Revenues Total	<u></u>	<u>2,401.50</u>	<u></u>	<u>4,680.22</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			68.25-	
		Major Account 520000 Total	<u></u>	<u></u>	<u>68.25-</u>	<u></u>
		Fund 42310 Expenditures Total	<u></u>	<u></u>	<u>68.25-</u>	<u></u>
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			225.00-	
		Fund 42310 Adjustments Total	<u></u>	<u></u>	<u>225.00-</u>	<u></u>
		Fund 42310 Total	<u>2,401.50</u>	<u>2,401.50</u>	<u>923,322.32</u>	<u>923,322.32</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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	9,664.46		9,201,164.37	
	Fund 62310 Assets Total	9,664.46		9,201,164.37	
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		9,664.46		566,428.69
	Major Account 450000 Total		9,664.46		566,428.69
	Fund 62310 Revenues Total		9,664.46		566,428.69
	Fund 62310 Total	9,664.46	9,664.46	9,201,164.37	9,201,164.37

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	34,322.51		55,093.05	
	Fund 72310 Assets Total	<u>34,322.51</u>		<u>55,093.05</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		216.00-		
	214100 DEPOSITS		34,538.51		54,626.55
	Fund 72310 Liabilities Total		<u>34,322.51</u>		<u>54,626.55</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				<u>466.50</u>
	Fund 72310 Total	<u>34,322.51</u>	<u>34,322.51</u>	<u>55,093.05</u>	<u>55,093.05</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2025

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	272,033.71		14,007,526.50	
		Fund 22410 Assets Total	272,033.71		14,007,526.50	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,791,856.69
		Fund 22410 Fund Equity Total				11,791,856.69
Revenues	470000	Revenues - Sales & Charges				
		471110 DR ABSTRACT FEES		1,888.00		7,984.00
		471111 ONLINE DRIVER RECORDS		278,424.00		2,182,416.00
		Major Account 470000 Total		280,312.00		2,190,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				114,083.15
		Major Account 480000 Total				114,083.15
		Fund 22410 Revenues Total		280,312.00		2,304,483.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,292.04		34,816.03	
		512100 VACATION LEAVE EXPENSE	1,097.36		2,554.79	
		512200 SICK LEAVE EXPENSE			368.64	
		512300 HOLIDAY LEAVE EXPENSE	1,097.36		3,004.52	
		512600 CIVIL LEAVE EXPENSE			274.34	
		515100 RETIREMENT PLANS EXPENSE	410.84		3,071.41	
		515200 FICA EXPENSE	368.85		2,781.73	
		515500 HEALTH INSURANCE EXPENSE	2,011.84		14,082.88	
		Major Account 510000 Total	8,278.29		60,954.34	
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			27,859.00	
		Major Account 520000 Total			27,859.00	
		Fund 22410 Expenditures Total	8,278.29		88,813.34	
		Fund 22410 Total	280,312.00	280,312.00	14,096,339.84	14,096,339.84

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	170,626.41		10,882,306.47	
		Fund 22420 Assets Total	170,626.41		10,882,306.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,169.80		52,169.80
		Fund 22420 Liabilities Total		52,169.80		52,169.80
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		368,947.72		1,169,035.03
		Major Account 470000 Total		368,947.72		1,169,035.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78,029.40-		99,896.21
		Major Account 480000 Total		78,029.40-		99,896.21
		Fund 22420 Revenues Total		290,918.32		1,268,931.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,239.68		27,695.04	
		511300 OVERTIME PAYMENTS	524.94		1,176.10	
		512100 VACATION LEAVE EXPENSE			897.95	
		512200 SICK LEAVE EXPENSE			406.50	
		512300 HOLIDAY LEAVE EXPENSE	559.92		1,954.24	
		512800 ADMINISTRATIVE LEAVE EXP			279.96	
		515100 RETIREMENT PLANS EXPENSE	248.94		1,920.42	
		515200 FICA EXPENSE	216.61		2,128.09	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		14,125.46	
		Major Account 510000 Total	5,291.91		50,583.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.14	
		521430 OCIO-IM SERVICES	12,155.80		83,672.19	
		Major Account 520000 Total	12,155.80		83,683.33	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	155,014.00		385,014.00	
		Major Account 580000 Total	155,014.00		385,014.00	
		Fund 22420 Expenditures Total	172,461.71		519,281.09	
		Fund 22420 Total	343,088.12	343,088.12	11,401,587.56	11,401,587.56

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	108,157.38-		1,752,724.44	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	108,157.38-		1,753,724.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,676.16		14,470.71
		215119 OPTIONAL ACCOUNT		2,171.00-		1,297.00
		215900 SALES TAX COLLECTIONS		165,875.71-		507,861.82
		215901 FINES FORFEITS & PENALTY		15.00-		270.00
		215902 INTEREST		218.33		4,669.57
		Fund 22430 Liabilities Total		154,167.22-		528,569.10
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		2,038.50		10,014.15
		473131 REINSTATEMENT FEES		300.00		1,300.00
		473300 VEHICLE TITLE FEES		7,553.00		51,320.00
		474100 GENERAL BUSINESS FEES		150.00		1,050.00
		474110 IFTA PERMITS/DECALS		9,470.00		86,988.00
		Major Account 470000 Total		19,511.50		150,672.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,183.58		30,886.80
		486600 MCS CLEARING ACCT		9,920.00		13,192.10
		Major Account 480000 Total		26,103.58		44,078.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		900,000.00
		Major Account 490000 Total		125,000.00		900,000.00
		Fund 22430 Revenues Total		170,615.08		1,094,751.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,168.10		409,374.49	
		511300 OVERTIME PAYMENTS	2,791.04		3,823.69	
		512100 VACATION LEAVE EXPENSE	7,672.78		43,096.17	
		512200 SICK LEAVE EXPENSE	1,671.99		12,472.61	
		512300 HOLIDAY LEAVE EXPENSE	13,490.14		36,633.12	
		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	5,301.08		37,946.67	
	515200 FICA EXPENSE	4,999.07		35,943.37	
	515500 HEALTH INSURANCE EXPENSE	12,609.50		85,210.62	
	516500 WORKERS COMP PREMIUMS			7,739.45	
	Major Account 510000 Total	<u>93,703.70</u>		<u>673,604.32</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,399.56		33,441.29	
	521410 OCIO-VOICE	1,636.11		9,375.62	
	521420 OCIO-DATA	640.00		2,200.00	
	521430 OCIO-IM SERVICES	12,130.60		99,822.80	
	521500 PUBLICATION & PRINT EXP	7,523.37		30,903.93	
	521900 AWARDS EXPENSE			49.50	
	522100 DUES & SUBSCRIPTION EXP			55,713.84	
	522200 CONFERENCE REGISTRATION			575.00	
	524600 RENT EXPENSE-BUILDINGS	2,614.03		18,687.59	
	524900 RENT EXP-DEPR SURCHARGE	775.86		5,431.02	
	531100 OFFICE SUPPLIES EXPENSE	1,098.01		10,499.92	
	541700 LEGAL RELATED EXPENSE	20.00		140.00	
	547100 EDUCATIONAL SERVICES			375.00	
	548700 REFUSE/RECYCLING	24.00		133.20	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP	40.00		120.00	
	Major Account 520000 Total	<u>30,901.54</u>		<u>273,068.71</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			626.34	
	571800 MEALS - TRAVEL STATUS			96.08	
	572100 COMMERCIAL TRANSPORTATIO			680.85	
	573100 STATE-OWNED TRANSPORT			365.55	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			<u>1,848.82</u>	
	Fund 22430 Expenditures Total	<u>124,605.24</u>		<u>948,521.85</u>	
	Fund 22430 Total	<u>16,447.86</u>	<u>16,447.86</u>	<u>2,702,246.29</u>	<u>2,702,246.29</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	56,569.27		1,709,412.57	
	Fund 22440 Assets Total	56,569.27		1,709,412.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		988.51		151,808.25
	Fund 22440 Liabilities Total		988.51		151,808.25
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		3,710.01		29,502.01
	Major Account 480000 Total		3,710.01		29,502.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		1,950,000.00
	Major Account 490000 Total		250,000.00		1,950,000.00
	Fund 22440 Revenues Total		253,710.01		1,979,502.01
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	198,129.25		2,080,214.02	
	534930 STICKERS			260.00	
	Major Account 520000 Total	198,129.25		2,080,474.02	
	Fund 22440 Expenditures Total	198,129.25		2,080,474.02	
	Fund 22440 Total	<u>254,698.52</u>	<u>254,698.52</u>	<u>3,789,886.59</u>	<u>3,789,886.59</u>

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	803,803.56		17,912,745.84	
		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	
		132900 NSF ITEMS SUSPENSE	2,171.50		2,171.50	
		139901 AR INVOICED (SYSTEM)	2,956.76		52,088.94	
		Fund 22450 Assets Total	808,931.82		18,046,803.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		250,047.57		1,424,401.78
		211900 AAI DUE TO VENDOR (SYSTE		188,622.63		231,128.32
		Fund 22450 Liabilities Total		438,670.20		1,655,530.10
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		3,572.69		66,416.07
		471102 DRIVER RECORDS LB106		35,039.00		273,800.00
		471110 DR ABSTRACT FEES		3,190.00		17,398.75
		471111 ONLINE DRIVER RECORDS		103,071.90		706,684.44
		471112 DRIVER MONITORING		1,096.30		7,762.94
		471120 VEHICLE RECORD SEARCHES		14,406.26		107,404.77
		471122 ONLINE VEHICLE RECORDS		14,736.00		108,467.60
		473100 DRIVERS LICENSE FEES		494,514.25		3,389,856.75
		473101 SECURITY SURCHARGE		136,070.00		980,912.50
		473105 ONLINE DRIVER LICENSE		303,707.00		2,021,905.00
		473106 ONLINE SECURITY FEE		73,685.00		501,445.00
		473110 DRIVER TRAINING SCHOOL		1,100.00		2,700.00
		473131 DRIVER REINSTATEMENT FEES		4,850.00		35,300.00
		473133 ONLINE REINSTATEMENTS		92,350.00		621,750.00
		473200 VEHICLE REGIST & PLATE F		415,218.76		2,926,640.85
		473204 HISTORICAL PLATE FEES		76,800.65		546,445.29
		473207 ORGANIZATIONAL PLATE FEE		47,243.00		296,646.00
		473208 SPECIAL INTEREST PLATES		2,156.27		23,237.59
		473210 MESSAGE PLATE		94,815.21		731,281.69
		473211 SPIRIT PLATE		7,434.00		51,408.00
		473212 GOLD STAR MESSAGE PLATE		170.00		894.17

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473213 MILITARY HONOR		6,572.52		50,114.95
	473215 MOUNTAIN LION PLATE		3,287.49		25,626.61
	473216 BREAST CANCER PLATE		1,003.35		7,146.72
	473217 CHOOSE LIFE PLATE		1,004.99		7,209.98
	473218 NATIVE AMERICAN PLATE		812.50		5,540.00
	473219 DONATE LIFE PLATE		303.33		2,505.02
	473220 DOWN SYNDROME AWARENESS PLATE		220.00		1,484.18
	473221 PETS FOR VETS PLATE		390.83		2,732.50
	473222 PROSTATE CANCER PLATE				187.50
	473223 SAMMY SUPERHEROS PLATE		153.33		1,113.33
	473224 SUPPORT OUR TROOPS PLATE		634.37		5,805.65
	473225 SUPPORT THE ARTS PLATE		1,024.17		8,792.55
	473226 THE GOOD LIFE IS OUTSIDE PLATE		880.00		5,174.99
	473227 WILDLIFE CONSERVATION PLATE		1,550.83		12,544.59
	473228 JOSH THE OTTER PLATE		150.00		1,110.00
	473229 NEBRASKA HISTORY PLATE		456.66		3,157.47
	473230 CZECH HERITAGE PLATES		1,895.00		1,895.00
	473300 VEHICLE TITLE FEES		300,639.66		2,297,891.32
	473310 BONDED TITLES		1,070.00		9,640.00
	473320 VIN PLATES		340.00		3,200.00
	473330 CLASSIC VEHICLE TITLES		25.00		450.00
	475100 REGISTRATION / LICENSE F		150.00		3,550.00
	476100 ALR 15 YR Revoc				500.00
	Major Account 470000 Total		2,247,790.32		15,875,729.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.17		156,422.15
	484500 REIMB NON-GOVT SOURCES				1,007.47
	486400 CASH OVER ADJUSTMENT		48.25		80.80
	Major Account 480000 Total		187.42		157,510.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		113.16		508.83
	493200 OPERATING TRANSFERS OUT				526,716.00-
	Major Account 490000 Total		113.16		526,207.17-
	Fund 22450 Revenues Total		2,248,090.90		15,507,033.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	515,954.21		4,519,232.54	
	511300 OVERTIME PAYMENTS	10,011.31		106,874.09	

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				
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	368.88		1,052.08	
		512100 VACATION LEAVE EXPENSE	50,629.24		353,157.85	
		512200 SICK LEAVE EXPENSE	23,668.80		192,242.72	
		512300 HOLIDAY LEAVE EXPENSE	148,048.62		401,423.46	
		512500 FUNERAL LEAVE EXPENSE	1,876.18		12,184.60	
		512700 INJURY LEAVE EXPENSE			2,064.76	
		512800 ADMINISTRATIVE LEAVE EXP			4,982.75	
		515100 RETIREMENT PLANS EXPENSE	56,114.38		418,582.75	
		515200 FICA EXPENSE	52,717.65		395,087.63	
		515500 HEALTH INSURANCE EXPENSE	174,410.85		1,211,158.70	
		516200 TUITION ASSISTANCE			3,400.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,595.60	
		516500 WORKERS COMP PREMIUMS			83,504.55	
		Major Account 510000 Total	1,033,800.12		7,708,544.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	131,069.16		919,527.31	
		521290 COM EXPENSE - DATA ONLY	558.92		3,986.23	
		521300 FREIGHT EXPENSE			378.00	
		521410 OCIO VOICE	21,256.65		127,359.84	
		521420 OCIO DATA	24,478.56		173,145.37	
		521430 OCIO IM SERVICES	171,257.58		1,172,827.68	
		521440 EQUIP RENTAL IMSERVICES	6,771.00		39,912.00	
		521500 PUBLICATION & PRINT EXP	1,098.56		443,058.44	
		521800 CASH SHORT ADJUSTMENT			51.00	
		521900 AWARDS EXPENSE	23.40		611.29	
		522100 DUES & SUBSCRIPTION EXP	7,011.87		105,376.66	
		522200 CONFERENCE REGISTRATION			6,867.00	
		522700 DEFICIENCY CLAIMS			105.75	
		522800 E-COMMERCE OPER EXP	106.40		581.72	
		524600 RENT EXPENSE-BUILDINGS	131,719.67		926,073.29	
		524900 RENT EXP-DEPR SURCHARGE	3,794.84		26,563.88	
		526100 REP & MAINT-REAL PROPERT	334.00		5,399.34	
		527100 REP & MAINT-OFFICE EQUIP			656.00	
		527200 REP & MAINT-MOTOR VEHICL	897.03		4,937.64	
		531100 OFFICE SUPPLIES EXPENSE	8,830.57		122,083.89	
		532100 NON-CAPITALIZED EQUIP PU	4,500.00		9,579.85	
		533100 HOUSEHOLD & INSTIT EXP	533.33		5,229.37	
		538100 VEHICLE & EQUIP SUP EXP			3,173.17	

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				
	541100 ACCTG & AUDITING SERVICES			52,502.00	
	541200 PURCHASING ASSESSMENT			4,607.00	
	541500 LEGAL SERVICES EXPENSE			1,575.00	
	541700 LEGAL RELATED EXPENSE	392.00		827.00	
	542100 SOS TEMP SERV - PERSONNEL			24,021.68	
	543500 MGT CONSULTANT SERVICES			2,395.20	
	545000 LABORATORY FEES	299.50		1,114.00	
	547100 EDUCATIONAL SERVICES	34,848.60		60,715.60	
	548700 REFUSE/RECYCLING	766.16		2,476.72	
	549200 JANITORIAL/SECURITY SRVS			6,020.52	
	549201 SECURITY SERVICES	147.42		5,627.82	
	554100 DATA SERVICES	17,089.15		164,236.64	
	554900 OTHER CONTRACTUAL SERVICES	251,135.25		1,992,675.07	
	555100 DATA PROC SOFTW LIC FEE			33,915.00	
	555310 COTS LICENSE FEES			92,838.06	
	555340 COTS MAINTENANCE			254.57	
	555410 CUSTOMIZED LICENSE FEES			109,186.33	
	555430 CUSTOMIZED INSTALLATION			39,532.88	
	555440 CUSTOMIZED MAINTENANCE			6,944.83	
	555510 SAAS SUBSCRIPTION FEES			130,000.00	
	556100 INSURANCE EXPENSE			6,442.75	
	556200 TORT PREMIUMS			45.00	
	556300 SURETY & NOTARY BONDS			1,557.94	
	559100 OTHER OPERATING EXP	20.00		259.66	
	Major Account 520000 Total	818,939.62		6,837,255.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,811.00		25,315.72	
	571600 MEALS - TAXABLE	57.23		289.30	
	571800 MEALS - TRAVEL STATUS	443.80		7,441.22	
	572100 COMMERCIAL TRANSPORTATIO			2,409.89	
	573100 STATE-OWNED TRANSPORT	21,356.95		167,235.99	
	574500 PERSONAL VEHICLE MILEAGE	1,412.52		20,830.25	
	575100 MISC TRAVEL EXPENSE	8.04		612.40	
	Major Account 570000 Total	25,089.54		224,134.77	
	Fund 22450 Expenditures Total	1,877,829.28		14,769,934.84	
	Fund 22450 Total	2,686,761.10	2,686,761.10	32,816,738.18	32,816,738.18

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	6,096.43		706,689.73	
		Fund 22460 Assets Total	6,096.43		706,689.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		192.79		342.78
		Fund 22460 Liabilities Total		192.79		342.78
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				632,780.98
		Fund 22460 Fund Equity Total				632,780.98
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		13,590.00		91,510.00
		Major Account 470000 Total		13,590.00		91,510.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,825.06		13,038.51
		Major Account 480000 Total		1,825.06		13,038.51
		Fund 22460 Revenues Total		15,415.06		104,548.51
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	9,511.42		30,982.54	
		Major Account 590000 Total	9,511.42		30,982.54	
		Fund 22460 Expenditures Total	9,511.42		30,982.54	
		Fund 22460 Total	15,607.85	15,607.85	737,672.27	737,672.27

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	403,604.89		8,869,609.19	
		Fund 22470 Assets Total	403,604.89		8,869,609.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		484,357.55		484,357.55
		Fund 22470 Liabilities Total		484,357.55		484,357.55
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		3,312.54		8,633.14
		473910 1% VTR MVT		321,551.50		2,025,917.24
		Major Account 470000 Total		324,864.04		2,034,550.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				74,373.87
		Major Account 480000 Total				74,373.87
		Fund 22470 Revenues Total		324,864.04		2,108,924.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,024.10		164,016.18	
		511300 OVERTIME PAYMENTS			113.13	
		512100 VACATION LEAVE EXPENSE	1,543.18		14,129.65	
		512200 SICK LEAVE EXPENSE	1,365.91		8,449.65	
		512300 HOLIDAY LEAVE EXPENSE	5,483.32		14,942.66	
		512500 FUNERAL LEAVE EXPENSE			253.64	
		512800 ADMINISTRATIVE LEAVE EXP			1,051.33	
		515100 RETIREMENT PLANS EXPENSE	2,052.98		15,197.55	
		515200 FICA EXPENSE	1,946.70		14,471.47	
		515500 HEALTH INSURANCE EXPENSE	4,842.96		33,900.72	
		Major Account 510000 Total	36,259.15		266,525.98	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	24,357.55		143,992.92	
		547100 EDUCATIONAL SERVICES			45.00	
		555440 CUSTOMIZED MAINTENANCE	345,000.00		1,035,000.00	
		Major Account 520000 Total	369,357.55		1,179,037.92	
		Fund 22470 Expenditures Total	405,616.70		1,445,563.90	
		Fund 22470 Total	809,221.59	809,221.59	10,315,173.09	10,315,173.09

Agency Number 024 DEPT OF MOTOR VEHICLES
 Agency Division
 Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,429.09-		48,229.80	
	Fund 42410 Assets Total	3,429.09-		48,229.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		768.52-		
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 42410 Liabilities Total		768.52-		60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,228.14-
	Fund 42410 Fund Equity Total				23,228.14-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				16,567.42
	461500 OP GRANTS - STATE AGENCI				24,876.66
	Major Account 460000 Total				41,444.08
	Fund 42410 Revenues Total				41,444.08
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	398.18		1,640.25	
	Major Account 510000 Total	398.18		1,640.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,586.77	
	521500 PUBLICATION & PRINT EXP			2,085.55	
	538100 VEHICLE & EQUIP SUP EXP			215.95	
	554900 OTHER CONTRACTUAL SERVICES	526.00		10,925.00	
	Major Account 520000 Total	526.00		14,813.27	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,495.19	
	573100 STATE-OWNED TRANSPORT	1,736.39		11,009.29	
	574500 PERSONAL VEHICLE MILEAGE			28.14	
	Major Account 570000 Total	1,736.39		13,532.62	
	Fund 42410 Expenditures Total	2,660.57		29,986.14	
	Fund 42410 Total	768.52-	768.52-	78,215.94	78,215.94

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,501.00		44,335.00	
		Fund 62410 Assets Total	<u>1,501.00</u>		<u>44,335.00</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,501.00		774,401.52
		214110 DEPOSITS				776,678.44
		Fund 62410 Liabilities Total		<u>1,501.00</u>		<u>2,276.92-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				<u>46,611.92</u>
		Fund 62410 Total	<u>1,501.00</u>	<u>1,501.00</u>	<u>44,335.00</u>	<u>44,335.00</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	11,021,226.56-		14,589,373.36	
	Fund 72411 Assets Total	11,021,226.56-		14,589,373.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,525.46-		2,528.10
	215111 NON NEBRASKA IRP FEES		6,371,068.89		48,945,609.08
	215117 OVERPAYMENTS - CREDITS		33,263.18-		16,147.08-
	215130 IRP REFUNDS TO CARRIERS		7,520.45-		153,632.53-
	215131 IRP PAYMENTS TO JURISDICTIONS		17,349,986.36-		34,188,984.21-
	Fund 72411 Liabilities Total		11,021,226.56-		14,589,373.36
	Fund 72411 Total	11,021,226.56-	11,021,226.56-	14,589,373.36	14,589,373.36

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	286,640.40		441,736.97	
	Fund 72412 Assets Total	<u>286,640.40</u>		<u>441,736.97</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		147,104.21-		
	215100 DUE TO FUND - SHORT TERM				504,583.80
	215113 IFTA NEBRASKA CARRIER DEPOSITS		538,534.57		2,809,024.63
	215114 IFTA OTHER JURISDICATION DEPOS				29.92
	215115 IFTA AUDIT DEPOSITS		16,038.31		61,648.75
	215133 IFTA REFUNDS TO NEBRASKA CARR.				506,957.78-
	215134 IFTA PAYMENTS TO JURISDICTIONS		120,828.27-		2,426,592.35-
	Fund 72412 Liabilities Total	<u>286,640.40</u>	<u>286,640.40</u>	<u>441,736.97</u>	<u>441,736.97</u>
	Fund 72412 Total	<u>286,640.40</u>	<u>286,640.40</u>	<u>441,736.97</u>	<u>441,736.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,413.92		231,584.36	
	132200 DUE FROM OTHER GOVERNMENT	950.00		55.00-	
	Fund 22010 Assets Total	<u>6,363.92</u>		<u>231,529.36</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		1,005.00		1,370.00
	Major Account 470000 Total		<u>1,005.00</u>		<u>1,370.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		589.01		4,081.92
	484100 OPERATING DONATIONS & CO		4,769.91		34,207.75
	Major Account 480000 Total		<u>5,358.92</u>		<u>38,289.67</u>
	Fund 22010 Revenues Total		<u>6,363.92</u>		<u>39,659.67</u>
	Fund 22010 Total	<u>6,363.92</u>	<u>6,363.92</u>	<u>231,529.36</u>	<u>231,529.36</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	36,233.64		743,445.63	
		Fund 22014 Assets Total	36,233.64		743,445.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				54,030.80
		211900 AAI DUE TO VENDOR (SYSTE		49,750.00		49,750.00
		Fund 22014 Liabilities Total		49,750.00		103,780.80
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		2,050.79		15,699.24
		Major Account 480000 Total		2,050.79		15,699.24
		Fund 22014 Revenues Total		2,050.79		15,699.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,892.57		16,807.42	
		511800 COMPENSATORY TIME PAID			1.22	
		512100 VACATION LEAVE EXPENSE	6,683.65		6,703.71	
		512200 SICK LEAVE EXPENSE	1,161.41		1,193.63	
		512300 HOLIDAY LEAVE EXPENSE	5,684.38		5,726.90	
		515100 RETIREMENT PLANS EXPENSE	2,128.23		2,278.86	
		515200 FICA EXPENSE	1,979.10		2,131.71	
		515500 HEALTH INSURANCE EXPENSE	5,755.09		5,786.97	
		Major Account 510000 Total	38,284.43		40,630.42	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			787.16	
		543500 MGT CONSULTANT SERVICES	49,750.00		88,311.83	
		Major Account 520000 Total	49,750.00		89,098.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING			348.00	
		Major Account 570000 Total			348.00	
		Fund 22014 Expenditures Total	88,034.43		130,077.41	
		Fund 22014 Total	51,800.79	51,800.79	873,523.04	873,523.04

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	56.37		21,406.77	
		Fund 22017 Assets Total	56.37		21,406.77	
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		56.37		432.17
		Major Account 480000 Total		56.37		432.17
		Fund 22017 Revenues Total		56.37		432.17
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			301.83	
		Major Account 520000 Total			301.83	
		Fund 22017 Expenditures Total			1,133.74	
		Fund 22017 Total	56.37	56.37	22,540.51	22,540.51

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	3,039.81		1,297,890.16	
	131300 LOANS RECEIVABLE			468,526.26	
	Fund 22020 Assets Total	3,039.81		1,766,416.42	
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		3,345.09		26,368.06
	484900 OTHER PRIVATE SOURCES		47,407.07		1,361,487.95
	486100 LOAN INTEREST		953.54		5,186.84
	Major Account 480000 Total		51,705.70		1,393,042.85
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				45,496.18-
	Major Account 490000 Total				45,496.18-
	Fund 22020 Revenues Total		51,705.70		1,347,546.67
Expenditures	570000 Travel Expenses				
	571100 LODGING			222.23	
	574500 PERSONAL VEHICLE MILEAGE			1,920.22	
	Major Account 570000 Total			2,142.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	48,665.89		1,090,438.71	
	Major Account 590000 Total	48,665.89		1,090,438.71	
	Fund 22020 Expenditures Total	48,665.89		1,092,581.16	
	Fund 22020 Total	51,705.70	51,705.70	2,858,997.58	2,858,997.58

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	167,198.42		23,557.67	
		Fund 22024 Assets Total	167,198.42		23,557.67	
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		501.58		4,578.68
		Major Account 480000 Total		501.58		4,578.68
		Fund 22024 Revenues Total		501.58		4,578.68
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	167,700.00		339,028.00	
		Major Account 520000 Total	167,700.00		339,028.00	
		Fund 22024 Expenditures Total	167,700.00		339,028.00	
		Fund 22024 Total	501.58	501.58	362,585.67	362,585.67

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	11,014.14		4,199,831.72	
	Fund 22027 Assets Total	11,014.14		4,199,831.72	
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		11,014.14		82,452.03
	Major Account 480000 Total		11,014.14		82,452.03
	Fund 22027 Revenues Total		11,014.14		82,452.03
	Fund 22027 Total	11,014.14	11,014.14	4,199,831.72	4,199,831.72

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	97.47		37,167.92	
	Fund 22029 Assets Total	97.47		37,167.92	
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		97.47		719.59
	Major Account 480000 Total		97.47		719.59
	Fund 22029 Revenues Total		97.47		719.59
	Fund 22029 Total	97.47	97.47	37,167.92	37,167.92

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	61,113.07		70,366.11	
		Fund 22030 Assets Total	61,113.07		70,366.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,769.13
		Fund 22030 Liabilities Total				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				755.00
		473200 VEHICLE REGIST & PLATE F		102,737.93		724,083.05
		Major Account 470000 Total		102,737.93		724,838.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.53		1,692.67
		Major Account 480000 Total		159.53		1,692.67
		Fund 22030 Revenues Total		102,897.46		766,480.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,977.87		301,352.99	
		511300 OVERTIME PAYMENTS			627.94	
		511800 COMPENSATORY TIME PAID			5.63	
		512100 VACATION LEAVE EXPENSE	3,168.61		32,142.71	
		512200 SICK LEAVE EXPENSE	591.11		19,086.43	
		512300 HOLIDAY LEAVE EXPENSE	5,684.38		20,113.78	
		512700 INJURY LEAVE EXPENSE			319.40	
		515100 RETIREMENT PLANS EXPENSE	2,128.23		27,996.89	
		515200 FICA EXPENSE	1,979.10		26,189.71	
		515500 HEALTH INSURANCE EXPENSE	5,755.09		71,632.20	
		519300 LEAVE WITHOUT PAY			243.36	
		Major Account 510000 Total	38,284.39		499,711.04	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	3,500.00		3,647.51	

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	
	524700 RENT EXP-OTHER REAL PROP			500.00-	
	527200 REP & MAINT-MOTOR VEHICL			708.59	
	531100 OFFICE SUPPLIES EXPENSE			9.98	
	532200 PERSONAL COMPUTING EQUIPMENT			419.09	
	532280 VIDEO EQUIP			76.18	
	539100 INDIRECT COST ALLOWANCE			114,153.14	
	539400 BASE COST EXPENSE TRANSFER			116,270.57	
	543200 IT CONSULTING-HW/SW SUPP			35,630.51	
	543500 MGT CONSULTANT SERVICES			20,303.75	
	547100 EDUCATIONAL SERVICES			5,964.24	
	Major Account 520000 Total	<u>3,500.00</u>		<u>299,083.56</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,096.01	
	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			<u>11,281.18</u>	
	Fund 22030 Expenditures Total	<u>41,784.39</u>		<u>810,075.78</u>	
	Fund 22030 Total	<u>102,897.46</u>	<u>102,897.46</u>	<u>880,441.89</u>	<u>880,441.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	537.82		205,077.25	
	Fund 22031 Assets Total	537.82		205,077.25	
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		537.82		4,026.13
	Major Account 480000 Total		537.82		4,026.13
	Fund 22031 Revenues Total		537.82		4,026.13
	Fund 22031 Total	537.82	537.82	205,077.25	205,077.25

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	1,974.09		126,197.93	
	Fund 22032 Assets Total	1,974.09		126,197.93	
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				8,220.00
	475200 EXAMINATION FEES		1,650.00		29,004.69
	Major Account 470000 Total		1,650.00		37,224.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		324.09		9,809.19
	485100 FINES FORFEITS & PENALTI				600.00
	Major Account 480000 Total		324.09		10,409.19
	Fund 22032 Revenues Total		1,974.09		47,633.88
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	Major Account 570000 Total			107.00	
	Fund 22032 Expenditures Total			107.00	
	Fund 22032 Total	1,974.09	1,974.09	126,304.93	126,304.93

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	182.01-		103,516.53	
	Fund 22033 Assets Total	182.01-		103,516.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				3,777.98
	Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,160.71
	Fund 22033 Fund Equity Total				1,160.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.67		1,008.78
	Major Account 480000 Total		288.67		1,008.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				187,301.04
	Major Account 490000 Total				187,301.04
	Fund 22033 Revenues Total		288.67		188,309.82
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			33,114.58	
	521500 PUBLICATION & PRINT EXP			52,129.00	
	522100 DUES & SUBSCRIPTION EXP			700.00	
	543300 IT CONSULTING-OTHER	470.68		3,788.40	
	Major Account 520000 Total	470.68		89,731.98	
	Fund 22033 Expenditures Total	470.68		89,731.98	
	Fund 22033 Total	288.67	288.67	193,248.51	193,248.51

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	7,306.07		256,327.80	
		139901 AR INVOICED (SYSTEM)	216.00		1,728.00	
		Fund 22034 Assets Total	7,522.07		258,055.80	
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		12,518.00		86,531.00
		475200 EXAMINATION FEES		6,514.00		49,598.00
		Major Account 470000 Total		19,032.00		136,147.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		673.63		4,708.54
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		673.63		4,748.54
		Fund 22034 Revenues Total		19,705.63		140,895.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,280.14		50,250.00	
		511300 OVERTIME PAYMENTS	54.09		54.09	
		512100 VACATION LEAVE EXPENSE	1,376.60		4,565.13	
		512200 SICK LEAVE EXPENSE	454.29		2,510.33	
		512300 HOLIDAY LEAVE EXPENSE	1,763.68		4,594.77	
		515100 RETIREMENT PLANS EXPENSE	668.68		3,479.21	
		515200 FICA EXPENSE	616.12		4,183.85	
		515500 HEALTH INSURANCE EXPENSE	1,969.96		18,307.69	
		Major Account 510000 Total	12,183.56		87,945.07	
Expenditures	520000	Operating Expenses				
		532240 DATA STORAGE EQUIP			184.75	
		539100 INDIRECT COST ALLOWANCE			16,808.85	
		554900 OTHER CONTRACTUAL SERVICES			133.76	
		Major Account 520000 Total			17,127.36	
		Fund 22034 Expenditures Total	12,183.56		105,072.43	
		Fund 22034 Total	19,705.63	19,705.63	363,128.23	363,128.23

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	72.93		1,467,442.02	
		139901 AR INVOICED (SYSTEM)	1,000.00		19,380.00	
		Fund 22035 Assets Total	1,072.93		1,486,822.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		176.64-		
		Fund 22035 Liabilities Total		176.64-		9.74
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		131,030.00		425,105.00
		475100 REGISTRATION / LICENSE F		1,000.00		6,643.00
		475200 EXAMINATION FEES				3,651.75-
		Major Account 470000 Total		132,030.00		433,246.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,971.68		35,268.70
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				4,120.00-
		Major Account 480000 Total		3,971.68		31,188.70
		Fund 22035 Revenues Total		136,001.68		464,434.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,028.63		581,820.68	
		511300 OVERTIME PAYMENTS	121.31		1,062.96	
		511800 COMPENSATORY TIME PAID	809.89		2,914.47	
		512100 VACATION LEAVE EXPENSE	11,326.86		55,012.08	
		512200 SICK LEAVE EXPENSE	2,356.69		28,574.75	
		512300 HOLIDAY LEAVE EXPENSE	20,141.95		54,068.74	
		512500 FUNERAL LEAVE EXPENSE			176.60	
		512600 CIVIL LEAVE EXPENSE			38.70	
		512800 ADMINISTRATIVE LEAVE EXP			1,686.61	
		515100 RETIREMENT PLANS EXPENSE	7,471.97		54,309.66	
		515200 FICA EXPENSE	7,111.28		51,860.96	
		515500 HEALTH INSURANCE EXPENSE	15,880.14		113,298.81	
		Major Account 510000 Total	130,248.72		944,825.02	

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			560.00	
	522200 CONFERENCE REGISTRATION	70.00		119.60	
	527200 REP & MAINT-MOTOR VEHICL			202.18	
	531100 OFFICE SUPPLIES EXPENSE	23.81		236.70	
	532200 PERSONAL COMPUTING EQUIPMENT			1,382.10	
	532280 VIDEO EQUIP			38.09	
	533100 HOUSEHOLD & INSTIT EXP			25.54	
	543500 MGT CONSULTANT SERVICES			27,761.72	
	545200 MEDICAL ASSESSMENT SERV	244.20		244.20	
	554900 OTHER CONTRACTUAL SERVICES			2,545.80	
	555310 COTS LICENSE FEES			30.43	
	Major Account 520000 Total	<u>338.01</u>	<u></u>	<u>33,498.36</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,442.78		20,981.95	
	571800 MEALS - TRAVEL STATUS	1,083.12		8,427.62	
	572100 COMMERCIAL TRANSPORTATIO			893.95	
	573100 STATE-OWNED TRANSPORT			5.27	
	574500 PERSONAL VEHICLE MILEAGE	634.08		2,538.22	
	575100 MISC TRAVEL EXPENSE	5.40		17.10	
	Major Account 570000 Total	<u>4,165.38</u>	<u></u>	<u>32,864.11</u>	<u></u>
	Fund 22035 Expenditures Total	<u>134,752.11</u>	<u></u>	<u>1,011,187.49</u>	<u></u>
	Fund 22035 Total	<u>135,825.04</u>	<u>135,825.04</u>	<u>2,498,009.51</u>	<u>2,498,009.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,143.37		662,962.88	
		Fund 22036 Assets Total	66,143.37		662,962.88	
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				
		471100 SALE OF SERVICES				10.00
		472200 REPROD & PUBLICATIONS				1,250.00
		475100 REGISTRATION / LICENSE F		75,650.00		252,935.00
		475200 EXAMINATION FEES		2,525.00		63,175.00
		Major Account 470000 Total		78,175.00		317,370.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,594.48		18,730.83
		485100 FINES FORFEITS & PENALTI		720.00		720.00
		Major Account 480000 Total		2,314.48		19,450.83
		Fund 22036 Revenues Total		80,489.48		336,820.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,314.20		69,905.28	
		511300 OVERTIME PAYMENTS			1,204.75	
		511600 PER DIEM PAYMENTS			200.00	
		511800 COMPENSATORY TIME PAID			93.80	
		512100 VACATION LEAVE EXPENSE	2,542.46		6,563.83	
		512300 HOLIDAY LEAVE EXPENSE	2,214.16		6,055.91	
		512800 ADMINISTRATIVE LEAVE EXP			82.08	
		515100 RETIREMENT PLANS EXPENSE	828.86		6,282.08	
		515200 FICA EXPENSE	801.65		6,117.70	
		515500 HEALTH INSURANCE EXPENSE	1,417.78		9,911.71	
		Major Account 510000 Total	14,119.11		106,417.14	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			39.00	
		539100 INDIRECT COST ALLOWANCE			19,917.74	
		Major Account 520000 Total			19,956.74	

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				
	571100 LODGING	227.00		1,190.00	
	Major Account 570000 Total	227.00		1,190.00	
	Fund 22036 Expenditures Total	14,346.11		127,563.88	
	Fund 22036 Total	80,489.48	80,489.48	790,526.76	790,526.76

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	1,033.73		3,458.32	
		Fund 22037 Assets Total	1,033.73		3,458.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,777.19
		211900 AAI DUE TO VENDOR (SYSTE		175.00		175.00
		Fund 22037 Liabilities Total		175.00		5,952.19
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				600.00
		474100 GENERAL BUSINESS FEES		800.00		13,600.00
		475100 REGISTRATION / LICENSE F		402.00		3,610.00
		475200 EXAMINATION FEES		352.00		352.00
		Major Account 470000 Total		850.00		17,458.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.73		267.64
		Major Account 480000 Total		8.73		267.64
		Fund 22037 Revenues Total		858.73		17,725.64
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			4,136.22	
		539400 BASE COST EXPENSE TRANSFER			5,871.65	
		543500 MGT CONSULTANT SERVICES			20,839.52	
		544100 PHYSICIAN SERVICES			102.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			31,299.39	
	Fund 22037 Expenditures Total			49,241.09	
	Fund 22037 Total	<u>1,033.73</u>	<u>1,033.73</u>	<u>52,699.41</u>	<u>52,699.41</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	14.97		5,710.06	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>14.97</u>		<u>382.58</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		14.97		112.10
	Major Account 480000 Total		<u>14.97</u>		<u>112.10</u>
	Fund 22038 Revenues Total		<u>14.97</u>		<u>112.10</u>
	Fund 22038 Total	<u>14.97</u>	<u>14.97</u>	<u>382.58</u>	<u>382.58</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	431.13		164,395.46	
	Fund 22040 Assets Total	431.13		164,395.46	
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		431.13		3,227.44
	Major Account 480000 Total		431.13		3,227.44
	Fund 22040 Revenues Total		431.13		3,227.44
	Fund 22040 Total	431.13	431.13	164,395.46	164,395.46

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	.15		56.97	
	Fund 22041 Assets Total	.15		56.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.85
	Fund 22041 Fund Equity Total				55.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		1.12
	Major Account 480000 Total		.15		1.12
	Fund 22041 Revenues Total		.15		1.12
	Fund 22041 Total	.15	.15	56.97	56.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,539.13		372,838.25	
		Fund 22042 Assets Total	16,539.13		372,838.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		480.06		480.06
		Fund 22042 Liabilities Total		480.06		480.06
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		924.28		7,527.27
		484500 REIMB NON-GOVT SOURCES		39,480.00		325,560.00
		Major Account 480000 Total		40,404.28		333,087.27
		Fund 22042 Revenues Total		40,404.28		333,087.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,081.21		101,261.12	
		511300 OVERTIME PAYMENTS			2,430.85	
		511400 ON CALL PAY	366.06		2,609.87	
		512100 VACATION LEAVE EXPENSE			6,707.49	
		512200 SICK LEAVE EXPENSE	129.61		6,269.32	
		512300 HOLIDAY LEAVE EXPENSE	3,302.68		9,042.56	
		515100 RETIREMENT PLANS EXPENSE	1,263.92		9,608.66	
		515200 FICA EXPENSE	1,141.19		8,766.61	
		515500 HEALTH INSURANCE EXPENSE	4,080.38		28,550.09	
		Major Account 510000 Total	23,365.05		175,246.57	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			450.00	
		524700 RENT EXP-OTHER REAL PROP			675.68	
		531100 OFFICE SUPPLIES EXPENSE			90.00	
		532100 NON-CAPITALIZED EQUIP PU			2,618.00	
		533900 FOOD EXPENSE			233.72	
		539100 INDIRECT COST ALLOWANCE			32,822.47	
		543600 MEDICAL REVIEW CONSULTING	500.10		2,566.19	
		Major Account 520000 Total	500.10		39,456.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING			628.16	
		571600 MEALS-NOT TRAVEL STATUS			1,016.19	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			193.56	
	572100 COMMERCIAL TRANSPORTATIO			1,823.46	
	574500 PERSONAL VEHICLE MILEAGE	480.06		1,341.27	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	<u>480.06</u>		<u>5,026.64</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>24,345.21</u>		<u>336,087.48</u>	
	Fund 22042 Total	<u>40,884.34</u>	<u>40,884.34</u>	<u>708,925.73</u>	<u>708,925.73</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	751,494.92		757,400.68	
		139901 AR INVOICED (SYSTEM)	911,397.04		697,413.11	
		Fund 22043 Assets Total	<u>159,902.12</u>		<u>1,454,813.79</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		902,478.36		6,275,957.04
		Major Account 480000 Total		<u>902,478.36</u>		<u>6,275,957.04</u>
		Fund 22043 Revenues Total		<u>902,478.36</u>		<u>6,275,957.04</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,062,380.48		6,358,487.38	
		Major Account 590000 Total	<u>1,062,380.48</u>		<u>6,358,487.38</u>	
		Fund 22043 Expenditures Total	<u>1,062,380.48</u>		<u>6,358,487.38</u>	
		Fund 22043 Total	<u>902,478.36</u>	<u>902,478.36</u>	<u>7,813,301.17</u>	<u>7,813,301.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,884.09		230,718.26	
		139901 AR INVOICED (SYSTEM)			2,365.00	
		Fund 22050 Assets Total	14,884.09		233,083.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		62.99-		
		Fund 22050 Liabilities Total		62.99-		
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		29,231.66		266,037.00
		Major Account 470000 Total		29,231.66		266,037.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		586.45		13,804.60
		Major Account 480000 Total		586.45		13,804.60
		Fund 22050 Revenues Total		29,818.11		279,841.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,425.34		64,945.41	
		511800 COMPENSATORY TIME PAID	12.08		65.60	
		512100 VACATION LEAVE EXPENSE	1,264.10		4,302.39	
		512200 SICK LEAVE EXPENSE	770.91		3,017.51	
		512300 HOLIDAY LEAVE EXPENSE	2,250.38		6,024.88	
		512800 ADMINISTRATIVE LEAVE EXP			522.07	
		515100 RETIREMENT PLANS EXPENSE	877.82		5,906.49	
		515200 FICA EXPENSE	847.59		5,715.42	
		515500 HEALTH INSURANCE EXPENSE	1,422.81		9,593.36	
		Major Account 510000 Total	14,871.03		100,093.13	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			360.50	
		527800 REP & MAINT-OTHER PROPER			761.25	
		531100 OFFICE SUPPLIES EXPENSE			39.96	
		532100 NON-CAPITALIZED EQUIP PU			488.00	
		532260 VOICE EQUIP			62.99	
		539100 INDIRECT COST ALLOWANCE			18,416.41	
		Major Account 520000 Total			20,129.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			768.24	
	571800 MEALS - TRAVEL STATUS			330.42	
	572100 COMMERCIAL TRANSPORTATIO			697.95	
	Major Account 570000 Total			1,796.61	
	Fund 22050 Expenditures Total	14,871.03		122,018.85	
	Fund 22050 Total	29,755.12	29,755.12	355,102.11	355,102.11

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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	577.47-		811,800.31	
		Fund 22051 Assets Total	577.47-		811,800.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		650.46-		585.00
		Fund 22051 Liabilities Total		650.46-		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		2,149.48		16,704.13
		Major Account 480000 Total		2,149.48		16,704.13
		Fund 22051 Revenues Total		2,149.48		16,704.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,088.43		20,788.30	
		512100 VACATION LEAVE EXPENSE	116.41		876.15	
		512200 SICK LEAVE EXPENSE	40.23		948.63	
		512300 HOLIDAY LEAVE EXPENSE	399.68		695.69	
		512500 FUNERAL LEAVE EXPENSE			590.15	
		515100 RETIREMENT PLANS EXPENSE	123.18		1,789.64	
		515200 FICA EXPENSE	118.99		1,720.26	
		515500 HEALTH INSURANCE EXPENSE	9.65		2,630.74	
		Major Account 510000 Total	1,896.57		30,039.56	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			82.57	
		521430 CIO SITE SUPPORT			1,717.64	
		521440 CIO - SOFTWARE			579.71	
		522200 CONFERENCE REGISTRATION			550.00	
		527800 REP & MAINT-OTHER PROPER			6,662.76	
		531100 OFFICE SUPPLIES EXPENSE	179.92		219.88	
		533100 HOUSEHOLD & INSTIT EXP			540.52	
		533900 FOOD EXPENSE-INSTITUTIONS			182.38	
		534600 ED & RECREATIONAL SUP EX			412.84	
		539100 INDIRECT COST ALLOWANCE			8,534.06	
		547100 EDUCATIONAL SERVICES			1,072.50	
		Major Account 520000 Total	179.92		20,554.86	

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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>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,727.77	
	571600 MEALS - TAXABLE			210.25	
	571800 MEALS - TRAVEL STATUS			670.60	
	572100 COMMERCIAL TRANSPORTATIO			728.37	
	574500 PERSONAL VEHICLE MILEAGE			80.40	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			<u>4,453.39</u>	
	Fund 22051 Expenditures Total	<u>2,076.49</u>		<u>55,047.81</u>	
	Fund 22051 Total	<u>1,499.02</u>	<u>1,499.02</u>	<u>866,848.12</u>	<u>866,848.12</u>

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,432.70		1,512,288.99	
		139901 AR INVOICED (SYSTEM)			18,140.00	
		Fund 22052 Assets Total	34,432.70		1,530,428.99	
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		69,204.00		306,714.92
		Major Account 470000 Total		69,204.00		306,714.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,916.34		29,890.60
		Major Account 480000 Total		3,916.34		29,890.60
		Fund 22052 Revenues Total		73,120.34		336,605.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,577.48		170,256.70	
		511800 COMPENSATORY TIME PAID	56.29		123.82	
		512100 VACATION LEAVE EXPENSE	2,613.20		11,905.73	
		512200 SICK LEAVE EXPENSE	1,007.11		10,710.23	
		512300 HOLIDAY LEAVE EXPENSE	5,842.66		16,534.03	
		512500 FUNERAL LEAVE EXPENSE			1,178.10	
		512800 ADMINISTRATIVE LEAVE EXP			1,599.33	
		515100 RETIREMENT PLANS EXPENSE	2,178.70		15,897.13	
		515200 FICA EXPENSE	2,073.40		15,125.21	
		515500 HEALTH INSURANCE EXPENSE	4,433.15		29,315.55	
		Major Account 510000 Total	37,781.99		272,645.83	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,841.30	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		527200 REP & MAINT-MOTOR VEHICL			2,873.94	
		527800 REP & MAINT-OTHER PROPER	23.37		23.37	
		531100 OFFICE SUPPLIES EXPENSE			289.67	
		534600 ED & RECREATIONAL SUP EX			70.00	
		534900 MISCELLANEOUS SUP EXP	33.87		294.39	
		539100 INDIRECT COST ALLOWANCE			49,595.83	
		Major Account 520000 Total	57.24		56,588.50	
Expenditures	570000	Travel Expenses				

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,565.77	
		571600 MEALS - TAXABLE			84.00	
		571800 MEALS - TRAVEL STATUS	333.20		805.38	
		572100 COMMERCIAL TRANSPORTATIO	515.21		1,955.14	
		575100 MISC TRAVEL EXPENSE			100.00	
		Major Account 570000 Total	<u>848.41</u>	<u> </u>	<u>4,510.29</u>	<u> </u>
		Fund 22052 Expenditures Total	<u>38,687.64</u>	<u> </u>	<u>333,744.62</u>	<u> </u>
		Fund 22052 Total	<u>73,120.34</u>	<u>73,120.34</u>	<u>1,864,173.61</u>	<u>1,864,173.61</u>

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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	4,992.22		108,295.50	
		Fund 22055 Assets Total	4,992.22		108,295.50	
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		12,270.00		46,305.00
		475100 REGISTRATION / LICENSE F		3,640.00		20,690.00
		475200 EXAMINATION FEES		242.00		417.00
		Major Account 470000 Total		15,668.00		66,578.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		306.24		3,285.03
		Major Account 480000 Total		306.24		3,285.03
		Fund 22055 Revenues Total		15,974.24		69,863.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,968.19		47,324.60	
		511800 COMPENSATORY TIME PAID			466.16	
		512100 VACATION LEAVE EXPENSE	170.73		1,857.22	
		512200 SICK LEAVE EXPENSE			1,889.50	
		512300 HOLIDAY LEAVE EXPENSE	1,540.22		4,131.69	
		512600 CIVIL LEAVE EXPENSE			479.22	
		512800 ADMINISTRATIVE LEAVE EXP			493.88	
		515100 RETIREMENT PLANS EXPENSE	575.00		4,241.41	
		515200 FICA EXPENSE	553.42		4,095.38	
		515500 HEALTH INSURANCE EXPENSE	1,274.46		8,906.57	
		Major Account 510000 Total	10,082.02		73,885.63	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	900.00		1,150.00	
		538100 VEHICLE & EQUIP SUP EXP			2.60	
		539100 INDIRECT COST ALLOWANCE			13,553.75	
		539400 BASE COST EXPENSE TRANSFER			60,000.05	
		545000 LABORATORY SERVICES			105.00	
		555310 COTS LICENSE FEES			152.14	
		Major Account 520000 Total	900.00		74,963.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			73.91	

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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	10,982.02		148,954.16	
	Fund 22055 Total	15,974.24	15,974.24	257,249.66	257,249.66

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	14,285.35		1,758,102.22	
		Fund 22056 Assets Total	14,285.35		1,758,102.22	
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		11,200.00		74,350.00
		475100 REGISTRATION / LICENSE F		4,434.00		5,094.00
		475200 EXAMINATION FEES		200.00-		200.00-
		Major Account 470000 Total		15,434.00		79,244.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,587.49		34,631.93
		Major Account 480000 Total		4,587.49		34,631.93
		Fund 22056 Revenues Total		20,021.49		113,875.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,393.48		27,730.73	
		511800 COMPENSATORY TIME PAID	178.60		484.25	
		512100 VACATION LEAVE EXPENSE	10.99		1,861.61	
		512200 SICK LEAVE EXPENSE			770.82	
		512300 HOLIDAY LEAVE EXPENSE	901.26		2,463.49	
		512800 ADMINISTRATIVE LEAVE EXP			116.78	
		515100 RETIREMENT PLANS EXPENSE	335.81		2,503.11	
		515200 FICA EXPENSE	326.06		2,439.42	
		515500 HEALTH INSURANCE EXPENSE	589.94		4,087.72	
		Major Account 510000 Total	5,736.14		42,457.93	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			12,773.54	
		539400 BASE COST EXPENSE TRANSFER			10,406.63	
		Major Account 520000 Total			23,180.17	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			61,460.44	
		Major Account 590000 Total			61,460.44	
		Fund 22056 Expenditures Total	5,736.14		127,098.54	
		Fund 22056 Total	20,021.49	20,021.49	1,885,200.76	1,885,200.76

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	.16		61.10	
		Fund 22059 Assets Total	.16		61.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59.90
		Fund 22059 Fund Equity Total				59.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.16		1.20
		Major Account 480000 Total		.16		1.20
		Fund 22059 Revenues Total		.16		1.20
		Fund 22059 Total	.16	.16	61.10	61.10

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	54.08		20,377.79	
	Fund 22062 Assets Total	54.08		20,377.79	
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		54.08		402.01
	Major Account 480000 Total		54.08		402.01
	Fund 22062 Revenues Total		54.08		402.01
	Fund 22062 Total	54.08	54.08	20,377.79	20,377.79

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2025

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	114.94		43,828.07	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>114.94</u>		<u>44,828.07</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		114.94		860.46
	Major Account 480000 Total		<u>114.94</u>		<u>860.46</u>
	Fund 22068 Revenues Total		<u>114.94</u>		<u>860.46</u>
	Fund 22068 Total	<u>114.94</u>	<u>114.94</u>	<u>44,828.07</u>	<u>44,828.07</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		31.03	
		Fund 22070 Assets Total	.08		31.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19.33
		Fund 22070 Fund Equity Total				19.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		11.70
		Major Account 480000 Total		.08		11.70
		Fund 22070 Revenues Total		.08		11.70
		Fund 22070 Total	.08	.08	31.03	31.03

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	50.52		298,848.77	
		Fund 22071 Assets Total	50.52		298,848.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,550.51
		Fund 22071 Fund Equity Total				309,550.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		790.01		6,058.97
		484100 OPERATING DONATIONS & CO		50.00		1,245.00
		Major Account 480000 Total		840.01		7,303.97
		Fund 22071 Revenues Total		840.01		7,303.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	351.98		6,758.32	
		512100 VACATION LEAVE EXPENSE	62.43		1,227.54	
		512200 SICK LEAVE EXPENSE	39.09		448.76	
		512300 HOLIDAY LEAVE EXPENSE	138.20		508.17	
		515100 RETIREMENT PLANS EXPENSE	44.29		669.65	
		515200 FICA EXPENSE	40.38		617.42	
		515500 HEALTH INSURANCE EXPENSE	113.12		1,664.80	
		Major Account 510000 Total	789.49		11,894.66	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,679.86	
		539100 INDIRECT COST ALLOWANCE			4,431.19	
		Major Account 520000 Total			6,111.05	
		Fund 22071 Expenditures Total	789.49		18,005.71	
		Fund 22071 Total	840.01	840.01	316,854.48	316,854.48

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	349.83		133,395.22	
		Fund 22072 Assets Total	349.83		133,395.22	
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		349.83		2,618.85
		Major Account 480000 Total		349.83		2,618.85
		Fund 22072 Revenues Total		349.83		2,618.85
		Fund 22072 Total	349.83	349.83	133,395.22	133,395.22

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	24.63		11,637.11	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	24.63		11,862.11	
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	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				6,098.00
	Major Account 470000 Total				6,098.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.63		103.99
	Major Account 480000 Total		24.63		103.99
	Fund 22073 Revenues Total		24.63		6,926.99
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			500.00-	
	Major Account 520000 Total			500.00-	
	Fund 22073 Expenditures Total			500.00-	
	Fund 22073 Total	24.63	24.63	11,362.11	11,362.11

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		6.77	
	Fund 22074 Assets Total	.02		6.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.61
	Fund 22074 Fund Equity Total				6.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.16
	Major Account 480000 Total		.02		.16
	Fund 22074 Revenues Total		.02		.16
	Fund 22074 Total	.02	.02	6.77	6.77

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	112.51		42,897.25	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	112.51		45,397.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,920.83
	Fund 22076 Fund Equity Total				41,920.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,000.00
	Major Account 470000 Total				3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.51		817.92
	Major Account 480000 Total		112.51		817.92
	Fund 22076 Revenues Total		112.51		3,817.92
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	
	Major Account 570000 Total			128.50	
	Fund 22076 Expenditures Total			391.50	
	Fund 22076 Total	112.51	112.51	45,788.75	45,788.75

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	68,583.71		20,634,055.34	
		Fund 22501 Assets Total	68,583.71		20,634,055.34	
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		54,082.77		450,798.26
		485200 LEGAL SETTLEMENTS IN		20,958.31		7,055,570.64
		Major Account 480000 Total		75,041.08		7,506,368.90
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		75,041.08		6,018,631.10-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,249.50		22,495.02	
		512100 VACATION LEAVE EXPENSE	613.50		613.50	
		512300 HOLIDAY LEAVE EXPENSE	818.00		1,840.50	
		515100 RETIREMENT PLANS EXPENSE	275.64		1,868.19	
		515200 FICA EXPENSE	266.92		1,812.40	
		515500 HEALTH INSURANCE EXPENSE	616.05		4,038.55	
		Major Account 510000 Total	4,839.61		32,668.16	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,617.76		1,068,683.56	
		Major Account 520000 Total	1,617.76		1,068,683.56	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			158.12	
		Major Account 570000 Total			158.12	
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	6,457.37		4,101,509.84	
		Fund 22501 Total	75,041.08	75,041.08	24,735,565.18	24,735,565.18

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	7,977.75		3,042,018.43	
	Fund 22502 Assets Total	7,977.75		3,042,018.43	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,977.75		42,018.43
	Major Account 480000 Total		7,977.75		42,018.43
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		7,977.75		3,042,018.43
	Fund 22502 Total	7,977.75	7,977.75	3,042,018.43	3,042,018.43

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	23,933.25		9,126,055.29	
	Fund 22503 Assets Total	23,933.25		9,126,055.29	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,933.25		126,055.29
	Major Account 480000 Total		23,933.25		126,055.29
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		23,933.25		9,126,055.29
	Fund 22503 Total	23,933.25	23,933.25	9,126,055.29	9,126,055.29

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	3,204,390.99		4,287,392.67	
	Fund 22510 Assets Total	3,204,390.99		4,287,392.67	
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		3,189,490.62		12,782,873.56
	Major Account 470000 Total		3,189,490.62		12,782,873.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,900.37		62,491.79
	Major Account 480000 Total		14,900.37		62,491.79
	Fund 22510 Revenues Total		3,204,390.99		12,845,365.35
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			9,272,855.08	
	Major Account 590000 Total			9,272,855.08	
	Fund 22510 Expenditures Total			9,272,855.08	
	Fund 22510 Total	<u>3,204,390.99</u>	<u>3,204,390.99</u>	<u>13,560,247.75</u>	<u>13,560,247.75</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	49.59		18,908.17	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>49.59</u>		<u>21,908.17</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		49.59		371.21
	Major Account 480000 Total		<u>49.59</u>		<u>371.21</u>
	Fund 22520 Revenues Total		<u>49.59</u>		<u>371.21</u>
	Fund 22520 Total	<u>49.59</u>	<u>49.59</u>	<u>21,908.17</u>	<u>21,908.17</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	312.96-		3,125.65	
		Fund 22530 Assets Total	312.96-		3,125.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		322.00-		29,168.50
		Fund 22530 Liabilities Total		322.00-		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		9.04		166.03
		Major Account 480000 Total		9.04		166.03
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				8,000.00
		Major Account 490000 Total				8,000.00
		Fund 22530 Revenues Total		9.04		8,166.03
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	
		555510 SAAS SUBSCRIPTION FEES			322.00	
		Major Account 520000 Total			368.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			14,596.62	
		Major Account 570000 Total			14,596.62	
		Fund 22530 Expenditures Total			28,394.58	
		Fund 22530 Total	312.96-	312.96-	31,520.23	31,520.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,214.23-		174,916.99	
		Fund 22531 Assets Total	1,214.23-		174,916.99	
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		585.77		4,900.90
		486500 MISCELLANEOUS ADJUSTMENT				100.00-
		Major Account 480000 Total		585.77		4,800.90
		Fund 22531 Revenues Total		585.77		4,800.90
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	1,800.00		59,660.28	
		Major Account 520000 Total	1,800.00		59,660.28	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES			905.65	
		575100 MISC TRAVEL EXPENSE			108.00	
		Major Account 570000 Total			1,013.65	
		Fund 22531 Expenditures Total	1,800.00		60,673.93	
		Fund 22531 Total	585.77	585.77	235,590.92	235,590.92

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2025

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	675,054.66-		23,606,217.30	
		Fund 22545 Assets Total	675,054.66-		23,606,217.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,185.94		16,180.63
		Fund 22545 Liabilities Total		5,185.94		16,180.63
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	1,729.11		8,298.16	
		511300 OVERTIME PAYMENTS	4.16		101.48	
		512100 VACATION LEAVE EXPENSE	304.70		601.14	
		512200 SICK LEAVE EXPENSE	.83		272.35	
		512300 HOLIDAY LEAVE EXPENSE	625.30		1,175.11	
		515100 RETIREMENT PLANS EXPENSE	199.49		782.49	
		515200 FICA EXPENSE	190.99		754.72	
		515500 HEALTH INSURANCE EXPENSE	464.64		1,659.10	
		Major Account 510000 Total	3,519.22		13,644.55	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	13,825.69		56,308.55	
		539101 COST ALLOCATION OVERHEAD			501,118.71	
		543500 MGT CONSULTANT SERVICES	29,430.00		838,876.71	
		550101 ADMINISTRATIVE SUBGRANTS	9,857.76		187,519.90	
		Major Account 520000 Total	53,113.45		1,583,823.87	
Expenditures	590000	Government Aid				
		592101 NFOCUS ASSISTANCE TO/FOR INDIV			373,547.16	
		593100 INDIRECT COST ALLOWANCE	623,607.93		16,257,288.39	
		Major Account 590000 Total	623,607.93		16,630,835.55	
		Fund 22545 Expenditures Total	680,240.60		18,228,303.97	
		Fund 22545 Total	5,185.94	5,185.94	41,834,521.27	41,834,521.27

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	6,081.86		152,826.67	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	6,081.86		155,326.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		956.25		956.25
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				413.00
		Fund 22550 Liabilities Total		956.25		1,619.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,504,356.09
		Fund 22550 Fund Equity Total				1,504,356.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,485.00-		
		Major Account 470000 Total		1,485.00-		
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		11,396.70		28,081.31
		Major Account 480000 Total		11,396.70		28,081.31
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		9,911.70		821,918.69-
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	3,829.84		16,749.73	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		543500 MGT CONSULTANT SERVICES			10,944.00	
		555510 SAAS SUBSCRIPTION FEES	956.25		956.25	
		Major Account 520000 Total	4,786.09		28,704.98	
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	4,786.09		528,729.98	

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>
Expenditures	590000	Government Aid				
		Fund 22550 Total	<u>10,867.95</u>	<u>10,867.95</u>	<u>684,056.65</u>	<u>684,056.65</u>

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	468.74		178,736.77	
	Fund 22551 Assets Total	468.74		178,736.77	
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		468.74		30,011.80
	Major Account 480000 Total		468.74		30,011.80
	Fund 22551 Revenues Total		468.74		30,011.80
	Fund 22551 Total	468.74	468.74	178,736.77	178,736.77

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	148.10		26,051.65	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>148.10</u>		<u>25,474.34</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.23		75.89
	Fund 22552 Liabilities Total		<u>5.23</u>		<u>75.89</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		74.77		390.66
	Major Account 470000 Total		<u>74.77</u>		<u>390.66</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.10		506.10
	Major Account 480000 Total		<u>68.10</u>		<u>506.10</u>
	Fund 22552 Revenues Total		<u>142.87</u>		<u>896.76</u>
	Fund 22552 Total	<u>148.10</u>	<u>148.10</u>	<u>25,474.34</u>	<u>25,474.34</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	190.88		33,997.45	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>190.88</u>		<u>32,092.12</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8.34-		75.54
	Fund 22553 Liabilities Total		<u>8.34-</u>		<u>75.54</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		109.96		828.42
	474100 GENERAL BUSINESS FEES		.43		2.21
	Major Account 470000 Total		<u>110.39</u>		<u>830.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.83		898.12
	Major Account 480000 Total		<u>88.83</u>		<u>898.12</u>
	Fund 22553 Revenues Total		<u>199.22</u>		<u>1,728.75</u>
	Fund 22553 Total	<u>190.88</u>	<u>190.88</u>	<u>32,092.12</u>	<u>32,092.12</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	3,905.78		1,489,323.26	
		Fund 22555 Assets Total	3,905.78		1,489,323.26	
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		3,905.78		26,873.56
		485100 FINES FORFEITS & PENALTI				210,743.35
		Major Account 480000 Total		3,905.78		237,616.91
		Fund 22555 Revenues Total		3,905.78		237,616.91
		Fund 22555 Total	3,905.78	3,905.78	1,489,323.26	1,489,323.26

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	100,180.41-		1,134,247.66	
	Fund 22556 Assets Total	100,180.41-		1,134,247.66	
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				20,127,222.43-
	Major Account 460000 Total				20,127,222.43-
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		250,177.44		1,757,485.78
	Major Account 480000 Total		250,177.44		1,757,485.78
	Fund 22556 Revenues Total		250,177.44		18,369,736.65-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	350,357.85		1,696,907.65	
	Major Account 590000 Total	350,357.85		1,696,907.65	
	Fund 22556 Expenditures Total	350,357.85		1,696,907.65	
	Fund 22556 Total	<u>250,177.44</u>	<u>250,177.44</u>	<u>2,831,155.31</u>	<u>2,831,155.31</u>

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	4,824.62		90,953.27	
		132200 DUE FROM OTHER GOVERNMENT	1,360.00		1,058.10-	
		Fund 22558 Assets Total	<u>6,184.62</u>		<u>89,895.17</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		4,199.17		29,801.71
		Major Account 470000 Total		<u>4,199.17</u>		<u>29,801.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.45		1,329.78
		Major Account 480000 Total		<u>220.45</u>		<u>1,329.78</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,765.00		2,730.00
		Major Account 490000 Total		<u>1,765.00</u>		<u>2,730.00</u>
		Fund 22558 Revenues Total		<u>6,184.62</u>		<u>33,861.49</u>
		Fund 22558 Total	<u>6,184.62</u>	<u>6,184.62</u>	<u>89,895.17</u>	<u>89,895.17</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	288.22		109,901.95	
	Fund 22559 Assets Total	288.22		109,901.95	
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		288.22		2,157.63
	Major Account 480000 Total		288.22		2,157.63
	Fund 22559 Revenues Total		288.22		2,157.63
	Fund 22559 Total	288.22	288.22	109,901.95	109,901.95

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	9,150.26		545,041.89	
		Fund 22563 Assets Total	9,150.26		545,041.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,000.00		9,000.00
		Fund 22563 Liabilities Total		9,000.00		9,000.00
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		1,505.76		13,578.13
		Major Account 480000 Total		1,505.76		13,578.13
		Fund 22563 Revenues Total		1,505.76		13,578.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	530.60		9,650.04	
		512100 VACATION LEAVE EXPENSE	327.92		1,375.86	
		512200 SICK LEAVE EXPENSE	53.59		1,468.00	
		512300 HOLIDAY LEAVE EXPENSE	194.74		789.87	
		515100 RETIREMENT PLANS EXPENSE	82.92		994.83	
		515200 FICA EXPENSE	74.65		898.21	
		515500 HEALTH INSURANCE EXPENSE	391.60		4,665.94	
		Major Account 510000 Total	1,656.02		19,842.75	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			48.75	
		521480 CIO - CONTRACT			84,006.99	
		522200 CONFERENCE REGISTRATION			625.00	
		539100 INDIRECT COST ALLOWANCE			7,121.34	
		543200 IT CONSULTING-HW/SW SUPP	18,000.00		108,000.00	
		543500 MGT CONSULTANT SERVICES			2,564.26	
		Major Account 520000 Total	18,000.00		202,366.34	
		Fund 22563 Expenditures Total	19,656.02		222,209.09	
		Fund 22563 Total	10,505.76	10,505.76	767,250.98	767,250.98

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	8,169.71		408,249.24	
		Fund 22575 Assets Total	8,169.71		408,249.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		298,441.50		298,441.50
		Fund 22575 Liabilities Total		298,441.50		298,441.50
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		100.00		102,745.00
		475200 EXAMINATION FEES		7,026.00		55,580.00
		Major Account 470000 Total		7,126.00		158,325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,043.71		7,637.16
		Major Account 480000 Total		1,043.71		7,637.16
		Fund 22575 Revenues Total		8,169.71		165,962.16
Expenditures	520000	Operating Expenses				
		550101 ADMINISTRATIVE SUBGRANTS			160,000.00	
		Major Account 520000 Total			160,000.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	298,441.50		298,441.50	
		Major Account 590000 Total	298,441.50		298,441.50	
		Fund 22575 Expenditures Total	298,441.50		458,441.50	
		Fund 22575 Total	306,611.21	306,611.21	866,690.74	866,690.74

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	473,418.20-		6,345,640.20	
		Fund 22580 Assets Total	473,418.20-		6,345,640.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		352,056.13		776,697.96
		Fund 22580 Liabilities Total		352,056.13		776,697.96
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,611,527.52
		Fund 22580 Fund Equity Total				5,611,527.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,215.13		123,860.82
		Major Account 480000 Total		18,215.13		123,860.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,227,500.00
		Major Account 490000 Total				3,227,500.00
		Fund 22580 Revenues Total		18,215.13		3,351,360.82
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	65,979.54		172,194.69	
		521470 CIO - PERSONNEL	255.00		561.00	
		521480 CIO - CONTRACT	777,453.42		3,982,514.57	
		521490 CIO - MISC	1.50		4.00	
		521500 PUBLICATION & PRINT EXP			19,494.00	
		539101 COST ALLOCATION OVERHEAD			914,846.67-	
		543100 IT CONSULTING-APPLICATIONS			27,038.75	
		555510 SAAS SUBSCRIPTION FEES			106,985.76	
		Major Account 520000 Total	843,689.46		3,393,946.10	
		Fund 22580 Expenditures Total	843,689.46		3,393,946.10	
		Fund 22580 Total	370,271.26	370,271.26	9,739,586.30	9,739,586.30

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	1,410,095.22		19,267,435.73	
	Fund 22585 Assets Total	1,410,095.22		19,267,435.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				45,645,160.30
	Fund 22585 Fund Equity Total				45,645,160.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				452,075.99
	484900 OTHER PRIVATE SOURCES		1,410,095.22		7,797,699.44
	Major Account 480000 Total		1,410,095.22		8,249,775.43
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		1,410,095.22		3,622,275.43
Expenditures	590000 Government Aid				
	592102 REHAB TECHNOLOGY SERVICE			30,000,000.00	
	Major Account 590000 Total			30,000,000.00	
	Fund 22585 Expenditures Total			30,000,000.00	
	Fund 22585 Total	1,410,095.22	1,410,095.22	49,267,435.73	49,267,435.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22587 HOME VISITATION PROGRAMS CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,446.18		2,839,325.63	
	Fund 22587 Assets Total	7,446.18		2,839,325.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,400,000.00
	Fund 22587 Fund Equity Total				1,400,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,446.18		39,325.63
	Major Account 480000 Total		7,446.18		39,325.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,400,000.00
	Major Account 490000 Total				1,400,000.00
	Fund 22587 Revenues Total		7,446.18		1,439,325.63
	Fund 22587 Total	7,446.18	7,446.18	2,839,325.63	2,839,325.63

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	59.90		22,841.07	
	Fund 22590 Assets Total	59.90		22,841.07	
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		59.90		448.42
	Major Account 480000 Total		59.90		448.42
	Fund 22590 Revenues Total		59.90		448.42
	Fund 22590 Total	59.90	59.90	22,841.07	22,841.07

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	5,243,739.05-		686,598.32	
	132200 DUE FROM OTHER GOVERNMENT			1,855.17	
	132900 NSF ITEMS SUSPENSE	83,417.67		206,728.74	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	5,160,321.38-		970,196.75	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		5,466.92		1,032,126.20
	215120 CREDIT CARD CLEARING		5,171,760.32-		572,478.33
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		28,750.50-		
	Fund 22600 Liabilities Total		5,195,043.90-		1,633,069.59
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		57,132.00		313,851.26
	472200 REPROD & PUBLICATIONS		207.25		407.25
	475100 REGISTRATION / LICENSE F		5,077.50		54,377.50
	Major Account 470000 Total		62,416.75		368,636.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,610.35		60,593.79
	Major Account 480000 Total		15,610.35		60,593.79
	Fund 22600 Revenues Total		78,027.10		429,229.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,868.02		234,558.45	
	511300 OVERTIME PAYMENTS	122.09		1,222.12	
	511800 COMPENSATORY TIME PAID			361.24	
	512100 VACATION LEAVE EXPENSE	5,880.21		34,234.01	
	512200 SICK LEAVE EXPENSE	452.85		10,372.52	
	512300 HOLIDAY LEAVE EXPENSE	6,670.88		20,829.91	
	512500 FUNERAL LEAVE EXPENSE			1,221.27	

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2025

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	2,470.62		22,683.53	
	515200 FICA EXPENSE	2,331.61		21,641.70	
	515500 HEALTH INSURANCE EXPENSE	5,723.84		47,574.20	
	Major Account 510000 Total	<u>43,520.12</u>		<u>394,829.17</u>	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	215.54-		416.88-	
	548700 REFUSE/RECYCLING			120.90-	
	Major Account 520000 Total	<u>215.54-</u>		<u>537.78-</u>	
	Fund 22600 Expenditures Total	<u>43,304.58</u>		<u>394,291.39</u>	
	Fund 22600 Total	<u>5,117,016.80-</u>	<u>5,117,016.80-</u>	<u>1,364,488.14</u>	<u>1,364,488.14</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	3,841.21-		1,129,478.83	
	Fund 22610 Assets Total	3,841.21-		1,129,478.83	
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		2,739.49		19,442.38
	Major Account 480000 Total		2,739.49		19,442.38
	Fund 22610 Revenues Total		2,739.49		19,442.38
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,210.76		6,562.93	
	Major Account 520000 Total	2,210.76		6,562.93	
	Fund 22610 Expenditures Total	2,210.76		6,562.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,369.94		148,561.48-	
	Fund 22610 Adjustments Total	4,369.94		148,561.48-	
	Fund 22610 Total	<u>2,739.49</u>	<u>2,739.49</u>	<u>987,480.28</u>	<u>987,480.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,160.38-		5,791.55	
		139901 AR INVOICED (SYSTEM)	50.00-		100.00	
		Fund 22630 Assets Total	1,210.38-		5,891.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.00		21,578.51
		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		25.00		34,538.51
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
		475100 REGISTRATION / LICENSE F				50.00
		475200 EXAMINATION FEES		7,425.00		54,560.00
		Major Account 470000 Total		7,425.00		55,369.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.05		690.12
		Major Account 480000 Total		33.05		690.12
		Fund 22630 Revenues Total		7,458.05		56,059.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,580.79		25,484.28	
		512100 VACATION LEAVE EXPENSE	2,879.65		5,865.90	
		512200 SICK LEAVE EXPENSE	61.75		7,681.40	
		512300 HOLIDAY LEAVE EXPENSE	1,131.00		3,096.91	
		512500 FUNERAL LEAVE EXPENSE			19.15	
		512600 CIVIL LEAVE EXPENSE			16.63	
		512800 ADMINISTRATIVE LEAVE EXP			38.02	
		515100 RETIREMENT PLANS EXPENSE	423.24		3,157.99	
		515200 FICA EXPENSE	407.22		3,050.77	
		515500 HEALTH INSURANCE EXPENSE	789.57		5,526.49	
		Major Account 510000 Total	7,273.22		53,937.54	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			920.00	
		531100 OFFICE SUPPLIES EXPENSE	669.81		3,879.44	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			10,285.43	
	542100 SOS TEMP SERV - PERSONNEL			40,410.20	
	547300 INTERPRETER SERVICES			183.72	
	554900 OTHER CONTRACTUAL SERVICES			151.56	
	555310 COTS LICENSE FEES			152.14	
	Major Account 520000 Total	<u>669.81</u>		<u>55,982.49</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			779.00	
	571800 MEALS - TRAVEL STATUS			219.29	
	574500 PERSONAL VEHICLE MILEAGE	<u>750.40</u>		<u>3,272.28</u>	
	Major Account 570000 Total	<u>750.40</u>		<u>4,270.57</u>	
	Fund 22630 Expenditures Total	<u>8,693.43</u>		<u>114,190.60</u>	
	Fund 22630 Total	<u>7,483.05</u>	<u>7,483.05</u>	<u>120,082.15</u>	<u>120,082.15</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	6,333,420.15-		29,374,395.47	
		Fund 22640 Assets Total	6,333,420.15-		29,374,395.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		60,963.39		160,222.26
		211900 AAI DUE TO VENDOR (SYSTE		4,693.07-		6,679.84
		Fund 22640 Liabilities Total		56,270.32		166,902.10
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		729,166.69
		Major Account 450000 Total		104,166.67		729,166.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96,512.83		772,091.62
		Major Account 480000 Total		96,512.83		772,091.62
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		200,679.50		48,278,629.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,036.97		780,614.78	
		511200 TEMPORARY SALARIES-WAGE			4,916.70	
		511300 OVERTIME PAYMENTS	377.58		6,345.61	
		511400 ON CALL PAY	760.57		8,372.73	
		511500 SHIFT DIFFERENTIAL PYMT	2,943.00		29,017.50	
		511800 COMPENSATORY TIME PAID	411.48		756.87	
		512100 VACATION LEAVE EXPENSE	16,284.18		57,113.98	
		512200 SICK LEAVE EXPENSE	4,346.89		33,578.18	
		512300 HOLIDAY LEAVE EXPENSE	25,500.52		71,705.68	
		512500 FUNERAL LEAVE EXPENSE	1,308.70		3,389.17	
		512600 CIVIL LEAVE EXPENSE			39.76	
		512700 INJURY LEAVE EXPENSE			1,188.40	
		512800 ADMINISTRATIVE LEAVE EXP			147.36	
		515100 RETIREMENT PLANS EXPENSE	10,902.21		74,184.54	
		515200 FICA EXPENSE	10,550.12		72,557.41	

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				
	515500 HEALTH INSURANCE EXPENSE	19,526.38		126,153.27	
	515900 EMPLOYEE BENEFITS EXP-UN	111.61		552.74	
	Major Account 510000 Total	187,060.21		1,270,634.68	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	205.16		799.38	
	521500 PUBLICATION & PRINT EXP	1,044.36		4,266.48	
	522100 DUES & SUBSCRIPTION EXP	20.00		697.90	
	522200 CONFERENCE REGISTRATION			1,445.00	
	524700 RENT EXP-OTHER REAL PROP	160.00		960.00	
	534600 ED & RECREATIONAL SUP EX			1,306.25	
	539100 INDIRECT COST ALLOWANCE			7,663.41	
	541700 LEGAL RELATED EXPENSE	480.00		3,998.80	
	543500 MGT CONSULTANT SERVICES	108,092.95		336,853.35	
	547100 EDUCATIONAL SERVICES	131,068.60		366,884.63	
	550101 ADMINISTRATIVE SUBGRANTS	18,135.65		722,808.87	
	554900 OTHER CONTRACTUAL SERVICES			21,655.20	
	555100 DATA PROC SOFTW LIC FEE			1,467.25	
	555520 SAAS IMPLEMENTATION			26,020.31	
	Major Account 520000 Total	259,206.72		1,496,826.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,272.55		2,567.74	
	571600 MEALS - TAXABLE			1,214.41	
	571800 MEALS - TRAVEL STATUS			349.22	
	572100 COMMERCIAL TRANSPORTATIO			2,290.21	
	574500 PERSONAL VEHICLE MILEAGE	254.34		924.34	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	1,526.89		7,417.92	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,408,726.76		7,487,168.51	
	592200 1099 -AID TO/FOR INDIVIDUAL	10,275.01		187,420.14	
	594100 SUBRECIPIENT PAYMENT-SEFA	966,350.26		17,469,519.36	
	595100 CONTRACTUAL AID	2,673.00		1,091,111.68	
	599100 OTHER GOVERNMENT AID	729,073.25		6,020,375.22	
	Major Account 590000 Total	6,117,098.28		30,073,371.55	
	Fund 22640 Expenditures Total	6,564,892.10		32,848,250.98	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	25,477.87		25,477.87	

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>
Adjustments	800000 Adjustments				
	Fund 22640 Adjustments Total	<u>25,477.87</u>		<u>25,477.87</u>	
	Fund 22640 Total	<u>256,949.82</u>	<u>256,949.82</u>	<u>62,248,124.32</u>	<u>62,248,124.32</u>

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	33,164.17		1,124,928.09	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	<u>33,164.17</u>		<u>1,124,989.09</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		19,927.20		60,836.10
	474100 GENERAL BUSINESS FEES		10,375.00		83,503.00
	Major Account 470000 Total		<u>30,302.20</u>		<u>144,339.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,861.97		21,581.95
	486500 MISCELLANEOUS ADJUSTMENT				77,000.00
	Major Account 480000 Total		<u>2,861.97</u>		<u>98,581.95</u>
	Fund 22650 Revenues Total		<u>33,164.17</u>		<u>242,921.05</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			165,467.26	
	Major Account 590000 Total			<u>165,467.26</u>	
	Fund 22650 Expenditures Total			<u>165,467.26</u>	
	Fund 22650 Total	<u>33,164.17</u>	<u>33,164.17</u>	<u>1,290,456.35</u>	<u>1,290,456.35</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	66,583.00		2,577,750.29	
	Fund 22671 Assets Total	66,583.00		2,577,750.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,823,369.23
	Fund 22671 Fund Equity Total				3,823,369.23
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		395,595.01		2,817,303.34
	Major Account 450000 Total		395,595.01		2,817,303.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,442.13		102,008.67
	Major Account 480000 Total		6,442.13		102,008.67
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		402,037.14		919,312.01
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	335,454.14		2,164,930.95	
	Major Account 590000 Total	335,454.14		2,164,930.95	
	Fund 22671 Expenditures Total	335,454.14		2,164,930.95	
	Fund 22671 Total	402,037.14	402,037.14	4,742,681.24	4,742,681.24

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	180,244.70		1,447,696.31	
	Fund 22680 Assets Total	180,244.70		1,447,696.31	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		175,412.00		1,233,238.00
	Major Account 450000 Total		175,412.00		1,233,238.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,832.70		33,694.31
	486500 MISCELLANEOUS ADJUSTMENT				180,764.00
	Major Account 480000 Total		4,832.70		214,458.31
	Fund 22680 Revenues Total		180,244.70		1,447,696.31
	Fund 22680 Total	180,244.70	180,244.70	1,447,696.31	1,447,696.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF REIMBURSEMENT F&S

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			440,000.00	
		Fund 22681 Assets Total			440,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440,000.00
		Fund 22681 Fund Equity Total				440,000.00
		Fund 22681 Total			440,000.00	440,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,764.00
	Fund 22682 Fund Equity Total				180,764.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				108,095.53
	Major Account 480000 Total				108,095.53
	Fund 22682 Revenues Total				108,095.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			180,764.00	
	Major Account 590000 Total			180,764.00	
	Fund 22682 Expenditures Total			180,764.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			108,095.53	
	Fund 22682 Adjustments Total			108,095.53	
	Fund 22682 Total			288,859.53	288,859.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		130,000.00	
	Fund 22683 Assets Total	26,000.00-		130,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		182,000.00	
	Major Account 590000 Total	26,000.00		182,000.00	
	Fund 22683 Expenditures Total	26,000.00		182,000.00	
	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	313,353.71		4,499,057.70	
		139901 AR INVOICED (SYSTEM)	4,875.00		152,615.73	
		Fund 22690 Assets Total	<u>318,228.71</u>		<u>4,651,673.43</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		9,431.03		63,837.43
		485100 FINES FORFEITS & PENALTI		308,797.68		1,503,088.16
		Major Account 480000 Total		<u>318,228.71</u>		<u>1,566,925.59</u>
		Fund 22690 Revenues Total		<u>318,228.71</u>		<u>1,566,925.59</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>318,228.71</u>	<u>318,228.71</u>	<u>4,655,090.43</u>	<u>4,655,090.43</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	100,595.51		6,282,867.72	
		Fund 27270 Assets Total	100,595.51		6,282,867.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		25,463.31		25,463.31
		211900 AAI DUE TO VENDOR (SYSTE		73,271.85		73,271.85
		Fund 27270 Liabilities Total		98,735.16		98,735.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,770,030.50
		Fund 27270 Fund Equity Total				5,770,030.50
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		329,816.37		2,348,848.58
		Major Account 450000 Total		329,816.37		2,348,848.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,726.04		117,078.91
		Major Account 480000 Total		15,726.04		117,078.91
		Fund 27270 Revenues Total		345,542.41		2,465,927.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,769.28		13,697.01	
		512100 VACATION LEAVE EXPENSE			577.89	
		512200 SICK LEAVE EXPENSE			676.31	
		512300 HOLIDAY LEAVE EXPENSE	442.32		1,183.42	
		515100 RETIREMENT PLANS EXPENSE	165.60		1,208.10	
		515200 FICA EXPENSE	169.20		1,234.42	
		Major Account 510000 Total	2,546.40		18,577.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		648.00	
		571800 MEALS - TRAVEL STATUS			235.75	
		574500 PERSONAL VEHICLE MILEAGE			1,330.34	
		575100 MISC TRAVEL EXPENSE			27.00	
		Major Account 570000 Total	220.00		2,241.09	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	340,915.66		2,007,000.75	
		595100 CONTRACTUAL AID			24,006.44	
		Major Account 590000 Total	340,915.66		2,031,007.19	
		Fund 27270 Expenditures Total	343,682.06		2,051,825.43	

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>
Expenditures	590000	Government Aid				
		Fund 27270 Total	<u>444,277.57</u>	<u>444,277.57</u>	<u>8,334,693.15</u>	<u>8,334,693.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			214,556.62	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			16.00-	
		Fund 28000 Assets Total			<u>223,447.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				<u>223,447.62</u>
		Fund 28000 Total			<u>223,447.62</u>	<u>223,447.62</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2025

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			4,818.26	
		Fund 42024 Assets Total			4,818.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		66,826.14		66,826.14
		Fund 42024 Liabilities Total		66,826.14		66,826.14
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		150,107.05		464,415.75
		Major Account 460000 Total		150,107.05		464,415.75
		Fund 42024 Revenues Total		150,107.05		464,415.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	397.93		4,241.56	
		512100 VACATION LEAVE EXPENSE	30.61		188.86	
		512200 SICK LEAVE EXPENSE			125.82	
		512300 HOLIDAY LEAVE EXPENSE	122.44		327.89	
		512800 ADMINISTRATIVE LEAVE EXP			30.61	
		515100 RETIREMENT PLANS EXPENSE	41.32		368.24	
		515200 FICA EXPENSE	39.86		357.19	
		515500 HEALTH INSURANCE EXPENSE	76.95		645.83	
		Major Account 510000 Total	709.11		6,286.00	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			609.43	
		547100 EDUCATIONAL SERVICES			161.15	
		Major Account 520000 Total			448.28	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	216,224.08		524,346.46	
		Major Account 590000 Total	216,224.08		524,346.46	
		Fund 42024 Expenditures Total	216,933.19		531,080.74	
		Fund 42024 Total	216,933.19	216,933.19	535,899.00	535,899.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,245.15	
	Fund 42050 Assets Total			3,245.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,245.15
	Fund 42050 Fund Equity Total				3,245.15
	Fund 42050 Total			3,245.15	3,245.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,222.56-		38,764.90	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	3,222.56-		38,921.26	
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		45,440.61		245,362.87
		Major Account 460000 Total		45,440.61		245,362.87
		Fund 42070 Revenues Total		45,440.61		245,362.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,680.47		73,955.96	
		511800 COMPENSATORY TIME PAID			324.58	
		512100 VACATION LEAVE EXPENSE	767.95		5,239.70	
		512200 SICK LEAVE EXPENSE	469.56		5,335.97	
		512300 HOLIDAY LEAVE EXPENSE	3,006.66		7,479.11	
		512500 FUNERAL LEAVE EXPENSE			1,696.45	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	1,192.43		7,051.10	
		515200 FICA EXPENSE	1,157.06		6,756.41	
		515500 HEALTH INSURANCE EXPENSE	2,239.11		16,358.11	
		Major Account 510000 Total	20,513.24		124,331.55	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,073.00	
		522200 CONFERENCE REGISTRATION	900.00		2,470.00	
		531100 OFFICE SUPPLIES EXPENSE	565.66		1,340.68	
		534800 CONST & MAINT SUP EXP			93.78	
		538100 VEHICLE & EQUIP SUP EXP			49.40	
		539100 INDIRECT COST ALLOWANCE	11,426.93		40,307.40	
		543500 MGT CONSULTANT SERVICES	15,127.34		32,010.09	
		545000 LABORATORY SERVICES			745.20	
		547100 EDUCATIONAL SERVICES	130.00		1,055.00	
		Major Account 520000 Total	28,149.93		79,144.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,902.37	
		571800 MEALS - TRAVEL STATUS			569.37	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			962.38	
	574500 PERSONAL VEHICLE MILEAGE			132.92	
	575100 MISC TRAVEL EXPENSE			97.40	
	Major Account 570000 Total			4,664.44	
	Fund 42070 Expenditures Total	48,663.17		208,140.54	
	Fund 42070 Total	45,440.61	45,440.61	247,061.80	247,061.80

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	110,099.72		164,657.24	
	139901 AR INVOICED (SYSTEM)	170,269.65		35,504.00	
	Fund 42520 Assets Total	60,169.93		200,161.24	
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		17,692.14		287,316.31
	Major Account 460000 Total		17,692.14		287,316.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.61		2,304.15
	Major Account 480000 Total		92.61		2,304.15
	Fund 42520 Revenues Total		17,784.75		289,620.46
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	70,581.68		130,910.08	
	534600 ED & RECREATIONAL SUP EX	50.00		50.00	
	555340 COTS MAINTENANCE	7,323.00		7,323.00	
	Major Account 520000 Total	77,954.68		138,283.08	
	Fund 42520 Expenditures Total	77,954.68		138,283.08	
	Fund 42520 Total	17,784.75	17,784.75	338,444.32	338,444.32

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	.27		102.50	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>.27</u>		<u>944,080.61</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		.27		2.02
		Major Account 480000 Total		<u>.27</u>		<u>2.02</u>
		Fund 42530 Revenues Total		<u>.27</u>		<u>2.02</u>
		Fund 42530 Total	<u>.27</u>	<u>.27</u>	<u>944,080.61</u>	<u>944,080.61</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			78,531.50	
		Fund 42550 Assets Total			78,531.50	
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			4,846.42	
		512100 VACATION LEAVE EXPENSE			251.82	
		512200 SICK LEAVE EXPENSE			254.16	
		512300 HOLIDAY LEAVE EXPENSE			289.20	
		512800 ADMINISTRATIVE LEAVE EXP			40.56	
		515100 RETIREMENT PLANS EXPENSE			425.53	
		515200 FICA EXPENSE			417.11	
		515500 HEALTH INSURANCE EXPENSE			711.29	
		Major Account 510000 Total			7,236.09	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			161,359.13	
		Major Account 590000 Total			161,359.13	
		Fund 42550 Expenditures Total			168,595.22	
		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	614,273.42-		2,194,060.70	
		Fund 42600 Assets Total	614,273.42-		2,194,060.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				47,439.60
		211900 AAI DUE TO VENDOR (SYSTE		800,154.68		808,692.21
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		800,154.68		895,797.62
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	10,118.67		108,130.13	
		512100 VACATION LEAVE EXPENSE	898.42		10,713.22	
		512200 SICK LEAVE EXPENSE	605.91		6,338.49	
		512300 HOLIDAY LEAVE EXPENSE	2,967.78		9,271.66	
		512800 ADMINISTRATIVE LEAVE EXP			798.87	
		515100 RETIREMENT PLANS EXPENSE	1,092.49		9,784.66	
		515200 FICA EXPENSE	1,031.04		9,550.63	
		515500 HEALTH INSURANCE EXPENSE	2,308.09		24,743.36	
		Major Account 510000 Total	19,022.40		179,331.02	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			6,574.45	
		539100 INDIRECT COST ALLOWANCE			34,071.62	
		542100 SOS TEMP SERV - PERSONNEL			10,097.21	
		547100 EDUCATIONAL SERVICES			122,585.42	
		Major Account 520000 Total			173,328.70	
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	1,086,264.12		3,344,221.24	
	594100 SUBRECIPIENT PAYMENT-SEFA	309,141.58		1,414,756.45	
	Major Account 590000 Total	<u>1,395,405.70</u>		<u>4,758,977.69</u>	
	Fund 42600 Expenditures Total	<u>1,414,428.10</u>		<u>5,115,739.91</u>	
	Fund 42600 Total	<u>800,154.68</u>	<u>800,154.68</u>	<u>7,309,800.61</u>	<u>7,309,800.61</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	106.03		40,430.71	
	Fund 42608 Assets Total	106.03		40,430.71	
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		106.03		793.75
	Major Account 480000 Total		106.03		793.75
	Fund 42608 Revenues Total		106.03		793.75
	Fund 42608 Total	106.03	106.03	40,430.71	40,430.71

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	37.44		14,275.01	
	Fund 42609 Assets Total	37.44		14,275.01	
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		37.44		280.35
	Major Account 480000 Total		37.44		280.35
	Fund 42609 Revenues Total		37.44		280.35
	Fund 42609 Total	37.44	37.44	14,275.01	14,275.01

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	86,143.51-		1,835,201.59	
		139901 AR INVOICED (SYSTEM)	4,815.53-		9,427.74	
		Fund 42610 Assets Total	90,959.04-		1,844,629.33	
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		6,052.99		283,085.00
		Major Account 460000 Total		6,052.99		283,085.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		36,186.92		534,368.20
		Major Account 470000 Total		36,186.92		534,368.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,051.33		31,347.81
		Major Account 480000 Total		5,051.33		31,347.81
		Fund 42610 Revenues Total		47,291.24		848,801.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,042.73		571,553.51	
		511300 OVERTIME PAYMENTS	1,989.01		28,860.88	
		511800 COMPENSATORY TIME PAID	844.73		6,065.44	
		512100 VACATION LEAVE EXPENSE	8,319.19		53,338.48	
		512200 SICK LEAVE EXPENSE	2,929.82		44,850.52	
		512300 HOLIDAY LEAVE EXPENSE	19,684.28		54,179.41	
		512500 FUNERAL LEAVE EXPENSE			4,377.11	
		512600 CIVIL LEAVE EXPENSE			351.88	
		515100 RETIREMENT PLANS EXPENSE	7,473.38		57,176.57	
		515200 FICA EXPENSE	6,959.92		53,297.34	
		515500 HEALTH INSURANCE EXPENSE	24,007.22		181,437.29	
		Major Account 510000 Total	138,250.28		1,055,488.43	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			549,904.69-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			549,904.69-	
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	138,250.28		505,650.67	
	Fund 42610 Total	<u>47,291.24</u>	<u>47,291.24</u>	<u>2,350,280.00</u>	<u>2,350,280.00</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	2,439.67-		579,288.70	
	Fund 42640 Assets Total	<u>2,439.67-</u>		<u>579,288.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,178.44
	Fund 42640 Fund Equity Total				<u>441,178.44</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,210.77		6,562.95	
	Major Account 520000 Total	<u>2,210.77</u>		<u>6,562.95</u>	
	Fund 42640 Expenditures Total	<u>2,210.77</u>		<u>6,562.95</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	228.90		144,673.21-	
	Fund 42640 Adjustments Total	<u>228.90</u>		<u>144,673.21-</u>	
	Fund 42640 Total	<u><u>2,439.67-</u></u>		<u><u>441,178.44</u></u>	<u><u>441,178.44</u></u>

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	64,851.34		8,356,359.63	
	131300 LOANS RECEIVABLE	4,213.70-		181,890.24	
	Fund 42680 Assets Total	<u>60,637.64</u>		<u>8,538,249.87</u>	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				<u>593,553.82</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,419,420.33
	Fund 42680 Fund Equity Total				<u>7,419,420.33</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		76,689.58		599,533.94
	486500 MISCELLANEOUS ADJUSTMENT		4,213.70-		13,501.08
	Major Account 480000 Total		<u>72,475.88</u>		<u>613,035.02</u>
	Fund 42680 Revenues Total		<u>72,475.88</u>		<u>613,035.02</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,838.24		87,759.30	
	Major Account 520000 Total	<u>11,838.24</u>		<u>87,759.30</u>	
	Fund 42680 Expenditures Total	<u>11,838.24</u>		<u>87,759.30</u>	
	Fund 42680 Total	<u>72,475.88</u>	<u>72,475.88</u>	<u>8,626,009.17</u>	<u>8,626,009.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,161.13		3,325,849.24	
		Fund 42681 Assets Total	29,161.13		3,325,849.24	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				524,985.49
		Fund 42681 Liabilities Total				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		30,393.56		241,418.53
		Major Account 480000 Total		30,393.56		241,418.53
		Fund 42681 Revenues Total		30,393.56		1,083,763.04
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	452.53		903.97	
		522200 CONFERENCE REGISTRATION			7,439.00	
		Major Account 520000 Total	452.53		8,342.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,918.46	
		571600 MEALS - TAXABLE			98.02	
		571800 MEALS - TRAVEL STATUS			1,362.44	
		572100 COMMERCIAL TRANSPORTATION	779.90		1,931.80	
		574500 PERSONAL VEHICLE MILEAGE			3,894.56	
		575100 MISC TRAVEL EXPENSE			96.00	
		Major Account 570000 Total	779.90		16,301.28	
		Fund 42681 Expenditures Total	1,232.43		24,644.25	
		Fund 42681 Total	30,393.56	30,393.56	3,350,493.49	3,350,493.49

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	62,053.53		2,109,205.96	
	Fund 42682 Assets Total	62,053.53		2,109,205.96	
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		54,032.05		682,874.54
	Major Account 470000 Total		54,032.05		682,874.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,021.48		74,614.60
	Major Account 480000 Total		8,021.48		74,614.60
	Fund 42682 Revenues Total		62,053.53		757,489.14
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			200,000.00	
	Major Account 520000 Total			200,000.00	
	Fund 42682 Expenditures Total			200,000.00	
	Fund 42682 Total	62,053.53	62,053.53	2,309,205.96	2,309,205.96

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	192.65		73,459.88	
	Fund 48100 Assets Total	192.65		73,459.88	
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		192.65		3,172.46
	Major Account 480000 Total		192.65		3,172.46
	Fund 48100 Revenues Total		192.65		3,172.46
	Fund 48100 Total	192.65	192.65	73,459.88	73,459.88

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	1,870.07		14,403.95	
		Fund 62510 Assets Total	1,870.07		14,403.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		339.51-		43.05
		211900 AAI DUE TO VENDOR (SYSTE		68.75-		
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		408.26-		93.98
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		33.99		249.56
		484100 OPERATING DONATIONS & CO				2.13
		484500 REIMB NON-GOVT SOURCES				1.85
		Major Account 480000 Total		33.99		253.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,305.57		4,305.57
		Major Account 490000 Total		4,305.57		4,305.57
		Fund 62510 Revenues Total		4,339.56		4,559.11
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	871.61		933.77	
		534600 ED & RECREATIONAL SUP EX	1,189.62		2,015.74	
		Major Account 520000 Total	2,061.23		2,949.51	
		Fund 62510 Expenditures Total	2,061.23		2,949.51	
		Fund 62510 Total	3,931.30	3,931.30	17,353.46	17,353.46

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	3,315.78-		10,367.09	
	Fund 62520 Assets Total	3,315.78-		10,367.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		884.34		3,093.80
	211900 AAI DUE TO VENDOR (SYSTE		267.53-		211.60
	215100 DUE TO FUND - SHORT TERM		54.84-		9.76-
	Fund 62520 Liabilities Total		561.97		3,295.64
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		1,477.32		10,562.59
	474100 GENERAL BUSINESS FEES		2.23		6.53
	Major Account 470000 Total		1,479.55		10,569.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.46		249.11
	Major Account 480000 Total		34.46		249.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,305.57-		4,305.57-
	Major Account 490000 Total		4,305.57-		4,305.57-
	Fund 62520 Revenues Total		2,791.56-		6,512.66
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	1,086.19		8,350.70	
	Major Account 520000 Total	1,086.19		8,350.70	
	Fund 62520 Expenditures Total	1,086.19		8,350.70	
	Fund 62520 Total	2,229.59-	2,229.59-	18,717.79	18,717.79

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	643.61		245,418.40	
	Fund 62530 Assets Total	643.61		245,418.40	
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		643.61		4,818.11
	Major Account 480000 Total		643.61		4,818.11
	Fund 62530 Revenues Total		643.61		4,818.11
	Fund 62530 Total	643.61	643.61	245,418.40	245,418.40

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	1,148.97		438,115.13	
		Fund 62620 Assets Total	1,148.97		438,115.13	
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		1,148.97		8,601.17
		Major Account 480000 Total		1,148.97		8,601.17
		Fund 62620 Revenues Total		1,148.97		8,601.17
		Fund 62620 Total	1,148.97	1,148.97	438,115.13	438,115.13

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	52.69		20,092.31	
		121300 LONG-TERM INVESTMENTS	16,043,428.78		602,667,967.42	
		Fund 62630 Assets Total	16,043,481.47		602,688,059.73	
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		369,890.86		3,687,845.25
		481200 GAIN OR LOSS-SALE OF INV		15,696,946.47		39,438,801.56
		484300 TRUST PRINCIPAL				722,817.25
		Major Account 480000 Total		16,066,837.33		43,849,464.06
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		16,066,837.33		2,927,906.69-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	23,355.86		304,702.08	
		Major Account 520000 Total	23,355.86		304,702.08	
		Fund 62630 Expenditures Total	23,355.86		304,702.08	
		Fund 62630 Total	16,066,837.33	16,066,837.33	602,992,761.81	602,992,761.81

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	.12		44.65	
	Fund 62640 Assets Total	.12		44.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43.77
	Fund 62640 Fund Equity Total				43.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.88
	Major Account 480000 Total		.12		.88
	Fund 62640 Revenues Total		.12		.88
	Fund 62640 Total	.12	.12	44.65	44.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.98		7,238.17	
	Fund 68030 Assets Total	18.98		7,238.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,096.06
	Fund 68030 Fund Equity Total				7,096.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.98		142.11
	Major Account 480000 Total		18.98		142.11
	Fund 68030 Revenues Total		18.98		142.11
	Fund 68030 Total	18.98	18.98	7,238.17	7,238.17

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	100.79		38,430.63	
	Fund 68050 Assets Total	100.79		38,430.63	
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		100.79		754.50
	Major Account 480000 Total		100.79		754.50
	Fund 68050 Revenues Total		100.79		754.50
	Fund 68050 Total	100.79	100.79	38,430.63	38,430.63

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	6.09		2,320.88	
		Fund 68100 Assets Total	6.09		2,320.88	
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		6.09		45.57
		Major Account 480000 Total		6.09		45.57
		Fund 68100 Revenues Total		6.09		45.57
		Fund 68100 Total	6.09	6.09	2,320.88	2,320.88

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	3,819.65		645,689.74	
		139901 AR INVOICED (SYSTEM)	610.00		610.00	
		Fund 68200 Assets Total	3,209.65		646,299.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		354.00		9,490.38
		211900 AAI DUE TO VENDOR (SYSTE		567.51		
		215100 DUE TO FUND - SHORT TERM		12.66		10,808.72
		Fund 68200 Liabilities Total		934.17		1,318.34
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		1,856.03		10,603.26
		472100 SALE OF SUP & MAT		1,322.14		3,804.78
		472101 SALES OF SUP--SNACK SHACK		283.12		2,068.17
		474100 GENERAL BUSINESS FEES		1.04		10.88
		Major Account 470000 Total		3,462.33		16,487.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,684.42		12,763.90
		484100 OPERATING DONATIONS & CO		50.00		125.00
		Major Account 480000 Total		1,734.42		12,888.90
		Fund 68200 Revenues Total		5,196.75		29,375.99
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	844.00		6,114.00	
		Major Account 510000 Total	844.00		6,114.00	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			2,020.00	
		522800 E-COMMERCE OPER EXP	70.28		240.24	
		527600 REP & MAINT-HOUSE/INST E			411.88	
		531100 OFFICE SUPPLIES EXPENSE			269.14	
		533100 HOUSEHOLD & INSTIT EXP			3,982.50	
		533900 FOOD EXPENSE-INSTITUTIONS			3,091.41	
		534600 ED & RECREATIONAL SUP EX	25.99		1,265.39	
		534901 SUPPLIES FOR RESALE	112.66		3,881.93	
		Major Account 520000 Total	208.93		15,162.49	
		Fund 68200 Expenditures Total	1,052.93		21,276.49	

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>4,262.58</u>	<u>4,262.58</u>	<u>667,576.23</u>	<u>667,576.23</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	42.29		16,125.22	
	Fund 68230 Assets Total	42.29		16,125.22	
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		42.29		316.58
	Major Account 480000 Total		42.29		316.58
	Fund 68230 Revenues Total		42.29		316.58
	Fund 68230 Total	42.29	42.29	16,125.22	16,125.22

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	710.83-		12,550.00	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	710.83-		13,550.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total				112.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,461.13
	Fund 68250 Fund Equity Total				15,461.13
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,254.28		8,114.59
	Major Account 470000 Total		1,254.28		8,114.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.89		310.55
	484100 OPERATING DONATIONS & CO				2,191.00
	Major Account 480000 Total		34.89		2,501.55
	Fund 68250 Revenues Total		1,289.17		10,616.14
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,000.00		12,719.90	
	534600 ED & RECREATIONAL SUP EX			304.94-	
	Major Account 520000 Total	2,000.00		12,414.96	
	Fund 68250 Expenditures Total	2,000.00		12,414.96	
	Fund 68250 Total	1,289.17	1,289.17	25,964.96	25,964.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,736.73		4,623.49	
		Fund 68300 Assets Total	1,736.73		4,623.49	
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		1,728.00		10,509.45
		Major Account 470000 Total		1,728.00		10,509.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.73		91.52
		Major Account 480000 Total		8.73		91.52
		Fund 68300 Revenues Total		1,736.73		10,600.97
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			59.86	
		533100 HOUSEHOLD & INSTIT EXP			80.00	
		533900 FOOD EXPENSE-INSTITUTIONS			10,653.78	
		Major Account 520000 Total			10,673.92	
		Fund 68300 Expenditures Total			10,673.92	
		Fund 68300 Total	1,736.73	1,736.73	15,297.41	15,297.41

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	.97-		23,810.17	
	Fund 68411 Assets Total	.97-		23,810.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.97-		10,863.85
	Fund 68411 Liabilities Total		.97-		10,863.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	.97-	.97-	23,810.17	23,810.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	470.39		179,364.88	
	Fund 68412 Assets Total	470.39		179,364.88	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		470.39		164,532.06
	Fund 68412 Liabilities Total		470.39		161,716.62-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	470.39	470.39	179,364.88	179,364.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147.51		56,246.55	
	Fund 68415 Assets Total	147.51		56,246.55	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		147.51		24,937.54
	Fund 68415 Liabilities Total		147.51		26,902.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	147.51	147.51	56,246.55	56,246.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.90		7,207.78	
	Fund 68419 Assets Total	18.90		7,207.78	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		18.90		8,389.40
	Fund 68419 Liabilities Total		18.90		26,631.67-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	18.90	18.90	7,207.78	7,207.78

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	915.94		349,258.14	
	Fund 68420 Assets Total	915.94		349,258.14	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		915.94		319,611.88
	Fund 68420 Liabilities Total		915.94		233,530.36-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	915.94	915.94	349,258.14	349,258.14

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	53,114.51		1,120,965.07	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>53,114.51</u>	<u></u>	<u>1,123,640.20</u>	<u></u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		50,301.40		17,371,301.11
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		361,187.75-		1,854,177.86-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		361,187.75		361,187.75
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,813.11		405,049.23
	Fund 72610 Liabilities Total	<u></u>	<u>53,114.51</u>	<u></u>	<u>1,045,342.21</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>78,297.99</u>
	Fund 72610 Total	<u>53,114.51</u>	<u>53,114.51</u>	<u>1,123,640.20</u>	<u>1,123,640.20</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	36,885.83		117,397.69	
	Fund 72620 Assets Total	<u>36,885.83</u>		<u>117,397.69</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		36,885.83		57,105.54
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		<u>36,885.83</u>		<u>118,389.94</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,519.25-
	Fund 72620 Fund Equity Total				<u>513,519.25-</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			512,527.00-	
	Major Account 590000 Total			<u>512,527.00-</u>	
	Fund 72620 Expenditures Total			<u>512,527.00-</u>	
	Fund 72620 Total	<u>36,885.83</u>	<u>36,885.83</u>	<u>395,129.31-</u>	<u>395,129.31-</u>

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	754,703.22		4,378,676.49	
	139020 BAD CHECKS RECEIVABLE	560.77		5,689.80	
	139030 ACH ITEMS RECEIVABLE	3,188.92		36,330.00	
	139060 OVERPAYMENTS	3,828.22		69,626.11	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>762,281.13</u>		<u>4,476,260.81</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		804,106.30		4,392,049.21
	214150 PREDEPOSITS		41,825.17-		84,211.60
	Fund 72640 Liabilities Total		<u>762,281.13</u>		<u>4,476,260.81</u>
	Fund 72640 Total	<u>762,281.13</u>	<u>762,281.13</u>	<u>4,476,260.81</u>	<u>4,476,260.81</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	30,528.44		961,329.23	
	139901 AR INVOICED (SYSTEM)			16,506.53	
	Fund 72650 Assets Total	<u>30,528.44</u>		<u>977,835.76</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		30,528.44		978,440.76
	Fund 72650 Liabilities Total		<u>30,528.44</u>		<u>978,440.76</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total				<u>605.00-</u>
	Fund 72650 Total	<u>30,528.44</u>	<u>30,528.44</u>	<u>977,835.76</u>	<u>977,835.76</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	535.27		190,874.22	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	<u>535.27</u>		<u>191,171.72</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		535.27		4,482.74
		Major Account 480000 Total		<u>535.27</u>		<u>4,482.74</u>
		Fund 22081 Revenues Total		<u>535.27</u>		<u>4,482.74</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,376.93	
		511800 COMPENSATORY TIME PAID			100.84	
		512100 VACATION LEAVE EXPENSE			4,583.95	
		512200 SICK LEAVE EXPENSE			287.96	
		512300 HOLIDAY LEAVE EXPENSE			6,087.20	
		515100 RETIREMENT PLANS EXPENSE			2,279.12	
		515200 FICA EXPENSE			2,120.33	
		515500 HEALTH INSURANCE EXPENSE			6,287.55	
		Major Account 510000 Total			<u>41,123.88</u>	
		Fund 22081 Expenditures Total			<u>41,123.88</u>	
		Fund 22081 Total	<u>535.27</u>	<u>535.27</u>	<u>232,295.60</u>	<u>232,295.60</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	24,140.02-		407,278.22	
		139901 AR INVOICED (SYSTEM)	51,361.29-		124,175.84	
		139902 AR DEPOSIT CLEARING (SYSTEM)	12,480.44		458,285.92	
		139903 AR UNAPPLIED CASH (SYSTEM)	818.50-		5,730.60-	
		Fund 22082 Assets Total	63,839.37-		984,009.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		61,920.27		123,662.23
		211900 AAI DUE TO VENDOR (SYSTE		79,653.87-		17,986.81
		Fund 22082 Liabilities Total		17,733.60-		141,649.04
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		135,764.36		1,486,984.36
		475100 REGISTRATION / LICENSE F				22,020.00
		Major Account 470000 Total		135,764.36		1,509,004.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,318.07		8,899.57
		Major Account 480000 Total		1,318.07		8,899.57
		Fund 22082 Revenues Total		137,082.43		1,517,903.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,473.03		446,817.38	
		511300 OVERTIME PAYMENTS	456.22		2,059.85	
		511800 COMPENSATORY TIME PAID			1,615.66	
		512100 VACATION LEAVE EXPENSE	4,258.51		24,915.44	
		512200 SICK LEAVE EXPENSE	1,387.49		12,896.73	
		512300 HOLIDAY LEAVE EXPENSE	14,063.12		37,909.26	
		512600 CIVIL LEAVE EXPENSE	133.58		267.16	
		512800 ADMINISTRATIVE LEAVE EXP			441.64	
		515100 RETIREMENT PLANS EXPENSE	5,299.52		38,721.10	
		515200 FICA EXPENSE	5,203.66		38,784.55	
		515500 HEALTH INSURANCE EXPENSE	11,441.26		80,873.12	
		Major Account 510000 Total	92,716.39		685,301.89	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			25,359.34	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			691.00	
	525500 RENT EXP-OTHER PERS PROP	304.80		3,046.58	
	527100 REP & MAINT-OFFICE EQUIP			208.00	
	527800 REP & MAINT-OTHER PROPER	13,880.71		90,984.84	
	532100 NON-CAPITALIZED EQUIP PU			152.75	
	532280 VIDEO EQUIP	16,518.50		16,518.50	
	537100 LABORATORY SUP EXP	34,244.52		207,882.65	
	539100 INDIRECT COST ALLOWANCE			132,271.98	
	542100 SOS TEMP SERV - PERSONNEL	25,413.28		147,617.41	
	545000 LABORATORY SERVICES			152,916.00	
	549100 LAUNDRY SERVICES			3,376.21	
	549500 HAZARDOUS WASTE DISPOSAL			7,881.32	
	Major Account 520000 Total	90,361.81		789,936.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		1,175.56	
	571800 MEALS - TRAVEL STATUS			269.51	
	574500 PERSONAL VEHICLE MILEAGE			672.01	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total	110.00		2,277.08	
	Fund 22082 Expenditures Total	183,188.20		1,477,515.55	
	Fund 22082 Total	119,348.83	119,348.83	2,461,524.93	2,461,524.93

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	989,792.46-		1,379,746.12	
		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	989,792.46-		1,377,780.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		385,235.17		820,516.83
		211900 AAI DUE TO VENDOR (SYSTE		33,205.04-		33,205.04-
		Fund 22083 Liabilities Total		352,030.13		787,311.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,954,969.11
		Fund 22083 Fund Equity Total				1,954,969.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,246.90		127,152.78
		484500 REIMB NON-GOVT SOURCES				18,211.99
		486500 MISCELLANEOUS ADJUSTMENT				10,000.00
		Major Account 480000 Total		9,246.90		155,364.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 22083 Revenues Total		9,246.90		95,364.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,823.21		64,359.68	
		511800 COMPENSATORY TIME PAID			336.51-	
		512100 VACATION LEAVE EXPENSE	895.88		12,013.16	
		512200 SICK LEAVE EXPENSE	447.93		4,754.77	
		512300 HOLIDAY LEAVE EXPENSE	1,791.76		5,125.58	
		512800 ADMINISTRATIVE LEAVE EXP			447.94	
		515100 RETIREMENT PLANS EXPENSE	670.84		6,466.99	
		515200 FICA EXPENSE	633.10		6,114.96	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		15,204.48	
		Major Account 510000 Total	11,764.54		114,151.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18,559.53		163,643.32	
		521300 FREIGHT EXPENSE	213.65		2,581.70	
		521420 CIO - COMPUTING	284,842.41		291,920.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521430 CIO SITE SUPPORT	1,288.23		1,288.23	
	521440 CIO - SOFTWARE	55,456.12		55,456.12	
	521470 CIO - PERSONNEL	49,466.26		49,466.26	
	521480 CIO - CONTRACT	928,332.34		1,798,819.53	
	521500 PUBLICATION & PRINT EXP			23,336.54	
	523100 UTILITIES EXPENSE			250.41	
	523900 TEAMMATE RECOGNITION	434.48		1,327.66	
	524600 RENT EXPENSE-BUILDINGS			1,980.50	
	531100 OFFICE SUPPLIES EXPENSE	659.37		9,737.20	
	538100 VEHICLE & EQUIP SUP EXP	52.56		2,316.97	
	539100 INDIRECT COST ALLOWANCE			1,077,495.64	
	547100 EDUCATIONAL SERVICES			3,092.00	
	547906 VERIFICATIONS			25.00	
	Major Account 520000 Total	<u>1,339,304.95</u>		<u>1,327,745.96</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>1,351,069.49</u>		<u>1,459,865.09</u>	
	Fund 22083 Total	<u>361,277.03</u>	<u>361,277.03</u>	<u>2,837,645.67</u>	<u>2,837,645.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	494,571.38		15,718,699.73	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			8,829.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	494,571.38		15,716,118.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,124.59
		211900 AAI DUE TO VENDOR (SYSTE		153.99-		6,724.14
		Fund 22084 Liabilities Total		153.99-		11,848.73
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		545,041.90		1,542,132.15
		474100 GENERAL BUSINESS FEES		5,972.00		29,370.00
		Major Account 470000 Total		551,013.90		1,571,502.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,175.61		300,283.32
		484500 REIMB NON-GOVT SOURCES		101.00		520.00
		486400 CASH OVER ADJUSTMENT		5.00		58.00
		Major Account 480000 Total		40,281.61		300,861.32
		Fund 22084 Revenues Total		591,295.51		1,872,363.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,292.35		375,749.17	
		512100 VACATION LEAVE EXPENSE	5,386.48		33,928.23	
		512200 SICK LEAVE EXPENSE	3,349.43		21,165.50	
		512300 HOLIDAY LEAVE EXPENSE	12,703.06		34,221.82	
		512600 CIVIL LEAVE EXPENSE			120.63	
		512800 ADMINISTRATIVE LEAVE EXP			2,360.73	
		515100 RETIREMENT PLANS EXPENSE	4,697.38		35,010.37	
		515200 FICA EXPENSE	4,303.41		32,422.40	
		515500 HEALTH INSURANCE EXPENSE	18,433.44		123,961.90	
		Major Account 510000 Total	90,165.55		658,940.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,028.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			1,863.30	
	521470 CIO - PERSONNEL			969.00	
	521480 CIO - CONTRACT			102,648.85	
	521800 CASH SHORT ADJUSTMENT	3.00		110.00	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522800 E-COMMERCE OPER EXP	6,401.59		22,439.08	
	532200 PERSONAL COMPUTING EQUIPMENT			6,239.44	
	532260 VOICE EQUIP			483.54	
	539100 INDIRECT COST ALLOWANCE			117,866.30	
	542100 SOS TEMP SERV - PERSONNEL			18,331.58	
	543200 IT CONSULTING-HW/SW SUPP			78,772.16	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	<u>6,404.59</u>		<u>360,251.25</u>	
	Fund 22084 Expenditures Total	<u>96,570.14</u>		<u>1,019,192.00</u>	
	Fund 22084 Total	<u>591,141.52</u>	<u>591,141.52</u>	<u>16,735,310.73</u>	<u>16,735,310.73</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	293,652.97		3,731,127.92	
		Fund 22086 Assets Total	293,652.97		3,731,127.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		204,411.64		204,411.64
		Fund 22086 Liabilities Total		204,411.64		204,411.64
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		1,999,151.21
		Major Account 450000 Total		285,593.03		1,999,151.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,312.61		64,997.13
		Major Account 480000 Total		8,312.61		64,997.13
		Fund 22086 Revenues Total		293,905.64		2,064,148.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82.66		6,200.23	
		512100 VACATION LEAVE EXPENSE			1,526.05	
		512200 SICK LEAVE EXPENSE	45.19		476.39	
		512300 HOLIDAY LEAVE EXPENSE	42.44		657.43	
		515100 RETIREMENT PLANS EXPENSE	12.83		663.60	
		515200 FICA EXPENSE	11.54		635.30	
		515500 HEALTH INSURANCE EXPENSE	58.01		1,650.28	
		Major Account 510000 Total	252.67		11,809.28	
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	
		595100 CONTRACTUAL AID	204,411.64		890,579.49	
		Major Account 590000 Total	204,411.64		1,475,910.22	
		Fund 22086 Expenditures Total	204,664.31		1,669,187.09	
		Fund 22086 Total	498,317.28	498,317.28	5,400,315.01	5,400,315.01

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	94,310.22		1,061,751.80	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	94,310.22		1,062,840.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,056.26-		
		211900 AAI DUE TO VENDOR (SYSTE		1,074.85		1,074.85
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		981.41-		956.45
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		47.94		326.09
		471119 MTNCE-TRUST FUNDS		6,189.92		34,013.44
		471142 CO PATIENTS-STATE INSTITUT		7,221.00		57,212.00
		471147 MAINTENANCE OF RESIDENTS		98,573.84		249,171.62
		Major Account 470000 Total		112,032.70		340,723.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,556.48		18,086.69
		486500 MISCELLANEOUS ADJUSTMENT				100.00
		Major Account 480000 Total		2,556.48		18,186.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,000.00-
		Major Account 490000 Total				8,000.00-
		Fund 22521 Revenues Total		114,589.18		350,909.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,253.78		105,102.80	
		512100 VACATION LEAVE EXPENSE	2,597.04		11,253.84	
		512200 SICK LEAVE EXPENSE			865.68	
		512300 HOLIDAY LEAVE EXPENSE	3,462.72		9,465.84	
		512500 FUNERAL LEAVE EXPENSE			2,597.04	
		515100 RETIREMENT PLANS EXPENSE	1,296.45		6,407.99	
		515200 FICA EXPENSE	1,294.17		2,883.12	
		515500 HEALTH INSURANCE EXPENSE	1,214.97		8,504.76	
		Major Account 510000 Total	21,119.13		147,081.07	

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Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			415.00-	
	544900 DENTAL SERVICES	1,821.58-		3,131.11	
	Major Account 520000 Total	<u>1,821.58-</u>		<u>2,716.11</u>	
	Fund 22521 Expenditures Total	<u>19,297.55</u>		<u>149,797.18</u>	
	Fund 22521 Total	<u>113,607.77</u>	<u>113,607.77</u>	<u>1,212,637.61</u>	<u>1,212,637.61</u>

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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	48,088.43		2,737,693.98	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	48,088.43		2,740,693.98	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,403,988.92
	Fund 22522 Fund Equity Total				2,403,988.92
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		79,063.72		561,095.86
	471120 MTNCE-INSURANCE				470.24
	471142 CO PATIENTS-STATE INST		6,171.00		48,194.00
	471147 MAINTENANCE OF RESIDEN		9,627.93		61,075.35
	472101 MISCELLANEOUS		2,159.62		2,159.62
	Major Account 470000 Total		97,022.27		672,995.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,981.71		55,810.78
	484500 REIMB NON-GOVT SOURCES				544.48
	Major Account 480000 Total		6,981.71		56,355.26
	Fund 22522 Revenues Total		104,003.98		729,350.33
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		391,408.85	
	Major Account 520000 Total	55,915.55		391,408.85	
	Fund 22522 Expenditures Total	55,915.55		391,408.85	
	Fund 22522 Total	104,003.98	104,003.98	3,132,102.83	3,132,102.83

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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	332.78		3,412.29	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>332.78</u>		<u>3,411.54</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		300.00		5,100.00
	Major Account 470000 Total		<u>300.00</u>		<u>5,100.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.78		752.48
	Major Account 480000 Total		<u>32.78</u>		<u>752.48</u>
	Fund 22526 Revenues Total		<u>332.78</u>		<u>5,852.48</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			60,000.00	
	Major Account 590000 Total			<u>60,000.00</u>	
	Fund 22526 Expenditures Total			<u>60,000.00</u>	
	Fund 22526 Total	<u>332.78</u>	<u>332.78</u>	<u>63,411.54</u>	<u>63,411.54</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	.57		219.21	
	Fund 22527 Assets Total	.57		219.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214.91
	Fund 22527 Fund Equity Total				214.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.57		4.30
	Major Account 480000 Total		.57		4.30
	Fund 22527 Revenues Total		.57		4.30
	Fund 22527 Total	.57	.57	219.21	219.21

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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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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	4,818,690.37		11,785,945.27	
		139901 AR INVOICED (SYSTEM)	68.00		38,233.75	
		Fund 28001 Assets Total	4,818,758.37		11,824,179.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,023.68		15,321.80
		211900 AAI DUE TO VENDOR (SYSTE		43,056.15-		14,004.79
		Fund 28001 Liabilities Total		37,032.47-		29,326.59
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		7,203.00		56,075.75
		474100 GENERAL BUSINESS FEES				500.00
		475100 REGISTRATION / LICENSE F		5,282,446.00		9,550,077.00
		475200 EXAMINATION FEES		77,107.00		569,105.39
		Major Account 470000 Total		5,366,756.00		10,175,758.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				101,044.07
		484500 REIMB NON-GOVT SOURCES		20.00		333.00
		485100 FINES FORFEITS & PENALTI		4,932.00		40,345.00
		Major Account 480000 Total		4,952.00		141,722.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				217,301.04-
		Major Account 490000 Total				217,301.04-
		Fund 28001 Revenues Total		5,371,708.00		10,100,179.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	172,171.17		1,641,621.00	
		511300 OVERTIME PAYMENTS			265.62	
		511600 PER DIEM PAYMENTS			9,525.00	
		511800 COMPENSATORY TIME PAID	653.58		3,192.25	
		512100 VACATION LEAVE EXPENSE	28,964.51		150,059.77	
		512200 SICK LEAVE EXPENSE	18,481.07		104,215.02	
		512300 HOLIDAY LEAVE EXPENSE	54,884.06		151,362.50	
		512500 FUNERAL LEAVE EXPENSE			3,627.90	
		512600 CIVIL LEAVE EXPENSE			35.50	
		512800 ADMINISTRATIVE LEAVE EXP			7,532.84	

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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	20,603.82		154,383.03	
		515200 FICA EXPENSE	19,828.11		149,464.00	
		515500 HEALTH INSURANCE EXPENSE	39,028.88		289,090.06	
		516500 WORKERS COMP PREMIUMS			18,151.80	
		Major Account 510000 Total	354,615.20		2,682,526.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,350.59		53,487.68	
		521400 CIO CHARGES	238.46		953,706.11	
		521420 CIO - COMPUTING			17,954.00	
		521480 CIO - CONTRACT			193,033.00	
		521500 PUBLICATION & PRINT EXP	5,179.08		13,356.13	
		521900 AWARDS EXPENSE			117.00	
		522100 DUES & SUBSCRIPTION EXP	8,741.00		23,741.00	
		522200 CONFERENCE REGISTRATION			3,760.00	
		522800 E-COMMERCE OPER EXP	19,616.45		156,541.98	
		524600 RENT EXPENSE-BUILDINGS			270.00	
		524700 RENT EXP-OTHER REAL PROP	457.40		4,904.90	
		527100 REP & MAINT-OFFICE EQUIP			3,161.07	
		531100 OFFICE SUPPLIES EXPENSE	1,213.05		7,192.27	
		532100 NON-CAPITALIZED EQUIP PU			856.00	
		532200 PERSONAL COMPUTING EQUIPMENT			4,974.69	
		532260 VOICE EQUIP			978.94	
		533900 FOOD EXPENSE-INSTITUTIONS	307.76		5,788.19	
		534600 ED & RECREATIONAL SUP EX	42.96		42.96	
		539100 INDIRECT COST ALLOWANCE			502,152.78	
		539400 BASE COST EXPENSE TRANSFER			229,403.79-	
		541100 ACCTG & AUDITING SERVICES			9,145.02	
		541200 PURCHASEING ASSESSMENT			892.66	
		541500 LEGAL SERVICES EXPENSE	68,811.09		462,008.01	
		541700 LEGAL RELATED EXPENSE	20.00		1,149.78	
		542100 SOS TEMP SERV - PERSONNEL			8,938.12	
		543200 IT CONSULTING-HW/SW SUPP	29,414.98		1,136,619.62	
		543600 MEDICAL REVIEW CONSULTING	9,470.00		23,987.50	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		25,456.50	
		544900 DENTAL SERVICES	916.72		2,130.20	
		545000 LABORATORY SERVICES			112.36	
		547100 EDUCATIONAL SERVICES			200.00	
		Major Account 520000 Total	156,265.04		3,387,254.68	

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				
	571100 LODGING	220.00		5,640.90	
	571600 MEALS - TAXABLE			144.75	
	571800 MEALS - TRAVEL STATUS	18.00		915.69	
	572100 COMMERCIAL TRANSPORTATIO			813.88	
	573100 STATE-OWNED TRANSPORT			513.46	
	574500 PERSONAL VEHICLE MILEAGE	4,772.17		32,988.15	
	575100 MISC TRAVEL EXPENSE	26.75		446.75	
	Major Account 570000 Total	<u>5,036.92</u>		<u>41,463.58</u>	
	Fund 28001 Expenditures Total	<u>515,917.16</u>		<u>6,111,244.55</u>	
	Fund 28001 Total	<u>5,334,675.53</u>	<u>5,334,675.53</u>	<u>17,935,423.57</u>	<u>17,935,423.57</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	26,871.85-		22,313.90-	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	26,871.85-		21,137.90-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,144.13
	Fund 28002 Liabilities Total				3,144.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,481.39-
	Fund 28002 Fund Equity Total				1,481.39-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,897.87
	Major Account 480000 Total				10,897.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				90,000.00
	Major Account 490000 Total				90,000.00
	Fund 28002 Revenues Total				100,897.87
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	25,871.85		88,006.51	
	543600 MEDICAL REVIEW CONSULTING	1,000.00		1,750.00	
	544300 PSYCHOLOGICAL SERVICES			33,942.00	
	Major Account 520000 Total	26,871.85		123,698.51	
	Fund 28002 Expenditures Total	26,871.85		123,698.51	
	Fund 28002 Total			102,560.61	102,560.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,000.00	
	Fund 42021 Assets Total			8,000.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		10,000.00		10,000.00
	215100 DUE TO FUND - SHORT TERM				8,000.00
	Fund 42021 Liabilities Total		10,000.00		18,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		215,617.33		514,815.68
	Major Account 460000 Total		215,617.33		514,815.68
	Fund 42021 Revenues Total		215,617.33		514,815.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,769.28		14,360.52	
	512100 VACATION LEAVE EXPENSE			633.18	
	512200 SICK LEAVE EXPENSE			700.64	
	512300 HOLIDAY LEAVE EXPENSE	442.32		1,238.71	
	515100 RETIREMENT PLANS EXPENSE	165.62		1,268.08	
	515200 FICA EXPENSE	169.18		1,295.27	
	Major Account 510000 Total	2,546.40		19,496.40	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	223,070.93		505,319.28	
	Major Account 590000 Total	223,070.93		505,319.28	
	Fund 42021 Expenditures Total	225,617.33		524,815.68	
	Fund 42021 Total	225,617.33	225,617.33	532,815.68	532,815.68

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	224,258.51		1,741,290.95	
		139901 AR INVOICED (SYSTEM)	63,112.14		440,042.48	
		Fund 42022 Assets Total	287,370.65		2,181,333.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		Fund 42022 Liabilities Total				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		299,109.81		807,517.09
		461500 OP GRANTS - STATE AGENCIES				202,723.77
		461700 OP GRANTS - OTHER				29,300.02
		Major Account 460000 Total		299,109.81		1,039,540.88
		Fund 42022 Revenues Total		299,109.81		1,039,540.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,216.00		56,777.81	
		512100 VACATION LEAVE EXPENSE			3,108.69	
		512200 SICK LEAVE EXPENSE	503.67		3,127.21	
		512300 HOLIDAY LEAVE EXPENSE	1,916.66		4,913.27	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	721.51		5,096.34	
		515200 FICA EXPENSE	696.82		4,869.54	
		515500 HEALTH INSURANCE EXPENSE	684.50		8,857.73	
		Major Account 510000 Total	11,739.16		86,884.75	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			28,491.13	
		521480 CIO - CONTRACT			90,345.29	
		522200 CONFERENCE REGISTRATION			700.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,199.00	
		539100 INDIRECT COST ALLOWANCE			17,091.28	
		543500 MGT CONSULTANT SERVICES			33,303.28	
		Major Account 520000 Total			172,129.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,257.06	
		571800 MEALS - TRAVEL STATUS			428.26	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,918.31	
	574500 PERSONAL VEHICLE MILEAGE			54.41	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total			4,728.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			68,167.06	
	Major Account 590000 Total			68,167.06	
	Fund 42022 Expenditures Total	11,739.16		331,909.83	
	Fund 42022 Total	<u>299,109.81</u>	<u>299,109.81</u>	<u>2,513,243.26</u>	<u>2,513,243.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	146,284.38-		2,512,859.55	
		132100 DUE FROM OTHER FUNDS			8,000.00	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	146,284.38-		2,520,981.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,145.55
		211900 AAI DUE TO VENDOR (SYSTE		67,390.56-		67,390.56-
		Fund 42023 Liabilities Total		67,390.56-		56,245.01-
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		24,526.25		161,893.20
		486500 MISCELLANEOUS ADJUSTMENT				87,000.00-
		Major Account 480000 Total		24,526.25		74,893.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,082,978.54
		Major Account 490000 Total				1,082,978.54
		Fund 42023 Revenues Total		24,526.25		1,157,871.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,492.48		405,613.71	
		512100 VACATION LEAVE EXPENSE	12,509.08		46,766.59	
		512200 SICK LEAVE EXPENSE	3,915.38		33,968.93	
		512300 HOLIDAY LEAVE EXPENSE	14,073.88		39,100.53	
		512500 FUNERAL LEAVE EXPENSE			1,965.72	
		512800 ADMINISTRATIVE LEAVE EXP			331.64	
		515100 RETIREMENT PLANS EXPENSE	5,240.89		39,518.35	
		515200 FICA EXPENSE	4,927.44		37,215.94	
		515500 HEALTH INSURANCE EXPENSE	13,791.79		103,017.69	
		Major Account 510000 Total	93,950.94		707,499.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,348.51		50,191.45	
		521420 CIO - COMPUTING			27,019.23	
		521500 PUBLICATION & PRINT EXP			43,614.91	
		522200 CONFERENCE REGISTRATION			120.00-	
		524600 RENT EXPENSE-BUILDINGS	9,817.88		38,485.56	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	462.56		8,112.30	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	538100 VEHICLE & EQUIP SUP EXP			373.65	
	539100 INDIRECT COST ALLOWANCE	22,501.94-		1,688,459.04-	
	539101 COST ALLOCATION OVERHEAD			2,587.55-	
	543500 MGT CONSULTANT SERVICES			97,409.15-	
	547100 EDUCATIONAL SERVICES			13,598.00	
	549200 JANITORIAL/SECURITY SRVS			5,580.00	
	559100 OTHER OPERATING EXP			73.00	
	Major Account 520000 Total	9,469.13		1,601,099.64-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,275.47	
	571800 MEALS - TRAVEL STATUS			172.56	
	572100 COMMERCIAL TRANSPORTATIO			656.93	
	573100 STATE-OWNED TRANSPORT			232,115.33	
	574500 PERSONAL VEHICLE MILEAGE			79.74	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			234,380.03	
	Fund 42023 Expenditures Total	103,420.07		659,220.51-	
	Fund 42023 Total	42,864.31-	42,864.31-	1,861,760.59	1,861,760.59

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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	37.86		6,448.76	
		Fund 42601 Assets Total	37.86		6,448.76	
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		16.86		125.01
		484100 OPERATING DONATIONS & CO		21.00		125.00
		Major Account 480000 Total		37.86		250.01
		Fund 42601 Revenues Total		37.86		250.01
		Fund 42601 Total	37.86	37.86	6,448.76	6,448.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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	622,143.52-		23,241,162.06	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	622,143.52-		23,247,362.06	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		2,022,035.61-		2,175,257.64
		211700 REC'D - NOT VOUCHERED (S				55.28
		214105 MEDICAID RECEIPTS		1,349,753.42		2,582,822.16
		214125 RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		672,282.19-		3,883,623.48
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		52,867.07		461,221.86
		Major Account 480000 Total		52,867.07		461,221.86
		Fund 42605 Revenues Total		52,867.07		461,221.86
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	2,704.40		5,408.84	
		548700 REFUSE/RECYCLING	24.00		314.72	
		Major Account 520000 Total	2,728.40		5,723.56	
		Fund 42605 Expenditures Total	2,728.40		5,723.56	
		Fund 42605 Total	619,415.12-	619,415.12-	23,253,085.62	23,253,085.62

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	1,891.99		721,441.67	
		Fund 42641 Assets Total	1,891.99		721,441.67	
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		1,891.99		14,163.51
		Major Account 480000 Total		1,891.99		14,163.51
		Fund 42641 Revenues Total		1,891.99		14,163.51
		Fund 42641 Total	1,891.99	1,891.99	721,441.67	721,441.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,596.08-		139,637.58	
		Fund 42642 Assets Total	98,596.08-		139,637.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		265,622.36		391,672.49
		211900 AAI DUE TO VENDOR (SYSTE		32,679.88-		4,494.84
		Fund 42642 Liabilities Total		232,942.48		396,167.33
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		105,290.62		1,552,748.35
		Major Account 460000 Total		105,290.62		1,552,748.35
		Fund 42642 Revenues Total		105,290.62		1,552,748.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,462.66		176,666.81	
		511800 COMPENSATORY TIME PAID	78.91		2,169.97	
		512100 VACATION LEAVE EXPENSE	4,101.08		13,070.38	
		512200 SICK LEAVE EXPENSE	197.63		3,531.55	
		512300 HOLIDAY LEAVE EXPENSE	5,215.04		15,691.25	
		515100 RETIREMENT PLANS EXPENSE	2,025.87		16,601.34	
		515200 FICA EXPENSE	1,983.55		16,352.29	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		14,478.90	
		Major Account 510000 Total	33,133.28		258,562.49	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	12,352.00		48,434.91	
		522100 DUES & SUBSCRIPTION EXP			13,667.00	
		522200 CONFERENCE REGISTRATION	2,502.46		9,539.64	
		523000 VOLUNTEER EXPENSES			2,001.38	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		534600 ED & RECREATIONAL SUP EX			3,633.94	
		543500 MGT CONSULTANT SERVICES	2,500.00		20,730.00	
		547100 EDUCATIONAL SERVICES			5,925.00	
		550101 ADMINISTRATIVE SUBGRANTS			855,077.83	
		555200 SOFTWARE - NEW PURCHASES			1,143.00	
		555510 SAAS SUBSCRIPTION FEES	6,375.00		6,375.00	
		Major Account 520000 Total	23,729.46		966,727.70	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,735.03	
	571600 MEALS - TAXABLE			337.90	
	571800 MEALS - TRAVEL STATUS			799.79	
	572100 COMMERCIAL TRANSPORTATIO	1,994.84		4,280.42	
	574500 PERSONAL VEHICLE MILEAGE			639.18	
	575100 MISC TRAVEL EXPENSE			97.30	
	Major Account 570000 Total	<u>1,994.84</u>		<u>9,889.62</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	377,971.60		632,085.56	
	Major Account 590000 Total	<u>377,971.60</u>		<u>632,085.56</u>	
	Fund 42642 Expenditures Total	<u>436,829.18</u>		<u>1,867,265.37</u>	
	Fund 42642 Total	<u>338,233.10</u>	<u>338,233.10</u>	<u>2,006,902.95</u>	<u>2,006,902.95</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	66.97		25,535.01	
	Fund 48101 Assets Total	66.97		25,535.01	
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		66.97		501.31
	Major Account 480000 Total		66.97		501.31
	Fund 48101 Revenues Total		66.97		501.31
	Fund 48101 Total	66.97	66.97	25,535.01	25,535.01

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	4,127.85		196,033.70	
	Fund 48102 Assets Total	4,127.85		196,033.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,561.69
	Fund 48102 Fund Equity Total				185,561.69
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		3,623.24		6,741.59
	Major Account 470000 Total		3,623.24		6,741.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		504.61		3,730.42
	Major Account 480000 Total		504.61		3,730.42
	Fund 48102 Revenues Total		4,127.85		10,472.01
	Fund 48102 Total	4,127.85	4,127.85	196,033.70	196,033.70

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	34,876.93		1,038,871.12	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	<u>34,876.93</u>		<u>1,094,307.50</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		31,413.75
		Major Account 460000 Total		<u>10,471.25</u>		<u>31,413.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,657.81		18,804.81
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		103,021.98
		Major Account 480000 Total		<u>36,998.47</u>		<u>121,826.79</u>
		Fund 48105 Revenues Total		<u>47,469.72</u>		<u>153,240.54</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,070.35		62,699.25	
		512100 VACATION LEAVE EXPENSE	1,262.01		6,510.04	
		512200 SICK LEAVE EXPENSE	219.05		2,906.07	
		512300 HOLIDAY LEAVE EXPENSE	1,925.40		5,688.40	
		512500 FUNERAL LEAVE EXPENSE			28.78	
		512800 ADMINISTRATIVE LEAVE EXP			254.05	
		515100 RETIREMENT PLANS EXPENSE	709.64		5,796.02	
		515200 FICA EXPENSE	677.84		5,573.56	
		515500 HEALTH INSURANCE EXPENSE	1,728.50		14,863.61	
		Major Account 510000 Total	<u>12,592.79</u>		<u>104,319.78</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>12,592.79</u>		<u>104,619.78</u>	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			8,511.33-	
		Fund 48105 Adjustments Total			<u>8,511.33-</u>	
		Fund 48105 Total	<u>47,469.72</u>	<u>47,469.72</u>	<u>1,190,415.95</u>	<u>1,190,415.95</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	3,203.70-		107,784.01	
		Fund 48108 Assets Total	3,203.70-		107,784.01	
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		292.06		2,267.77
		Major Account 480000 Total		292.06		2,267.77
		Fund 48108 Revenues Total		292.06		60,145.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	315.79		9,590.77	
		512100 VACATION LEAVE EXPENSE	74.25		415.68	
		512200 SICK LEAVE EXPENSE	12.92		216.86	
		512300 HOLIDAY LEAVE EXPENSE	96.38		838.00	
		515100 RETIREMENT PLANS EXPENSE	37.47		828.14	
		515200 FICA EXPENSE	34.93		801.31	
		515500 HEALTH INSURANCE EXPENSE	110.77		1,641.53	
		Major Account 510000 Total	682.51		14,332.29	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,468.65		3,751.25	
		521480 CIO - CONTRACT	1,344.60		73,210.58	
		Major Account 520000 Total	2,813.25		76,961.83	
		Fund 48108 Expenditures Total	3,495.76		91,294.12	
		Fund 48108 Total	292.06	292.06	199,078.13	199,078.13

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	56.37		21,495.25	
	Fund 48121 Assets Total	56.37		21,495.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				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		56.37		421.99
	Major Account 480000 Total		56.37		421.99
	Fund 48121 Revenues Total		56.37		421.99
	Fund 48121 Total	56.37	56.37	21,495.25	21,495.25

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>
Assets	100000	Assets				
		111100 GENERAL CASH	856,673.56-		7,091,436.56	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			199.20	
		Fund 48122 Assets Total	856,673.56-		7,091,669.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		54,848.25		74,361.75
		211900 AAI DUE TO VENDOR (SYSTE		25,123.72		77,881.56
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		79,971.97		152,264.37
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		1,039,667.83		7,432,700.82
		Major Account 460000 Total		1,039,667.83		7,432,700.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,345.61		193,168.36
		Major Account 480000 Total		22,345.61		193,168.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		453,464.79-		1,188,421.09-
		Major Account 490000 Total		453,464.79-		1,188,421.09-
		Fund 48122 Revenues Total		608,548.65		6,437,448.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	391,591.54		3,714,891.83	
		511200 TEMPORARY SALARIES-WAGE	11,697.09		87,010.66	
		511300 OVERTIME PAYMENTS	156,972.32		807,378.63	
		511400 ON CALL PAY	2,830.06		19,190.41	
		511500 SHIFT DIFFERENTIAL PYMT	48,281.50		387,935.13	
		511800 COMPENSATORY TIME PAID	1,600.77		14,562.43	
		512100 VACATION LEAVE EXPENSE	72,046.77		379,932.91	
		512200 SICK LEAVE EXPENSE	61,450.88		303,874.16	
		512300 HOLIDAY LEAVE EXPENSE	118,870.10		338,070.42	
		512500 FUNERAL LEAVE EXPENSE	823.94		7,018.37	
		512600 CIVIL LEAVE EXPENSE			285.38	
		512700 INJURY LEAVE EXPENSE	238.95		2,504.35	
		512800 ADMINISTRATIVE LEAVE EXP			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	63,251.51		442,798.21	
		515200 FICA EXPENSE	62,577.26		426,163.32	
		515500 HEALTH INSURANCE EXPENSE	132,923.59		968,281.88	
		Major Account 510000 Total	1,125,156.28		7,901,114.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.31	
		521200 COM EXPENSE - VOICE/DATA	52,388.81		68,934.12	
		521300 FREIGHT EXPENSE			41.38	
		521400 DATA PROCESSING EXPENSE	433.91		3,831.58	
		521500 PUBLICATION & PRINT EXP	197.09		10,892.27	
		522100 DUES & SUBSCRIPTION EXP	42.50		1,341.50	
		522200 CONFERENCE REGISTRATION	2,995.00		9,965.40	
		522300 WARDS OF THE STATE EXP	1,030.90		5,341.98	
		522601 pre employment physical	216.54		2,889.18	
		522800 E-COMMERCE OPER EXP			2.50	
		524600 RENT EXPENSE-BUILDINGS	180.00		630.00	
		524700 RENT EXP-OTHER REAL PROP			242.00	
		527100 REP & MAINT-OFFICE EQUI			870.00	
		527200 REP & MAINT-MOTOR VEH	308.85		9,418.53	
		527300 REP & MAINT-MEDICAL EQUI	593.96		2,807.10	
		527500 REP & MAINT-COMM EQUIP	35.00		1,162.08	
		527600 REP & MAINT-HOUSE/INST E	718.34		9,853.30	
		531100 OFFICE SUPPLIES EXPENSE	1,143.37		6,363.04	
		532100 NON-CAPITALIZED EQUIP PU	947.35		4,245.92	
		532200 PERSONAL COMPUTING EQUIP	17.66		17.66	
		532290 RADIO EQUIP	995.94		995.94	
		533100 HOUSEHOLD & INSTIT EXP	23,561.56		105,081.32	
		533102 ATTENDS & DISPOSABLE IT	17,129.07		55,937.29	
		533900 FOOD EXPENSE	36,698.48		189,960.80	
		534600 ED & RECREATIONAL SUP EX	517.60		12,663.00	
		534800 CONST & MAINT SUP EXP	4,366.30		17,843.92	
		534900 MISCELLANEOUS SUP EXP	613.81		27,897.02	
		535100 MEDICAL SUPPLIES	21,199.78		74,718.65	
		535101 MEDICAL SUPPLIES-OTHER	22,122.58		135,700.66	
		537100 LABORATORY SUP EXP	84.73		84.73	
		538100 VEHICLE & EQUIP SUP EXP	907.94		8,522.85	
		544100 PHYSICIAN SERVICES	4,875.00		31,062.50	
		544200 NURSING SERVICES	220,318.50		1,389,146.36	
		544400 HOSPITAL SERVICES	26.07		208.56	

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				
	544800 AMBULANCE SERVICES	145.00		545.00	
	545000 LABORATORY SERVICES	583.16		3,432.64	
	546900 OTHER MEDICAL SERVICES	300.00		466.00	
	547906 VERIFICATIONS	295.50		3,433.75	
	548400 TRANSACTION PROC SRV			11.52	
	548600 PEST CONTROL			960.00	
	548700 REFUSE/RECYCLING			1,715.00	
	549100 LAUNDRY SERVICES	4,017.60		29,324.12	
	549500 HAZARDOUS WASTE DISPOSAL	30.00		120.00	
	Major Account 520000 Total	420,037.90		2,228,691.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,228.07	
	571800 TAXABLE TRAVEL EXPENSES			357.54	
	572100 COMMERCIAL TRANSPORTATIO			867.94	
	573100 STATE-OWNED TRANPORTAION			3,481.69	
	574500 PERSONAL VEHICLE MILEAGE			329.91	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			7,337.15	
	Fund 48122 Expenditures Total	1,545,194.18		10,137,142.97	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			288,859.53	
	Fund 48122 Adjustments Total			288,859.53	
	Fund 48122 Total	688,520.62	688,520.62	17,517,672.14	17,517,672.14

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	218,877.69-		242,878.09	
		Fund 48127 Assets Total	218,877.69-		242,878.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,712.64		12,163.50
		211900 AAI DUE TO VENDOR (SYSTE		1,120.95-		927.26
		Fund 48127 Liabilities Total		4,591.69		13,090.76
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		3,249.75		8,579,283.21
		Major Account 460000 Total		3,249.75		8,579,283.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,161.86		22,204.26
		Major Account 480000 Total		3,161.86		22,204.26
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,082,978.54-
		Major Account 490000 Total				1,082,978.54-
		Fund 48127 Revenues Total		6,411.61		7,518,508.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,787.08		3,859,051.21	
		511300 OVERTIME PAYMENTS			12,891.97	
		511500 SHIFT DIFFERENTIAL PYMT			18.97	
		511800 COMPENSATORY TIME PAID			4,196.24	
		512100 VACATION LEAVE EXPENSE	103.17		286,830.72	
		512200 SICK LEAVE EXPENSE			185,898.62	
		512300 HOLIDAY LEAVE EXPENSE	412.68		268,228.42	
		512400 MILITARY LEAVE EXPENSE			2,541.56	
		512500 FUNERAL LEAVE EXPENSE			10,087.10	
		512600 CIVIL LEAVE EXPENSE			1,039.62	
		512700 INJURY LEAVE EXPENSE			623.40	
		512800 ADMINISTRATIVE LEAVE EXP			1,991.34	
		512900 UNION ACTIVITY EXPENSE			724.46	
		515100 RETIREMENT PLANS EXPENSE	247.26		346,076.72	
		515200 FICA EXPENSE	243.87		328,818.18	
		515500 HEALTH INSURANCE EXPENSE	317.32		858,478.77	

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	4,111.38		6,167,497.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	213.89		52,889.46	
	521200	COM EXPENSE - VOICE/DATA			82,512.33	
	521300	FREIGHT EXPENSE			24.35	
	521400	CIO CHARGES			10,711.33	
	521500	PUBLICATION & PRINT EXP			48,307.47	
	521900	AWARDS EXPENSE			181.51	
	522100	DUES & SUBSCRIPTION EXP			449.94	
	522300	WARDS OF THE STATE EXP			6.42	
	522600	JOB APPLICANT EXPENSE			66.66	
	523204	SEWER			26.21	
	524600	RENT EXPENSE-BUILDINGS	19.27		255.08	
	524700	RENT EXP-OTHER REAL PROP	230.08		225.36	
	526100	REP & MAINT-REAL PROPERT			28.35	
	527100	REP & MAINT-OFFICE EQUIP			2.00	
	527200	REP & MAINT-MOTOR VEHICL			7,946.86	
	527800	REP & MAINT-OTHER PROPER			66.13	
	531100	OFFICE SUPPLIES EXPENSE			13,073.14	
	532100	NON-CAPITALIZED EQUIP PU			1,324.77	
	532200	PERSONAL COMPUTING EQUIPMENT			3,029.08	
	532260	VOICE EQUIP			124.60	
	532280	VIDEO EQUIP			916.52	
	533100	HOUSEHOLD & INSTIT EXP			507.07	
	534600	ED & RECREATIONAL SUP EX			613.21	
	534900	MISCELLANEOUS SUP EXP			7,598.05	
	535100	MEDICAL SUPPLIES			135.70	
	538100	VEHICLE & EQUIP SUP EXP			13,534.64	
	541500	LEGAL SERVICES EXPENSE			575.14	
	541700	LEGAL RELATED EXPENSE			161.56	
	547100	EDUCATIONAL SERVICES			917.84	
	547300	INTERPRETER SERVICES	32,788.58		68,778.20	
	547500	MAILING SERVICES			8,975.49	
	548600	PEST CONTROL			15.97	
	548700	REFUSE/RECYCLING			10.78	
	548800	FIRE EXTINGUISHERS			2.67	
	549200	JANITORIAL/SECURITY SRVS			1,133.95	
	555540	SAAS MAINTENANCE	182,751.60		639,183.79	
	556300	SURETY & NOTARY BONDS			87.00	

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				
	559100 OTHER OPERATING EXP			322.74	
	Major Account 520000 Total	216,003.42		964,699.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	414.63		4,731.68	
	571600 MEALS - TAXABLE	24.96		141.69	
	571800 MEALS - TRAVEL STATUS	50.23		1,120.80	
	573100 STATE-OWNED TRANSPORT			238,661.28	
	574500 PERSONAL VEHICLE MILEAGE	9,268.60		68,965.15	
	575100 MISC TRAVEL EXPENSE	7.77		115.91	
	Major Account 570000 Total	9,766.19		313,736.51	
	Fund 48127 Expenditures Total	229,880.99		7,445,933.62	
	Fund 48127 Total	11,003.30	11,003.30	7,688,811.71	7,688,811.71

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	468.45		41,722.82	
		131300 LOANS RECEIVABLE	333.34		19,170.74	
		Fund 48128 Assets Total	<u>135.11</u>		<u>22,552.08</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		108.45		774.10
		486100 LOAN INTEREST		26.66		478.41
		Major Account 480000 Total		<u>135.11</u>		<u>1,252.51</u>
		Fund 48128 Revenues Total		<u>135.11</u>		<u>1,252.51</u>
		Fund 48128 Total	<u>135.11</u>	<u>135.11</u>	<u>22,552.08</u>	<u>22,552.08</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	321,572.74		1,826,041.13	
		Fund 48129 Assets Total	321,572.74		1,826,041.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,757.93
		Fund 48129 Liabilities Total				2,757.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				954,122.35
		Fund 48129 Fund Equity Total				954,122.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		453,464.79		1,188,421.09
		Major Account 490000 Total		453,464.79		1,188,421.09
		Fund 48129 Revenues Total		453,464.79		1,188,421.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,635.40		35,763.09	
		512100 VACATION LEAVE EXPENSE	1,145.50		3,146.52	
		512200 SICK LEAVE EXPENSE	514.76		4,078.56	
		512300 HOLIDAY LEAVE EXPENSE	1,323.92		3,456.78	
		515100 RETIREMENT PLANS EXPENSE	495.71		3,477.81	
		515200 FICA EXPENSE	454.61		3,202.63	
		515500 HEALTH INSURANCE EXPENSE	1,866.01		12,618.84	
		Major Account 510000 Total	9,435.91		65,744.23	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	122,456.14		246,001.10	
		521412 CIO - COMMUNICATIONS			7,514.91	
		Major Account 520000 Total	122,456.14		253,516.01	
		Fund 48129 Expenditures Total	131,892.05		319,260.24	
		Fund 48129 Total	453,464.79	453,464.79	2,145,301.37	2,145,301.37

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	1,639,781.53-		993,663.31	
		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	1,639,781.53-		1,018,254.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,472.35-		64,780.18
		211900 AAI DUE TO VENDOR (SYSTE		1,685.97-		2,982.42
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		8,158.32-		67,686.92
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		24.50		6,239.61
		471119 MTNCE-TRUST FUND		4,362.00		29,395.13
		471120 MTNCE-INSURANCE		4.74		31,791.08
		471142 CO PATIENTS-STATE INSTITUTE		29,816.70		372,554.76
		471147 MAINTENACE OF RESIDENTS		13,457.31		120,800.73
		471148 JUVENILE PROBATION		75,954.00		1,529,553.85
		472100 SALE OF SUP & MAT		114.75		807.50
		Major Account 470000 Total		123,734.00		2,091,142.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,896.64		35,273.82
		484500 REIMB NON-GOVT SOURCES				1,785.04
		Major Account 480000 Total		6,896.64		37,058.86
		Fund 22525 Revenues Total		130,630.64		2,128,201.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,757,073.96		1,819,012.51	
		511200 TEMPORARY SALARIES-WAGE			624.46	
		511300 OVERTIME PAYMENTS	1,353.43		4,193.94	
		511500 SHIFT DIFFERENTIAL PYMT	1,210.44		10,303.36	
		512100 VACATION LEAVE EXPENSE	1,487.96		7,052.40	
		512200 SICK LEAVE EXPENSE	179.22		1,976.67	
		512300 HOLIDAY LEAVE EXPENSE	2,332.72		6,472.64	
		512500 FUNERAL LEAVE EXPENSE	538.77		1,427.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,061.52		7,494.20	
	515200 OASDI EXPENSE	1,005.40		7,156.12	
	515500 HEALTH INSURANCE EXPENSE	2,890.28		21,123.96	
	Major Account 510000 Total	<u>1,769,133.70</u>		<u>1,886,837.73</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	531100 OFFICE SUPPLIES EXPENSE	2,154.63		2,745.58	
	533100 HOUSEHOLD & INSTIT EXP	5,192.10		37,302.41	
	533102 ATTENDS & DISPOSABLE ITME	18.06		281.06	
	534600 ED & RECREATIONAL SUP EX	159.50		584.70	
	535101 MEDICAL SUPPLIES-OTHER			307.05	
	Major Account 520000 Total	<u>7,205.29</u>		<u>36,009.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,602.13	
	571600 MEALS-NOT TRAVEL STATUS			516.36	
	571800 TAXABLE TRAVEL EXPENSES	89.60		89.60	
	574500 PERSONAL VEHICLE MILEAGE	235.84		235.84	
	Major Account 570000 Total	<u>325.44</u>		<u>2,443.93</u>	
	Fund 22525 Expenditures Total	<u>1,762,253.85</u>		<u>1,925,290.68</u>	
	Fund 22525 Total	<u>122,472.32</u>	<u>122,472.32</u>	<u>2,943,544.99</u>	<u>2,943,544.99</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	43,237.35		636,032.24	
		139901 AR INVOICED (SYSTEM)	41,890.77-			
		Fund 48106 Assets Total	<u>1,346.58</u>		<u>636,032.24</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,331.20		41,812.46
		Fund 48106 Liabilities Total		<u>1,331.20</u>		<u>41,812.46</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,720.25
		Fund 48106 Fund Equity Total				<u>287,720.25</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				41,890.77
		Major Account 460000 Total				<u>41,890.77</u>
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				247,937.68
		471127 MEDICARE B		391.12		9,129.32
		Major Account 470000 Total		<u>391.12</u>		<u>257,067.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,551.26		8,928.31
		Major Account 480000 Total		<u>1,551.26</u>		<u>8,928.31</u>
		Fund 48106 Revenues Total		<u>1,942.38</u>		<u>307,886.08</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			253.55	
		555340 COTS MAINTENANCE	1,927.00		1,927.00	
		555510 SAAS SUBSCRIPTION FEES			794.00-	
		Major Account 520000 Total	<u>1,927.00</u>		<u>1,386.55</u>	
		Fund 48106 Expenditures Total	<u>1,927.00</u>		<u>1,386.55</u>	
		Fund 48106 Total	<u>3,273.58</u>	<u>3,273.58</u>	<u>637,418.79</u>	<u>637,418.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,240,835.77		4,863,569.37	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	2,240,835.77		4,863,845.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		79.65		28,737.18
		211900 AAI DUE TO VENDOR (SYSTE		121.47-		
		Fund 48125 Liabilities Total		41.82-		28,737.18
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		143,289.08		820,425.61
		461501 ONE TIME MEDICAID PYMT		2,143,720.00		2,143,720.00
		Major Account 460000 Total		2,287,009.08		2,964,145.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,864.94		50,221.41
		Major Account 480000 Total		6,864.94		50,221.41
		Fund 48125 Revenues Total		2,293,874.02		3,014,367.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,996.88		203,724.02	
		511300 OVERTIME PAYMENTS	6,910.68		22,063.98	
		511500 SHIFT DIFFERENTIAL PYMT	841.50		7,479.89	
		512100 VACATION LEAVE EXPENSE	1,281.46		11,366.17	
		512200 SICK LEAVE EXPENSE	2,972.56		13,167.49	
		512300 HOLIDAY LEAVE EXPENSE	6,342.84		17,815.55	
		515100 RETIREMENT PLANS EXPENSE	2,946.22		20,638.34	
		515200 OASDI EXPENSE	2,837.87		19,798.36	
		515500 HEALTH INSURANCE EXPENSE	6,788.28		49,841.52	
		Major Account 510000 Total	51,918.29		365,895.32	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			940.20	
		527300 REP & MAINT-MEDICAL EQUI	998.49		998.49	
		527600 REP & MAINT-HOUSE/INST			294.80	
		534600 ED & RECREATIONAL SUP EX	79.65		469.28	
		Major Account 520000 Total	1,078.14		2,702.77	
		Fund 48125 Expenditures Total	52,996.43		368,598.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 48125 Total	<u>2,293,832.20</u>	<u>2,293,832.20</u>	<u>5,232,443.20</u>	<u>5,232,443.20</u>

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	3,862.50		857,526.68	
		Fund 28005 Assets Total	3,862.50		857,526.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		79.37		79.37
		Fund 28005 Liabilities Total		79.37		162.37
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		25.00		130.00
		475100 REGISTRATION / LICENSE F		35.00		132,822.50
		475200 EXAMINATION FEES		4,466.25		28,252.50
		Major Account 470000 Total		4,526.25		161,205.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,201.90
		485100 FINES FORFEITS & PENALTI				80.00
		Major Account 480000 Total				7,281.90
		Fund 28005 Revenues Total		4,526.25		168,486.90
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	.79		469.33	
		539100 INDIRECT COST ALLOWANCE			100.60	
		539400 BASE COST EXPENSE TRANSFER			36,854.89	
		547100 EDUCATIONAL SERVICES	622.58		3,747.58	
		Major Account 520000 Total	623.37		41,172.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,111.00	
		571800 MEALS - TRAVEL STATUS	42.75		234.75	
		574500 PERSONAL VEHICLE MILEAGE	77.00		3,217.96	
		575100 MISC TRAVEL EXPENSE			86.25	
		Major Account 570000 Total	119.75		427.96	

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 Expenditures Total	<u>743.12</u>		<u>41,977.14</u>	
	Fund 28005 Total	<u>4,605.62</u>	<u>4,605.62</u>	<u>899,503.82</u>	<u>899,503.82</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			1,127.48	
	Fund 28004 Assets Total			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				10.88
	Major Account 480000 Total				10.88
	Fund 28004 Revenues Total				10.88
	Fund 28004 Total			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	1,069,298.12-		7,987,589.05	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		132900 NSF ITEMS SUSPENSE	90.00-			
		139901 AR INVOICED (SYSTEM)	19,946.08-		258,294.35	
		139902 AR DEPOSIT CLEARING (SYSTEM)	100.33		4,253.28	
		139903 AR UNAPPLIED CASH (SYSTEM)			156,728.50-	
		Fund 21710 Assets Total	1,089,233.87-		8,096,408.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		330,560.53		331,255.86
		215100 DUE TO FUND - SHORT TERM		54,883.95-		
		Fund 21710 Liabilities Total		275,676.58		331,255.86
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		135,943.34		1,001,274.57
		Major Account 450000 Total		135,943.34		1,060,716.58
Revenues	460000	Intergovernmental Revenues				
		461300 BIL-PASS THRU GRANT-F3CDR21		1,137,931.00		18,119,622.67
		465101 HARVARD HANGAR LOAN		16,090.00		182,720.00
		465102 FUEL LOAN REPAYMENT		240.00		2,020.00
		465104 PROJ REMBRMNT-PLATTSMOUTH 17		7,900.00		35,287.62-
		465105 PROJ REMBRMNT-SA84Y09				580.45
		Major Account 460000 Total		1,162,161.00		18,269,655.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,006.13		88,125.33
		472100 SALE OF SUP AND MAT		2,574.65		21,198.67
		474100 GENERAL BUSINESS FEES-SCRIBNER				4,788.12
		Major Account 470000 Total		15,580.78		114,112.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,415.74		148,398.86
		482100 LAND USE REVENUE				264,664.18
		483200 BUILDING & SPACE RENTAL		7,442.64		100,216.40
		483300 EQUIPMENT LEASE OR RENTA				34,739.67
		483301 RECEIPTS/RES LEFT ENGINE				2,694.50

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				
	483302 RECEIPTS/RES RIGHT ENGINE				2,694.50
	483303 RECEIPTS/RES AVIONICS				634.00
	483304 RECEIPTS/RES REFURBISH				634.00
	484500 REIMB NON-GOVT SOURCE				29,263.09
	486500 MISCELLANEOUS ADJUSTMENT				3,385,354.43-
	Major Account 480000 Total		31,858.38		2,801,415.23-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,529.64		96,124.32
	493101 TRANSFER IN/RES LEFT ENGINE				680.00
	493102 TRANSFER IN/RES RIGHT ENGINE				680.00
	493103 TRANSFER IN/RES AVIONICS				160.00
	493104 TRANSFERS IN/RES REFURBISH				160.00
	493200 OPERATING TRANSFERS OUT				61,680.00-
	Major Account 490000 Total		14,529.64		36,124.32
	Fund 21710 Revenues Total		1,360,073.14		16,679,193.29
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.56		682.20	
	521300 FREIGHT EXPENSE-NELIGH	20.26		123.40	
	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	92.12		3,442.56	
	522100 DUES & SUBSCRIPTION EXP	9,560.49		12,640.92	
	522200 NE AVIATION SYMP-SCB	4,125.00		6,905.00	
	523201 NATURAL GAS EXP-BLDGS	287.18		949.86	
	523202 ELECTRIC SERVICE-COZAD VOR	1,819.52		13,009.20	
	523203 WATER	21.16		79.99	
	523204 SEWER	20.22		63.72	
	523207 PROPANE EXP-BLDGS	257.44		1,123.50	
	524100 LAND RENT EXPENSE-THEDFORD			610.00	
	524600 SPACE RNTL-REIMBURSABLE	15,885.90		28,609.39	
	524700 MISC FLIGHT EXPENSES			101.50-	
	525500 EQUIP RENT-OTHER AG TRAVEL			680.00	
	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	
	527200 R&M MOTOR VEHS-EQUIPMENT	60.00		4,094.33	
	527500 REP/MAINT COMM EQPMT-PLTTSMTH			10,680.00	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT - OTHER EQUIPMENT			4,967.00	
	527806 LB1016 MAINT/INSP EXPS			24,268.20	
	527810 MAINTENANCE & INSPECTIONS			1,543.19	
	531100 OFC/SHOP SUPPLIES-KNGAIR	398.01		2,711.69	
	532100 IT SUPPLIES	3,774.00		15,579.50	
	532290 RADIO EQUIP	4,500.00		4,500.00	
	533100 HOUSE & INSTIT EXP-BUILDINGS	154.57		969.75	
	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	4,347.28		25,766.53	
	538101 VEH SUPPLY-GAS & OIL	1,157.31		25,561.04	
	538102 OTHER VEH SUP EXP-SEALER	3,846.10		12,053.92	
	542577 INDEPENDENT FEE EST-UG93YR03	21,405.00		222,133.46	
	542677 ARCHEOLOGICAL SVCS-UG0G3B03			1,733.72	
	543501 AVIATION CONSULTING FEES	7,500.00		7,500.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN	125.00		176.05	
	547101 CONTINUING LEGAL EDUCATION			215.00	
	548700 REFUSE/RECYCLING	130.20		626.40	
	549600 CONSTRUCTION SERVICES			5,800.00	
	554100 DATA SVC-THEDFORD	4,830.00		9,450.00	
	554900 HIRED PILOT FOR RENTAL PLANE	1,739.96		15,145.59	
	554977 FAA FLIGHT CHECKS			100,000.00	
	555100 DATA PROC SOFTW LIC FEE	800.00		800.00	
	556100 INSURANCE EXPENSE			48,006.50	
	558100 INVENTORIES FOR RESALE			17,458.29	
	559100 OTHER OPERATING EXP			101.50	
	Major Account 520000 Total	86,923.28		665,173.23	
Expenditures	570000 Travel Expenses				
	571100 WASHTO LODGING	658.48		12,629.44	
	571177 HOTEL ROOM-F3NDA33			1,706.00	
	571600 TAXABLE SAME DAY MEALS	17.33		80.69	
	571800 OVERNIGHT TRAVEL MEALS	257.60		5,408.91	
	571877 OVERNIGHT MEALS-5010			87.33	
	572100 PILOT RENTAL CAR			1,946.80	
	573100 STATE-OWNED TRANSPORT	1,683.15		8,310.75	
	573177 STATE INSPECTIONS	27.75		456.58	
	574500 PERSONAL VEHICLE MILEAGE			2,260.85	
	575100 MISC TRAVEL EXPENSE			355.38	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	2,644.31		33,242.73	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	4,500.00-			
	Major Account 580000 Total	4,500.00-			
Expenditures	590000 Government Aid				
	593103 STATE GRANT-DAVID CITY 06	304,085.00		1,002,513.75	
	594101 AIP-FED SHARE NORTH PLATTE 50	2,335,831.00		16,819,874.14	
	599100 OTHER GOVERNMENT AID			12,123.77	
	599200 1099 GRANTS - SO SIOUX CITY			591.75-	
	Major Account 590000 Total	2,639,916.00		17,833,919.91	
	Fund 21710 Expenditures Total	2,724,983.59		18,532,335.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,474,400.18-	
	Fund 21710 Adjustments Total			1,474,400.18-	
	Fund 21710 Total	<u>1,635,749.72</u>	<u>1,635,749.72</u>	<u>25,154,343.87</u>	<u>25,154,343.87</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	211,146.47		3,624,782.34	
	Fund 21720 Assets Total	211,146.47		3,624,782.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		132,489.00		132,489.00
	Fund 21720 Liabilities Total		132,489.00		132,489.00
Revenues	450000 Taxes				
	452500 AIRCRAFT SALES/USE TAX		202,170.61		202,170.61
	Major Account 450000 Total		202,170.61		202,170.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,975.86		26,024.14
	486500 MISC ADJUSTMENT				3,408,062.59
	Major Account 480000 Total		8,975.86		3,434,086.73
	Fund 21720 Revenues Total		211,146.47		3,636,257.34
Expenditures	590000 Government Aid				
	593103 STATE GRANT-BLOOMFIELD 10	132,489.00		143,964.00	
	Major Account 590000 Total	132,489.00		143,964.00	
	Fund 21720 Expenditures Total	132,489.00		143,964.00	
	Fund 21720 Total	343,635.47	343,635.47	3,768,746.34	3,768,746.34

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	6,760,521.42-		119,330,252.07	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	1,087,743.41		5,047,520.27	
		Fund 22700 Assets Total	5,672,778.01-		124,379,022.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,551,955.17-		362,857.04
		211900 AAI DUE TO VENDOR (SYSTE		4,291,658.50-		3,737,536.81
		213117 DEPOSITS BY LOCALS				29,616,297.29
		214100 DEPOSITS				11,914.63
		214115 PERFORMANCE GUARANTEE DE		14,300.00		668,230.00
		214116 ADVANCE ACCOUNT DEPOSITS		5,792.84-		75,322.76
		215900 SALES TAX COLLECTIONS		374.59		1,960.77
		Fund 22700 Liabilities Total		5,834,731.92-		34,474,119.30
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		15,652,412.15		390,724,435.43
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,811,242.00		10,944,323.00
		461106 NOHS - FED GRANT REVENUE		464,242.32		4,829,650.77
		461107 CARES ACT FED TRAN REIMBURSE		1,361,683.00		1,424,715.00
		461601 REIMB.FROM LOCAL GOVERNMENT		1,434,821.60		5,711,094.33
		461602 MAINT MUNI CONNECT LINKS		2,034.90		5,399.80
		461700 OP GRANTS - OTHER		306,636.78		2,399,422.16
		Major Account 460000 Total		21,033,072.75		416,039,040.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,592.34		53,781.95
		471101 STATE SALES TAX COLL FEE				4.64
		472100 SALE OF SUP & MAT		6,892.19		54,382.65
		472200 REPROD & PUBLICATIONS		7.50		1,333.58
		473900 OTHER VEHICLE FEES				3,249.00
		474103 HEALTH FACILITY INSPECTION FEE		100.00		950.00
		474104 HOSPITAL INSPECTION FEE				5.00
		474105 MOBILE HOME INSPECTION FEE				25,280.00
		475100 REGISTRATION / LICENSE F		4,445.00		335.00
		475200 EXAMINATION FEES		820.00		6,645.00
		476100 OTHER LIC PERM & FEES		50.00		200.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		213,020.00		1,738,970.02
	Major Account 470000 Total		226,927.03		1,885,136.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		377,853.64		3,206,244.67
	482100 LAND USE REVENUE				14,715.50
	482300 RIGHT OF WAY REVENUE		15,919.17		69,016.44
	483200 BUILDING & SPACE RENTAL				178.00
	484500 REIMB NON-GOVT SOURCES				8,572.13
	484545 SHIPPING - REVENUE				10.00
	484547 REBATE-PROCUREMENT CARD				73,269.51
	484549 CONFERENCE REIM-OUTSIDE		1,800.00		15,500.00
	484800 ROYALTY REVENUE		861.04		6,284.60
	484902 LOGO SIGNS		79,102.38		88,002.24
	484903 TOURIST DIRECTIONAL SIGNS		1,708.56		2,010.96
	484904 ROADSIDE MEMORIALS		250.00		500.00
	485100 FINES FORFEITS & PENALTI		42,851.50		296,486.00
	485104 PROPERTY DAMAGES		85,508.71		1,296,589.66
	Major Account 480000 Total		605,855.00		5,077,023.71
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		310,225.00		1,323,573.30
	491300 SALE - SURP PROP/FIXED ASSET		11,791.55		192,049.08
	491304 SURPLUS PROP VEHICHL/HEAVY E		134,448.80		1,263,425.81
	493100 OPERATING TRANSFERS IN		39,466,988.08		289,481,253.30
	493200 OPERATING TRANSFERS OUT		5,325,916.62		26,667,917.45
	Major Account 490000 Total		34,597,536.81		265,592,384.04
	Fund 22700 Revenues Total		56,463,391.59		688,593,585.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	5,648,555.99		54,122,276.96	
	511200 TEMPORARY SALARIES-WAGE	164,346.39		1,879,477.92	
	511300 OVERTIME PAYMENTS	561,118.65		2,896,444.90	
	511400 ON CALL PAY	84,750.50		359,057.99	
	511500 SHIFT DIFFERENTIAL PYMT	5,615.85		28,550.70	
	511600 PER DIEM PAYMENTS			20.00	
	511700 EMPLOYEE BONUSES			12,299.98	
	511800 COMPENSATORY TIME PAID	176,521.03		1,263,220.15	
	511958 NDOT PAYROLL ADDITIVE	29,154.86		247,720.26	
	512100 VACATION LEAVE EXPENSE	1,338,936.10		6,315,112.20	

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				
		512200 SICK LEAVE EXPENSE	523,998.76		3,721,817.24	
		512300 HOLIDAY LEAVE EXPENSE	1,911,427.89		5,214,319.52	
		512400 MILITARY LEAVE EXPENSE	6,660.83		52,741.89	
		512500 FUNERAL LEAVE EXPENSE	19,336.72		153,697.20	
		512600 CIVIL LEAVE EXPENSE	572.19		12,397.83	
		512700 INJURY LEAVE EXPENSE	656.14		19,332.49	
		512800 ADMINISTRATIVE LEAVE EXP			167.98	
		515100 RETIREMENT PLANS EXPENSE	782,110.58		5,669,745.01	
		515200 FICA EXPENSE	756,856.60		5,551,286.77	
		515500 HEALTH INSURANCE EXPENSE	1,922,357.83		13,477,300.03	
		516200 TUITION ASSISTANCE	41,536.52		107,559.73	
		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	
		Major Account 510000 Total	13,914,891.43		101,961,608.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	6,191.65		83,559.59	
		521300 FREIGHT AND CARTAGE	219.13		540.11	
		521400 CIO CHARGES	1,745,765.57		8,880,797.19	
		521406 OCIO SERVICES	3,714.02		3,714.02	
		521500 PUBLISHING PRINTING AND PHOTOS	10,266.25		145,984.68	
		521900 AWARDS EXPENSE	1,795.60		34,630.26	
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	48,555.08		470,998.79	
		522200 CONFERENCE REGISTRATION EXPENS	22,442.44		127,251.31	
		522500 EMPLOYEE MOVING EXPENSE			52,377.45	
		522700 DEFICIENCY CLAIMS	1,778.96		25,192.35	
		523201 NATURAL GAS	124,975.17		269,059.99	
		523202 ELECTRICITY	220,676.79		1,384,887.78	
		523203 WATER	21,193.20		174,346.66	
		523204 SEWER	18,997.72		128,162.53	
		523207 PROPANE	50,771.17		99,353.18	
		523219 OTHER UTILITY EXPENSE	130.00		130.00	
		523900 TEAMMATE RECOGNITION	1,305.23		9,690.56	
		524600 RENT EXPENSE-BUILDINGS	2,549.49		18,893.81	
		524900 RENT EXP-DEPR SURCHARGE			861.52	
		525100 RENT EXP-OFFICE EQUIP			120.00	
		525500 OTHER PERSONAL PROPERTY RENT E	51,459.32		441,342.98	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	25,775.19		173,612.69	

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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				
	526101 REPAIR BLDGS YARDS OTHE	185,980.12		2,240,970.06	
	526102 REPAIR HWYS AND BRIDGES	251,585.51		840,676.83	
	527100 REP & MAINT-OFFICE EQUIP			10,875.45	
	527200 REPAIR MOTOR VEHICLES A	307,640.13		2,703,610.96	
	527800 REPAIR OTHER PERSONAL PROPERTY	14,562.74		108,684.41	
	531100 OFFICE SUPPLIES	24,630.31		174,082.05	
	531200 IT SUPPLIES	451.98		4,082.41	
	532100 NON-CAPITALIZED OFFICE	233,472.22		399,074.17	
	532109 SMALL EQUIPMENT AND TOOLS	28,665.74		354,982.21	
	532200 PERSONAL COMPUTING PERIPHERAL	103.73		10,518.60	
	533100 HOUSEHOLD AND INSTITUTIONAL	55,847.81		379,479.96	
	534500 AGRICULTURAL SUPPLIES	3,082.57		92,922.97	
	534600 ED & RECREATIONAL SUP EX	2,400.83		175,295.37-	
	534700 ENGINEERING AND TECHNICAL SUPP	99,208.89		502,996.91	
	534701 ITS ELEMENT SUPPLIES	31,005.73		364,104.58	
	534800 CONSTRUCTION AND MAINTENANCE S	1,469,112.84		29,654,379.85	
	534801 WINTER OPERATIONS MATERIALS	338,625.51		4,813,701.49	
	535100 MEDICAL AND CLINICAL SUPPLIES	4,012.13		19,494.51	
	537100 LABORATORY SUP EXP	5,351.26		64,796.36	
	538101 FUEL	664,966.53		4,116,686.64	
	538102 MOTOR OIL	33,575.87		191,238.39	
	538103 OTHER LUBRICANTS	27,046.39		159,821.79	
	538104 TIRES & TUBES	52,658.58		484,213.31	
	538105 ALL OTHER REP PARTS FLUIDS AND	575,758.24		4,866,835.27	
	539501 PURCHASING CARD CLEARING	137,301.92		243,748.67	
	541100 ACCTG & AUDITING SERVICES			286,082.50	
	541200 PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	4,077.25		3,943,597.43-	
	542100 SOS TEMP SERV - PERSONNEL			11,449.03	
	542500 ENGINEERING AND ARCHITECTURAL	2,820,883.18		17,159,221.92	
	543100 IT CONSULTING-APPLICATIONS	282,744.18		2,018,138.84	
	545000 LABORATORY SERVICES	120.00		3,606.24	
	547100 EDUCATIONAL SERVICES	16,807.67		363,679.74	
	547500 MAILING SERVICES	67.61		424.88	
	548500 HIGHWAY MAINTENANCE AGR	1,228,312.95		11,152,180.36	
	548600 PEST CONTROL SERVICES	3,745.18		30,487.34	
	548700 REFUSE RECYCLING	46,412.10		293,680.33	
	548800 FIRE EXTINGUISHERS	3,105.25		17,427.49	
	548900 WEED CONTROL	6,190.00		1,044,701.10	

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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				
	549100 LAUNDRY SERVICES	5,776.82		46,679.53	
	549200 JANITORIAL AND SECURITY SERVIC	323,949.40		2,321,016.84	
	549500 HAZARDOUS WASTE DISPOSAL	2,909.37		38,188.86	
	554100 DATA SERVICES	2,920.39		23,248.38	
	554900 OTHER CONTRACTUAL SERVICES EXP	532,556.75		5,273,623.20	
	555310 COTS LICENSE FEES	1,012.38		1,681.18	
	555340 COTS MAINTENANCE			1,200.00	
	555420 CUSTOMIZED DEVELOPMENT			460,413.68	
	555440 CUSTOMIZED MAINTENANCE			1,463,568.76	
	555510 SOFTWARE AS A SERVICE S	2,324.00		775,687.10	
	556100 INSURANCE EXPENSE	1,438.00		1,030,114.37	
	556300 SURETY & NOTARY BONDS			569.00	
	559100 OTHER OPERATING EXPENSES	19,555.76-		31,941.96-	
	559151 PAYROLL ADDITIVE DISTRIBUTION	96,094.66-		923,881.25-	
	559154 EQUIP INTL REDIST ROADS	44.16		44.16	
	Major Account 520000 Total	12,075,355.78		104,301,588.12	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	28,401.03		261,596.76	
	571102 OUT STATE-BOARD/LODGING	2,584.41		64,175.63	
	571600 AGENCY SPONSORED MEALS			23,113.03	
	571601 IN-STATE TRAVEL MEALS-1	282.54		1,696.28	
	571602 OUT-OF STATE TRAV 1 DAY			9.45	
	571800 MEALS - TRAVEL STATUS	948.86		12,689.59	
	571801 IN-STATE TRAVEL MEALS IN OVERN	8,617.19		83,362.09	
	572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86	
	572102 OUT-OF-STATE TRAVEL COM	5,135.74		33,538.26	
	573101 IN STATE-STATE TRANSPORT			4,563.08	
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,238.66		36,836.45	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	239.70		8,123.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,994.24	
	575101 IN-STATE MISCELLANEOUS TRAVEL	510.80		7,461.41	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	125.00		3,319.83	
	Major Account 570000 Total	49,083.93		543,486.01	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			78,780.00	
	581801 PORTABLE MESSAGE BOARDS	109,465.00		1,031,851.64	
	582100 HEAVY EQUIPMENT	1,810,217.77		6,271,187.09	
	582402 SHOP EQUIPMENT			29,766.62	

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				
	582404 LAB (M&T) EQUIPMENT			47,392.02	
	582405 SURVEY/RESEARCH TYPE EQUIP			45,804.00	
	582406 ENGR & TECH EQUIP	55,566.00		452,171.04	
	583470 PERSONAL COMPUTING EQUIPMENT	18.00		356,979.86	
	584200 VEHICLES & VEHICLE EQ	1,067,235.00		13,413,189.82	
	587051 INTERNAL REDISTRIB ROADS			989,992.29	
	587511 LAND PURCHASES	839,185.77-		4,766,417.23	
	587513 MISC COST OF ROW ACQUISITIONS	101,411.50		166,918.63	
	587515 RELOCATION ASSISTANCE	15,341.38		15,341.38	
	587521 HIGHWAY AND BRIDGES CONTRACT P	19,852,598.73		456,218,951.08	
	587531 BUILDINGS	754,274.49		5,556,495.93	
	Major Account 580000 Total	22,926,942.10		489,441,238.63	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND	455,521.57		2,734,311.29	
	591105 INTERCITY BUS-CASH-PROG305	153,725.45		232,061.48	
	591106 FEDERAL TRANSIT OPERATIONS AND	2,288,690.35		14,334,581.05	
	591108 CARES ACT FED TRAN 5311	121,191.19		708,161.38	
	594100 SUBRECIPIENT PAYMENT-SEFA	401,139.24		4,466,950.56	
	595100 CONTRACTUAL AID	3,309,858.35		52,785,439.59	
	595101 STATE GOVERNMENT AID	23,572.00		2,877,663.64-	
	599104 HSO Recipient Govt Aid	34,712.59		253,685.06	
	599105 HSO Subrecipient Govt Aid	868,708.37		4,698,487.17	
	599200 1099-AID-SERVICES	1,192.50		22,027.50	
	Major Account 590000 Total	7,658,311.61		77,358,041.44	
	Fund 22700 Expenditures Total	56,624,584.85		773,605,962.90	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	323,147.17-		283,601.77-	
	Fund 22700 Adjustments Total	323,147.17-		283,601.77-	
	Fund 22700 Total	50,628,659.67	50,628,659.67	897,701,383.47	897,701,383.47

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	674,771.24		40,141,759.32	
		Fund 22710 Assets Total	674,771.24		40,141,759.32	
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		52,471.00		264,568.00
		473504 TRIP & FUEL PERMITS		20,435.00		159,235.00
		Major Account 470000 Total		72,906.00		423,803.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,760.77		97,989.79
		Major Account 480000 Total		10,760.77		97,989.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		40,058,092.55		287,470,943.23
		493200 OPERATING TRANSFERS OUT		39,466,988.08		289,481,253.30
		Major Account 490000 Total		591,104.47		2,010,310.07
		Fund 22710 Revenues Total		674,771.24		1,488,517.28
		Fund 22710 Total	674,771.24	674,771.24	40,141,759.32	40,141,759.32

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	6,605,696.63		124,120,944.63	
		Fund 22740 Assets Total	6,605,696.63		124,120,944.63	
Liabilities	200000	Liabilities				
		220100 BONDS PAYABLE		954,600.00		954,600.00
		Fund 22740 Liabilities Total		954,600.00		954,600.00
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		289,076.95		2,305,035.17
		Major Account 480000 Total		289,076.95		2,305,035.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,007,441.95		59,023,449.35
		Major Account 490000 Total		9,007,441.95		59,023,449.35
		Fund 22740 Revenues Total		9,296,518.90		61,328,484.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,000.64		782,893.43	
		511200 TEMPORARY SALARIES-WAGE	1,666.51		15,925.20	
		511300 OVERTIME PAYMENTS	4,745.63		109,080.16	
		511958 NDOT Payroll Additive	20,393.79		185,631.16	
		Major Account 510000 Total	117,806.57		1,093,529.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			175.60	
		521500 PUBLICATION & PRINT EXP	12.50		16.32	
		541700 LEGAL RELATED EXPENSE	312.00		1,437.60	
		542500 ENG & ARCH SERVICES	223,379.91		5,981,270.28	
		554900 OTHER CONTRACTUAL SERVICES	571.44		571.44	
		559151 INTERNAL REDISTRIB ROADS	47,585.52		530,786.29	
		Major Account 520000 Total	271,237.37		6,514,257.53	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	1,795.20		5,911.20	
		571601 IN-STATE TRAVEL MEALS-1 DAY			334.00	
		571801 MEALS - IN-STATE TRAVEL	696.22		3,836.86	
		Major Account 570000 Total	2,491.42		10,082.06	
Expenditures	580000	Capital Outlay				

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				
	587511	LAND, BLDGS, & OTHER STRUCT	1,060,480.00		5,204,740.00	
	587513	MISC COST OF ROW ACQUISITIONS	3,028.00		486,822.43	
	587521	HIGHWAY & BRIDGE CONTRACTS	2,190,378.91		47,946,883.83	
		Major Account 580000 Total	<u>3,253,886.91</u>		<u>53,638,446.26</u>	
		Fund 22740 Expenditures Total	<u>3,645,422.27</u>		<u>61,256,315.80</u>	
		Fund 22740 Total	<u>10,251,118.90</u>	<u>10,251,118.90</u>	<u>185,377,260.43</u>	<u>185,377,260.43</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	1,228,596.17		46,686,675.13	
		Fund 22750 Assets Total	1,228,596.17		46,686,675.13	
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		120,138.74		828,577.67
		Major Account 480000 Total		120,138.74		828,577.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,251,799.37		17,445,565.70
		Major Account 490000 Total		2,251,799.37		17,445,565.70
		Fund 22750 Revenues Total		2,371,938.11		18,274,143.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,767.13		175,384.84	
		511300 OVERTIME PAYMENTS	625.21		21,694.98	
		511958 NDOT Payroll Additive	6,260.52		37,696.05	
		Major Account 510000 Total	35,652.86		234,775.87	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	605.30		3,696.63	
		523204 SEWER			70.54	
		542500 ENG & ARCH SERVICES	395,340.13		1,451,549.45	
		559151 INTERNAL REDISTRIB ROADS	14,607.87		101,626.82	
		Major Account 520000 Total	410,553.30		1,556,943.44	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	330.00		1,463.00	
		571601 IN-STATE TRAVEL MEALS-1 DAY			32.56	
		571801 MEALS - IN-STATE TRAVEL	368.73		1,392.38	
		Major Account 570000 Total	698.73		2,887.94	
Expenditures	580000	Capital Outlay				
		587513 MISC COST OF ROW ACQUISITIONS			300.00	
		587521 HIGHWAY & BRIDGE CONTRACTS	220,009.05		6,047,527.44	
		Major Account 580000 Total	220,009.05		6,047,827.44	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			3,028,582.34	
		595101 STATE GOVERNMENT AID	476,428.00		6,429,079.26	

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>476,428.00</u>	<u> </u>	<u>3,400,496.92</u>	<u> </u>
	Fund 22750 Expenditures Total	<u>1,143,341.94</u>	<u> </u>	<u>11,242,931.61</u>	<u> </u>
	Fund 22750 Total	<u><u>2,371,938.11</u></u>	<u><u>2,371,938.11</u></u>	<u><u>57,929,606.74</u></u>	<u><u>57,929,606.74</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	28,821.36-		8,601,103.06	
		Fund 26710 Assets Total	28,821.36-		8,601,103.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,267,919.07
		Fund 26710 Fund Equity Total				8,267,919.07
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		10,499.31		636,564.62
		Major Account 450000 Total		10,499.31		636,564.62
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		210,000.00
		Major Account 490000 Total		30,000.00		210,000.00
		Fund 26710 Revenues Total		40,499.31		927,837.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	310.64-		1,086.10	
		511958 NDOT Payroll Additive	61.27-		147.16	
		Major Account 510000 Total	371.91-		1,233.26	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	.29-		.29-	
		521500 PUBLICATION & PRINT EXP	6.77-		6.77-	
		523201 NATURAL GAS	4.58-		4.58-	
		523202 ELECTRICITY	5.80-		5.80-	
		523203 WATER	7.14-		7.14-	
		541700 LEGAL RELATED EXPENSE	1.25-		1.55	
		542500 ENG & ARCH SERVICES			725.69	
		554900 OTHER CONTRACTUAL SERVICES	1,350.28-		1,350.28-	
		559100 OTHER OPERATING EXP	1,392.53		11,786.91	
		559151 INTERNAL REDISTRIB ROADS	142.96-		627.80	
		559154 EQUIP INTL REDIST ROADS	44.16-		44.16-	
		Major Account 520000 Total	170.70-		11,722.93	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	15.25-		15.25-	
		574501 IN STATE-PERS VEH MILEAGE	12.22-		12.22-	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>27.47-</u>		<u>27.47-</u>	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT	4,268.13-		4,268.13-	
	587521 HIGHWAY & BRIDGE CONTRACTS	5,049.96		136,163.38	
	Major Account 580000 Total	<u>781.83</u>		<u>131,895.25</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	62,482.05		443,202.29	
	Major Account 590000 Total	<u>62,482.05</u>		<u>443,202.29</u>	
	Fund 26710 Expenditures Total	<u>62,693.80</u>		<u>588,026.26</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	6,626.87		6,626.87	
	Fund 26710 Adjustments Total	<u>6,626.87</u>		<u>6,626.87</u>	
	Fund 26710 Total	<u>40,499.31</u>	<u>40,499.31</u>	<u>9,195,756.19</u>	<u>9,195,756.19</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,259,561.72-		5,852,481.90	
		Fund 26720 Assets Total	1,259,561.72-		5,852,481.90	
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		405.00		2,385.00
		473201 RECREATION ROAD REG FEES		307,808.80		2,169,864.13
		Major Account 470000 Total		308,213.80		2,172,249.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				112,128.62
		Major Account 480000 Total				112,128.62
		Fund 26720 Revenues Total		308,213.80		2,284,377.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,520.01		87,646.82	
		511200 TEMPORARY SALARIES-WAGE			176.37	
		511300 OVERTIME PAYMENTS	1,507.44		31,633.84	
		511958 NDOT PAYROLL ADDITIVE	2,561.82		24,245.89	
		Major Account 510000 Total	14,589.27		143,702.92	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	53.58		141.89	
		531100 OFFICE SUPPLIES EXPENSE			58.78	
		533100 HOUSEHOLD & INSTIT EXP			29.62	
		534700 ENG TECH & COMM SUP EXP			.01	
		554900 OTHER CONTRACTUAL SERVICES			12,844.25	
		559100 OTHER OPERATING EXP	31,493.78		157,952.83	
		559151 INTERNAL REDISTRIB ROADS	5,977.59		60,279.01	
		Major Account 520000 Total	37,524.95		231,306.39	
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	1,515,661.30		6,815,128.34	
		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>1,515,661.30</u>		<u>6,815,128.34</u>	
		Fund 26720 Expenditures Total	<u>1,567,775.52</u>		<u>7,864,120.47</u>	
		Fund 26720 Total	<u>308,213.80</u>	<u>308,213.80</u>	<u>13,716,602.37</u>	<u>13,716,602.37</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	103,471.00-			
		Fund 42780 Assets Total	103,471.00-			
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		72,742.21		974,008.92
		Major Account 460000 Total		72,742.21		974,008.92
		Fund 42780 Revenues Total		72,742.21		974,008.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES AND WAGES	39,443.40		324,308.88	
		511300 OVERTIME PAYMENTS	87.02		2,067.74	
		Major Account 510000 Total	39,530.42		326,376.62	
Expenditures	520000	Operating Expenses				
		521406 OCIO SERVICES			8,048.12	
		521500 PUBLISHING PRINTING AND PHOTOS			925.94	
		522100 DUES, SUBSCRIPTIONS, PROFESSIO			1,997.00	
		522200 CONFERENCE REGISTRATION			450.00	
		524600 RENT EXPENSE-BUILDINGS	2,420.48		9,731.92	
		524900 RENT EXP-DEPR SURCHARGE	861.52		3,446.08	
		531100 OFFICE SUPPLIES	259.79		1,396.58	
		532100 NON-CAPITALIZED OFFICE FURNITU			13,044.70	
		542500 ENGR/ARCH SVCS	103,471.00		360,051.50	
		559151 PAYROLL ADDITIVE DISTRIBUTION	28,066.64		230,561.33	
		Major Account 520000 Total	135,079.43		629,653.17	
Expenditures	570000	Travel Expenses				
		571101 IN-STATE TRAVEL BOARD LODGING			2,381.65	
		571102 OUT-OF-STATE TRAVEL BOARD LODG			3,860.87	
		571601 IN-STATE TRAVEL MEALS-1 DAY	46.20		46.20	
		571800 OUT-OF-STATE MEALS IN OVERNIGH			788.76	
		571801 IN-STATE TRAVEL MEALS IN OVERN	252.00		951.72	
		572102 OUT-OF-STATE TRAVEL COMMERCIAL			4,439.13	
		574501 IN STATE TRAVEL PERSONAL VEHIC	1,305.16		4,613.44	
		574502 OUT-OF-STATE TRAVEL PERSONAL V			608.36	
		575101 IN-STATE MISCELLANEOUS TRAVEL			72.00	
		575102 OUT-OF-STATE MISCELLANEOUS TRA			217.00	
		Major Account 570000 Total	1,603.36		17,979.13	
		Fund 42780 Expenditures Total	176,213.21		974,008.92	
		Fund 42780 Total	72,742.21	72,742.21	974,008.92	974,008.92

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	32,101.73		5,900,074.62	
	Fund 61700 Assets Total	32,101.73		5,900,074.62	
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		14,374.21		150,732.98
	481200 GAIN OR LOSS-SALE OF INV		32,465.30		33,374.55
	Major Account 480000 Total		46,839.51		184,107.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,529.64-		96,124.32-
	Major Account 490000 Total		14,529.64-		96,124.32-
	Fund 61700 Revenues Total		32,309.87		87,983.21
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	208.14		2,022.14	
	Major Account 520000 Total	208.14		2,022.14	
	Fund 61700 Expenditures Total	208.14		2,022.14	
	Fund 61700 Total	32,309.87	32,309.87	5,902,096.76	5,902,096.76

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	20.21-		64,059.94	
	Fund 77570 Assets Total	20.21-		64,059.94	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		20.21-		64,059.94
	Fund 77570 Liabilities Total		20.21-		64,059.94
	Fund 77570 Total	20.21-	20.21-	64,059.94	64,059.94

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	114,062.06		3,084,014.78	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	114,062.06		3,087,014.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,316.70-		43,581.92
		211900 AAI DUE TO VENDOR (SYSTE		54,319.60		73,118.06
		215100 DUE TO FUND - SHORT TERM		7.31		98.55-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		20,010.21		117,022.99
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		2,423.74		11,546.56
		471116 MEAL & LNDRY-OTHER FAC		1,092.76		7,645.59
		471120 MTNCE-INSURANCE		1,202.12		6,057.11
		471147 MAINTENANCE OF RESIDENTS		397,656.01		2,396,618.15
		474100 GENERAL BUSINESS FEES		2.10		16.02
		Major Account 470000 Total		402,376.73		2,421,883.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,649.97		54,123.67
		484500 REIMB NON-GOVT SOURCES				271.57
		Major Account 480000 Total		7,649.97		54,395.24
		Fund 22524 Revenues Total		410,026.70		2,476,278.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118.61		201.13	
		511300 OVERTIME PAYMENTS			5,314.37	
		511500 SHIFT DIFFERENTIAL PYMT	21.60		613.50	
		511703 RECRUITING BONUS			1,250.00	
		515100 RETIREMENT PLANS EXPENSE	10.49		459.49	
		515200 FICA EXPENSE	9.59		524.96	
		515500 HEALTH INSURANCE EXPENSE	42.25		1,489.30	
		Major Account 510000 Total	202.54		9,852.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			689.68	
		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	14,775.05		85,578.28	
	521500 PUBLICATION & PRINT EXP			120.00	
	522100 DUES & SUBSCRIPTION EXP	10,764.11		14,111.67	
	522101 STAFF LICENSE FEES	18.00		2,785.00	
	522200 CONFERENCE REGISTRATION			1,300.00	
	522600 JOB APPLICANT EXPENSE	1,727.20		8,571.16	
	522601 PRE-EMPLOYMENT PHYSICALS			6,536.06	
	523000 VOLUNTEER EXPENSES			119.05	
	523900 TEAMMATE RECOGNITION	327.28		1,829.14	
	524700 RENT EXPENSE-OTHER REAL PROP	55.20		55.20	
	524900 RENT EXP-DEPR SURCHARGE	20,922.58		146,458.06	
	525500 RENT EXP-OTHER PERS PROP			500.00	
	526100 REP & MAINT-REAL PROPERT			537.50	
	527200 REP & MAINT-MOTOR VEHICL	222.98		3,483.23	
	527300 REP & MAINT-MEDICAL EQUI	797.00		11,391.35	
	527500 REP & MAINT-COMM EQUIP			355.00	
	527600 REP & MAINT-HOUSE/INST E	5,887.99		31,943.70	
	531100 OFFICE SUPPLIES EXPENSE	1,840.77		11,999.18	
	532100 NON-CAPITALIZED EQUIP PU	2,286.74		5,124.81	
	533100 HOUSEHOLD & INSTIT EXP	13,206.49		89,336.13	
	533102 ATTENDS & DISPOSABLE ITEMS	8,677.77		55,801.02	
	533107 TESTING SUPPLIES			45.76	
	533900 FOOD EXPENSE-INSTITUTIONS	72,794.86		435,771.01	
	534600 ED & RECREATIONAL SUP EX			1,521.73	
	535100 MEDICAL SUPPLIES	36,862.71		196,657.02	
	535101 MEDICAL SUPPLIES-OTHER	32,450.26		215,565.24	
	538100 VEHICLE & EQUIP SUP EXP	323.81		3,208.30	
	544100 PHYSICIAN SERVICES	2,731.25		17,336.25	
	544101 PHYSICAL THERAPY CONTRACT	3,685.43		43,877.22	
	544300 PSYCHOLOGICAL SERVICES			221.58	
	544400 HOSPITAL SERVICES			240.00	
	544800 AMBULANCE SERVICES			850.60	
	544900 DENTAL SERVICES	654.00		12,585.20	
	545000 LABORATORY SERVICES			1,241.03	
	545200 MEDICAL ASSESSMENT SERV	6,132.50		43,001.76	
	547100 EDUCATIONAL SERVICES			714.00	
	547906 VERIFICATIONS	570.75		7,446.40	
	548700 REFUSE/RECYCLING	55.60		449.52	
	549500 HAZARDOUS WASTE DISPOSAL			8,465.14	

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				
	552103 MEMBERS LOSSES			60.01	
	554100 DATA SERVICES	2,115.50		14,843.30	
	554900 OTHER CONTRACTUAL SERVICES	15,401.18		22,491.32	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		380,669.31	
	555100 DATA PROC SOFTW LIC FEE			23,963.80	
	555310 COTS LICENSE FEES			936.00	
	555540 SAAS MAINTENANCE	5,139.04		31,826.49	
	556100 INSURANCE EXPENSE	492.77		11,317.69	
	Major Account 520000 Total	<u>315,300.15</u>		<u>1,953,941.25</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,023.16	
	571800 MEALS - TRAVEL STATUS	79.80		709.81	
	572100 COMMERCIAL TRANSPORTATIO			655.48	
	573100 STATE-OWNED TRANSPORT	192.86		3,556.77	
	574500 PERSONAL VEHICLE MILEAGE	199.50		1,430.29	
	575100 MISC TRAVEL EXPENSE			30.34	
	Major Account 570000 Total	<u>472.16</u>		<u>8,405.85</u>	
	Fund 22524 Expenditures Total	<u>315,974.85</u>		<u>1,972,199.85</u>	
	Fund 22524 Total	<u>430,036.91</u>	<u>430,036.91</u>	<u>5,059,214.63</u>	<u>5,059,214.63</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	29,257.79		1,087,769.27	
		132200 DUE FROM OTHER GOVERNMENT	2,385.00		575.00-	
		Fund 22820 Assets Total	31,642.79		1,087,194.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65.78-		
		Fund 22820 Liabilities Total		65.78-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				851,705.92
		Fund 22820 Fund Equity Total				851,705.92
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		3,604.00		19,630.00
		Major Account 460000 Total		3,604.00		19,630.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		28,154.98		200,604.68
		Major Account 470000 Total		28,154.98		200,604.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,466.89		17,643.86
		484100 OPERATING DONATIONS & CO		70.00		145.00
		484500 REIMB NON-GOVT SOURCES				52.11
		Major Account 480000 Total		2,536.89		17,840.97
		Fund 22820 Revenues Total		34,295.87		238,075.65
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,587.30		2,587.30	
		Major Account 520000 Total	2,587.30		2,587.30	
		Fund 22820 Expenditures Total	2,587.30		2,587.30	
		Fund 22820 Total	34,230.09	34,230.09	1,089,781.57	1,089,781.57

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	16,778.27-		26,793,268.91	
	Fund 22830 Assets Total	16,778.27-		26,793,268.91	
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	16,778.27		2,452,984.49	
	Major Account 590000 Total	16,778.27		2,452,984.49	
	Fund 22830 Expenditures Total	16,778.27		2,452,984.49	
	Fund 22830 Total			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	77,769.34		6,585,875.00	
	Fund 32280 Assets Total	77,769.34		6,585,875.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		650.00		650.00
	211900 AAI DUE TO VENDOR (SYSTE		171,553.00		574,753.00
	Fund 32280 Liabilities Total		172,203.00		575,403.00
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		17,221.66		111,557.12
	Major Account 480000 Total		17,221.66		111,557.12
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		17,221.66		4,111,557.12
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	267,194.00		292,474.00	
	Major Account 580000 Total	267,194.00		292,474.00	
	Fund 32280 Expenditures Total	267,194.00		296,224.00	
	Fund 32280 Total	189,424.66	189,424.66	6,882,099.00	6,882,099.00

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	182,798.68		1,363,602.18	
	Fund 42510 Assets Total	182,798.68		1,363,602.18	
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				6,373,972.72
	Major Account 460000 Total				6,373,972.72
	Fund 42510 Revenues Total				6,373,972.72
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	182,798.68		5,824,000.79	
	Major Account 580000 Total	182,798.68		5,824,000.79	
	Fund 42510 Expenditures Total	182,798.68		5,824,000.79	
	Fund 42510 Total			7,187,602.97	7,187,602.97

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	293,951.55		5,860,046.85	
		Fund 42540 Assets Total	293,951.55		5,860,046.85	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		8,260.70		36,507.49
		211900 AAI DUE TO VENDOR (SYSTE		14,781.45-		47,557.71
		Fund 42540 Liabilities Total		6,520.75-		83,952.05
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		3,644.27		28,603.32
		Major Account 460000 Total		3,644.27		28,603.32
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		866,653.10		5,863,036.77
		471127 MEDICARE B		6,040.13		60,836.58
		Major Account 470000 Total		872,693.23		5,923,873.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,946.11		101,841.66
		Major Account 480000 Total		16,946.11		101,841.66
		Fund 42540 Revenues Total		893,283.61		6,054,318.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	213,927.35		1,935,770.01	
		511300 OVERTIME PAYMENTS	30,741.29		173,871.74	
		511400 ON CALL PAY	1,521.34		10,740.52	
		511500 SHIFT DIFFERENTIAL PYMT	23,169.10		204,702.84	
		511700 EMPLOYEE BONUSES	500.00		750.00	
		511701 COMMUTING BONUS	3,400.00		26,400.00	
		512100 VACATION LEAVE EXPENSE	20,329.81		150,997.84	
		512200 SICK LEAVE EXPENSE	7,881.38		90,511.13	
		512300 HOLIDAY LEAVE EXPENSE	59,288.04		161,983.56	
		512500 FUNERAL LEAVE EXPENSE	777.72		1,886.73	
		512600 CIVIL LEAVE EXPENSE			77.61	
		515100 RETIREMENT PLANS EXPENSE	26,779.70		204,583.08	
		515200 FICA EXPENSE	26,018.57		198,866.30	
		515500 HEALTH INSURANCE EXPENSE	54,874.62		415,103.29	

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	1,095.00		2,154.00	
		Major Account 510000 Total	470,303.92		3,578,398.65	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	256.09		532.39	
		521400 CIO CHARGES	904.46		3,318.36	
		522100 DUES & SUBSCRIPTION EXP	830.52		830.52	
		522101 STAFF LICENSE FEES	18.00		2,775.00	
		522200 CONFERENCE REGISTRATION			2,297.00	
		522600 JOB APPLICANT EXPENSE	1,987.50		6,955.73	
		522601 PRE-EMPLOYMENT PHYSICALS	660.00		6,160.00	
		523900 TEAMMATE RECOGNITION	100.00		239.98	
		527300 REP & MAINT-MEDICAL EQUI	885.44		18,009.78	
		527600 REP & MAINT-HOUSE/INST E			3,198.09	
		531100 OFFICE SUPPLIES EXPENSE	2,861.72		27,770.44	
		532100 NON-CAPITALIZED EQUIP PU			2,281.22	
		533100 HOUSEHOLD & INSTIT EXPENSE	3,665.83		26,490.99	
		533102 ATTENDS & DISPOSABLE ITEMS	4,593.81		33,541.21	
		533900 FOOD EXPENSE-INSTITUTIONS	330.00		16,677.34	
		533901 NUTRITIONAL SUPPLEMENTS			287.74	
		534600 ED & RECREATIONAL SUP EX	1,376.00		1,376.00	
		535100 MEDICAL SUPPLIES	2,021.82		10,642.33	
		535101 MEDICAL SUPPLIES-OTHER	17,730.97		119,959.01	
		542200 SOS TEMP SERV - OUTSIDE	9,798.50		730,464.22	
		544101 PHYSICAL THERAPY CONTRACT	33,498.28		222,659.25	
		547906 VERIFICATIONS	125.50		199.50	
		548700 REFUSE/RECYCLING			1,204.74	
		549100 LAUNDRY SERVICES	8,829.78		73,143.28	
		552103 MEMBERS LOSSES	446.61		482.10	
		555100 DATA PROC SOFTW LIC FEE	29,027.00		29,027.00	
		555540 SAAS MAINTENANCE			992.25	
		559100 OTHER OPERATING EXP			270.10	
		Major Account 520000 Total	119,947.83		1,341,785.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	918.54		918.54	
		571800 MEALS - TRAVEL STATUS	331.10		331.10	
		572100 COMMERCIAL TRANSPORTATIO	683.18		1,191.18	
		574500 PERSONAL VEHICLE MILEAGE	282.74		282.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP	200.00		31,051.50	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	144.00		144.00	
	Major Account 570000 Total	2,559.56		33,919.06	
	Fund 42540 Expenditures Total	592,811.31		4,954,103.28	
	Fund 42540 Total	886,762.86	886,762.86	10,814,150.13	10,814,150.13

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	232,099.44		3,904,971.26	
		Fund 42541 Assets Total	232,099.44		3,904,971.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		38,460.12-		16,727.95
		211900 AAI DUE TO VENDOR (SYSTE		18,203.99		19,239.23
		Fund 42541 Liabilities Total		20,256.13-		35,967.18
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		9,201.20		61,414.89
		Major Account 460000 Total		9,201.20		61,414.89
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		685,934.24		4,678,964.99
		471127 MEDICARE B		11,355.71		34,554.57
		Major Account 470000 Total		697,289.95		4,713,519.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,491.30		45,701.53
		Major Account 480000 Total		7,491.30		45,701.53
		Fund 42541 Revenues Total		713,982.45		4,820,635.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	171,489.03		1,586,865.44	
		511300 OVERTIME PAYMENTS	39,013.46		161,818.44	
		511400 ON CALL PAY	1,171.16		7,983.37	
		511500 SHIFT DIFFERENTIAL PYMT	27,582.92		230,912.02	
		511700 EMPLOYEE BONUSES	750.00		1,250.00	
		512100 VACATION LEAVE EXPENSE	29,232.16		151,055.43	
		512200 SICK LEAVE EXPENSE	18,985.16		91,522.00	
		512300 HOLIDAY LEAVE EXPENSE	52,404.81		146,057.90	
		512500 FUNERAL LEAVE EXPENSE	384.92		5,623.82	
		512700 INJURY LEAVE EXPENSE	71.51		274.32	
		515100 RETIREMENT PLANS EXPENSE	25,484.25		178,372.50	
		515200 FICA EXPENSE	24,693.02		172,261.19	
		515500 HEALTH INSURANCE EXPENSE	52,206.36		374,072.66	
		Major Account 510000 Total	443,468.76		3,108,069.09	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	251.08		1,905.24	
	521500 PUBLICATION & PRINT EXP			4,912.22	
	522100 DUES & SUBSCRIPTION EXP			227.00	
	522101 STAFF LICENSE FEES			1,197.00	
	522600 JOB APPLICANT EXPENSE	1,987.50		5,962.37	
	523900 TEAMMATE RECOGNITION			70.60	
	527600 REP & MAINT-HOUSE/INST E	1,099.61		1,405.01	
	531100 OFFICE SUPPLIES EXPENSE	242.00		10,481.94	
	533100 HOUSEHOLD & INSTIT EXP	6,509.95		14,493.77	
	533102 ATTENDS & DISPOSABLE ITEMS	1,388.35		6,446.56	
	534600 ED & RECREATIONAL SUP EX			879.85	
	535101 MEDICAL SUPPLIES-OTHER	9,293.23		8,911.82	
	549500 HAZARDOUS WASTE DISPOSAL			17,353.54	
	Major Account 520000 Total	17,995.02		74,246.92	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			92.23	
	573100 STATE-OWNED TRANSPORT			97.12	
	574500 PERSONAL VEHICLE MILEAGE	163.10		1,225.72	
	Major Account 570000 Total	163.10		1,220.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			48,625.47	
	Major Account 580000 Total			48,625.47	
	Fund 42541 Expenditures Total	461,626.88		3,232,162.31	
	Fund 42541 Total	693,726.32	693,726.32	7,137,133.57	7,137,133.57

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	209,428.07		3,672,148.36	
		Fund 42542 Assets Total	209,428.07		3,672,148.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,341.59-		22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		2,726.35		2,794.35
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		12,615.24-		325,214.93
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		2,373.65		23,483.67
		Major Account 460000 Total		2,373.65		23,483.67
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		323,920.12		2,283,534.85
		471127 MEDICARE B		5,565.05		41,549.21
		Major Account 470000 Total		329,485.17		2,325,084.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,238.44		43,169.42
		Major Account 480000 Total		6,238.44		43,169.42
		Fund 42542 Revenues Total		338,097.26		2,391,737.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,580.28		331,731.42	
		511300 OVERTIME PAYMENTS	10,017.46		31,686.18	
		511500 SHIFT DIFFERENTIAL PYMT	8,652.21		66,145.71	
		511700 EMPLOYEE BONUSES	750.00		750.00	
		512100 VACATION LEAVE EXPENSE	5,262.42		27,632.28	
		512200 SICK LEAVE EXPENSE	677.73		20,831.61	
		512300 HOLIDAY LEAVE EXPENSE	10,657.33		28,864.81	
		512500 FUNERAL LEAVE EXPENSE			1,381.87	
		515100 RETIREMENT PLANS EXPENSE	5,454.80		38,059.53	
		515200 FICA EXPENSE	5,142.54		35,683.34	
		515500 HEALTH INSURANCE EXPENSE	17,255.06		113,985.67	
		Major Account 510000 Total	101,449.83		696,752.42	
Expenditures	520000	Operating Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,169.16	
		521300 FREIGHT EXPENSE			41.43	
		521500 PUBLICATION & PRINT EXP	1,122.44		8,086.25	
		522100 DUES & SUBSCRIPTION EXP	1,037.10		1,037.10	
		522101 STAFF LICENSE FEES			125.00	
		522200 CONFERENCE REGISTRATION			74.00	
		522600 JOB APPLICANT EXPENSE	1,987.50		5,962.36	
		526100 REP & MAINT-REAL PROPERT			229.40	
		527300 REP & MAINT-MEDICAL EQUI			5,264.99	
		527600 REP & MAINT-HOUSE/INST E	51.02		51.02	
		531100 OFFICE SUPPLIES EXPENSE	1,472.04		18,177.03	
		532100 NON-CAPITALIZED EQUIP PU	3,789.55		38,166.95	
		533100 HOUSEHOLD & INSTIT EXPENSE	2,291.99		10,023.67	
		533102 ATTENDS & DISPOSABLE ITEMS	236.24		1,281.64	
		533900 FOOD EXPENSE-INSTITUTIONS	36.16		126.78	
		534600 ED & RECREATIONAL SUP EX			382.44	
		535100 MEDICAL SUPPLIES	112.41		244.75	
		535101 MEDICAL SUPPLIES-OTHER	667.72		8,601.00	
		544100 PHYSICIAN SERVICES			8,330.00	
		544101 PHYSICAL THERAPY CONTRACT	630.85		7,832.90	
		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			493.83	
		547100 EDUCATIONAL SERVICES			250.00	
		549500 HAZARDOUS WASTE DISPOSAL	1,013.00		1,858.00	
		552102 MEMBERS WAGES	156.10		1,468.30	
		552103 MEMBERS LOSSES			114.99	
		554900 OTHER CONTRACTUAL SERVICES			770.00	
		555540 SAAS MAINTENANCE			992.25	
		Major Account 520000 Total	14,604.12		123,523.10	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			44,848.49	
		Major Account 580000 Total			44,848.49	
		Fund 42542 Expenditures Total	116,053.95		865,124.01	
		Fund 42542 Total	325,482.02	325,482.02	4,537,272.37	4,537,272.37

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	943,170.21		5,420,041.13	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	943,170.21		5,720,059.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		382.20		325.48
		Fund 42543 Liabilities Total		382.20		3,141.57
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		3,901.28		27,591.67
		Major Account 460000 Total		3,901.28		27,591.67
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		1,296,754.24		4,357,637.07
		471127 MEDICARE B		3,438.19		14,795.57
		Major Account 470000 Total		1,300,192.43		4,372,432.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,703.62		85,004.65
		485100 FINES FORFEITS & PENALTI				10,000.00-
		Major Account 480000 Total		12,703.62		75,004.65
		Fund 42543 Revenues Total		1,316,797.33		4,475,028.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,141.21		1,238,401.38	
		511200 TEMPORARY SALARIES-WAGE	1,243.77		25,705.77	
		511300 OVERTIME PAYMENTS	35,001.33		155,065.39	
		511500 SHIFT DIFFERENTIAL PYMT	20,632.43		164,810.66	
		511700 EMPLOYEE BONUSES	500.00		1,000.00	
		511703 RECRUITING BONUS			1,500.00	
		512100 VACATION LEAVE EXPENSE	12,652.44		99,870.32	
		512200 SICK LEAVE EXPENSE	2,653.62		40,968.41	
		512300 HOLIDAY LEAVE EXPENSE	41,801.85		108,846.00	
		515100 RETIREMENT PLANS EXPENSE	19,268.44		134,264.91	
		515200 FICA EXPENSE	19,063.91		134,960.57	
		515500 HEALTH INSURANCE EXPENSE	29,225.16		190,474.59	

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				
		Major Account 510000 Total	328,184.16		2,295,868.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.46		18.46	
		521400 CIO CHARGES	7,101.31		33,196.35	
		521500 PUBLICATION & PRINT EXP			13,468.00	
		522100 DUES & SUBSCRIPTION EXP	7,546.50		9,734.50	
		522101 STAFF LICENSE FEES			615.00	
		522600 JOB APPLICANT EXPENSE	1,987.50		7,363.11	
		522601 PRE-EMPLOYMENT PHYSICALS			453.08	
		523900 TEAMMATE RECOGNITION			1,346.31	
		525100 RENT EXP-OFFICE EQUIP			435.90	
		526100 REP & MAINT-REAL PROPERT			7,166.50	
		527200 REP & MAINT-MOTOR VEHICL			230.60	
		527300 REP & MAINT-MEDICAL EQUI			5,162.18	
		531100 OFFICE SUPPLIES EXPENSE	2,126.39		4,127.40	
		532200 PERSONAL COMPUTING EQUIPMENT			3,245.80	
		533100 HOUSEHOLD & INSTIT EXP	317.47		54,700.48	
		533102 ATTENDS & DISPOSABLE ITEMS			46,368.73	
		533900 FOOD EXPENSE-INSTITUTIONS			219,593.31	
		534600 ED & RECREATIONAL SUP EX			316.20	
		535100 MEDICAL SUPPLIES			102,759.55	
		535101 MEDICAL SUPPLIES-OTHER	6,561.09		106,086.08	
		542200 SOS TEMP SERV - OUTSIDE	8,598.00		36,744.00	
		544100 PHYSICIAN SERVICES			81,629.53	
		544101 PHYSICAL THERAPY CONTRACT	10,458.24		87,635.14	
		544800 AMBULANCE SERVICES			472.22	
		547906 VERIFICATIONS	370.30		4,660.75	
		548700 REFUSE/RECYCLING	117.60		303.76	
		549100 LAUNDRY SERVICES			49,263.88	
		549500 HAZARDOUS WASTE DISPOSAL			370.00	
		555100 DATA PROC SOFTW LIC FEE			19,559.21	
		555340 COTS MAINTENANCE			550.00	
		555540 SAAS MAINTENANCE			27,679.72	
		556100 INSURANCE EXPENSE			15,628.20	
		556300 SURETY & NOTARY BONDS			80.54	
		559100 OTHER OPERATING EXP	15.40		92.40	
		559115 RECORDS MANAGEMENT STORAGE O			15.40	
		Major Account 520000 Total	45,218.26		941,072.29	

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				
	571800 MEALS - TRAVEL STATUS	157.50		306.60	
	574500 PERSONAL VEHICLE MILEAGE	449.40		1,890.57	
	Major Account 570000 Total	<u>606.90</u>		<u>2,197.17</u>	
	Fund 42543 Expenditures Total	<u>374,009.32</u>		<u>3,239,137.46</u>	
	Fund 42543 Total	<u>1,317,179.53</u>	<u>1,317,179.53</u>	<u>8,959,196.59</u>	<u>8,959,196.59</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42544 DEPT OF VET AFFAIRS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.16		310.20	
	Fund 42544 Assets Total	.16		310.20	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				310.04
	Major Account 460000 Total				310.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.16		.16
	Major Account 480000 Total		.16		.16
	Fund 42544 Revenues Total		.16		310.20
	Fund 42544 Total	.16	.16	310.20	310.20

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 62810 VETERANS AFFAIRS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,035.78		15,690.13	
		Fund 62810 Assets Total	5,035.78		15,690.13	
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		35.78		291.21
		484100 OPERATING DONATIONS & CO		5,000.00		27,290.00
		Major Account 480000 Total		5,035.78		27,581.21
		Fund 62810 Revenues Total		5,035.78		27,581.21
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			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	
		533100 HOUSEHOLD & INSTIT EXP			25.00	
		534900 MISCELLANEOUS SUP EXP			1,140.16	
		Major Account 520000 Total			8,260.56	
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			15,794.68	
		Fund 62810 Total	5,035.78	5,035.78	31,484.81	31,484.81

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	176,778.40-		3,545,999.20	
		132900 NSF ITEMS SUSPENSE			7,463.07-	
		Fund 63200 Assets Total	176,778.40-		3,538,536.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,900.01		11,047.01
		Fund 63200 Liabilities Total		6,900.01		11,047.01
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		7,297.26		56,063.28
		484100 OPERATING DONATIONS & CO		475.00		1,598.20
		Major Account 480000 Total		7,772.26		57,661.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,495,357.25
		Major Account 490000 Total				1,495,357.25
		Fund 63200 Revenues Total		7,772.26		1,553,018.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,104.00		10,208.00	
		515100 RETIREMENT PLANS EXPENSE	382.79		765.58	
		515200 FICA EXPENSE	390.46		780.92	
		515500 HEALTH INSURANCE EXPENSE	959.56		1,919.12	
		Major Account 510000 Total	6,836.81		13,673.62	
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	13,731.00		63,128.00	
		599120 STATE SHELTER/FAMILY SERVICES			840.00	
		599121 NVA SHELTER / RENT	23,914.36		87,133.92	
		599122 NVA SHELTER / HOUSE PAYMENT	13,476.99		98,155.16	
		599123 SHELTER MAINTENANCE	10,442.93		45,380.51	
		599131 NVA FUEL / ELECTRIC EXPENSE	4,246.00		18,735.30	
		599132 NVA FUEL / GAS EXPENSE	3,261.04		9,354.67	
		599133 NVA FUEL / WATER EXPENSE	68.93		2,367.03	
		599134 NVA FUEL / GARBAGE EXPENSE	327.65		1,295.68	
		599135 NVA FUEL / PHONE EXPENSE	1,835.51		6,450.27	
		599136 MAINTENANCE/INTERNET	566.74		2,556.66	
		599140 NVA WEARING APPAREL ALLOW			1,000.00	

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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	27,836.75		164,385.28	
		599155 NVA MEDICAL / HEARING AID EXP	4,500.00		18,640.00	
		599159 NVA MED-SURG / OTHER ITEMS	5,533.05		9,346.27	
		599161 NVA FUNERAL / BURIAL EXP	13,499.40		116,089.75	
		599162 NVA FUNERAL / CREMATION EXP	49,301.77		238,456.24	
		599170 NVA TRANSPORTATION	12,071.74		113,117.39	
		Major Account 590000 Total	<u>184,613.86</u>		<u>1,021,145.00</u>	
		Fund 63200 Expenditures Total	<u>191,450.67</u>		<u>1,034,818.62</u>	
		Fund 63200 Total	<u>14,672.27</u>	<u>14,672.27</u>	<u>4,573,354.75</u>	<u>4,573,354.75</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,295.14		604,369.26	
		Fund 68220 Assets Total	3,295.14		604,369.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		369.42		1,062.03
		211900 AAI DUE TO VENDOR (SYSTE		3,697.13-		1,518.08
		215100 DUE TO FUND - SHORT TERM		50.42		445.59
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		3,277.29-		5,750.88
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		12,171.35		89,089.81
		474100 GENERAL BUSINESS FEES		9.12		59.31
		Major Account 470000 Total		12,180.47		89,149.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,572.88		11,691.97
		483400 OTHER RENTAL REVENUE		1,081.03		3,235.02
		484100 OPERATING DONATIONS & CO		4,782.39		21,305.32
		486400 CASH OVER ADJUSTMENT		25.59		463.83
		Major Account 480000 Total		7,461.89		36,696.14
		Fund 68220 Revenues Total		19,642.36		125,845.26
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			18.40	
		521800 CASH SHORT ADJUSTMENT	80.41		839.37	
		522100 DUES & SUBSCRIPTION EXP	572.00		2,371.20	
		522800 E-COMMERCE OPER EXP	213.22		1,682.53	
		527600 REP & MAINT-HOUSE/INST E	655.00		655.00	
		531100 OFFICE SUPPLIES EXPENSE			108.43	
		532100 NON-CAPITALIZED EQUIP PU			1,027.35	
		533100 HOUSEHOLD & INSTIT EXP	434.96		2,043.58	
		533900 FOOD EXPENSE-INSTITUTIONS	2,450.85		18,887.93	
		534600 ED & RECREATIONAL SUP EX	1,542.56		13,239.97	
		534901 SUPPLIES FOR RESALE	6,970.93		55,061.46	
		548700 REFUSE/RECYCLING			25.00	
		555100 DATA PROC SOFTW LIC FEE	150.00		1,010.40	

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				
	Major Account 520000 Total	<u>13,069.93</u>	<u> </u>	<u>96,970.62</u>	<u> </u>
	Fund 68220 Expenditures Total	<u>13,069.93</u>	<u> </u>	<u>96,970.62</u>	<u> </u>
	Fund 68220 Total	<u>16,365.07</u>	<u>16,365.07</u>	<u>701,339.88</u>	<u>701,339.88</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	2,654.96-		302,896.77	
		Fund 68221 Assets Total	2,654.96-		302,896.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		387.19-		390.25
		211900 AAI DUE TO VENDOR (SYSTE		1,215.49		1,478.40
		215100 DUE TO FUND - SHORT TERM		.35		2,024.13
		Fund 68221 Liabilities Total		828.65		3,892.78
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		3,922.97		30,036.26
		474100 GENERAL BUSINESS FEES		.01		.11
		Major Account 470000 Total		3,922.98		30,036.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		801.02		5,850.05
		484100 OPERATING DONATIONS & CO		1,979.62		21,229.68
		Major Account 480000 Total		2,780.64		27,079.73
		Fund 68221 Revenues Total		6,703.62		57,116.10
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	277.00		1,396.00	
		522800 E-COMMERCE OPER EXP	42.26		4,381.86	
		533100 HOUSEHOLD & INSTIT EXP	241.98		2,386.57	
		533900 FOOD EXPENSE-INSTITUTIONS	715.42		4,834.51	
		534600 ED & RECREATIONAL SUP EX	200.00		1,120.00	
		534901 SUPPLIES FOR RESALE	3,344.82		24,893.44	
		555100 DATA PROC SOFTW LIC FEE	150.00		600.00	
		559100 OTHER OPERATING EXP	36.75		470.58	
		Major Account 520000 Total	5,008.23		40,082.96	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	5,179.00		5,179.00	
		Major Account 580000 Total	5,179.00		5,179.00	
		Fund 68221 Expenditures Total	10,187.23		45,261.96	
		Fund 68221 Total	7,532.27	7,532.27	348,158.73	348,158.73

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	1,700.37		78,735.53	
		Fund 68222 Assets Total	1,700.37		78,735.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		364.50		634.50
		215100 DUE TO FUND - SHORT TERM		122.74		259.35
		Fund 68222 Liabilities Total		241.76		893.85
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		2,070.63		11,302.92
		474100 GENERAL BUSINESS FEES		4.73		14.58
		Major Account 470000 Total		2,075.36		11,317.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.27		1,600.39
		484100 OPERATING DONATIONS & CO		2,291.85		15,712.32
		486400 CASH OVER ADJUSTMENT		1.01		1.67
		Major Account 480000 Total		2,496.13		17,314.38
		Fund 68222 Revenues Total		4,571.49		28,631.88
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	81.81		81.81	
		532100 NON-CAPITALIZED EQUIP PU			5,665.00	
		533900 FOOD EXPENSE-INSTITUTIONS			.06	
		534600 ED & RECREATIONAL SUP EX	746.42		9,289.29	
		534901 SUPPLIES FOR RESALE	2,134.65		13,450.37	
		555100 DATA PROC SOFTW LIC FEE	150.00		600.00	
		Major Account 520000 Total	3,112.88		29,086.53	
		Fund 68222 Expenditures Total	3,112.88		29,086.53	
		Fund 68222 Total	4,813.25	4,813.25	107,822.06	107,822.06

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,579.16-		119,887.05	
		Fund 68223 Assets Total	2,579.16-		119,887.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		215100 DUE TO FUND - SHORT TERM		129.85-		60.16
		Fund 68223 Liabilities Total		129.85-		126.16
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		4,778.42		32,869.28
		474100 GENERAL BUSINESS FEES		5.81		19.79
		Major Account 470000 Total		4,784.23		32,889.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.45		2,302.73
		484100 OPERATING DONATIONS & CO		1,411.86		26,058.59
		486400 CASH OVER ADJUSTMENT		22.52		51.88
		Major Account 480000 Total		1,758.83		28,413.20
		Fund 68223 Revenues Total		6,543.06		61,302.27
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	119.64		829.15	
		521800 CASH SHORT ADJUSTMENT	18.96		88.49	
		522100 DUES & SUBSCRIPTION EXP	2,366.00		2,666.00	
		522800 E-COMMERCE OPER EXP	82.48		607.95	
		523900 TEAMMATE RECOGNITION			.54-	
		531100 OFFICE SUPPLIES EXPENSE			4.93	
		532100 NON-CAPITALIZED EQUIP PU			161.98	
		533100 HOUSEHOLD & INSTIT EXP	163.56		1,779.53	
		533102 ATTENDS & DISPOSABLE ITEMS			100.00	
		533900 FOOD EXPENSE-INSTITUTIONS			2,079.14	
		534600 ED & RECREATIONAL SUP EX	460.00		5,977.42	
		534901 SUPPLIES FOR RESALE	5,631.73		31,444.12	
		555100 DATA PROC SOFTW LIC FEE	150.00		600.00	
		Major Account 520000 Total	8,992.37		46,338.17	
		Fund 68223 Expenditures Total	8,992.37		46,338.17	
		Fund 68223 Total	6,413.21	6,413.21	166,225.22	166,225.22

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	697.98		266,149.06	
	Fund 68260 Assets Total	697.98		266,149.06	
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		697.98		5,225.09
	Major Account 480000 Total		697.98		5,225.09
	Fund 68260 Revenues Total		697.98		5,225.09
	Fund 68260 Total	697.98	697.98	266,149.06	266,149.06

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	153,512.95		1,489,533.50	
		Fund 68413 Assets Total	<u>153,512.95</u>		<u>1,489,533.50</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED		150,000.00		1,031,000.00
		214102 MEMBERS INTEREST				1,686.45
		215100 DUE TO FUND - SHORT TERM		3,512.95		225,247.01
		Fund 68413 Liabilities Total		<u>153,512.95</u>		<u>1,262,805.89</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>153,512.95</u>	<u>153,512.95</u>	<u>1,489,533.50</u>	<u>1,489,533.50</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	326.51		124,503.30	
	Fund 68416 Assets Total	<u>326.51</u>		<u>124,503.30</u>	
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		326.51		69,745.08
	Fund 68416 Liabilities Total		<u>326.51</u>		<u>56,706.35</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				<u>67,796.95</u>
	Fund 68416 Total	<u>326.51</u>	<u>326.51</u>	<u>124,503.30</u>	<u>124,503.30</u>

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	6.00		2,285.98	
	Fund 68417 Assets Total	6.00		2,285.98	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		6.00		4,490.11
	Fund 68417 Liabilities Total		6.00		5,290.71-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	6.00	6.00	2,285.98	2,285.98

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	518.82		197,833.67	
		Fund 68418 Assets Total	518.82		197,833.67	
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		518.82		23,039.16
		Fund 68418 Liabilities Total		518.82		90,829.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	518.82	518.82	197,833.67	197,833.67

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	88,618.85-		1,868,069.56	
		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	88,618.85-		1,870,701.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		65,024.54-		24,942.84
		211900 AAI DUE TO VENDOR (SYSTE		44,171.09		82,849.06
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		20,853.45-		105,777.28
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		1,954.57		14,719.22
		471120 MTNCE-INSURANCE		966.37		10,548.13
		471147 MAINTENANCE OF RESIDENTS		323,919.13		2,302,028.86
		474100 GENERAL BUSINESS FEES				.09
		Major Account 470000 Total		326,840.07		2,327,296.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,020.00		40,912.74
		483200 BUILDING & SPACE RENTAL		2,500.00		17,500.00
		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		7,520.00		168,827.00
		Fund 22523 Revenues Total		334,360.07		2,496,123.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,500.46	
		511300 OVERTIME PAYMENTS			214.53	
		511500 SHIFT DIFFERENTIAL PYMT			1,177.00	
		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			255.39	
		515100 RETIREMENT PLANS EXPENSE			280.35	
		515200 FICA EXPENSE			779.35	
		515500 HEALTH INSURANCE EXPENSE			278.79	
		Major Account 510000 Total			8,956.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			265.48	
		521300 FREIGHT EXPENSE			21.95	
		521400 CIO CHARGES	26,865.07		124,601.59	
		521500 PUBLICATION & PRINT EXP	224.60		224.60	
		521900 AWARDS EXPENSE			437.10	
		522100 DUES & SUBSCRIPTION EXP			15,200.00	
		522101 STAFF LICENSE FEES			851.00	
		522200 CONFERENCE REGISTRATION			700.00	
		522600 JOB APPLICANT EXPENSE	814.00		2,313.95	
		522601 PRE-EMPLOYMENT PHYSICALS			3,443.88	
		522900 EMPLOYEE PARKING EXP	10.00		35.00	
		523600 INTEREST EXPENSE			.06	
		523900 TEAMMATE RECOGNITION			171.96	
		524900 RENT EXP-DEPR SURCHARGE	91,894.83		643,263.81	
		526100 REP & MAINT-REAL PROPERT	9,428.00		50,205.73	
		527100 REP & MAINT-OFFICE EQUIP			279.00	
		527200 REP & MAINT-MOTOR VEHICL	740.20		3,027.09	
		527300 REP & MAINT-MEDICAL EQUI			147.81	
		527600 REP & MAINT-HOUSE/INST E	2,078.75		13,953.74	
		527800 REP & MAINT-OTHER PROPER			4,887.25	
		531100 OFFICE SUPPLIES EXPENSE	1,606.06		13,090.04	
		532100 NON-CAPITALIZED EQUIP PU	15,129.33		57,542.61	
		533100 HOUSEHOLD & INSTIT EXP	10,546.31		52,802.57	
		533900 FOOD EXPENSE-INSTITUTIONS	37,313.18		359,670.54	
		533901 NUTRITIONAL SUPPLEMENTS	1,903.67		22,442.63	
		534600 ED & RECREATIONAL SUP EX	300.00		2,600.00	
		535100 MEDICAL SUPPLIES	28,092.78		180,052.14	
		535101 MEDICAL SUPPLIES-OTHER	1,596.25		9,042.25	
		538100 VEHICLE & EQUIP SUP EXP	32.79-		32.79-	
		542100 SOS TEMP SERV - PERSONNEL	3,034.62		15,642.69	
		544100 PHYSICIAN SERVICES	9,311.08		81,519.60	
		544900 DENTAL SERVICES	4,686.77		30,144.74	
		545000 LABORATORY SERVICES	557.90		1,785.54	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	1,182.79		12,045.89	
	548700 REFUSE/RECYCLING			403.56	
	554100 DATA SERVICES	2,965.07		23,819.73	
	554900 OTHER CONTRACTUAL SERVICES	14,297.18		14,224.32	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		906,995.25	
	555100 DATA PROC SOFTW LIC FEE			24,042.95	
	555310 COTS LICENSE FEES			1,404.00	
	555540 SAAS MAINTENANCE	5,139.07		31,826.65	
	556100 INSURANCE EXPENSE	1,490.99		12,518.15	
	559100 OTHER OPERATING EXP	322.50		369.08	
	Major Account 520000 Total	400,423.96		2,717,244.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	550.00		1,907.12	
	571800 MEALS - TRAVEL STATUS	66.33		508.58	
	572100 COMMERCIAL TRANSPORTATIO			327.95	
	573100 STATE-OWNED TRANSPORT	870.98		5,776.44	
	574500 PERSONAL VEHICLE MILEAGE	214.20		1,010.16	
	575100 MISC TRAVEL EXPENSE			28.55	
	Major Account 570000 Total	1,701.51		9,558.80	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			2,474.80	
	Major Account 580000 Total			2,474.80	
	Fund 22523 Expenditures Total	402,125.47		2,738,235.44	
	Fund 22523 Total	313,506.62	313,506.62	4,608,936.45	4,608,936.45

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22821 PETS FOR VETS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,065.08-		5,577.49	
		132200 DUE FROM OTHER GOVERNMENT	315.00		30.00-	
		Fund 22821 Assets Total	<u>750.08-</u>		<u>5,547.49</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,335.00		1,335.00
		Fund 22821 Liabilities Total		<u>1,335.00</u>		<u>1,335.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,878.79
		Fund 22821 Fund Equity Total				<u>12,878.79</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,811.67		10,533.35
		Major Account 470000 Total		<u>1,811.67</u>		<u>10,533.35</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.25		214.66
		484100 OPERATING DONATIONS & CO				107.00
		Major Account 480000 Total		<u>18.25</u>		<u>321.66</u>
		Fund 22821 Revenues Total		<u>1,829.92</u>		<u>10,855.01</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,915.00		19,521.31	
		Major Account 590000 Total	<u>3,915.00</u>		<u>19,521.31</u>	
		Fund 22821 Expenditures Total	<u>3,915.00</u>		<u>19,521.31</u>	
		Fund 22821 Total	<u>3,164.92</u>	<u>3,164.92</u>	<u>25,068.80</u>	<u>25,068.80</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	1,920.44		94,333.53	
	132200 DUE FROM OTHER GOVERNMENT	377.50		52.50-	
	Fund 22822 Assets Total	<u>2,297.94</u>		<u>94,281.03</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		2,884.38		23,043.54
	Major Account 470000 Total		<u>2,884.38</u>		<u>23,043.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.56		1,759.09
	Major Account 480000 Total		<u>238.56</u>		<u>1,759.09</u>
	Fund 22822 Revenues Total		<u>3,122.94</u>		<u>24,802.63</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			268.25	
	526100 REP & MAINT-REAL PROPERT	825.00		825.00	
	532100 NON-CAPITALIZED EQUIP PU			13,412.08	
	Major Account 520000 Total	<u>825.00</u>		<u>14,505.33</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			87.48	
	Major Account 570000 Total			<u>87.48</u>	
	Fund 22822 Expenditures Total	<u>825.00</u>		<u>14,592.81</u>	
	Fund 22822 Total	<u>3,122.94</u>	<u>3,122.94</u>	<u>108,873.84</u>	<u>108,873.84</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	19.50		11,236.15	
		139901 AR INVOICED (SYSTEM)	3,848.20		3,885.95	
		Fund 22823 Assets Total	<u>3,828.70</u>		<u>15,122.10</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		7,752.79		44,703.93
		Major Account 470000 Total		<u>7,752.79</u>		<u>44,703.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.00		87.95
		Major Account 480000 Total		<u>20.00</u>		<u>87.95</u>
		Fund 22823 Revenues Total		<u>7,772.79</u>		<u>44,791.88</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,765.33		6,765.33	
		512300 HOLIDAY LEAVE EXPENSE	751.71		751.71	
		515100 RETIREMENT PLANS EXPENSE	562.86		562.86	
		515200 FICA EXPENSE	503.83		503.83	
		515500 HEALTH INSURANCE EXPENSE	3,017.76		3,017.76	
		Major Account 510000 Total	<u>11,601.49</u>		<u>11,601.49</u>	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			23,560.29	
		Major Account 520000 Total			<u>23,560.29</u>	
		Fund 22823 Expenditures Total	<u>11,601.49</u>		<u>35,161.78</u>	
		Fund 22823 Total	<u>7,772.79</u>	<u>7,772.79</u>	<u>50,283.88</u>	<u>50,283.88</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	3,880.36-		969,179.72	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	<u>3,880.36-</u>	<u></u>	<u>972,481.90</u>	<u></u>
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,219.71-		10,167.80
		211900 AAI DUE TO VENDOR (SYSTE		7,413.75		24,309.72
		215100 DUE TO FUND - SHORT TERM		3.50-		180.31-
		Fund 22528 Liabilities Total	<u></u>	<u>190.54</u>	<u></u>	<u>34,297.21</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				816,399.07
		Fund 22528 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>816,399.07</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				193.25
		471116 MEAL & LNDRY-OTHER FAC		630.64		16,088.00
		471120 MTNCE-INSURANCE		1,548.37		9,250.32
		471147 MAINTENANCE OF RESIDENTS		131,720.78		973,997.43
		474100 GENERAL BUSINESS FEES		.14		.30
		Major Account 470000 Total	<u></u>	<u>133,899.93</u>	<u></u>	<u>999,529.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,507.28		18,016.02
		484500 REIMB NON-GOVT SOURCES				301.84
		485100 FINES FORFEITS & PENALTI				1,000.00-
		Major Account 480000 Total	<u></u>	<u>2,507.28</u>	<u></u>	<u>17,317.86</u>
		Fund 22528 Revenues Total	<u></u>	<u>136,407.21</u>	<u></u>	<u>1,016,847.16</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,326.68	
		511500 SHIFT DIFFERENTIAL PYMT			436.00	
		512300 HOLIDAY LEAVE EXPENSE			692.91	
		515100 RETIREMENT PLANS EXPENSE			258.74	
		515200 FICA EXPENSE			263.66	
		515500 HEALTH INSURANCE EXPENSE			26.99	
		Major Account 510000 Total	<u></u>	<u></u>	<u>4,004.98</u>	<u></u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.03		113.12	
		521200 COM EXPENSE - VOICE/DATA	4,507.73		31,690.10	

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				
		521400 CIO CHARGES	3,039.83		25,923.81	
		522100 DUES & SUBSCRIPTION EXP	6,043.50		7,459.50	
		522101 STAFF LICENSE FEES	36.00		1,638.00	
		522200 CONFERENCE REGISTRATION			150.00	
		522600 JOB APPLICANT EXPENSE			993.35	
		522601 PRE-EMPLOYMENT PHYSICALS			5,569.38	
		522900 EMPLOYEE PARKING EXP	10.00		35.00	
		523900 TEAMMATE RECOGNITION			1,639.03	
		524900 RENT EXP-DEPR SURCHARGE	11,782.83		82,479.81	
		526100 REP & MAINT-REAL PROPERT			4,643.01	
		527200 REP & MAINT-MOTOR VEHICL			121.98	
		527300 REP & MAINT-MEDICAL EQUI			1,079.84	
		527600 REP & MAINT-HOUSE/INST E			250.00	
		531100 OFFICE SUPPLIES EXPENSE	2,111.51		8,464.61	
		532100 NON-CAPITALIZED EQUIP PU	2,172.00		16,399.59	
		533100 HOUSEHOLD & INSTIT EXP	3,890.73		22,989.12	
		533102 ATTENDS & DISPOSABLE ITEMS	2,706.57		18,968.46	
		533107 TESTING SUPPLIES			137.50	
		533900 FOOD EXPENSE-INSTITUTIONS	59.29		636.79	
		533901 NUTRITIONAL SUPPLEMENTS	174.12		563.45	
		535100 MEDICAL SUPPLIES	30,337.03		184,247.22	
		535101 MEDICAL SUPPLIES-OTHER	7,359.89		57,784.18	
		538100 VEHICLE & EQUIP SUP EXP	261.90		1,807.35	
		542100 SOS TEMP SERV - PERSONNEL			15,318.39	
		544300 PSYCHOLOGICAL SERVICES			11.82	
		547906 VERIFICATIONS	269.70		6,369.57	
		548700 REFUSE/RECYCLING	57.52		144.64	
		554900 OTHER CONTRACTUAL SERVICES	14,297.17		14,539.28	
		554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		313,473.44	
		555100 DATA PROC SOFTW LIC FEE			13,047.27	
		555310 COTS LICENSE FEES			1,404.00	
		555540 SAAS MAINTENANCE	5,139.04		31,826.49	
		556100 INSURANCE EXPENSE	394.83		6,928.63	
		559100 OTHER OPERATING EXP	151.09		151.09	
		Major Account 520000 Total	139,286.05		878,696.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		1,276.91	
		571800 MEALS - TRAVEL STATUS	226.80		636.84	
		573100 STATE-OWNED TRANSPORT	230.70		3,193.75	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	514.56		1,427.10	
	Major Account 570000 Total	1,192.06		6,534.60	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,825.32	
	Major Account 580000 Total			5,825.32	
	Fund 22528 Expenditures Total	140,478.11		895,061.54	
	Fund 22528 Total	136,597.75	136,597.75	1,867,543.44	1,867,543.44

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,259.97		1,986,451.04	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	22,259.97		1,989,451.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		425.05		585.17
		215100 DUE TO FUND - SHORT TERM		220.11-		6,461.71
		Fund 22529 Liabilities Total		204.94		7,047.28
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		212.22		2,370.30
		471116 MEAL & LNDRY-OTHER FAC		1,018.06		9,317.45
		471120 MTNCE-INSURANCE		1,531.32		7,582.14
		471147 MAINTENANCE OF RESIDENTS		303,206.67		1,624,072.03
		474100 GENERAL BUSINESS FEES		8.73		25.27
		Major Account 470000 Total		305,977.00		1,643,367.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,514.39		25,948.64
		483200 BUILDING & SPACE RENTAL		582.17		4,075.19
		484500 REIMB NON-GOVT SOURCES				159.60
		486500 MISCELLANEOUS ADJUSTMENT				6,322.00
		Major Account 480000 Total		4,096.56		36,505.43
		Fund 22529 Revenues Total		310,073.56		1,679,872.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,402.66		26,177.32	
		511300 OVERTIME PAYMENTS	2,467.36		4,547.44	
		511500 SHIFT DIFFERENTIAL PYMT	706.27		2,949.94	
		512100 VACATION LEAVE EXPENSE			1,459.95	
		512200 SICK LEAVE EXPENSE			3,327.53	
		512300 HOLIDAY LEAVE EXPENSE	1,086.04		2,443.59	
		515100 RETIREMENT PLANS EXPENSE	648.66		3,063.08	
		515200 FICA EXPENSE	642.46		2,991.21	
		515500 HEALTH INSURANCE EXPENSE	555.81		4,324.51	
		516200 TUITION ASSISTANCE	2,952.50		5,806.50	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	13,461.76		57,091.07	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			73.90	
	521400	CIO CHARGES	812.58		3,251.08	
	521500	PUBLICATION & PRINT EXP	261.00		261.00	
	521800	CASH SHORT ADJUSTMENT			20.00	
	522100	DUES & SUBSCRIPTION EXP	353.00		3,170.00	
	522101	STAFF LICENSE FEES	25.00		801.00	
	522600	JOB APPLICANT EXPENSE			993.36	
	522601	PRE-EMPLOYMENT PHYSICALS	840.00		9,117.72	
	522900	EMPLOYEE PARKING EXP	10.00		35.00	
	524900	RENT EXP-DEPR SURCHARGE	23,372.30		154,468.77	
	526100	REP & MAINT-REAL PROPERT			135.00	
	527200	REP & MAINT-MOTOR VEHICL			4,634.92	
	527300	REP & MAINT-MEDICAL EQUI	102.35		383.94	
	527600	REP & MAINT-HOUSE/INST E	2,079.00		16,887.23	
	531100	OFFICE SUPPLIES EXPENSE	1,297.12		5,659.32	
	533100	HOUSEHOLD & INSTIT EXP	11,198.81		11,244.95	
	533102	ATTENDS & DISPOSABLE ITEMS	13,155.80		13,155.80	
	533900	FOOD EXPENSE-INSTITUTIONS	62,162.65		62,162.65	
	533901	NUTRITIONAL SUPPLEMENTS	2,499.25		13,380.86	
	534600	ED & RECREATIONAL SUP EX	450.00		4,802.95	
	535100	MEDICAL SUPPLIES	26,480.27		29,861.02	
	535101	MEDICAL SUPPLIES-OTHER	17,455.99		17,866.59	
	538100	VEHICLE & EQUIP SUP EXP	629.38		6,875.65	
	544100	PHYSICIAN SERVICES	13,616.43		13,616.43	
	544400	HOSPITAL SERVICES			331.29	
	544800	AMBULANCE SERVICES	2,086.00		5,219.12	
	544900	DENTAL SERVICES	2,000.00		21,600.00	
	545000	LABORATORY SERVICES	807.03		6,021.05	
	547906	VERIFICATIONS	53.25		3,973.00	
	549100	LAUNDRY SERVICES	9,062.70		9,062.70	
	552103	MEMBERS LOSSES			83.64	
	554900	OTHER CONTRACTUAL SERVICES	16,256.88		25,236.98	
	554903	RENTAL/MTNCE CONTRACT-DAS	61,093.20		403,742.90	
	555310	COTS LICENSE FEES			1,404.00	
	555540	SAAS MAINTENANCE	5,139.04		5,139.04	
	556100	INSURANCE EXPENSE	492.78		492.78	
		Major Account 520000 Total	273,791.81		855,165.64	

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	550.00		1,653.00	
	571800 MEALS - TRAVEL STATUS	149.10		185.85	
	573100 STATE-OWNED TRANSPORT	65.86		2,175.23	
	Major Account 570000 Total	<u>764.96</u>		<u>4,014.08</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			15,511.39	
	Major Account 580000 Total			<u>15,511.39</u>	
	Fund 22529 Expenditures Total	<u>288,018.53</u>		<u>931,782.18</u>	
	Fund 22529 Total	<u>310,278.50</u>	<u>310,278.50</u>	<u>2,921,233.22</u>	<u>2,921,233.22</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	413,733.75		35,003,790.88	
		Fund 22910 Assets Total	413,733.75		35,003,790.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67,373.80		67,373.80
		Fund 22910 Liabilities Total		67,373.80		67,373.80
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		91,093.32		685,363.93
		Major Account 480000 Total		91,093.32		685,363.93
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				132,561.56-
		Major Account 490000 Total				132,561.56-
		Fund 22910 Revenues Total		91,093.32		392,316.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,084.70		65,395.55	
		511700 EMPLOYEE BONUSES			140.00	
		512100 VACATION LEAVE EXPENSE	1,449.34		6,283.01	
		512200 SICK LEAVE EXPENSE	619.62		3,482.33	
		512300 HOLIDAY LEAVE EXPENSE	3,288.44		6,777.84	
		512600 CIVIL LEAVE EXPENSE			89.06	
		515100 RETIREMENT PLANS EXPENSE	1,231.14		6,142.05	
		515200 FICA EXPENSE	1,292.37		6,336.57	
		515500 HEALTH INSURANCE EXPENSE	2,700.16		14,445.58	
		Major Account 510000 Total	21,665.77		109,091.99	
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	395,180.89-		46,948.21	
		Major Account 520000 Total	395,180.89-		46,948.21	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	118,248.49		1,730,988.70	
		Major Account 590000 Total	118,248.49		1,730,988.70	

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 Expenditures Total	<u>255,266.63</u>		<u>1,887,028.90</u>	
	Fund 22910 Total	<u>158,467.12</u>	<u>158,467.12</u>	<u>36,890,819.78</u>	<u>36,890,819.78</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	19,393.85-		41,169,285.09	
		Fund 22940 Assets Total	19,393.85-		41,169,285.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.00		110.00
		Fund 22940 Liabilities Total		110.00		110.00
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	3,545.27		29,362.72	
		512100 VACATION LEAVE EXPENSE	1,923.96		6,309.06	
		512200 SICK LEAVE EXPENSE	64.85		4,029.46	
		512300 HOLIDAY LEAVE EXPENSE	1,383.52		3,450.47	
		515100 RETIREMENT PLANS EXPENSE	517.98		3,231.16	
		515200 FICA EXPENSE	507.61		3,177.00	
		Major Account 510000 Total	7,943.19		49,559.87	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	565.00		1,015.00	
		Major Account 520000 Total	565.00		1,015.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	359.00		1,952.65	
		571800 MEALS - TRAVEL STATUS			247.45	
		574500 PERSONAL VEHICLE MILEAGE			1,955.73	
		Major Account 570000 Total	359.00		4,155.83	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	10,636.66		3,770,970.45	
		Major Account 590000 Total	10,636.66		3,770,970.45	
		Fund 22940 Expenditures Total	19,503.85		3,825,701.15	
		Fund 22940 Total	110.00	110.00	44,994,986.24	44,994,986.24

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			460,967.98	
		Fund 22950 Assets Total			460,967.98	
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			1,727,686.75	
		Major Account 590000 Total			1,727,686.75	
		Fund 22950 Expenditures Total			1,727,686.75	
		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	285.96		13,971.66	
	Fund 22960 Assets Total	285.96		13,971.66	
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		1,450.00
	Major Account 470000 Total		250.00		1,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.96		254.42
	484500 REIMB NON-GOVT SOURCES				60.00
	Major Account 480000 Total		35.96		314.42
	Fund 22960 Revenues Total		285.96		1,764.42
	Fund 22960 Total	285.96	285.96	13,971.66	13,971.66

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22970 PERKINS CO CANAL PROJECT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	331,892.40		625,478,311.76	
	Fund 22970 Assets Total	331,892.40		625,478,311.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,601.25		57,601.25
	Fund 22970 Liabilities Total		57,601.25		57,601.25
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		1,644,508.75		9,752,477.14
	Major Account 480000 Total		1,644,508.75		9,752,477.14
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		1,644,508.75		6,700,840.30
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	20,545.06		155,092.00	
	542500 ENG & ARCH SERVICES	1,346,233.87		3,675,726.03	
	554900 OTHER CONTRACTUAL SERVICES	3,438.67		3,438.67	
	Major Account 520000 Total	1,370,217.60		3,834,256.70	
	Fund 22970 Expenditures Total	1,370,217.60		3,834,256.70	
	Fund 22970 Total	1,702,110.00	1,702,110.00	629,312,568.46	629,312,568.46

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	597,534.39-		24,869,245.08	
		Fund 22980 Assets Total	597,534.39-		24,869,245.08	
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	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	597,534.39		597,534.39	
		Major Account 520000 Total	597,534.39		597,534.39	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,515,852.00	
		Major Account 590000 Total			1,515,852.00	
		Fund 22980 Expenditures Total	597,534.39		2,113,386.39	
		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	95,979.08		43,772,978.52	
	Fund 22990 Assets Total	95,979.08		43,772,978.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,364.50		36,364.50
	Fund 22990 Liabilities Total		36,364.50		36,364.50
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		115,173.33		882,130.17
	Major Account 480000 Total		115,173.33		882,130.17
	Fund 22990 Revenues Total		115,173.33		882,130.17
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			465,198.48	
	Major Account 520000 Total			465,198.48	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	55,558.75		1,173,430.47	
	Major Account 590000 Total	55,558.75		1,173,430.47	
	Fund 22990 Expenditures Total	55,558.75		1,638,628.95	
	Fund 22990 Total	<u>151,537.83</u>	<u>151,537.83</u>	<u>45,411,607.47</u>	<u>45,411,607.47</u>

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	5.97		2,274.89	
	Fund 25510 Assets Total	5.97		2,274.89	
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		5.97		44.67
	Major Account 480000 Total		5.97		44.67
	Fund 25510 Revenues Total		5.97		44.67
	Fund 25510 Total	5.97	5.97	2,274.89	2,274.89

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	122.32		46,643.72	
	Fund 25520 Assets Total	122.32		46,643.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,537.10
	Fund 25520 Fund Equity Total				56,537.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.32		986.80
	Major Account 480000 Total		122.32		986.80
	Fund 25520 Revenues Total		122.32		986.80
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			10,880.18	
	Major Account 590000 Total			10,880.18	
	Fund 25520 Expenditures Total			10,880.18	
	Fund 25520 Total	122.32	122.32	57,523.90	57,523.90

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117.94		44,972.59	
		Fund 25530 Assets Total	117.94		44,972.59	
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		117.94		877.75
		484500 REIMB NON-GOVT SOURCES				342.09
		Major Account 480000 Total		117.94		1,219.84
		Fund 25530 Revenues Total		117.94		1,219.84
		Fund 25530 Total	117.94	117.94	44,972.59	44,972.59

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	278,936.65		745,924.70	
		Fund 25540 Assets Total	278,936.65		745,924.70	
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		257,510.00		705,760.00
	474157	COMMERCIAL APPLICATOR FEE		16,101.00		48,654.00
	474165	PRIVATE APPLICATOR LIC		4,297.00		7,832.00
		Major Account 470000 Total		277,908.00		762,246.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,028.65		4,320.54
		Major Account 480000 Total		1,028.65		4,320.54
		Fund 25540 Revenues Total		278,936.65		766,566.54
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	278,936.65	278,936.65	1,075,924.70	1,075,924.70

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	205.59		41,292.94	
	Fund 25550 Assets Total	205.59		41,292.94	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4,020.50-		
	Fund 25550 Liabilities Total		4,020.50-		
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		9,546.00		37,388.50
	Major Account 470000 Total		9,546.00		37,388.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.53		793.06
	Major Account 480000 Total		104.53		793.06
	Fund 25550 Revenues Total		9,650.53		38,181.56
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	5,424.44		53,368.53	
	Major Account 590000 Total	5,424.44		53,368.53	
	Fund 25550 Expenditures Total	5,424.44		53,368.53	
	Fund 25550 Total	<u>5,630.03</u>	<u>5,630.03</u>	<u>94,661.47</u>	<u>94,661.47</u>

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	133.55		140,078.27	
	Fund 25590 Assets Total	133.55		140,078.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.99		171.99
	Fund 25590 Liabilities Total		171.99		171.99
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		367.98		2,783.16
	Major Account 480000 Total		367.98		2,783.16
	Fund 25590 Revenues Total		367.98		2,783.16
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	225.86		1,227.28	
	522100 DUES & SUBSCRIPTION EXP	180.56		631.96	
	541700 LEGAL RELATED EXPENSE			577.50	
	Major Account 520000 Total	406.42		2,436.74	
	Fund 25590 Expenditures Total	406.42		2,436.74	
	Fund 25590 Total	539.97	539.97	142,515.01	142,515.01

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	5,587.10		376,626.39	
	132900	NSF ITEMS SUSPENSE	140.00		360.00	
		Fund 26600 Assets Total	<u>5,727.10</u>		<u>376,986.39</u>	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		3,459.50-		
		Fund 26600 Liabilities Total		<u>3,459.50-</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		8,214.00		32,171.50
		Major Account 470000 Total		<u>8,214.00</u>		<u>32,171.50</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		972.60		6,856.89
		Major Account 480000 Total		<u>972.60</u>		<u>6,856.89</u>
		Fund 26600 Revenues Total		<u>9,186.60</u>		<u>47,880.54</u>
		Fund 26600 Total	<u>5,727.10</u>	<u>5,727.10</u>	<u>376,986.39</u>	<u>376,986.39</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	1,641.45		242,525.01	
		Fund 42910 Assets Total	1,641.45		242,525.01	
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		43,283.81		167,824.23
		Major Account 460000 Total		43,283.81		167,824.23
		Fund 42910 Revenues Total		43,283.81		167,824.23
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	41,642.36		49,738.37	
		Major Account 520000 Total	41,642.36		55,223.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,790.23	
		571800 MEALS - TRAVEL STATUS			864.38	
		572100 COMMERCIAL TRANSPORTATIO			2,854.96	
		574500 PERSONAL VEHICLE MILEAGE			322.94	
		575100 MISC TRAVEL EXPENSE			224.00	
		Major Account 570000 Total			9,056.51	
		Fund 42910 Expenditures Total	41,642.36		97,379.04	
		Fund 42910 Total	43,283.81	43,283.81	339,904.05	339,904.05

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	25,137.10		355,287.70	
		Fund 45520 Assets Total	25,137.10		355,287.70	
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		103,106.04		1,653,257.02
		Major Account 460000 Total		103,106.04		1,653,257.02
		Fund 45520 Revenues Total		103,106.04		1,653,257.02
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			275.85	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		531100 OFFICE SUPPLIES EXPENSE			233.42	
		531200 IT SUPPLIES			62.44	
		542500 ENG & ARCH SERVICES	77,968.94		909,906.44	
		554900 OTHER CONTRACTUAL SERVICES			88,000.00	
		Major Account 520000 Total	77,968.94		998,553.15	
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			808.02	
		575100 MISC TRAVEL EXPENSE			112.50	
		Major Account 570000 Total			7,057.96	
		Fund 45520 Expenditures Total	77,968.94		1,345,126.84	
		Fund 45520 Total	103,106.04	103,106.04	1,700,414.54	1,700,414.54

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	93,951.40		1,216,817.61	
		132900 NSF ITEMS SUSPENSE	345.92		15,942.24	
		139901 AR INVOICED (SYSTEM)	3,827.00-		2,962.00	
		Fund 21210 Assets Total	90,470.32		1,235,721.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		268.94		3,475.17
		Fund 21210 Liabilities Total		268.94		3,475.17
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		122.00		558.00
		475114 RECIPROCAL LICENSE		4,889.00		27,184.00
		475115 LICENSE RENEWALS		155,844.00		988,989.00
		475116 NEW LICENSES		12,090.00		74,133.00
		475117 REGISTRATION CODE TRNG		323.00		8,405.00
		475118 INSPECTION FEE		78,593.50		696,095.50
		475200 EXAMINATION FEES		15,185.00		102,513.00
		Major Account 470000 Total		267,046.50		1,897,877.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,529.85		13,127.77
		484500 REIMB NON-GOVT SOURCES				318.59
		485100 FINES FORFEITS & PENALTI				20.00-
		486600 CREDIT CARD CLEARING		125.00		4,948.00-
		Major Account 480000 Total		2,654.85		8,478.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 21210 Revenues Total		269,701.35		1,906,356.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,603.39		622,282.99	
		511700 EMPLOYEE BONUSES	5,000.00		5,000.00	
		512100 VACATION LEAVE EXPENSE	8,991.68		48,423.26	
		512200 SICK LEAVE EXPENSE	2,055.43		17,167.99	
		512300 HOLIDAY LEAVE EXPENSE	19,990.75		54,248.67	
		512500 FUNERAL LEAVE EXPENSE	312.35		312.35	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	7,484.45		55,592.95	
	515200 FICA EXPENSE	7,415.98		52,905.53	
	515500 HEALTH INSURANCE EXPENSE	23,353.72		162,909.32	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	143,207.75		1,037,773.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,071.76		18,671.92	
	521400 CIO CHARGES	4,295.40		32,233.56	
	521500 PUBLICATION & PRINT EXP			17,812.52	
	521900 AWARDS EXPENSE	75.00		1,305.48	
	522100 DUES & SUBSCRIPTION EXP			1,239.00	
	522200 CONFERENCE REGISTRATION			1,285.50	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		11,433.73	
	524700 RENT EXP-OTHER REAL PROP			470.75	
	527200 REP & MAINT-MOTOR VEHICL	8,797.08		11,776.90	
	527201 REP & MAINT-DIV VEHICLE	1,317.84		12,319.35	
	531100 OFFICE SUPPLIES EXPENSE	50.22		2,531.07	
	533100 HOUSEHOLD & INSTIT EXP	802.58		3,666.30	
	533900 FOOD EXPENSE-INSTITUTIONS	566.56		1,512.31	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	541200 PURCHASING ASSESSMENT			231.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP	172.96		576.97	
	559102 OP EXP -NE.GOV	125.00		97.50	
	Major Account 520000 Total	21,311.87		123,985.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,358.75		16,721.24	
	571800 MEALS IN TRAVEL	399.00		4,575.77	
	573100 STATE-OWNED TRANSPORT	12,127.06		131,157.82	
	573101 DIV-OWNED TRANSPORT	81.32		1,967.88	
	574500 PERSONAL VEHICLE MILEAGE	834.25		4,645.88	
	575100 MISC TRAVEL EXPENSE			962.81	
	Major Account 570000 Total	14,800.38		160,031.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	179.97		1,416.50	
	Major Account 580000 Total	179.97		1,416.50	

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	580000	Capital Outlay				
		Fund 21210 Expenditures Total	<u>179,499.97</u>		<u>1,323,207.48</u>	
		Fund 21210 Total	<u>269,970.29</u>	<u>269,970.29</u>	<u>2,558,929.33</u>	<u>2,558,929.33</u>

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	1,392.73-		215,368.88	
	132900 NSF ITEMS SUSPENSE	133.54		5,227.86	
	139901 AR INVOICED (SYSTEM)	13,949.96		42,025.99	
	Fund 23110 Assets Total	12,690.77		262,622.73	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total				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				70,000.00
	Major Account 460000 Total				70,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				650.00
	Major Account 470000 Total				650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.97		3,968.22
	483200 BUILDING & SPACE RENTAL				5,010.00
	Major Account 480000 Total		533.97		8,978.22
	Fund 23110 Revenues Total		533.97		79,628.22
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			6,251.28	
	Major Account 510000 Total			6,251.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXP - VOICE/DATA	332.67		2,214.50	
	522100 DUES & SUBSCRIPTION EXPENSE	50.00		253.79	
	532100 NON-CAPITALIZED EQUIP			3,876.85	
	533100 HOUSEHOLD & INSTIT EXP	1,410.49		13,341.41	
	545200 MEDICAL ASSESSMENT SERVICES			540.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
	549100 LAUNDRY SERVICES			113.85	
	559100 OTHER OPERATING EXPENSES	13,949.96-		13,849.96-	
	Major Account 520000 Total	12,156.80-		6,530.44	
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	12,156.80		16,377.51	
	Fund 23110 Total	533.97	533.97	279,000.24	279,000.24

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	27,233.09		239,313.91	
		Fund 23112 Assets Total	27,233.09		239,313.91	
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		230.00		303,003.96
		Major Account 470000 Total		230.00		303,003.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		713.62		2,447.76
		Major Account 480000 Total		713.62		2,447.76
		Fund 23112 Revenues Total		943.62		305,451.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,916.97		105,523.06	
		511300 OVERTIME PAYMENTS			1,001.09	
		511800 COMPENSATORY TIME PAID	2,230.80		4,517.69	
		512100 VACATION LEAVE EXPENSE	3,588.46		9,484.98	
		512200 SICK LEAVE EXPENSE	660.58		5,381.88	
		512300 HOLIDAY LEAVE EXPENSE	3,599.20		9,756.44	
		512600 CIVIL LEAVE EXPENSE			65.43	
		515100 RETIREMENT PLANS EXPENSE	1,347.56		10,163.73	
		515200 FICA EXPENSE	1,234.01		9,402.94	
		515500 HEALTH INSURANCE EXPENSE	3,420.72		23,378.68	
		516500 WORKERS COMP PREMIUMS			2,529.44	
		Major Account 510000 Total	23,998.30		181,205.36	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			96.10	
		521400 CIO CHARGES	986.70		2,714.94	
		521500 PUBLICATION & PRINT EXP	140.62		298.35	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	
		527800 REP & MAINT-OTHER PROPER			597.00	
		531100 OFFICE SUPPLIES EXPENSE			132.49	
		533900 FOOD EXPENSE-INSTITUTIONS			737.35	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			285.49	
	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	1,127.32		6,447.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,299.73	
	571800 MEALS - TRAVEL STATUS			446.25	
	572100 COMMERCIAL TRANSPORTATIO	1,470.89		3,311.82	
	573100 STATE-OWNED TRANSPORT	1,580.20		3,772.79	
	574500 PERSONAL VEHICLE MILEAGE			46.90	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	3,051.09		8,931.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,772.04	
	Major Account 590000 Total			1,772.04	
	Fund 23112 Expenditures Total	28,176.71		198,356.35	
	Fund 23112 Total	943.62	943.62	437,670.26	437,670.26

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,964.15-		200,408.11	
		Fund 23115 Assets Total	1,964.15-		200,408.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,372.50
		211900 AAI DUE TO VENDOR (SYSTE		2,562.23-		
		215100 DUE TO FUND - SHORT TERM		1,557.41-		10,647.58
		Fund 23115 Liabilities Total		4,119.64-		13,020.08
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		617.62		3,933.42
		483100 HOUSING & DORM RENTAL REVENUE				61,318.59
		486600 CREDIT CARD CLEARING		12,133.50		32,032.60
		Major Account 480000 Total		12,751.12		97,284.61
Revenues	490000	Other Financing Sources				
		492400 GASB 87 LEASE PROCEEDS				53,750.00
		Major Account 490000 Total				53,750.00
		Fund 23115 Revenues Total		12,751.12		151,034.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,675.39		13,234.14	
		511300 OVERTIME PAYMENTS			563.54	
		511800 COMPENSATORY TIME PAID	144.35		196.85	
		512100 VACATION LEAVE EXPENSE	139.98		548.73	
		512200 SICK LEAVE EXPENSE	279.96		419.94	
		512300 HOLIDAY LEAVE EXPENSE	559.92		1,397.06	
		515100 RETIREMENT PLANS EXPENSE	209.64		1,225.09	
		515200 FICA EXPENSE	290.67		1,481.07	
		515500 HEALTH INSURANCE EXPENSE	1,000.00		3,000.00	
		Major Account 510000 Total	4,299.91		22,066.42	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE	122.27		854.69	
		521400 DATA PROCESSING EXPENSE	45.94		413.13	
		523201 NATURAL GAS			187.98	
		526100 REP & MAINT-REAL PROPERTY			37,244.25	
		531100 OFFICE SUPPLIES EXPENSE			3,672.61	

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				
	533100 HOUSEHOLD & INSTIT EXPENSE			8,846.25	
	549200 JANITORIAL/SECURITY SERVICES	4,656.00		41,026.00	
	555200 NON-CAPITALIZED SOFTWARE	848.50		2,224.00	
	559100 OTHER OPERATING EXPENSE	623.01		4,325.57	
	Major Account 520000 Total	<u>6,295.72</u>		<u>98,794.48</u>	
	Fund 23115 Expenditures Total	<u>10,595.63</u>		<u>120,860.90</u>	
	Fund 23115 Total	<u>8,631.48</u>	<u>8,631.48</u>	<u>321,269.01</u>	<u>321,269.01</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	504.39-		4,568.01	
	Fund 23117 Assets Total	504.39-		4,568.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,311.63
	Fund 23117 Fund Equity Total				8,311.63
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	504.39		3,743.62	
	Major Account 520000 Total	504.39		3,743.62	
	Fund 23117 Expenditures Total	504.39		3,743.62	
	Fund 23117 Total			8,311.63	8,311.63

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,792,901.48	
	Fund 23120 Assets Total			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			28,215.00	
	Major Account 590000 Total			28,215.00	
	Fund 23120 Expenditures Total			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			25,278,631.25	
	Fund 23121 Assets Total			25,278,631.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				278,631.25
	Fund 23121 Fund Equity Total				278,631.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000,000.00
	Major Account 490000 Total				25,000,000.00
	Fund 23121 Revenues Total				25,000,000.00
	Fund 23121 Total			25,278,631.25	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	6,538.81		34,635.56	
		139901 AR INVOICED (SYSTEM)	753.52		753.52	
		Fund 43112 Assets Total	7,292.33		35,389.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,401.25-		
		Fund 43112 Liabilities Total		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		61,585.93		655,242.82
		Major Account 460000 Total		61,585.93		655,242.82
		Fund 43112 Revenues Total		61,585.93		655,242.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	14,324.51		141,986.16	
		512100 VACATION LEAVE EXPENSE	4,374.07		16,410.96	
		512200 SICK LEAVE EXPENSE	567.53		8,034.40	
		512300 HOLIDAY LEAVE EXP	4,816.80		13,188.04	
		512600 CIVIL LEAVE EXPENSE			422.42	
		515100 RETIREMENT PLANS EXPENSE	1,803.21		13,481.00	
		515200 FICA EXPENSE	1,688.45		12,695.65	
		515500 HEALTH INSURANCE EXPENSE	3,907.48		27,352.68	
		516500 WORKERS COMP PREMIUMS			4,356.28	
		Major Account 510000 Total	31,482.05		237,927.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	32.80		5,014.04-	
		521200 COMMUNICATION EXP	410.32		615.32	
		522100 DUES & SUBSCRIPTION EXP			1,000.00	
		523600 INTEREST EXPENSE			19.90	
		526100 REP & MAINT-REAL PROPERT			33,134.91	
		527200 REP & MAINT-MOTOR VEHICLES			1,365.23	
		533100 HOUSEHOLD & INSTIT EXP			14.99	
		534500 AGRICULTURE SUPPLIES EXP			10,400.00	
		534600 ED & RECREATIONAL EXP			4,727.87	
		534700 ENG TECH & COMM SUP EXPENSE			1,500.00	
		534800 CONST & MAINT SUP EXP			1,503.26	

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				
	534900 MISCELLANEOUS SUP EXPENSE			5,940.56	
	538100 VEHICLE AND VEHICLE EQUIP	85.93		3,112.21	
	542500 ENG & ARCH SERVICES			63,118.21	
	543500 MGT CONSULTANT SERVICES	11,531.05		265,682.75	
	545000 LABORATORY SERVICES	350.20		5,957.48	
	548900 WEED CONTROL			519.92	
	549500 HAZARDOUS WASTE DISPOSAL			12,916.73	
	556100 INSURANCE EXPENSE			360.09	
	559100 OTHER OPERATING EXP	20,000.00-		20,000.00-	
	Major Account 520000 Total	7,589.70-		386,875.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			642.00	
	573100 STATE-OWNED TRANSPORT			4,936.45	
	Major Account 570000 Total			5,578.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,969.12	
	Major Account 580000 Total			12,969.12	
	Fund 43112 Expenditures Total	23,892.35		643,350.55	
	Fund 43112 Total	31,184.68	31,184.68	678,739.63	678,739.63

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	22,174.19-		809.56	
		139901 AR INVOICED (SYSTEM)	27,560.72		27,560.72	
		Fund 43113 Assets Total	5,386.53		28,370.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,394.59		13,212.65
		Fund 43113 Liabilities Total		12,394.59		13,212.65
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		40,773.37		238,328.45
		Major Account 460000 Total		40,773.37		238,328.45
		Fund 43113 Revenues Total		40,773.37		238,328.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,270.77		14,909.88	
		511800 COMPENSATORY TIME PAID			42.90	
		512100 VACATION LEAVE EXPENSE	4,748.26		5,791.56	
		512200 SICK LEAVE EXPENSE	130.96		1,641.68	
		512300 HOLIDAY LEAVE EXPENSE	303.86		1,230.55	
		512500 FUNERAL LEAVE EXPENSE			92.00	
		515100 RETIREMENT PLANS EXPENS	482.99		1,772.97	
		515200 OASDI EXPENSE	501.33		1,867.08	
		515500 HEALTH INSURANCE EXPENS	100.00		700.02	
		Major Account 510000 Total	7,538.17		28,048.64	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	4,129.46		81,290.15	
		527200 REP & MAINT-MOTOR VEHICL			1,537.12	
		527900 PERSONAL COMPUTING EQUIPMENT			125.00	
		527960 VOICE EQUIP REPAIR & MAINT	7,002.00		7,002.00	
		531100 OFFICE SUPPLIES EXPENSE			165.89	
		532200 PERSONAL COMPUTING EQUIPMENT			49.95	
		532250 NETWORKING EQUIP			84.00	
		533100 HOUSEHOLD & INSTIT EXP			7,066.13	
		534600 ED & RECREATIONAL SUP EX	12,262.93		36,722.63	
		534800 CONST & MAINT SUP EXPENSE	15,383.72		28,726.48	
		538100 VEHICLE & EQUIP SUP EXP	181.15		4,475.76	

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				
	542100 SOS TEMP SERV - PERSONNEL			4,771.93	
	554900 OTHER CONTRACTURAL SERVICES	1,284.00		34,668.00	
	556100 INSURANCE EXP			493.41	
	Major Account 520000 Total	<u>40,243.26</u>	<u> </u>	<u>207,178.45</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLE & VEHICLE EQUIPMENT			21,700.00	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>21,700.00</u>	<u> </u>
	Fund 43113 Expenditures Total	<u>47,781.43</u>	<u> </u>	<u>256,927.09</u>	<u> </u>
	Fund 43113 Total	<u>53,167.96</u>	<u>53,167.96</u>	<u>285,297.37</u>	<u>285,297.37</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,499,360.25-		131,904.39	
	139901 AR INVOICED (SYSTEM)	905.63		905.63	
	Fund 43114 Assets Total	2,498,454.62-		132,810.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		48,107.61-		9,519.36-
	211900 AAI DUE TO VENDOR (SYSTE		1,190,141.54-		613.70
	Fund 43114 Liabilities Total		1,238,249.15-		8,905.66-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,041,012.00
	Fund 43114 Fund Equity Total				1,041,012.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,573,596.99		13,663,119.44
	Major Account 460000 Total		1,573,596.99		13,663,119.44
	Fund 43114 Revenues Total		1,573,596.99		13,663,119.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	119,735.83		1,048,283.29	
	511300 overTIME PAYMENTS	17.47		339.90	
	511400 ON-CALL			310.08	
	511800 COMPENSATORY TIME PAID	8.11		2,801.92	
	512100 VACATION LEAVE EXPENS	20,011.63		84,890.05	
	512200 SICK LEAVE EXPENSE	5,243.08		47,091.36	
	512300 HOLIDAY LEAVE EXPENSE	35,109.80		93,467.27	
	512500 FUNERAL LEAVE EXPENSE	851.16		2,789.30	
	512600 CIVIL LEAVE EXPENSE			345.19	
	512700 INJURY LEAVE EXPENSE			587.92	
	515100 RETIREMENT PLANS EXPENSE	13,492.39		95,466.77	
	515200 FICA EXPENSE	13,434.38		94,916.52	
	515500 HEALTH INSURANCE EXPENSE	27,483.16		193,772.50	
	516500 WORKERS COMP PREMIUMS			21,781.36	
	Major Account 510000 Total	235,387.01		1,686,843.43	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	2,921.06		5,116.37	
	522100 DUES & SUBSCRIPTION EXPENSE			848.47	
	523201 GAS	70,136.91		142,965.15	
	523202 ELECTRICITY	81,650.33		585,351.50	
	523203 WATER	3,535.52		39,712.20	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523204 SEWER	3,768.79		32,687.85	
		523207 PROPANE			670.09	
		524600 RENT EXPENSE - BUILDINGS	10,503.63		73,079.15	
		525500 RENT EXP-OTHER PERS PROP	555.00		14,357.10	
		526100 REP & MAINT-REAL PROPERTY	646,213.74		6,883,234.61	
		527200 REP & MAINT-MOTOR VEHICL	1,953.86		8,966.44	
		527600 REP & MAINT-HOUSE/INST	2,448.22		8,089.96	
		531100 OFFICE SUPPLIES EXPENSE	631.46		7,306.92	
		532100 NON-CAPITALIZED EQUIP	880,336.64		1,301,553.35	
		532200 PERSONAL COMPUTEREQUIO			60,188.70	
		532250 NETWORKING EQUIP			21.39	
		532270 WIRELESS PHONE EQUIP	77.88		77.88	
		533100 HOUSEHOLD & INSTIT EXP	55,272.59		146,207.15	
		534500 ENG & ARCH SERVICES	346.87		7,389.99	
		534600 ED & RECREATIONAL SUP E			2,719.94	
		534800 CONST & MAINT SUP EXP	16,744.75		106,570.97	
		534900 MISCELLANEOUS SUP EXPENSE			2,805.33	
		537100 LABORATORY SERVICES	1,168.07		4,459.74	
		538100 VEHICLE & EQUIP SUP EXP	4,791.26		79,465.43	
		542100 SOS TEMP SERV - PERSONNEL			20,140.31	
		542500 ENG & ARCH SERVICES	15,063.00		441,922.20	
		543500 MGT CONSULTANT SERVICES	23,569.24		23,569.24	
		545000 LABORATORY SERVICES			798.75	
		548500 LAWN/LANDSCAPE/SNOW REM	500.00		28,465.52	
		548600 PEST CONTROL	4,824.83		28,886.13	
		548700 REFUSE/RECYCLING	20,060.12		112,849.16	
		548800 FIRE EXTINGUISHERS	5,254.87		20,685.05	
		549100 LAUNDRY/UNIFORM SERVICES			234.96	
		549200 JANITORIAL SERVICES	29,113.25		221,257.25	
		554900 OTHER CONTRACTURAL SERVICES	16,252.54		103,842.22	
		555510 SAAS SUBSCRIPTION FEES			1,922.00	
		556100 INSURANCE EXPENSE			9,300.05	
		559100 OTHER OPERATING EXPENSES			279.92	
		Major Account 520000 Total	1,865,189.35		10,527,998.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	490.59		3,150.77	
		571800 MEALS	210.70		1,204.24	
		572100 COMMERCIAL TRANSPORTATION	614.04		2,761.75	
		573100 STATE-OWNED TRANSPORT			3,094.82	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAG	94.36		185.35	
	575100 MISC TRAVEL EXP	96.00		296.00	
	Major Account 570000 Total	<u>1,505.69</u>		<u>10,692.93</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	290,059.07		1,552,531.98	
	582400 MACHINERY & EQUIPMENT	436,209.71		756,432.45	
	583470 PERSONAL COMPUTNG EQUIP			1,262.11	
	583600 COMMUNICATIONS & ELECTRONIC EQ			36.66	
	587500 CIP-IMPROVEMENT TO BUILDING	5,451.63		26,617.76	
	Major Account 580000 Total	<u>731,720.41</u>		<u>2,336,880.96</u>	
	Fund 43114 Expenditures Total	<u>2,833,802.46</u>		<u>14,562,415.76</u>	
	Fund 43114 Total	<u>335,347.84</u>	<u>335,347.84</u>	<u>14,695,225.78</u>	<u>14,695,225.78</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,499.45-		171.24	
		139901 AR INVOICED (SYSTEM)	91.86		91.86	
		Fund 43115 Assets Total	11,407.59-		263.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		819.61-		
		Fund 43115 Liabilities Total		819.61-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,176.13
		Fund 43115 Fund Equity Total				21,176.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		103.98		111,655.98
		Major Account 460000 Total		103.98		111,655.98
		Fund 43115 Revenues Total		103.98		111,655.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,016.27		53,452.49	
		511800 COMPENSATORY TIME PAID			1,785.85	
		512100 VACATION LEAVE EXPENSE	1,355.73		6,166.97	
		512200 SICK LEAVE EXPENSE			2,438.78	
		512300 HOLIDAY LEAVE EXPENSE	1,843.00		5,046.00	
		515100 RETIREMENT PLANS EXPENSE	690.02		5,158.49	
		515200 FICA EXPENSE	636.12		4,786.28	
		515500 HEALTH INSURANCE EXPENSE	1,969.96		13,789.72	
		516500 WORKERS' COMP PREMIUM			1,124.20	
		Major Account 510000 Total	12,511.10		93,748.78	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	367.52		551.12	
		526100 REP & MAINT - REAL PROPERT	1,300.00		3,705.00-	
		527200 REP & MAINT-MOTOR VEHICLE			93.49	
		534800 CONST & MAINT SUP EXP			1,520.84	
		538100 VEHICLE & EQUIP SUP EXP	170.59		3,444.82	
		555200 NON-CAPITALIZED SOFTWARE			1,150.00	
		555540 SAAS MAINTENANCE			37,947.86	
		556100 INSURANCE EXPENSE			335.85	
		559100 OTHER OPERATING EXPENSES	4,000.00-		4,000.00-	
		Major Account 520000 Total	2,161.89-		37,338.98	
Expenditures	570000	Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121.30		659.30	
	571800 MEALS - TRAVEL STATUS	50.75		131.25	
	573100 STATE OWNED TRANSPORT	170.70		690.70	
	Major Account 570000 Total	<u>342.75</u>		<u>1,481.25</u>	
	Fund 43115 Expenditures Total	<u>10,691.96</u>		<u>132,569.01</u>	
	Fund 43115 Total	<u>715.63</u>	<u>715.63</u>	<u>132,832.11</u>	<u>132,832.11</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	
	Fund 43116 Assets Total			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		429,710.71
	Major Account 460000 Total		62,913.46		429,710.71
	Fund 43116 Revenues Total		62,913.46		429,710.71
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	62,913.46		426,149.54	
	Major Account 520000 Total	62,913.46		426,149.54	
	Fund 43116 Expenditures Total	62,913.46		426,149.54	
	Fund 43116 Total	62,913.46	62,913.46	489,063.00	489,063.00

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	50,500.00		50,500.00	
	139901 AR INVOICED (SYSTEM)			9,999.81	
	Fund 43117 Assets Total	<u>50,500.00</u>		<u>60,499.81</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,500.00
	Fund 43117 Fund Equity Total				<u>9,500.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,499.81		128,999.05
	Major Account 460000 Total		<u>60,499.81</u>		<u>128,999.05</u>
	Fund 43117 Revenues Total		<u>60,499.81</u>		<u>128,999.05</u>
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,999.81		39,999.24	
	554900 OTHER CONTRACTUAL SERVICES			38,000.00	
	Major Account 520000 Total	<u>9,999.81</u>		<u>77,999.24</u>	
	Fund 43117 Expenditures Total	<u>9,999.81</u>		<u>77,999.24</u>	
	Fund 43117 Total	<u>60,499.81</u>	<u>60,499.81</u>	<u>138,499.05</u>	<u>138,499.05</u>

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	273,446.73-		566,223.69	
		132200 DUE FROM OTHER GOVERNMENT			23.38	
		139901 AR INVOICED (SYSTEM)	19,427,190.55		19,769,110.33	
		Fund 43120 Assets Total	19,153,743.82		20,335,357.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,085.28		6,907.19
		Fund 43120 Liabilities Total		7,085.28		6,907.19
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		20,945,972.00		66,697,846.65
		Major Account 460000 Total		20,945,972.00		66,697,846.65
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		509,042.64		1,283,729.40
		Major Account 480000 Total		509,042.64		1,283,729.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				69,564.29
		Major Account 490000 Total				69,564.29
		Fund 43120 Revenues Total		21,455,014.64		68,051,140.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,006.11		643,913.39	
		511200 TEMPORARY SALARIES-WAGE	879.62		15,734.96	
		511300 OVERTIME PAYMENTS	908.73		15,211.33	
		511400 ON CALL PAY	1,379.90		10,853.67	
		511800 COMPENSATORY TIME PAID	3,332.31		14,944.12	
		512100 VACATION LEAVE EXPENSE	16,713.32		71,693.64	
		512200 SICK LEAVE EXPENSE	3,783.26		37,342.28	
		512300 HOLIDAY LEAVE EXPENSE	22,584.44		60,328.95	
		512500 FUNERAL LEAVE EXPENSE			679.27	
		512600 CIVIL LEAVE EXPENSE			22.04	
		515100 RETIREMENT PLANS EXPENSE	8,439.64		64,023.13	
		515200 FICA EXPENSE	8,163.81		62,950.82	
		515500 HEALTH INSURANCE EXPENSE	23,465.25		163,909.24	
		516500 WORKERS COMP PREMIUMS			11,523.12	
		Major Account 510000 Total	153,656.39		1,173,129.96	

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				
		521300 FREIGHT EXPENSE			19.97	
		521400 CIO CHARGES	40,908.14		77,997.20	
		521500 PUBLICATION & PRINT EXP	1,375.26		8,921.28	
		522100 DUES & SUBSCRIPTION EXP	447.00		536.50	
		522200 CONFERENCE REGISTRATION	2,216.00		4,343.50	
		523201 NATURAL GAS	175.61		371.23	
		523202 ELECTRICITY	993.40		6,949.56	
		523203 WATER	48.56		216.46	
		523204 SEWER	42.48		178.84	
		524600 RENT EXPENSE-BUILDINGS	21.45		156.11	
		524700 RENT EXP-OTHER REAL PROP			2,500.00	
		526100 REP & MAINT-REAL PROPERT	15.00		105.00	
		527200 REP & MAINT-MOTOR VEHICL			1,459.19	
		527980 VIDEO EQUIP REPAIR & MAINT	233.00		233.00	
		531100 OFFICE SUPPLIES EXPENSE			6,566.25	
		531200 IT SUPPLIES	359.72		359.72	
		532200 PERSONAL COMPUTING EQUIPMENT			2,871.38	
		533100 HOUSEHOLD & INSTIT EXP			34.92	
		534600 ED & RECREATIONAL SUP EX			7,325.03	
		534900 MISCELLANEOUS SUP EXP			239.98	
		535100 MEDICAL SUPPLIES			16,322.80	
		538100 VEHICLE & EQUIP SUP EXP	36.02		1,142.23	
		541100 ACCTG & AUDITING SERVICES	3,717.12		7,045.69	
		541200 PURCHASING ASSESSMENT			1,014.80	
		548700 REFUSE/RECYCLING	16.01		108.99	
		549200 JANITORIAL/SECURITY SRVS	768.60		5,380.20	
		554100 DATA SERVICES	131.20		918.40	
		554900 OTHER CONTRACTUAL SERVICES			283,609.45	
		555340 COTS MAINTENANCE			48,829.31	
		555510 SAAS SUBSCRIPTION FEES	3,575.00		9,535.34	
		555540 SAAS MAINTENANCE			34,050.00	
		556100 INSURANCE EXPENSE			1,745.91	
		559100 OTHER OPERATING EXP			25.00	
		Major Account 520000 Total	55,079.57		531,113.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	770.18		16,158.14	
		571800 MEALS - TRAVEL STATUS	152.33		5,311.93	
		572100 COMMERCIAL TRANSPORTATIO	1,091.92		7,365.59	
		573100 STATE-OWNED TRANSPORT	3,654.48		5,409.30	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,192.60	
	575100 MISC TRAVEL EXPENSE			512.25	
	Major Account 570000 Total	5,668.91		35,949.81	
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	1,731,347.97		43,909,151.02	
	599100 OTHER GOVERNMENT AID	362,603.26		2,082,052.95	
	Major Account 590000 Total	2,093,951.23		45,991,203.97	
	Fund 43120 Expenditures Total	2,308,356.10		47,736,447.56	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,929.39	
	Fund 43120 Adjustments Total			7,929.39	
	Fund 43120 Total	21,462,099.92	21,462,099.92	68,079,734.35	68,079,734.35

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	390,703.35		445,248.21	
	Fund 43122 Assets Total	390,703.35		445,248.21	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		533,990.99		1,377,150.35
	Major Account 460000 Total		533,990.99		1,377,150.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				54,544.86
	Major Account 490000 Total				54,544.86
	Fund 43122 Revenues Total		533,990.99		1,431,695.21
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	143,287.64		986,447.00	
	Major Account 590000 Total	143,287.64		986,447.00	
	Fund 43122 Expenditures Total	143,287.64		986,447.00	
	Fund 43122 Total	533,990.99	533,990.99	1,431,695.21	1,431,695.21

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	3,326.43-		437,076.10	
	Fund 43124 Assets Total	3,326.43-		437,076.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				152,644.50
	213100 DUE TO GOVERNMENT		1,173.57		37,270.30
	Fund 43124 Liabilities Total		1,173.57		189,914.80
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	4,500.00		92,784.58	
	Major Account 520000 Total	4,500.00		155,214.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			34,404.09	
	592101 HAF MISC ASSISTANCE			23.91-	
	Major Account 590000 Total			34,380.18	
	Fund 43124 Expenditures Total	4,500.00		189,594.29	
	Fund 43124 Total	1,173.57	1,173.57	626,670.39	626,670.39

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	20,381,033.84-		440,900,951.51	
		Fund 43125 Assets Total	20,381,033.84-		440,900,951.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		215,523.41-		263,246.91
		211900 AAI DUE TO VENDOR (SYSTE		1,686,847.31		2,864,441.44
		213100 DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		1,471,323.90		3,127,688.48
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		1,253,375.70		10,900,575.40
		484900 OTHER PRIVATE SOURCES				17,613.78
		485100 FINES FORFEITS & PENALTI				17,286.73
		486100 LOAN INTEREST				1,134.17
		486500 MISCELLANEOUS ADJUSTMENT				787,253.00
		Major Account 480000 Total		1,253,375.70		11,723,863.08
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		1,253,375.70		8,916,071.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,015.48		531,322.89	
		511200 TEMPORARY SALARIES-WAGE	180.00		6,323.09	
		511300 OVERTIME PAYMENTS			1,283.57	
		511500 SHIFT DIFFERENTIAL PYMT			810,801.75	
		512100 VACATION LEAVE EXPENSE			5,769.56	
		512200 SICK LEAVE EXPENSE			1,665.12	
		512300 HOLIDAY LEAVE EXPENSE			2,696.30	
		512600 CIVIL LEAVE EXPENSE			11.55	
		515100 RETIREMENT PLANS EXPENSE	169.13		13,010.77	
		515200 FICA EXPENSE	160.65		12,031.02	
		515400 LIFE & ACCIDENT INS EXP	2.56		34.01	
		515500 HEALTH INSURANCE EXPENSE	342.55		31,737.26	
		515900 EMPLOYEE BENEFITS EXP-UN	18,167.51		123,042.00	
		516400 UNEMPLOYM COMP INS EXP	.59		7.80	

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				
		516500 WORKERS COMP PREMIUMS			4,200.59	
		Major Account 510000 Total	85,038.47		1,543,937.28	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			375.43	
		521400 CIO CHARGES			42,488.70	
		521500 PUBLICATION & PRINT EXP	39.00-		2,741.94	
		522100 DUES & SUBSCRIPTION EXP			1,825.45	
		522200 CONFERENCE REGISTRATION			1,495.00	
		522202 TRAINING REGISTRATION EXPENSE			849.00	
		525500 RENT EXP-OTHER PERS PROP			1,406.54	
		526100 REP & MAINT-REAL PROPERT			1,221,856.01	
		526102 LAND MAINT AND REPAIR			30,843.13-	
		531100 OFFICE SUPPLIES EXPENSE			320.23	
		532100 NON-CAPITALIZED EQUIP PU	47,443.67		68,940.53	
		533100 HOUSEHOLD & INSTIT EXP			451.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,701.99	
		534600 ED & RECREATIONAL SUP EXP	18,000.00		129,973.00	
		534800 CONST & MAINT SUP EXP	14,826.33		15,045.67	
		534900 MISCELLANEOUS SUP EXP			248.44	
		534901 DATA PROCESSING SUPPLIES			1,733.23	
		535100 MEDICAL SUPPLIES			3,701.75	
		537100 LABORATORY SUP EXP			4,025.74	
		538100 VEHICLE & EQUIP SUP EXP			167.49	
		541100 ACCTG & AUDITING SERVICES			4,652.16	
		541200 PURCHASING ASSESSMENT			1,273.37	
		541400 HRMS ASSESSMENT			5,405.20	
		542100 SOS TEMP SERV - PERSONNEL			30,544.28	
		542500 ENG & ARCH SERVICES	313,753.23		1,306,691.87	
		543300 IT CONSULTING-OTHER			300,000.00	
		543500 MGT CONSULTANT SERVICES			29,552.50	
		547300 INTERPRETER SERVICES			134,794.88	
		554900 OTHER CONTRACTUAL SERVICES	3,000.00		482,928.73	
		554903 CONTRACTED SVCS - SUB CONTRACT	395,478.67		3,705,281.07	
		555200 SOFTWARE - NEW PURCHASES			6,721.40	
		555510 SAAS SUBSCRIPTION FEES			475,000.00	
		Major Account 520000 Total	792,462.90		7,951,349.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,848.11	

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				
	571600 MEALS - TAXABLE			28.00	
	571800 MEALS - TRAVEL STATUS			875.31	
	572100 COMMERCIAL TRANSPORTATIO			2,861.95	
	573110 STATE-OWNED TRANSPORT MILEAGE			186.34	
	573120 STATE-OWNED TRANSPORT LEASE			33.00	
	574500 PERSONAL VEHICLE MILEAGE			946.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,730.29	
	575100 MISC TRAVEL EXPENSE			402.43	
	Major Account 570000 Total			11,912.36	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			5,394,123.84	
	587500 CIP IMPROV TO BUILD	280,421.00		3,375,925.71-	
	587521 HIGHWAY AND BRIDGES CON	1,805,463.85		1,805,463.85	
	588002 LAND IMPROVEMENTS	26,611.59		26,611.59	
	588003 BUILDINGS	2,500,143.14		26,431,751.25	
	588004 EQUIPMENT	435,328.15		576,814.92	
	Major Account 580000 Total	5,047,967.73		30,858,839.74	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	31,541.63		9,546,042.38	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	276,472.50		934,584.84	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV			10,000,000.00	
	593100 GRANTS	1,429,333.43		17,127,443.39	
	594100 SUBRECIPIENT GRANT	6,279,990.88		29,883,384.57	
	595100 CONTRACTUAL AID			7,500.00-	
	599100 EXPENSES - BENEFICIARY	9,156,625.90		56,021,261.74	
	599102 NON-TAXABLE STIPENDS	6,300.00		80,318.25	
	Major Account 590000 Total	17,180,264.34		123,585,535.17	
	Fund 43125 Expenditures Total	23,105,733.44		163,951,574.02	
	Fund 43125 Total	2,724,699.60	2,724,699.60	604,852,525.53	604,852,525.53

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,344,684.33
	Major Account 460000 Total				11,344,684.33
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				22,347.15-
	Major Account 480000 Total				22,347.15-
	Fund 43126 Revenues Total				11,322,337.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			82,247.69	
	512100 VACATION LEAVE EXPENSE			5,755.07	
	512200 SICK LEAVE EXPENSE			1,911.58	
	512300 HOLIDAY LEAVE EXPENSE			3,451.08	
	515100 RETIREMENT PLANS EXPENSE			6,991.10	
	515200 FICA EXPENSE			6,863.62	
	515500 HEALTH INSURANCE EXPENSE			8,997.60	
	Major Account 510000 Total			116,217.74	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			418.59	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	524600 RENT EXPENSE-BUILDINGS			463.02	
	531100 OFFICE SUPPLIES EXPENSE			34.07	
	541100 ACCTG & AUDITING SERVICES			8,969.11	
	Major Account 520000 Total			9,939.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			11,196,179.65	
	Major Account 590000 Total			11,196,179.65	
	Fund 43126 Expenditures Total			11,322,337.18	
	Fund 43126 Total			11,322,337.18	11,322,337.18

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	2,974,417.32-		16,715,219.41	
	Fund 43127 Assets Total	2,974,417.32-		16,715,219.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105,640.05-		94,820.96-
	Fund 43127 Liabilities Total		105,640.05-		94,820.96-
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	150,293.14		2,721,693.97	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	150,293.14		2,726,206.47	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,718,484.13		14,495,768.57	
	Major Account 590000 Total	2,718,484.13		14,495,768.57	
	Fund 43127 Expenditures Total	2,868,777.27		17,221,975.04	
	Fund 43127 Total	105,640.05-	105,640.05-	33,937,194.45	33,937,194.45

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	23,952.09-		102,652.79	
		139901 AR INVOICED (SYSTEM)			20,300.00	
		Fund 43131 Assets Total	23,952.09-		122,952.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,875.75
		Fund 43131 Liabilities Total				1,875.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,980.23
		Fund 43131 Fund Equity Total				100,980.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		117,700.00		868,838.94
		Major Account 460000 Total		117,700.00		868,838.94
		Fund 43131 Revenues Total		117,700.00		868,838.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,258.44		207,972.02	
		511800 COMPENSATORY TIME PAID	768.96		6,453.02	
		512100 VACATION LEAVE EXPENSE	3,755.04		13,709.82	
		512200 SICK LEAVE EXPENSE	711.27		5,787.29	
		512300 HOLIDAY LEAVE EXPENSE	6,873.80		18,819.28	
		512400 MILITARY LEAVE EXPENSE			3,535.69	
		515100 RETIREMENT PLANS EXPENSE	2,573.67		19,191.52	
		515200 OASDI EXPENSE	2,448.47		18,339.67	
		515500 HEALTH INSURANCE EXP.	7,049.94		49,347.33	
		516500 WORKERS COMP PREMIUMS			4,637.32	
		Major Account 510000 Total	46,439.59		347,792.96	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI	225.00		374.25	
		523201 NATURAL GAS	35,161.58		52,796.23	
		523202 ELECTRICITY	23,423.05		190,855.73	
		523203 WATER	20.25		10,811.64	
		523204 SEWER	17.71		7,574.99	
		526100 REP & MAINT-NOT BUILDIN	24,488.64		107,591.96	
		533100 HOUSEHOLD & INSTITUTI	320.54		2,222.37	
		534800 CONST & MAINT SUP EXP	7,708.27		49,774.09	
		538100 VEHICLE & EQUIP SUP EXP			1,384.02	
		547901 JANITORIAL SERVICES	2,533.73		30,230.19	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN & LANDSCAPE			33,057.18	
	548600 PEST CONTROL			1,170.00	
	548700 REFUSE/RECYCLING	993.19		6,475.20	
	549200 JANITORIAL AND SECURITY SERV	320.54		2,243.78	
	556100 INSURANCE EXPENSE			4,173.04	
	Major Account 520000 Total	95,212.50		500,734.67	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			214.50	
	Major Account 570000 Total			214.50	
	Fund 43131 Expenditures Total	141,652.09		848,742.13	
	Fund 43131 Total	117,700.00	117,700.00	971,694.92	971,694.92

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	8,196.89		10,881.55	
		Fund 43132 Assets Total	8,196.89		10,881.55	
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		15,200.00		77,303.80
		Major Account 460000 Total		15,200.00		77,303.80
		Fund 43132 Revenues Total		15,200.00		77,303.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	4,911.65		52,068.84	
		511300 OVERTIME PAYMENTS			1,214.58	
		511800 COMPENSATORY TIME PAID	46.28		792.55	
		512100 VACATION LEAVE EXPENSE	1,583.34		2,430.80	
		512200 SICK LEAVE EXPENSE	25.65		1,621.33	
		512300 HOLIDAY LEAVE EXPENSE	1,641.72		4,499.56	
		515100 RETIREMENT PLANS EXPE	614.66		4,689.54	
		515200 OASDI EXPENSE	613.09		4,686.95	
		515500 HEALTH INSURANCE EXP.	566.72		3,967.04	
		516500 WORKERS COMP PREMIUMS			1,124.24	
		Major Account 510000 Total	10,003.11		77,095.43	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			12.12	
		559100 OTHER OPERATING EXP	3,000.00-		3,000.00-	
		Major Account 520000 Total	3,000.00-		2,987.88-	
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	7,003.11		80,763.59	
		Fund 43132 Total	15,200.00	15,200.00	91,645.14	91,645.14

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	6,590.00		165,848.35	
		139901 AR INVOICED (SYSTEM)	300,000.00		300,000.00	
		Fund 43133 Assets Total	306,590.00		465,848.35	
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		610,000.00		2,563,000.00
		Major Account 460000 Total		610,000.00		2,563,000.00
		Fund 43133 Revenues Total		610,000.00		2,563,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,710.81		1,059,919.55	
		511200 TEMPORARY SALARIES-WAGES	2,760.30		37,817.79	
		511300 OVERTIME PAYMENTS	35,392.55		111,357.12	
		511800 COMPENSATORY TIME PAID	14,419.43		56,666.15	
		512100 VACATION LEAVE EXPENSE	21,975.30		129,026.77	
		512200 SICK LEAVE EXPENSE	21,457.15		90,506.08	
		512300 HOLIDAY LEAVE EXPENSE	29,306.64		80,208.57	
		512400 MILITARY LLEAVE EXPENSE	5,152.06		67,466.60	
		512500 FUNERAL LEAVE EXPENSE			1,413.04	
		512700 INJURY LEAVE EXPENSE			2,191.79	
		515100 RETIREMENT PLANS EXPENSE	19,200.35		121,885.74	
		515200 OASDI EXPENSE	18,971.84		120,130.33	
		515500 HEALTH INSURANCE EXPENSE	34,109.66		225,979.35	
		516500 WORKERS COMP PREMIUMS			23,046.92	
		Major Account 510000 Total	331,456.09		2,127,615.80	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	600.00		22,400.00	
		533100 HOUSEHOLD & INSTIT EXP	2,851.80		6,344.95	
		549100 LAUNDRY & UNIFORM SVCS			318.90	
		556100 INSURANCE EXPENSE			12,026.58	
		559100 OTHER OPERATING EXP	33,000.00-		32,950.00-	
		Major Account 520000 Total	29,548.20-		8,140.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	759.00		3,148.75	
		571800 MEALS - TRAVEL STATUS	195.65		785.07	

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				
	572100 COMMERCIAL TRANSPORTATIO	547.46		1,366.53	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total	<u>1,502.11</u>		<u>5,444.35</u>	
	Fund 43133 Expenditures Total	<u>303,410.00</u>		<u>2,141,200.58</u>	
	Fund 43133 Total	<u>610,000.00</u>	<u>610,000.00</u>	<u>2,607,048.93</u>	<u>2,607,048.93</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,134.53		90,154.56	
		Fund 43134 Assets Total	67,134.53		90,154.56	
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		120,000.00		473,300.00
		Major Account 460000 Total		120,000.00		473,300.00
		Fund 43134 Revenues Total		120,000.00		473,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,135.20		225,818.02	
		511300 OVERTIME PAYMENTS	8,096.10		27,714.80	
		511500 DIFFERENTIAL PYMT	381.15		2,782.65	
		511800 COMPENSATORY TIME PAID			4,853.77	
		512100 VACATION LEAVE EXPENSE	2,218.90		23,807.61	
		512200 SICK LEAVE EXPENSE	861.02		20,124.97	
		512300 HOLIDAY LEAVE EXPENSE	7,459.52		20,129.17	
		512500 FUNERAL LEAVE EXPENSE	1,665.80		3,121.95	
		512600 CIVIL LEAVE EXPENSE			193.11	
		515100 RETIREMENT PLANS EXPENSE	3,430.84		24,601.34	
		515200 OASDI EXPENSE	3,309.66		23,712.92	
		515500 HEALTH INSURANCE EXPENSE	8,307.28		60,001.61	
		516500 WORKERS COMP PREMIUMS			6,183.12	
		Major Account 510000 Total	60,865.47		443,045.04	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,146.10	
		544300 PSYCHOLOGICAL SERVICES			425.00	
		556100 INSURANCE EXPENSE			1,355.56	
		559100 OTHER OPERATING EXP	8,000.00-		16,895.55-	
		Major Account 520000 Total	8,000.00-		13,968.89-	
		Fund 43134 Expenditures Total	52,865.47		429,076.15	
		Fund 43134 Total	120,000.00	120,000.00	519,230.71	519,230.71

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,424.14		4,493.58	
		Fund 43135 Assets Total	2,424.14		4,493.58	
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		6,000.00		27,802.18
		Major Account 460000 Total		6,000.00		27,802.18
		Fund 43135 Revenues Total		6,000.00		27,802.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,552.88		18,463.95	
		511800 COMP TIME EARNED			548.85	
		512100 VACATION LEAVE EXPENSES	737.61		1,562.44	
		512200 SICK LEAVE EXPENSE	194.11		941.29	
		512300 HOLIDAY LEAVE EXPENSE	621.16		1,700.67	
		515100 RETIREMENT PLANS EXPENSE	232.52		1,738.02	
		515200 FICA EXPENSE	237.58		1,776.08	
		516500 WORKERS COMP PREMIUMS			421.60	
		Major Account 510000 Total	3,575.86		27,152.90	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			155.25	
		556100 INSURANCE EXPENSE			4.54	
		Major Account 520000 Total			159.79	
		Fund 43135 Expenditures Total	3,575.86		27,312.69	
		Fund 43135 Total	6,000.00	6,000.00	31,806.27	31,806.27

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	17,125.00		42,525.25	
	Fund 43141 Assets Total	17,125.00		42,525.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,025.25
	Fund 43141 Liabilities Total				8,025.25
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		34,500.00		287,509.67
	Major Account 460000 Total		34,500.00		287,509.67
	Fund 43141 Revenues Total		34,500.00		287,509.67
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	17,375.00		253,527.82	
	Major Account 520000 Total	17,375.00		253,527.82	
	Fund 43141 Expenditures Total	17,375.00		253,527.82	
	Fund 43141 Total	34,500.00	34,500.00	296,053.07	296,053.07

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	1,245,238.28-		22,028.01	
	Fund 43261 Assets Total	1,245,238.28-		22,028.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,028.00		22,028.00
	Fund 43261 Liabilities Total		22,028.00		22,028.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 43261 Fund Equity Total				.01
Revenues	460000 Intergovernmental Revenues				
	461100 Revenue DFAS				141,716.96
	463100 CAPITAL FEDERAL GRANDS		2,187,190.64		11,026,185.19
	Major Account 460000 Total		2,187,190.64		11,167,902.15
	Fund 43261 Revenues Total		2,187,190.64		11,167,902.15
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT REAL PROPERTY	3,262,238.32		10,452,196.79	
	542500 ENG & ARCH SERVICES	192,218.60		715,705.36	
	Major Account 520000 Total	3,454,456.92		11,167,902.15	
	Fund 43261 Expenditures Total	3,454,456.92		11,167,902.15	
	Fund 43261 Total	2,209,218.64	2,209,218.64	11,189,930.16	11,189,930.16

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	771.48		89,888.03	
	Fund 43264 Assets Total	771.48		89,888.03	
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				284,000.00
	Major Account 460000 Total				284,000.00
	Fund 43264 Revenues Total				284,000.00
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	771.48		267,931.46	
	Major Account 520000 Total	771.48		267,931.46	
	Fund 43264 Expenditures Total	771.48		267,931.46	
	Fund 43264 Total			357,819.49	357,819.49

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,272.45		20,085.53	
		Fund 43265 Assets Total	6,272.45		20,085.53	
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		15,000.00		114,338.02
		Major Account 460000 Total		15,000.00		114,338.02
		Fund 43265 Revenues Total		15,000.00		114,338.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,595.28		64,871.48	
		511800 COMPENSATORY TIME PAID	51.84		62.51	
		512100 VACATION LEAVE EXPENSE	656.47		11,511.86	
		512200 SICK LEAVE EXPENSE			4,439.17	
		512300 HOLIDAY LEAVE EXPENSE	1,312.94		4,978.22	
		515100 RETIREMENT PLANS EXPENSE	495.45		6,429.40	
		515200 OASDI EXPENSE	453.79		5,732.64	
		515500 HEALTH INSURANCE EXPENSE	1,161.78		24,765.10	
		516500 WORKERS COMP PREMIUMS			2,248.40	
		Major Account 510000 Total	8,727.55		125,038.78	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			205.00	
		555200 NON-CAPITALIZED SOFTWARE			205.00	
		556100 INSURANCE EXPENSE			18.18	
		Major Account 520000 Total			428.18	
		Fund 43265 Expenditures Total	8,727.55		125,466.96	
		Fund 43265 Total	15,000.00	15,000.00	145,552.49	145,552.49

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	9.09		3,466.63	
	Fund 23210 Assets Total	9.09		3,466.63	
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		9.09		68.87
	Major Account 480000 Total		9.09		68.87
	Fund 23210 Revenues Total		9.09		68.87
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	9.09	9.09	3,557.27	3,557.27

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	26,990.68		12,964,378.98	
		132900 NSF ITEMS SUSPENSE			7,698.73	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 23220 Assets Total	26,990.68		12,973,077.71	
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		137,394.89		150,411.97
		214101 DEPOSITS				165,091.24
		214102 LIABILITY TO SURVEY		12,791.37-		275,777.86-
		Fund 23220 Liabilities Total		124,603.52		60,475.51
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		250.00		1,310.00
		474115 LEASE OR DEED FEES				30.00
		474116 MISCELLANEOUS FEES		305,276.36		312,931.36
		474117 SUB-LEASE FEE		2,961.97		4,644.22
		Major Account 470000 Total		308,488.33		318,915.58
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
		493100 OPERATING TRANSFERS IN				21,071,370.00
		493200 OPERATING TRANSFERS OUT				37,706,688.15-
		Major Account 490000 Total				16,604,038.15-
		Fund 23220 Revenues Total		308,488.33		15,818,797.62-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,340.53		829,734.88	
		511600 PER DIEM PAYMENTS	700.00		5,050.00	
		512100 VACATION LEAVE EXPENSE	33,319.30		96,733.99	
		512200 SICK LEAVE EXPENSE	2,281.96		24,792.11	
		512300 HOLIDAY LEAVE EXPENSE	13,456.44		60,493.69	
		512500 FUNERAL LEAVE EXPENSE	379.85		6,099.95	

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		76,411.02	
	515200 FICA EXPENSE	10,593.45		72,008.78	
	515500 HEALTH INSURANCE EXPENSE	19,108.64		136,310.58	
	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	516500 WORKERS COMP PREMIUMS			13,048.64	
	Major Account 510000 Total	187,096.03		1,320,910.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,732.79		6,723.59	
	521200 COM EXPENSE - VOICE/DATA	10.08		29.90	
	521290 COM EXPENSE - DATA ONLY			399.95	
	521400 CIO CHARGES	346.23		24,876.17	
	521500 PUBLICATION & PRINT EXP	28.83		2,101.82	
	521501 NEWSPAPER PUBLICATIONS EXPENSE			105,645.06	
	521503 PHOTOCOPIER EXPENSE	221.45		3,197.22	
	522100 DUES & SUBSCRIPTION EXP			956.86	
	522200 CONFERENCE REGISTRATION			493.00	
	523100 UTILITIES EXPENSE	70.00		500.22	
	523101 BUILDING NATURAL GAS	352.63		858.44	
	523102 BUILDING ELECTRICITY	323.45		2,949.97	
	523103 BUILDING WATER EXPENSE	140.86		946.40	
	524100 RENT EXPENSE-LAND	624.24		624.24	
	524600 RENT EXPENSE-BUILDINGS	294.15		2,694.64	
	524900 RENT EXP-DEPR SURCHARGE	45.76		205.08	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	48.55		386.65	
	526100 REP & MAINT-REAL PROPERT	104,066.38		372,291.61	
	526101 REP & MAINT - CEDAR CUTTING	2,883.00		131,064.24	
	526102 REP & MAINT - IRRIG	82,997.33		320,746.58	
	526103 REP & MAINT - DIRTWK			17,757.50	
	526104 REP & MAINT - CONSERV	1,222.88		48,221.92	
	526105 REP & MAINT - MISC	7,595.50		71,766.72	
	526106 REP & MAINT - PRESCRIBED BURNS			2,900.00	
	527200 REP & MAINT-MOTOR VEHICL	1,553.41		8,984.17	
	527400 REP & MAINT-DATA PROC			5,009.00	
	531100 OFFICE SUPPLIES EXPENSE	382.46		5,141.22	
	532100 NON-CAPITALIZED EQUIP PU	171.60		2,105.52	
	533100 HOUSEHOLD & INSTIT EXP			598.92	
	533900 FOOD EXPENSE-INSTITUTIONS	18.28		18.28	
	534500 AGRICULTURAL SUPPLIES EX			2,498.15	

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				
	534700 ENG TECH & COMM SUP EXP	93.80		93.80	
	534800 CONST & MAINT SUP EXP	23.96		73.22	
	538100 VEHICLE & EQUIP SUP EXP			17,417.19	
	541100 ACCTG & AUDITING SERVICES			7,414.38	
	541200 PURCHASING ASSESSMENT			1,716.30	
	543200 IT CONSULTING-HW/SW SUPP			843.75	
	548501 LAWN AND LANDSCAPE EXPENSE	266.00		1,952.97	
	548502 SNOW REMOVAL EXPENSE	1,560.00		1,560.00	
	548600 PEST CONTROL	54.69		357.98	
	548700 REFUSE/RECYCLING	124.90		549.40	
	548800 FIRE EXTINGUISHERS			110.00	
	549201 JANITORIAL SERVICES EXPENSE	825.00		5,775.00	
	549202 RUG RENTAL SERVICES EXPENSE	61.88		371.28	
	549203 SECURITY ALARM MONITOR EXPENSE			962.40	
	554900 OTHER CONTRACTUAL SERVICES	5,289.90		58,133.40	
	554901 COURIER EXPENSES	219.95		1,711.70	
	555100 DATA PROC SOFTW LIC FEE			1,353.49	
	556100 INSURANCE EXPENSE	9,236.00		20,725.32	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE			5,985,611.52	
	Major Account 520000 Total	217,119.94		7,249,767.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	880.00		5,366.00	
	571800 MEALS - TRAVEL STATUS	126.00		1,687.25	
	574500 PERSONAL VEHICLE MILEAGE	879.20		6,330.32	
	Major Account 570000 Total	1,885.20		13,383.57	
	Fund 23220 Expenditures Total	406,101.17		8,584,061.95	
	Fund 23220 Total	433,091.85	433,091.85	21,557,139.66	21,557,139.66

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	2,077.53		75,120.89	
		Fund 23230 Assets Total	2,077.53		75,120.89	
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		1.00		310.00
		474100 GENERAL BUSINESS FEES		1,525.00		15,535.87
		Major Account 470000 Total		1,526.00		15,845.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.55		1,425.45
		486600 CREDIT CARD CLEARING		1,493.63		1,493.63
		Major Account 480000 Total		1,685.18		2,919.08
		Fund 23230 Revenues Total		3,211.18		18,764.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	631.87		4,672.20	
		512100 VACATION LEAVE EXPENSE	61.73		229.29	
		512200 SICK LEAVE EXPENSE			130.08	
		512300 HOLIDAY LEAVE EXPENSE	70.55		317.50	
		515100 RETIREMENT PLANS EXPENSE	57.22		400.56	
		515200 FICA EXPENSE	57.43		402.02	
		515500 HEALTH INSURANCE EXPENSE	38.70		270.92	
		516500 WORKERS COMP PREMIUMS			68.40	
		Major Account 510000 Total	917.50		6,490.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	177.13		1,538.21	
		521400 CIO CHARGES	21.96		2,075.22	
		531100 OFFICE SUPPLIES EXPENSE	17.06		248.45	
		541100 ACCTG & AUDITING SERVICES			114.98	
		554900 OTHER CONTRACTUAL SERVICES			2,784.44	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	216.15		6,781.30	
		Fund 23230 Expenditures Total	1,133.65		13,272.27	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 23230 Total	<u>3,211.18</u>	<u>3,211.18</u>	<u>88,393.16</u>	<u>88,393.16</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	122,273.85		5,077,809.22	
		121302 Land Trades Invest In/Out	110,000.00-		2,793,520.36-	
		Fund 63210 Assets Total	12,273.85		2,284,288.86	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,202,160.88
		Fund 63210 Fund Equity Total				2,202,160.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,273.85		83,311.36
		Major Account 480000 Total		12,273.85		83,311.36
		Fund 63210 Revenues Total		12,273.85		83,311.36
Expenditures	520000	Operating Expenses				
		521500 Newspaper Advertising			442.38	
		522100 FILING FEES			141.00	
		541501 TITLE INSURANCE FEES			150.00	
		554902 CLOSING AGENT FEES			450.00	
		Major Account 520000 Total			1,183.38	
		Fund 63210 Expenditures Total			1,183.38	
		Fund 63210 Total	12,273.85	12,273.85	2,285,472.24	2,285,472.24

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35.18		14,136.84	
		121300 LONG-TERM INVESTMENTS	8,971.23		395,983.51	
		Fund 63280 Assets Total	<u>9,006.41</u>		<u>410,120.35</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				397,040.76
		Fund 63280 Fund Equity Total				<u>397,040.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		445.19		4,422.14
		481200 GAIN OR LOSS-SALE OF INV		8,576.44		19,066.46
		Major Account 480000 Total		<u>9,021.63</u>		<u>23,488.60</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,079.01-
		Major Account 490000 Total				<u>10,079.01-</u>
		Fund 63280 Revenues Total		<u>9,021.63</u>		<u>13,409.59</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	15.22		330.00	
		Major Account 520000 Total	<u>15.22</u>		<u>330.00</u>	
		Fund 63280 Expenditures Total	<u>15.22</u>		<u>330.00</u>	
		Fund 63280 Total	<u>9,021.63</u>	<u>9,021.63</u>	<u>410,450.35</u>	<u>410,450.35</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	155,012.47		4,086,520.01	
	Fund 63320 Assets Total	155,012.47		4,086,520.01	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		84,295.89		410,482.58
	213103 UNIV-AG INCOME		46,470.42		492,800.67
	213104 STATE COLLEGE INCOME				53,143.48
	213122 UNIVERSITY BONUS				50,400.00
	213123 UNIV-AG BONUS				34,470.00
	Fund 63320 Liabilities Total		130,766.31		1,046,311.43
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		9,716.58		68,548.36
	483402 UNIV LAND MGT		9,366.20		46,237.52
	483403 UNIV-AG LAND MGT		5,163.38		42,559.22
	483422 UNIV MGT FEE - BONUS				3,600.00
	483423 UNIV AG LAND BONUS-MGT FEE				3,830.00
	Major Account 480000 Total		24,246.16		164,775.10
	Fund 63320 Revenues Total		24,246.16		164,775.10
	Fund 63320 Total	155,012.47	155,012.47	4,086,520.01	4,086,520.01

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	1,217,951.86		53,658,963.06	
	Fund 63330 Assets Total	1,217,951.86		53,658,963.06	
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		55,662.74		585,142.16
	481200 GAIN OR LOSS-SALE OF INV		1,164,355.51		2,594,717.92
	Major Account 480000 Total		1,220,018.25		3,179,860.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,495,357.25-
	Major Account 490000 Total				5,495,357.25-
	Fund 63330 Revenues Total		1,220,018.25		2,315,497.17-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,066.39		46,944.38	
	Major Account 520000 Total	2,066.39		46,944.38	
	Fund 63330 Expenditures Total	2,066.39		46,944.38	
	Fund 63330 Total	1,220,018.25	1,220,018.25	53,705,907.44	53,705,907.44

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	244,726.63		514,248.21	
		121300 LONG-TERM INVESTMENTS	24,191,759.02		1,083,944,556.62	
		Fund 63340 Assets Total	24,436,485.65		1,084,458,804.83	
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		171,806.69		1,388,190.54
		Major Account 450000 Total		171,806.69		1,388,190.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,105,633.38		11,169,543.62
		481200 GAIN OR LOSS-SALE OF INV		23,127,170.35		51,367,777.86
		484822 FEDERAL MINERAL DEPOSIT		1,127.25		10,187.54
		484823 OIL & GAS ROYALTIES		53,510.42		440,774.10
		484824 SAND & GRAVEL ROYALTIES				5,740.61
		484826 Colorado O & G Royalties		717.03		8,502.18
		485100 FINES FORFEITS & PENALTI		7,000.00		10,632.00
		Major Account 480000 Total		24,295,158.43		63,013,157.91
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		10,565.24		293,065.24
		493100 OPERATING TRANSFERS IN				33,637.52
		493112 UNCLAIMED PROPERTY				14,769,834.96
		493200 OPERATING TRANSFERS OUT				26,683,595.82
		Major Account 490000 Total		10,565.24		11,587,058.10
		Fund 63340 Revenues Total		24,477,530.36		52,814,290.35
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	41,044.71		888,754.43	
		Major Account 520000 Total	41,044.71		888,754.43	
		Fund 63340 Expenditures Total	41,044.71		888,754.43	
		Fund 63340 Total	24,477,530.36	24,477,530.36	1,085,347,559.26	1,085,347,559.26

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	1,235.87		474,297.64	
		121300 LONG-TERM INVESTMENTS	37,850.38		1,670,692.22	
		Fund 63350 Assets Total	39,086.25		2,144,989.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,081,665.41
		Fund 63350 Fund Equity Total				2,081,665.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,965.74		26,797.94
		481200 GAIN OR LOSS-SALE OF INV		36,184.74		80,443.14
		Major Account 480000 Total		39,150.48		107,241.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				42,524.24-
		Major Account 490000 Total				42,524.24-
		Fund 63350 Revenues Total		39,150.48		64,716.84
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	64.23		1,392.39	
		Major Account 520000 Total	64.23		1,392.39	
		Fund 63350 Expenditures Total	64.23		1,392.39	
		Fund 63350 Total	39,150.48	39,150.48	2,146,382.25	2,146,382.25

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	345.51		138,449.48	
		121300 LONG-TERM INVESTMENTS	83,315.59		3,677,493.36	
		Fund 65130 Assets Total	83,661.10		3,815,942.84	
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		4,153.30		41,208.81
		481200 GAIN OR LOSS-SALE OF INV		79,649.16		177,069.99
		Major Account 480000 Total		83,802.46		218,278.80
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				93,606.10-
		Major Account 490000 Total				93,606.10-
		Fund 65130 Revenues Total		83,802.46		124,672.70
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	141.36		3,064.82	
		Major Account 520000 Total	141.36		3,064.82	
		Fund 65130 Expenditures Total	141.36		3,064.82	
		Fund 65130 Total	83,802.46	83,802.46	3,819,007.66	3,819,007.66

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	822.37		311,844.14	
		Fund 23280 Assets Total	822.37		311,844.14	
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		822.37		6,617.21
		482150 HAYING INCOME				635.50
		482300 RIGHT OF WAY REVENUE				143.76
		Major Account 480000 Total		822.37		7,396.47
		Fund 23280 Revenues Total		822.37		7,396.47
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR			43,612.97	
		Major Account 520000 Total			43,612.97	
		Fund 23280 Expenditures Total			43,612.97	
		Fund 23280 Total	822.37	822.37	355,457.11	355,457.11

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	470,235.79-		74,573,739.71	
		Fund 23290 Assets Total	470,235.79-		74,573,739.71	
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				48.57
		Major Account 470000 Total				48.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				669,876.63
		Major Account 480000 Total				669,876.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		497.61		540.05
		493100 OPERATING TRANSFERS IN				10,503,912.56
		Major Account 490000 Total		497.61		10,504,452.61
		Fund 23290 Revenues Total		497.61		11,174,377.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,721.88		137,632.15	
		511700 EMPLOYEE BONUSES			12,000.00	
		512100 VACATION LEAVE EXPENSE	1,011.21		9,992.47	
		512200 SICK LEAVE EXPENSE	173.22		7,038.67	
		512300 HOLIDAY LEAVE EXPENSE	4,476.58		12,232.04	
		512500 FUNERAL LEAVE EXPENSE			439.30	
		515100 RETIREMENT PLANS EXPENSE	1,676.01		12,529.85	
		515200 FICA EXPENSE	1,627.49		13,161.80	
		515500 HEALTH INSURANCE EXPENSE	2,635.26		16,945.00	
		516300 EMPLOYEE ASSISTANCE PRO			56.14	
		516500 WORKERS COMP PREMIUMS			2,196.98	
		Major Account 510000 Total	28,321.65		224,224.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.85		265.21	
		521400 CIO CHARGES	1,042.35		8,679.86	
		521412 COM EXPENSE - VOICE/DATA	152.92		1,070.31	
		521500 PUBLICATION & PRINT EXP			1,262.76	
		521503 ADVERTISING	27.70		125.84	
		522200 CONFERENCE REGISTRATION			225.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	6,036.21		42,253.47	
	524700 RENT EXP-OTHER REAL PROP	56.65		456.50	
	527200 REP & MAINT-MOTOR VEHICL			93.04	
	531100 OFFICE SUPPLIES EXPENSE	86.16		424.83	
	531101 IT SUPPLIES			27.98	
	533900 FOOD EXPENSE-INSTITUTIONS	7.98		22.66	
	538100 VEHICLE & EQUIP SUP EXP	31.23		146.76	
	541100 ACCTG & AUDITING SERVICES			31,403.03	
	541200 PURCHASING ASSESSMENT			30.64	
	541600 GROSS PROCEEDS LEGAL EXP			1,154.10	
	543100 IT CONSULTING-APPLICATIONS	2,475.00		27,250.00	
	543300 IT CONSULTING-OTHER	407.95		2,883.90	
	547101 MEDIA/ADVERTISING SERV			928.12	
	555340 COTS MAINTENANCE	255.00		1,765.00	
	555540 SAAS MAINTENANCE			1,165.03	
	556100 INSURANCE EXPENSE			238.56	
	556300 SURETY & NOTARY BONDS			27.43	
	Major Account 520000 Total	<u>10,599.00</u>		<u>121,900.03</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			2,299.44	
	Major Account 570000 Total			<u>2,299.44</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	431,812.75		5,073,328.91	
	Major Account 590000 Total	<u>431,812.75</u>		<u>5,073,328.91</u>	
	Fund 23290 Expenditures Total	<u>470,733.40</u>		<u>5,421,752.78</u>	
	Fund 23290 Total	<u>497.61</u>	<u>497.61</u>	<u>79,995,492.49</u>	<u>79,995,492.49</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	328.04		118,456.73	
		Fund 23295 Assets Total	328.04		118,456.73	
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		328.04		3,340.75
		483200 BUILDING & SPACE RENTAL				72.12
		Major Account 480000 Total		328.04		3,412.87
		Fund 23295 Revenues Total		328.04		3,412.87
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			259.44	
		523201 NATURAL GAS			382.37	
		523202 ELECTRICITY			1,736.89	
		523203 WATER			1,051.11	
		523204 SEWER			1,118.46	
		526100 REP & MAINT-REAL PROPERT			54,648.92	
		533132 SANITATION JANITORIAL			496.64	
		534800 CONST & MAINT SUP EXP			5,722.93	
		539100 INDIRECT COST ALLOWANCE			4,891.99	
		548700 REFUSE/RECYCLING			277.65	
		549200 JANITORIAL/SECURITY SRVS			4,989.43	
		557100 PROPERTY TAX EXPENSE			1,200.63	
		Major Account 520000 Total			76,776.46	
		Fund 23295 Expenditures Total			76,776.46	
		Fund 23295 Total	328.04	328.04	195,233.19	195,233.19

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	102.41		14,349.56	
	Fund 23315 Assets Total	102.41		14,349.56	
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		65.00		530.00
	Major Account 470000 Total		65.00		530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.41		274.35
	Major Account 480000 Total		37.41		274.35
	Fund 23315 Revenues Total		102.41		804.35
	Fund 23315 Total	102.41	102.41	14,349.56	14,349.56

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,462,329.68		28,687,086.65	
		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			1,200,000.00	
		139901 AR INVOICED (SYSTEM)	295,413.40		295,430.40	
		Fund 23320 Assets Total	1,757,743.08		30,208,167.05	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		140.05		669.15
		211218 HARD CARD SOLD - PERMIT SYS		52,206.00		76,535.69
		211700 REC'D - NOT VOUCHERED (S		35,719.32		35,781.82
		211900 AAI DUE TO VENDOR (SYSTE		105,445.23		107,576.51
		213132 FEDERAL DUCK STAMP		35,873.00-		42,701.00
		215127 LIFETIME PERMIT CS PROJECT		6,763.00-		23,640.00
		215911 Sales Tax		2.84-		67.80
		Fund 23320 Liabilities Total		150,871.76		286,971.97
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		295,430.40		530,076.59
		461112 PR REIMBURSEMNTS		666,378.22		2,821,449.88
		461113 DJ REIMBURSEMENTS		337,685.19		2,246,889.09
		Major Account 460000 Total		1,299,493.81		5,598,415.56
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		8.55		91.13
		472180 RESALE ITEMS (NONTAXABLE)		.95		77.53
		472181 RESALE ITEMS (TAXABLE)		664.48		3,531.15
		472210 SUBSCRIPTIONS (NONTAXABLE)		2,503.95		18,476.17
		472211 SUBSCRIPTIONS (TAXABLE)		19,605.50		136,351.25
		472220 OTHER PUBLICATIONS (NONTAXABLE)				332.66
		472221 OTHER PUBLICATIONS (TAXABLE)		196.20		1,887.03
		472224 FISH-HUNT-BOAT GUIDE ADS		10,200.00		35,125.00
		472225 PHOTO LIBRARY SALES (NONTAX)				39.48
		472226 PHOTO LIBRARY				581.31
		472227 PHOTO SALES COMMISSIONS		438.34		438.34

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472230 CALENDAR (NONTAXABLE)		67.91		5,391.47
	472231 CALENDAR (TAXABLE)		3,059.40		30,556.18
	472232 DISPLAY MAGAZINE ADS		13,100.00		48,134.67
	472233 MISC ADVERTISING				41.73
	472241 SUBSCRIP-CALDR (TAXABLE)		386.00		5,262.00
	472341 INDR FRARM-TARGET(TAX)		39.99		205.06
	472351 INDR FRARM-EARPLG(TAX)		63.74		271.44
	474103 PERMIT ISSUE FEES		110,203.50		667,886.00
	474104 REBATES - OTHER				11,059.93
	475111 BOAT REGISTRATION/CERTIFICATE		384,938.84		661,544.54
	475112 REFUND BOAT CERTIFICATE				1,369.20-
	475113 RESIDENT AIS STAMP		15.00		140.00
	475114 NONRESIDENT AIS STAMP		2,625.00		34,875.00
	476101 MISC PERMITS		13,433.50		37,513.50
	476110 COMBO NONRESIDENT HUNT/FISH		60,579.00		128,790.00
	476111 NONRESIDENT ANNUAL HUNT		274,010.00		1,005,410.00
	476112 ANNUAL HUNT		45,660.00		201,495.00
	476113 COMBO RESIDENT HUNT/FISH		244,800.00		435,608.00
	476114 DUPLICATE HUNT PERMITS				135.00-
	476115 NONRESIDENT FUR HARVEST		3,360.00		8,960.00
	476116 FUR HARVEST		43,980.00		83,640.00
	476117 NONRESIDENT YOUTH HUNT		1,560.00		6,525.00
	476119 BANDS, TAGS, ETC		389.50		3,905.00
	476121 NONRESIDENT 3-DAY FISH		931.00		99,009.00
	476122 3-DAY FISH		52.00		6,110.00
	476123 NONRESIDENT ANNUAL FISH		33,264.00		177,606.00
	476124 ANNUAL FISH		123,440.00		606,780.00
	476128 ICE FISH SHELTER PERMITS - WMA		5.00		5.00
	476129 PADDLEFISH APPS				21,434.00
	476131 NONRESIDENT BIG GAME - DEER				2,724,724.00
	476132 BIG GAME - DEER		4,760.00		1,967,172.00
	476133 DUPLICATE DEER PERMIT		5.00		20.00
	476134 NONRESIDENT BIG GAME - WILD TU		1,400,000.00		1,438,780.00
	476135 BIG GAME - WILD TURKEY		14,148.00		66,393.00
	476137 NONRESIDENT BIG GAME - ANTELOP				41,992.00
	476138 BIG GAME - ANTELOPE				52,972.00
	476141 BIG GAME - BIGHORN SHEEP APP F		37,468.00		75,893.00
	476144 BIG GAME - ELK				58,608.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				241,281.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476146 DEER STATEWIDE BUCK				652,715.00
	476147 DEER NONRES ANTLERLESS SC		1,656.00		216,844.00
	476148 DEER STATEWIDE ANY BUCK NONRES				29,760.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		664.00		104,863.00
	476152 LANDOWNER BIG GAME - ANTELOPE		85.00		4,590.00
	476153 LANDOWNER BIG GAME - DEER		1,666.00		251,426.00
	476154 LANDOWNER BIG GAME - ELK		35.00		6,580.00
	476155 LANDOWNER BIG GAME - WILD TURK		432.00		5,940.00
	476157 TURKEY NONRESIDENT LANDOWNER		2,870.00		4,200.00
	476181 PARK ENTRY DAILY				7.00-
	476186 TROUT TAGS				114.00
	476191 AQUATIC HABITAT STAMP				15.00-
	476198 APPRENTICE HUNT ED CERT		370.00		4,790.00
	476201 DEPLOYED MILITARY		60.00		115.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		26,640.00		60,890.00
	476203 FISH 1-DAY NONRESIDENT		2,446.50		131,334.00
	476204 FISH 1-DAY		942.00		54,678.00
	476205 HUNT 2-DAY NONRESIDENT		37,668.00		216,226.00
	476206 COOP/COMBO PERMIT				4,500.00
	476207 COMBO LOTTERY APP FEE		8,950.00		18,950.00
	476209 DEER STATEWIDE BUCK NONRES RST				205,128.00
	476210 DEER STATEWIDE BUCK RES RSTR				92,625.00
	476212 LIFETIME HUNT (6-15)		4,626.00		34,181.00
	476213 LIFETIME HUNT (16-45)		7,744.00		37,312.00
	476214 LIFETIME HUNT (46 +)		1,028.00		3,598.00
	476217 LIFETIME FISH (6-15)		1,565.00		23,162.00
	476218 LIFETIME FISH (16-45)		4,884.00		26,048.00
	476219 LIFETIME FISH (46 +)		2,191.00		7,825.00
	476222 LIFETIME COMBO F/H (6-15)		12,232.00		214,060.00
	476223 LIFETIME COMBO F/H (16-45)		20,445.00		74,730.00
	476224 LIFETIME COMBO F/H (46 +)		4,448.00		13,344.00
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00
	476232 LIFETIME HUNT NONRES (17 +)		4,176.00		9,744.00
	476234 LIFETIME FISH NONRES (0-16)				626.00
	476235 LIFETIME FISH NONRES (17+)		3,009.00		5,015.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		6,264.00
	476246 LIFETIME FURHARVEST (6-15)		1,090.00		3,270.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476247 LIFETIME FURHARVEST (16-45)		6,578.00		21,229.00
	476248 LIFETIME FURHARVEST (46+)		1,526.00		6,104.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,006.00
	476261 RESIDENT YOUTH DEER		290.00		40,900.00
	476262 NONRESIDENT YOUTH DEER		110.00		5,175.00
	476263 RESIDENT YOUTH TURKEY		235.00		3,015.00
	476264 NONRESIDENT YOUTH TURKEY		3,265.00		3,760.00
	476265 RESIDENT YOUTH ANTELOPE				70.00
	476266 NONRESIDENT YOUTH ANTELOPE				5.00
	476269 NONRESIDENT LANDOWNER ELK				2,116.00
	476270 RESIDENT DEER SPECIAL				60,896.00
	476271 NONRESIDENT DEER SPECIAL				42,399.00
	476272 NON-RES LANDOWNER ANTELOPE				1,542.00
	476273 HUNT 3-Year		2,058.00		7,266.00
	476274 HUNT 3-Year Nonresident		4,350.00		15,660.00
	476275 FISH 3-Year		10,584.00		40,600.00
	476276 FISH 3-Year Nonresident		1,092.00		3,458.00
	476277 FISH/HUNT 3-Year		29,016.00		52,359.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		4,360.00		7,848.00
	476282 HUNT 5-Year		2,196.00		6,466.00
	476283 HUNT 5-Year Nonresident		5,244.00		11,799.00
	476284 FISH 5-Year		19,188.00		50,348.00
	476285 FISH 5-Year Nonresident		828.00		4,140.00
	476286 FISH/HUNT 5-Year		33,840.00		58,938.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		3,936.00		4,592.00
	476291 MOUNTAIN LION APPLICATION				14,850.00
	476293 RES SUPERTAG LOTTERY APP		4,300.00		10,670.00
	476294 NONRES SUPERTAG LOTTERY APP		4,730.00		12,480.00
	476295 RES COMBO LOTTERY APP		1,910.00		4,170.00
	476296 NONRES COMBO LOTTERY APP		2,790.00		5,670.00
	476298 PREFERENCE POINTS PURCHASE				1,475.00
	Major Account 470000 Total		3,146,398.85		14,230,420.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74,686.80		595,883.91
	482150 HAYING INCOME				230.87
	482151 CROP INCOME				301.25
	482152 PASTURE INCOME				2,359.00
	483201 CLASSROOM RENTAL - DAY				505.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483300 Equipment Lease Or Renta		11.19		50.00
	483361 INDR ARCH-BOW/ARW(TAX)		522.50		2,122.50
	483381 INDR FRARM-GUN (TAX)		44.00		479.50
	483411 INDR ARCH-LANE HR(TAX)		1,645.00		6,320.00
	483413 INDR ARCH-LANE<16(TAX)		610.50		2,188.50
	483415 INDR FRARM-LANE HR(TAX)		562.50		2,552.03
	483417 INDR FRARM-LN<16HR(TAX)		627.50		2,722.50
	483419 INDR FRARM-LN 1/2HR(TAX)		3,081.14		15,168.79
	483421 OTDR ARCHERY (TAX)		32.00		1,358.20
	483423 INDR ARCH-INDVL (TAX)		600.00		2,160.00
	483425 INDR ARCH-FAMILY (TAX)		1,050.00		3,450.00
	483429 INDR FRARM-INDVL (TAX)		1,000.00		4,600.00
	483431 INDR FRARM-FAMILY (TAX)		500.00		3,750.00
	483435 SHOOT PKG-INDVL (TAX)				1,200.00
	483437 SHOOT PKG-FAMILY (TAX)		700.00		1,750.00
	483439 SHOOT PKG-YOUTH (TAX)		400.00		2,000.00
	483440 SPCL PROG-INDVL(NONTAX)		2,571.00		34,388.40
	483441 SPCL PROG-INDVL(TAX)		4,206.78		14,405.10
	483443 OTDR ARCHERY INDV(TAX)		120.00		1,880.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		480.00
	483450 SPECIAL PROGRAM (NONTAX)		105.00		350.00
	483451 SPECIAL PROGRAM (TAX)		30.00		40.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		390.00
	483461 INDR FRARM-INDVL MO (TAX)				120.00
	484115 MISCELLANEOUS		127.48		427.68
	484200 CAPITAL DONATIONS & CONT				50,000.00
	484500 REIMB NON-GOVT SOURCES				51.48
	485100 FINES FORFEITS & PENALTI		15,465.00		69,897.00
	486300 CLEARING ACCOUNT		46.58-		
	486400 CASH OVER ADJUSTMENT		88.49-		296.55-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-		9,396.20
	486600 CREDIT CARD CLEARING		19,349.30-		6,296.65
	Major Account 480000 Total		89,331.02		838,978.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		31,012.54		75,197.90
	Major Account 490000 Total		31,012.54		75,197.90
	Fund 23320 Revenues Total		4,566,236.22		20,743,011.84

Expenditures 510000 Personal Services

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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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	714,510.22		6,463,232.80	
		511200 TEMPORARY SALARIES-WAGE	32,078.80		539,554.24	
		511300 OVERTIME PAYMENTS	1,841.24		38,090.22	
		511800 COMPENSATORY TIME PAID	19,656.35		82,004.22	
		512100 VACATION LEAVE EXPENSE	181,896.61		691,998.58	
		512200 SICK LEAVE EXPENSE	81,578.62		353,805.80	
		512300 HOLIDAY LEAVE EXPENSE	194,647.34		533,201.06	
		512400 MILITARY LEAVE EXPENSE	233.99		892.08	
		512500 FUNERAL LEAVE EXPENSE	1,912.30		9,381.83	
		512600 CIVIL LEAVE EXPENSE	243.62		523.67	
		512700 INJURY LEAVE EXPENSE			1,283.59	
		515100 RETIREMENT PLANS EXPENS	89,593.18		610,141.38	
		515200 OASDI EXPENSE	87,572.39		622,534.69	
		515400 LIFE & ACCIDENT INS EXP	338.70		2,385.07	
		515500 HEALTH INSURANCE EXPENS	238,259.01		1,649,381.10	
		516100 EMPLOYEE RELOCATION			2,130.00	
		516200 TUITION ASSISTANCE			1,141.68	
		516300 EMPLOYEE ASSISTANCE PRO			2,549.32	
		516400 UNEMPLOYM COMP INS EXP	996.00		996.00	
		516500 WORKERS COMPENSATION PR			107,578.52	
		Major Account 510000 Total	1,645,358.37		11,712,805.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33,182.02		150,695.00	
		521300 FREIGHT EXPENSE	1,456.07		2,613.06	
		521400 DATA PROCESSING	30,695.33		233,991.24	
		521412 COM EXPENSE -VOICE/DATA	22,672.54		153,523.16	
		521500 PUBLICATION & PRINT EXP			30,060.87	
		521501 PUBLICATION	93,446.14		161,499.57	
		521502 PRINTING (OUTSIDE VENDO	1,223.54		39,707.82	
		521503 ADVERTISING EXPENSE	54.56		4,443.52	
		521800 CASH SHORT ADJUSTMENT	3.00		55.50	
		521900 AWARDS EXPENSE	198.00		648.57	
		522100 DUES & SUBSCRIPTION FEE	29,611.02		103,808.89	
		522200 CONFERENCE REGISTRATION	31,660.27		84,463.79	
		522500 EMPLOYEE MOVING EXPENSE	2,189.53		2,189.53	
		523000 VOLUNTEER EXP	3,741.86		31,428.91	
		523201 NATURAL GAS	6,504.50		13,251.09	
		523202 ELECTRICITY	32,053.30		162,222.40	
		523203 WATER	236.94		4,282.83	

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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				
	523204 SEWER	11.00		1,797.63	
	523207 PROPANE	7,115.91		15,281.34	
	524600 RENT EXPENSE-BUILDINGS	26,816.45		149,130.35	
	524700 RENT EXP-OTHR REAL PROP	5,527.38		11,890.65	
	524701 LEASE EXP-OTHER REAL PR	1,722.00		16,162.90	
	524900 RENT EXP-DEPR SURCHARGE	483.83		3,386.81	
	525100 RENT EXP-OFFICE EQUIP			6,965.16	
	525500 RENT EXP-OTHER PERS PROP	1,583.57		12,604.87	
	525556 CONSTRUCTION EQUIPMENT	4,390.75		6,675.61	
	525558 TRANSFERS	.02		.01	
	526100 REP & MAINT-REAL PROPERT			72,590.67	
	526101 BLDG-STRUC MAINT AND REPAIR	7,659.57		120,774.89	
	526102 LAND MAINT AND REPAIR	401,193.94		1,882,572.56	
	527100 REP & MAINT-OFFICE EQUIP			120.00	
	527200 REP & MAINT-MOTOR VEHIC	69,602.34		230,365.72	
	527400 REP & MAINT			626.25	
	527600 REP & MAINT HOUSE/INST			556.05	
	527800 REPAIR & MAINT-OTHER PR			3,539.72	
	527879 CONST MAINT & SHOP	11,407.09		91,491.62	
	531100 OFFICE SUPPLIES EXPENSE	13,850.79		75,737.32	
	531200 IT SUPPLIES	2,519.39		8,109.91	
	532100 NON CAPITALIZED EQUIP PURCH	12,752.53		131,614.16	
	532200 PERSONAL COMPUTING EQUIPMENT			19,490.59	
	532240 DATA STORAGE EQUIP			597.25	
	532250 NETWORKING EQUIP			2,898.79	
	532260 VOICE EQUIP			53.76	
	532290 RADIO EQUIP			1,823.08	
	533101 CLOTHING	35,248.64		95,944.78	
	533132 SANITATION JANITORIAL	1,953.74		11,349.03	
	533133 FOOD SERVICE/MISC INSTITUTIONA			326.61	
	533900 FOOD EXPENSE	546.58		17,991.05	
	534500 AGRICULTURAL SUPPLIES E	87,921.99		629,515.61	
	534600 ED & RECREATIONAL SUP E	2,870.98		86,566.01	
	534700 ENG TECH & COMM SUP EXP	564.98		839.83	
	534800 CONST & MAINT SUPPLY	1,767.59		250,872.12	
	534900 MISCELLANEOUS SUP EXP	14,186.93		84,010.62	
	534946 RESALE ITEMS	184.08		388.09	
	534947 LAW ENF SUPPLIES	7,210.16		21,923.20	
	535100 MEDICAL SUPPLIES			112.01	

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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				
		537100 LABORATORY SUP EXP	112.11		3,261.07	
		538100 VEHICLE & EQUIP SUPPLIE	24,416.52		281,846.76	
		538101 Vehicle Fuel Exp-Unleaded	523.25		5,161.33	
		538102 Vehicle Fuel Exp-Diesel	677.35		6,020.91	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	3,135.60		45,929.57	
		539500 PURCHASING CARD SUSPENSE	116.53		605.79	
		541100 ACCTG & AUDITING SERVIC			64,498.05	
		541200 PURCHASING ASSESSMENT			11,312.07	
		541500 LEGAL SERVICES EXPENSE	535.50		11,388.75	
		541600 GROSS PROCEEDS LEGAL EXPENSE	3,723.51		26,791.76	
		543300 IT CONSULTING-OTHER	1,977.20		16,345.96	
		543500 MGT CONSULTANT SERVICES			1,486.40	
		545000 LABORATORY SERVICES	320.00		20,531.35	
		546800 VETERINARY SERVICES			210.00	
		546801 DEER CHECK - CWD NODE E	18,743.75		19,243.75	
		546900 OTHER MEDICAL SERVICES	96.85		877.87	
		547100 EDUCATIONAL SERVICES			381.40	
		547101 MEDIA/ADVERTISING SERV	15,843.58		146,014.59	
		548500 LAWN/LANDSCAPE/SNOW REM			14,275.00	
		548600 PEST CONTROL	228.48		1,361.70	
		548700 REFUSE/RECYCLING	3,460.89		24,604.35	
		548800 FIRE EXTINGUISHERS	1,124.00		3,885.43	
		548900 WEED CONTROL	30,690.00		30,690.00	
		549100 LAUNDRY/UNIFORM SERVICE	63.72		446.04	
		549200 JANITORIAL SERVICES	5,845.38		40,773.49	
		554100 DATA SERVICES	775.00		775.00	
		554160 DATA CENTER HOSTING SERVICES	74.98		1,081.36	
		554900 OTHER CONTRACTUAL SERVI	26,679.14		252,850.33	
		554901 MGMT CONSULTANT SVS	583.00		24,790.17	
		555100 DATA PROC SOFTW LIC FEE			17,394.90	
		555200 SOFTWARE - NEW PURCHASE	204.00		204.00	
		555340 COTS MAINTENANCE	12,472.64		86,667.21	
		555510 SAAS SUBSCRIPTION FEES	4,369.31		4,627.35	
		555540 SAAS MAINTENANCE	75,028.75		444,368.23	
		556100 INSURANCE EXPENSE			149,930.45	
		556200 TORT PREMIUMS			134.75	
		556300 SURETY & NOTARY BONDS			1,202.39	
		559100 OTHER OPERATING EXPENSE	19,541.30		246,140.92	
		Major Account 520000 Total	1,255,848.01		7,253,692.83	

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Expenditures	570000 Travel Expenses				
	571100 LODGING	9,055.75		137,701.26	
	571600 MEALS - TAXABLE	1,958.78		20,304.69	
	571800 MEALS-TRAVEL STATUS	3,925.22		57,157.11	
	572100 COMMERCIAL TRANSPORTATI	5,461.55		18,713.19	
	574500 PERSONAL VEHICLE MILEAGE	1,584.55		12,873.41	
	574700 VOLUNTEER TRAVEL EXPENS	681.45		5,461.87	
	575100 MISC TRAVEL EXPENSE	256.44		2,960.66	
	Major Account 570000 Total	<u>22,923.74</u>		<u>255,172.19</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			26,890.29	
	581200 BUILDINGS			499,609.32	
	582400 MACHINERY & EQUIPMENT	32,985.07		142,099.66	
	582700 LAW ENFORCEMENT & SECURITY EQ			9,484.93	
	583470 PERSONAL COMPUTING EQUI	1,304.65		97,577.53	
	584200 VEHICLES & VEHICLE EQUI			754,426.97	
	587500 CIP - IMPROV TO BUILD			358,886.44	
	Major Account 580000 Total	<u>34,289.72</u>		<u>1,171,202.26</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	945.06		78,333.94	
	599161 DISBURSEMENT OF AID			131,398.57	
	599300 1099-AID-INCOME			4,664.04	
	Major Account 590000 Total	<u>945.06</u>		<u>214,396.55</u>	
	Fund 23320 Expenditures Total	<u>2,959,364.90</u>		<u>20,607,269.68</u>	
	Fund 23320 Total	<u>4,717,107.98</u>	<u>4,717,107.98</u>	<u>50,815,436.73</u>	<u>50,815,436.73</u>

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	306,250.76-		12,761,990.38	
		112100 PETTY CASH			42,825.00	
		132100 DUE FROM OTHER FUNDS			1,200,000.00	
		139901 AR INVOICED (SYSTEM)	17,510.83		21,101.23	
		Fund 23330 Assets Total	288,739.93-		14,025,916.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,760.24		10,986.18
		211900 AAI DUE TO VENDOR (SYSTE		53,767.54		58,298.98
		213132 FEDERAL DUCK STAMP				29.00
		213135 SEATING TAX		96.45-		5.77
		215126 GAME AND PARKS BUCK		482.40		209,900.00
		215911 SALES TAX COLLECTIONS		30,511.83		87,590.88
		215912 LODGING TAX COLLECTIONS		24,593.16		204,299.06
		Fund 23330 Liabilities Total		121,018.72		571,109.87
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		17,510.83		90,520.83
		461112 PR REIMBURSEMENT				4,484.21
		461500 OP GRANTS - STATE AGENCI				13,095.22
		461600 OP GRANTS - LOCAL GOVERN				3,495.74
		463300 CAP GRANTS - LOCAL GOVER				50,000.00
		465100 NONGRANT REIMBURSEMENTS				15,873.60
		Major Account 460000 Total		17,510.83		177,469.60
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				5,008.00
		472111 CAFÉ/RESTAURANT (TAXABLE)		406.00		239,630.86
		472120 RESTAURANT/BUFFET (NONTAXABLE)		15.50		84.75
		472121 RESTAURANT/BUFFET (TAXABLE)		1,697.16		32,436.51
		472130 CATERING (NONTAXABLE)		609.11		18,505.19
		472131 CATERING (TAXABLE)				11,588.60
		472140 CATERING-BUFFET (NONTAXABLE)				500.00
		472150 MISC RESTAURANT (NONTAXABLE)		18.00		16,283.45
		472151 MISC RESTAURANT (TAXABLE)		4.50		1,062.12
		472160 GROCERY STORE		286.30		21,172.67
		472161 GROCERY (TAXABLE)		45.13		17,531.48

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				
	472170 SNACKS (NONTAXABLE)		753.00		33,902.76
	472171 SNACKS (TAXABLE)		34,563.52		357,927.67
	472180 RESALE ITEMS (NONTAXABLE)		536.14		17,027.77
	472181 RESALE ITEMS (TAXABLE)		12,816.56		385,760.89
	472191 COOKOUT (TAXABLE)				46,456.86
	472229 GAS/OIL RESALE				54,181.06
	472233 MISC ADVERTISING				41.74
	474100 GENERAL BUSINESS FEES		1,850.88		23,364.53
	474102 RESERVATION FEES		54,750.50		346,465.50
	474103 PERMIT ISSUE FEES		7,782.00		24,002.00
	474104 PCARD REBATE				26,690.18
	474110 Park Res Fees (tax exempt)		221.00		2,274.40
	476104 RETURNED CHECK FEE				200.00
	476176 PARK ENTRY DAILY NONRES		7,910.00		1,012,894.00
	476177 PARK ENTRY ANNUAL NONRES		37,730.00		338,720.00
	476178 PARK ENTRY DUPLICATE NONRES		5,705.00		60,865.00
	476179 PARK ENTRY DROP BOX NONRES		1,208.16		138,729.96
	476181 PARK ENTRY DAILY RESIDENT		22,860.00		760,618.00
	476182 PARK ENTRY ANNUAL RESIDENT		477,820.00		1,927,345.00
	476183 PARK ENTRY ANNUAL DUPLICATE		144,707.50		500,067.50
	476197 ACTIVE DUTY ANNUAL PARK		190.00		210.00
	476199 DROP BOX		912.75		89,450.12
	Major Account 470000 Total		815,398.71		6,510,998.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				198,072.03
	482100 LAND USE REVENUE		77,455.00		87,795.00
	482110 TENT/TRAILER CAMPING (NONTAX)		3,249.24		659,322.35
	482112 TENT/TRAILER CAMPING (TAXABLE)		523,085.80		3,959,029.51
	482120 RENTAL PICNIC SHELTERS (NONTAX)		3,675.00		29,544.80
	482121 RENTAL PICNIC SHELTERS (TAXABL				1,246.95
	482140 CABIN LOT LEASE		225.00		3,834.00
	482150 HAYING INCOME		4,873.05		5,881.05
	482151 CROP INCOME				2,370.50
	482160 LAND LEASE				10.00
	483201 Classroom Rental		472.18		4,197.18
	483210 CABINS (NONTAXABLE)		46,492.00		334,012.93
	483211 CABINS (TAXABLE/SALES TAX)		658,503.63		4,360,874.62
	483220 SWIM POOL (NONTAXABLE)				1,383.00
	483221 SWIM POOL (TAXABLE)		170.62		676,329.83

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Revenues	480000 Revenues - Miscellaneous				
	483230 ENTRANCE ADMISSIONS (NONTAXABL		188.66		9,371.62
	483231 ENTRANCE ADMISSIONS (TAXABLE)		71,207.58		328,273.95
	483240 ADV CABIN DEPOSITS		4,130.24		58,444.95
	483250 CONCESSIONS (NONTAXABLE)		24,608.94		220,400.33
	483310 HORSE RIDES (NONTAXABLE)				50.00
	483311 HORSE RIDES (TAXABLE)				287,309.25
	483320 BOATS OTHER REC ITEMS(NONTAX)				2,296.99
	483321 BOATS, OTHER REC ITEMS (TAXABL		17,052.14		275,424.75
	483330 VENDING MACHINES (NONTAXABLE)		1,200.72		123,856.22
	483331 VENDING MACHINES (TAXABLE)				32.82
	483350 STABLE RENTAL (NONTAXABLE)				2,040.00
	483351 STABLE RENTAL (TAXABLE)		5,194.31		37,511.85
	483400 OTHER RENTAL REVENUE				570.51
	483401 Other Rental Rev(TAXABLE)				956.88
	484100 OPERATING DONATIONS & CO		1,041.00		28,514.79
	484115 MISCELLANEOUS		4,785.55		12,466.57
	484117 GIFTS/GRATUITIES				2,504.80
	484544 INSURANCE CLAIMS				2,395.00
	485100 FINES FORFEITS & PENALTI				950.00
	485191 PROPERTY DAMAGES		125.00		2,104.64
	486300 CLEARING ACCOUNT		122,218.90-		266,959.82
	486400 CASH OVER ADJUSTMENT		7,726.28-		94,551.63-
	486500 MISCELLANEOUS ADJUSTMENT		6,114.57-		3,503.11
	486501 UNCLAIMED PROPERTY ADJ				260.06
	486600 CREDIT CARD CLEARING		742.05		574.45
	Major Account 480000 Total		1,312,417.96		11,896,125.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,618.08		20,302.52
	493200 OPERATING TRANSFERS OUT				20,086.00-
	Major Account 490000 Total		8,618.08		216.52
	Fund 23330 Revenues Total		2,153,945.58		18,584,810.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	159,492.68		1,632,607.47	
	511200 TEMPORARY SALARIES-WAGE	256,672.18		5,552,078.12	
	511300 OVERTIME PAYMENTS	698.35		87,952.58	
	511500 SHIFT DIFFERENTIAL PYMT	172.95		1,659.45	
	511800 COMPENSATORY TIME PAID	1,296.01		21,963.19	
	511900 SUPPLEMENTAL			1,419.74	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	26,581.64		141,202.50	
		512200 SICK LEAVE EXPENSE	8,855.65		73,147.57	
		512300 HOLIDAY LEAVE EXPENSE	40,414.37		137,266.11	
		512400 MILITARY LEAVE EXPENSE	181.99		693.83	
		512500 FUNERAL LEAVE EXPENSE	159.17		2,577.65	
		512600 CIVIL LEAVE EXPENSE			539.88	
		512700 INJURY LEAVE EXPENSE			2,028.74	
		515100 RETIREMENT PLANS EXPENSE	17,829.74		151,475.23	
		515200 FICA EXPENSE	35,956.85		572,769.15	
		515400 LIFE & ACCIDENT INS EXP	72.78		481.65	
		515500 HEALTH INSURANCE EXPENSE	69,792.48		589,611.50	
		516100 EMPLOYEE RELOCATION			3,918.59	
		516200 TUITION ASSISTANCE			225.12	
		516300 EMPLOYEE ASSISTANCE PRO			2,155.02	
		516400 UNEMPLOYM COMP INS EXP	17,423.85		24,745.85	
		516500 WORKERS COMP PREMIUMS			19,027.24	
		Major Account 510000 Total	635,600.69		9,019,546.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,012.15		34,931.54	
		521200 COM EXPENSE - VOICE/DATA	494.09		3,856.22	
		521300 FREIGHT EXPENSE			109.59	
		521400 CIO CHARGES	29,715.18		222,314.03	
		521412 COM EXPENSE - VOICE/DATA	20,104.86		136,555.12	
		521500 PUBLICATION & PRINT EXP			20,627.13	
		521501 PUBLICATIONS PRINTING	14,314.52		18,617.42	
		521502 PRINTING	7.10		111,609.07	
		521503 ADVERTISING EXPENSE	4,028.47		26,029.27	
		521800 CASH SHORT ADJUSTMENT			100.00	
		521900 AWARDS EXPENSE	188.00		502.39	
		522100 DUES & SUBSCRIPTION EXP	7,938.42		34,104.80	
		522200 CONFERENCE REGISTRATION	13,021.15		42,332.88	
		523000 VOLUNTEER EXPENSES			23,354.31	
		523201 NATURAL GAS	12,990.91		35,698.44	
		523202 ELECTRICITY	116,783.44		1,093,471.06	
		523203 WATER	4,329.10		41,127.09	
		523204 SEWER	8.25		2,600.96	
		523207 PROPANE	27,645.10		53,482.93	
		523500 PROMPT PAY INTEREST	433.42		541.51	
		524100 RENT EXPENSE-LAND			6,528.00	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,471.50		8,148.18	
		524700 RENT EXP-OTHER REAL PROP	4,561.81		9,874.34	
		524701 RENT EXP-OTHER REAL PROP	29,941.00		33,313.60	
		525100 RENT EXP-OFFICE EQUIP			9,124.83	
		525400 RENT EXP-COMM EQUIP			1,995.00	
		525500 RENT EXP-OTHER PERS PROP	6,659.97		20,191.82	
		525556 CONSTRUCTION EQUIPMENT	5,426.09		34,391.98	
		526100 REP & MAINT-REAL PROPERT	330.00		21,842.50	
		526101 BLDG-STRUC MAINT AND REPAIR	57,835.05		1,498,776.20	
		526102 LAND MAINT AND REPAIR	21,310.47		355,711.67	
		527100 REP & MAINT-OFFICE EQUIP			120.00	
		527200 REP & MAINT-MOTOR VEHICL	32,989.74		160,557.32	
		527400 REP & MAINT-DATA PROC			208.75	
		527600 REP & MAINT-HOUSE/INST E	134.95		5,442.44	
		527800 REP & MAINT-OTHER PROPER	1,108.00		3,288.29	
		527879 CONST MAINT & SHOP	32,791.20		186,582.39	
		527990 RADIO EQUIP REPAIR & MAINT			55.00	
		531100 OFFICE SUPPLIES EXPENSE	6,759.24		67,938.88	
		531200 IT SUPPLIES	1,615.87		5,056.63	
		532100 NONEXPENDABLE PROPERTY <1500	96,133.43		607,745.55	
		532200 PERSONAL COMPUTING EQUIPMENT			17,186.29	
		532240 DATA STORAGE EQUIP			279.66	
		532250 NETWORKING EQUIP			1,129.50	
		532260 VOICE EQUIP			212.68	
		533100 HOUSEHOLD & INSTIT EXP			835.28	
		533101 CLOTHING	11,571.36		59,194.57	
		533132 SANITATION JANITORIAL	18,176.73		291,500.42	
		533133 FOOD SERV INSTITUTIONAL	13,446.66		418,645.62	
		533900 FOOD EXPENSE-INSTITUTIONS	728.89		8,216.20	
		534500 AGRICULTURAL SUPPLIES EX	22,222.42		178,525.43	
		534600 ED & RECREATIONAL SUP EX	13,665.78		161,605.47	
		534700 ENG TECH & COMM SUP EXP			68.71	
		534800 CONST & MAINT SUP EXP	86,786.78		1,079,115.61	
		534900 MISCELLANEOUS SUP EXP	16,641.24		103,661.42	
		534946 RESALE ITEMS	26,613.46		338,819.52	
		534947 LAW ENF SUPPLIES	1,116.94		2,906.66	
		534948 NONEXPENDABLE PROPERTY			42,445.93	
		535100 MEDICAL SUPPLIES	1,722.08		8,745.34	
		537100 LABORATORY SUP EXP			451.93	

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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				
		538100 VEHICLE & EQUIP SUP EXP	18,029.57		206,717.12	
		538101 VEHICLE FUEL EXPENSE UNLEADED	13,710.21		181,018.58	
		538102 VEHICLE FUEL EXPENSE DIESEL	6,057.47		79,667.23	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	13,430.50		66,165.48	
		539300 THIRD PARTY REIMB			630.00	
		539500 PURCHASING CARD SUSPENSE	2,522.31		8,215.27	
		541100 ACCTG & AUDITING SERVICES			98,084.10	
		541200 PURCHASING ASSESSMENT			8,302.40	
		541500 LEGAL SERVICES EXPENSE	828.00		4,954.75	
		541600 GROSS PROCEEDS LEGAL EXP	3,178.61		19,667.90	
		542500 ENG & ARCH SERVICES			20,994.24	
		543300 IT CONSULTING-OTHER			86,235.75	
		543500 MGT CONSULTANT SERVICES			26,486.40	
		545000 LABORATORY SERVICES	1,513.20		16,970.84	
		546800 VET SERVICES	6,396.41		45,364.19	
		546900 OTHER MEDICAL SERVICES	96.85		684.64	
		547100 EDUCATIONAL SERVICES	11,374.00		13,738.10	
		547101 MEDIA AVERTISING	7,693.02		263,274.79	
		548501 TREE THINNING/CLEARING			4,000.00	
		548502 FACILITY MAINTENANCE			41,587.85	
		548600 PEST CONTROL	3,398.68		17,407.95	
		548700 REFUSE/RECYCLING	43,882.32		846,061.58	
		548800 FIRE EXTINGUISHERS	699.50		43,336.31	
		549100 LAUNDRY SERVICES	14,629.95		117,258.88	
		549200 JANITORIAL SERVICES	1,613.12		12,092.30	
		549600 CONSTRUCTION SERVICES			1,053.00	
		554100 DATA SERVICES	22,440.98		22,657.66	
		554150 CABLING SERVICES	12,290.44		12,290.44	
		554160 DATA CENTER HOSTING SERVICES	74.97		471.80	
		554900 OTHER CONTRACTUAL SERVICES	7,548.04		321,429.58	
		554901 MGMT CONSULTANT SVS	189.23		8,261.90	
		555100 DATA PROC SOFTW LIC FEE			11,628.00	
		555340 COTS MAINTENANCE	13,112.69		89,810.61	
		555510 SAAS SUBSCRIPTION FEES			50.88	
		555540 SAAS MAINTENANCE	3,893.75		53,613.38	
		556100 INSURANCE EXPENSE			370,381.78	
		556300 SURETY & NOTARY BONDS			1,054.46	
		559100 OTHER OPERATING EXP	24,141.41		255,397.26	
		Major Account 520000 Total	1,002,520.05		11,029,422.77	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,876.00		44,024.85	
	571600 MEALS - TAXABLE	41.11		3,085.20	
	571800 MEALS - TRAVEL STATUS	437.50		15,766.73	
	572100 COMMERCIAL TRANSPORTATION	935.07		2,566.62	
	574500 PERSONAL VEHICLE MILEAGE	489.77		10,805.51	
	575100 MISC TRAVEL EXPENSE	45.03		1,257.74	
	Major Account 570000 Total	<u>3,824.48</u>		<u>77,506.65</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			5,143.99	
	581200 BUILDINGS			4,247,414.71	
	582400 Machinery & Equipment	56,308.13		471,751.52	
	582700 LAW ENFORCEMENT & SECURIT			1,050.00	
	583470 PERSONAL COMPUTING EQUIPMENT	944.75		129,268.30	
	584200 VEHICLES & VEHICLE EQ	24,900.00		421,997.58	
	585100 LIVESTOCK			19,000.00	
	586900 OTHER FIXED ASSETS			10,000.00	
	587500 CIP - IMPROV TO BUILD	755,480.13		837,067.87-	
	Major Account 580000 Total	<u>837,633.01</u>		<u>4,468,558.23</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	75,000.00		82,250.00	
	599161 DISTRIBUTION OF AID	9,126.00		9,126.00	
	Major Account 590000 Total	<u>84,126.00</u>		<u>91,376.00</u>	
	Fund 23330 Expenditures Total	<u>2,563,704.23</u>		<u>24,686,409.83</u>	
	Fund 23330 Total	<u>2,274,964.30</u>	<u>2,274,964.30</u>	<u>38,712,326.44</u>	<u>38,712,326.44</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,033,793.08		13,776,328.81	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	1,033,793.08		14,176,328.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		64,703.00		64,703.00
		211900 AAI DUE TO VENDOR (SYSTE		9,780.50		10,237.38
		Fund 23340 Liabilities Total		74,483.50		74,940.38
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 REIMBURSEMENTS		790,131.90		2,520,614.97
		461113 DJ REIMBURSEMENTS		482.83		37,860.82
		461300 PASS-THROUGH FEDERAL GRA				6,342.28
		461500 OP GRANTS - STATE AGENCI		59,332.13		423,361.43
		461700 Op Grants - Other				40,000.00
		Major Account 460000 Total		849,946.86		3,028,179.50
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				4,013.82
		476164 LIFETIME HABITAT STAMP		35,500.00		172,500.00
		476171 HABITAT STAMP		549,950.00		1,930,000.00
		476173 WATERFOWL STAMP		78,140.00		207,960.00
		476175 LIFETIME STATE WATERFOWL STAMP		11,200.00		41,800.00
		476279 3-YEAR HABITAT STAMP		24,511.00		51,308.00
		476281 3-YEAR WATERFOWL STAMP		4,755.00		9,180.00
		476288 HABITAT STAMP 5-Year		27,636.00		52,452.00
		476290 STATE WATERFOWL STAMP 5-Year		5,405.00		10,189.00
		Major Account 470000 Total		737,097.00		2,479,402.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,072.48		257,662.47
		482150 HAYING INCOME		2,845.87		20,969.94
		482151 CROP INCOME		34,515.67		58,819.12
		482152 PASTURE/GRAZING		91,796.85		192,153.17
		484100 OPERATING DONATIONS & CO				385.00
		486500 MISCELLANEOUS ADJUSTMENTS				1,340.63
		Major Account 480000 Total		163,230.87		528,649.07

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		19,875.59		23,394.59
	Major Account 490000 Total		19,875.59		23,394.59
	Fund 23340 Revenues Total		1,770,150.32		6,059,625.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	65,732.76		726,762.99	
	511200 TEMPORARY SALARIES-WAGE	6,873.30		102,890.34	
	511300 OVERTIME PAYMENTS	44.32		4,806.67	
	511800 COMPENSATORY TIME PAID	113.64		1,657.10	
	512100 VACATION LEAVE EXPENSE	21,694.79		61,417.34	
	512200 SICK LEAVE EXPENSE	5,229.10		32,601.85	
	512300 HOLIDAY LEAVE EXPENSE	23,192.71		64,338.99	
	512500 FUNERAL LEAVE EXPENSE			341.33	
	512700 INJURY LEAVE EXPENSE			282.72	
	515100 RETIREMENT PLANS EXPENS	8,686.53		66,805.87	
	515200 OASDI EXPENSE	8,642.52		70,796.23	
	515500 HEALTH INSURANCE EXPENS	27,782.72		194,169.51	
	516300 EMPLOYEE ASSISTANCE PRO			246.99	
	516400 UNEMPLOYM COMP INS EXP	636.00		636.00	
	516500 WORKERS COMPENSATION PR			12,360.66	
	Major Account 510000 Total	168,628.39		1,340,114.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	17.20		1,515.70	
	521400 CIO CHARGES	2,446.70		16,755.47	
	521412 COM EXPENSE - VOICE/DATA	891.61		6,585.95	
	521500 PUBLICATION & PRINT EXP			615.61	
	521502 PRINTING	85.19		447.93	
	521503 ADVERTISING	843.20		7,692.63	
	521900 AWARDS EXPENSE			196.73	
	522100 DUES & SUBSCRIPTION EXP	263.42		20,101.36	
	522200 CONFERENCE REGISTRATION	750.00		13,041.02	
	523000 VOLUNTEER EXPENSES			333.89	
	523201 NATURAL GAS	67.39		257.70	
	523202 ELECTRICITY	8,635.80		50,286.75	
	523203 WATER			1,528.15	
	523204 SEWER			27.28	
	523207 PROPANE			235.46	
	524100 RENT EXPENSE - LAND			53,384.12	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		8,558.83	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			2,212.38	
		524701 RENT EXP-OTHER REAL PROP			967.00	
		524900 RENT EXP-DEPR SURCHARGE	148.83		1,041.81	
		525500 RENT EXP OTHER PERSONAL PROPER			9.92	
		525556 CONSTRUCTION EQUIPMENT	4,999.00		7,498.25	
		526101 BLDG-STRUC MAINT AND RE	1,462.17		4,962.17	
		526102 LAND MAINT AND REPAIR			164,694.93	
		527200 REP & MAINT-MOTOR VEHICL	19,933.33		93,078.85	
		527600 REP & MAINT-HOUSE/INST			218.00	
		527800 REP & MAINT-OTHER PROPER			268.98	
		527879 CONST MAINT & SHOP	13,750.83		127,206.72	
		527990 RADIO EQUIP REPAIR & MAINT			685.24	
		531100 OFFICE SUPPLIES EXPENSE	684.14		3,320.61	
		531200 IT SUPPLIES	306.51		600.27	
		532100 NON CAPITALIZED EQUIP PURCH	1,183.35		43,440.50	
		532200 PERSONAL COMPUTING EQUIPMENT			3,757.71	
		532260 VOICE EQUIP			113.36	
		532290 RADIO EQUIP	12,784.66		13,018.61	
		533101 CLOTHING	1,397.51		14,031.48	
		533132 SANITATION JANITORIAL	7.64		509.82	
		533133 FOOD SERV INSTITUTIONAL			73.50	
		533900 FOOD EXPENSE			12,662.49	
		534500 AGRICULTURAL SUPPLIES EX	3,534.35		100,765.24	
		534600 ED & RECREATIONAL SUP EX			345.41	
		534800 CONST & MAINT SUP EXP	8,988.23		163,302.38	
		534900 MISCELLANEOUS SUP EXP	776.27		4,979.17	
		535100 MEDICAL SUPPLIES			127.66	
		537100 LABORATORY SUP EXP	24.90		24.90	
		538100 VEHICLE & EQUIP SUP EXP	12,579.72		140,885.80	
		538101 VEHICLE FUEL EXPENSE UNLEADED			11,048.49	
		538102 VEHICLE FUEL EXP-DIESEL	2,626.65		29,001.52	
		538182 LICENSED MOTOR VEHICLE	2,001.26		27,875.70	
		539500 PURCHASING CARD SUSPENSE			1,643.36	
		541100 ACCTG & AUDITING SERVICES			10,450.55	
		541200 PURCHASING ASSESSMENT			2,475.93	
		542500 ENG & ARCH SERVICES	2,000.00		2,000.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVE			2,400.00	
		548501 TREE THINNING/CLEARING			62,244.51	
		548700 REFUSE/RECYCLING	10.94		170.36	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS			180.00	
	548900 WEED CONTROL	1,600.00		71,726.69	
	554150 CABLING SERVICES			71.00	
	554900 OTHER CONTRACTUAL SERVICES	14,005.65		93,355.56	
	555340 COTS MAINTENANCE	1,697.28		11,762.88	
	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	121,726.42		1,549,864.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,320.00		12,355.89	
	571600 MEALS - TAXABLE	171.16		530.27	
	571800 MEALS-TRAVEL STATUS	678.52		2,334.96	
	572100 COMMERCIAL TRANSPORTATIO			389.00	
	574500 PERSONAL VEHICLE MILEAGE			330.31	
	575100 MISC TRAVEL EXPENSE	56.97		173.97	
	Major Account 570000 Total	2,226.65		16,114.40	
Expenditures	580000 Capital Outlay				
	580300 LAND	43,494.00		43,494.00	
	582400 MACHINERY & EQUIPMENT	286,269.15		648,084.50	
	583470 PERSONAL COMPUTING EQUIPMENT			32,052.58	
	584200 MOTOR VEHICLES	73,662.00		577,349.00	
	Major Account 580000 Total	403,425.15		1,300,980.08	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	6,858.88		578,590.81	
	599161 DISTRIBUTION OF AID	9,241.00		272,171.70	
	599300 1099-AID-INCOME	98,734.25		317,720.12	
	Major Account 590000 Total	114,834.13		1,168,482.63	
	Fund 23340 Expenditures Total	810,840.74		5,375,555.78	
	Fund 23340 Total	1,844,633.82	1,844,633.82	19,551,884.59	19,551,884.59

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	6,734.56		1,212,385.81	
		132200 DUE FROM OTHER GOVERNMENT	340.00			
		Fund 23350 Assets Total	7,074.56		1,212,385.81	
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		7,784.59		61,858.56
		474104 PCARD REBATE				230.79
		Major Account 470000 Total		7,784.59		67,189.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,185.27		24,401.68
		484100 Operating Donations & Co				320.00
		484114 NONGAME DONATION		4,535.47		28,323.03
		486500 MISCELLANEOUS ADJUSTMENT		340.00		340.00
		Major Account 480000 Total		8,060.74		53,384.71
		Fund 23350 Revenues Total		15,845.33		121,327.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	311.16		6,176.64	
		512100 VACATION LEAVE EXPENSE	176.67		684.55	
		512200 SICK LEAVE EXPENSE			95.41	
		512300 HOLIDAY LEAVE EXPENSE	122.04		258.08	
		515100 RETIREMENT PLANS EXPENSE	45.68		540.20	
		515200 FICA EXPENSE	44.42		525.56	
		515500 HEALTH INSURANCE EXPENSE	62.48		767.29	
		516300 EMPLOYEE ASSISTANCE PRO			87.01	
		516400 UNEMPLOYM COMP INS EXP			2,544.00	
		516500 WORKERS COMP PREMIUMS			49.50	
		Major Account 510000 Total	762.45		11,728.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.53		335.69	
		521400 CIO CHARGES	832.45		11,703.19	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 COM EXPENSE - VOICE/DATA	403.14		2,821.64	
		521502 PRINTING	47.33		317.08	
		522100 DUES & SUBSCRIPTION EXP			14,579.09	
		522200 CONFERENCE REGISTRATION			1,218.00	
		523201 NATURAL GAS	78.57		138.92	
		523202 ELECTRICITY	229.33		1,922.34	
		523203 WATER			118.16	
		523204 SEWER			70.84	
		524600 RENT EXPENSE-BUILDINGS	114.75		786.93	
		524700 RENT EXPENSE			55.93	
		525558 TRANSFERS	.02-		.02-	
		527200 REP & MAINT-MOTOR VEHICL	571.23		3,849.09	
		531100 OFFICE SUPPLIES EXPENSE			182.60	
		532100 NON-CAPITALIZED EQUIP PU			13,940.58	
		532200 PERSONAL COMPUTING EQUIPMENT			357.74	
		532240 DATA STORAGE EQUIP	229.99		229.99	
		533101 CLOTHING			753.90	
		533132 SANITATION JANITORIAL			187.48	
		533900 FOOD EXPENSE			1,420.19	
		534500 AGRICULTURAL SUPPLIES EX	64.43		582.76	
		534600 ED/REC SUPPLIES			346.81	
		534800 CONST & MAINT SUP EXP	1,143.07-		1,877.69	
		534900 MISCELLANEOUS SUP EXP			1,812.69	
		538100 VEHICLE & EQUIP SUP EXP	229.51		7,313.98	
		538182 LICENSE MOTOR VEH	489.00		904.05	
		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		4,357.35	
		555540 SAAS MAINTENANCE			545.16	
		556100 INSURANCE EXPENSE			1,431.39	
		556300 SURETY & NOTARY BONDS			38.40	
		Major Account 520000 Total	2,803.32		76,508.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		6,914.41	
		571800 MEALS - TRAVEL STATUS			1,145.27	
		572100 COMMERCIAL TRAVEL			415.60	

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				
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	110.00		8,535.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,095.00		5,095.00	
	583470 PERSONAL COMPUTING EQUIPMENT			5,482.87	
	Major Account 580000 Total	5,095.00		10,577.87	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			41,164.37	
	Major Account 590000 Total			41,164.37	
	Fund 23350 Expenditures Total	8,770.77		148,514.66	
	Fund 23350 Total	15,845.33	15,845.33	1,360,900.47	1,360,900.47

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	4,233.73		349,514.88	
		Fund 23360 Assets Total	4,233.73		349,514.88	
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		905.75		6,724.80
		485100 FINES FORFEITS & PENALTI		3,327.98		8,727.98
		Major Account 480000 Total		4,233.73		15,452.78
		Fund 23360 Revenues Total		4,233.73		15,452.78
		Fund 23360 Total	4,233.73	4,233.73	349,514.88	349,514.88

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	1,186.66		52,794.71	
	Fund 23370 Assets Total	1,186.66		52,794.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,865.17
	Fund 23370 Fund Equity Total				47,865.17
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		1,051.65		3,958.03
	Major Account 470000 Total		1,051.65		3,958.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.01		971.51
	Major Account 480000 Total		135.01		971.51
	Fund 23370 Revenues Total		1,186.66		4,929.54
	Fund 23370 Total	1,186.66	1,186.66	52,794.71	52,794.71

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23375 MUSEUM CONST & MAINTENANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	127.39		750,127.39	
	Fund 23375 Assets Total	127.39		750,127.39	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.39		127.39
	Major Account 480000 Total		127.39		127.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000.00
	Major Account 490000 Total				750,000.00
	Fund 23375 Revenues Total		127.39		750,127.39
	Fund 23375 Total	127.39	127.39	750,127.39	750,127.39

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	86,286.91		3,311,485.17	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	86,286.91		3,611,485.17	
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		763,605.92
		Major Account 450000 Total		109,086.56		763,605.92
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				120.95
		Major Account 470000 Total				120.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,252.44		57,598.95
		Major Account 480000 Total		8,252.44		57,598.95
		Fund 23380 Revenues Total		117,339.00		861,747.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,404.99		64,577.67	
		511200 TEMPORARY SALARIES-WAGE			27,921.86	
		511800 COMPENSATORY TIME PAID	565.39		646.22	
		512100 VACATION LEAVE EXPENSE	2,379.98		4,921.98	
		512200 SICK LEAVE EXPENSE	240.52		1,489.27	
		512300 HOLIDAY LEAVE EXPENSE	1,897.72		5,698.74	
		512500 FUNERAL LEAVE EXPENSE			7.50	
		512600 CIVIL LEAVE EXPENSE			3.98	
		515100 RETIREMENT PLANS EXPENSE	710.48		5,806.21	
		515200 FICA EXPENSE	615.67		7,238.57	
		515500 HEALTH INSURANCE EXPENSE	3,961.20		29,320.03	
		516500 WORKERS COMP PREMIUMS			1,145.44	
		Major Account 510000 Total	14,775.95		148,777.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.82		45.55	

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		738.24	
		521502 PRINTING/COPY SERVICES			252.90	
		522200 CONFERENCE REGISTRATION	1,600.00		1,600.00	
		523201 NATURAL GAS	124.97		161.47	
		523202 ELECTRICITY	22.45		117.34	
		523203 WATER	4.95		30.30	
		523204 SEWER	8.25		47.25	
		523500 PROMPT PAY INTEREST			.10	
		526101 BLDG-STRUC MAINT & REPAIR			32,437.81	
		526102 LAND MAINT AND REPAIR			7,125.99	
		527200 REP & MAINT-MOTOR VEHICL			566.15	
		527879 CONST MAINT & SHOP			4,046.50	
		531100 OFFICE SUPPLIES EXPENSE			113.42	
		532200 PERSONAL COMPUTING EQUIPMENT			258.36	
		533101 CLOTHING			519.14	
		533900 FOOD EXPENSE-INSTITUTIONS			62.59	
		534500 AGRICULTURAL SUPPLIES EX			27,974.23	
		534600 ED & RECREATIONAL SUP EX			1,839.75	
		534800 CONST & MAINT SUP EXP	13,513.64		24,578.13	
		534900 MISCELLANEOUS SUP EXP			273.57	
		538100 VEHICLE & EQUIP SUP EXP	236.83		8,121.75	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	5.99		1,133.24	
		541100 ACCTG & AUDITING SERVICES			1,384.22	
		541700 LEGAL RELATED EXPENSE			27,000.00-	
		548700 REFUSE/RECYCLING	27.49		192.42	
		548900 WEED CONTROL			10,850.08	
		555340 COTS MAINTENANCE	412.71		2,864.64	
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE			8,578.46	
		Major Account 520000 Total	16,062.14		109,186.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	214.00		1,391.00	
		571600 MEALS - TAXABLE			34.50	
		571800 MEALS - TRAVEL STATUS			307.98	
		Major Account 570000 Total	214.00		1,733.48	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			45,709.22	
		583470 PERSONAL COMPUTING EQUIPMENT			1,596.26	

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				
	587500 CIP - IMPROV TO BUILD			4,392.72	
	Major Account 580000 Total			51,698.20	
	Fund 23380 Expenditures Total	31,052.09		311,395.33	
	Fund 23380 Total	<u>117,339.00</u>	<u>117,339.00</u>	<u>3,922,880.50</u>	<u>3,922,880.50</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	11,650.00-		89,034,945.45	
	Fund 23385 Assets Total	11,650.00-		89,034,945.45	
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	11,650.00		46,452.50	
	543500 MGT CONSULTANT SERVICES			4,112.42	
	Major Account 520000 Total	11,650.00		50,564.92	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			838,522.44	
	Major Account 580000 Total			838,522.44	
	Fund 23385 Expenditures Total	11,650.00		889,087.36	
	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	107,792.40		8,367,271.71	
	Fund 23395 Assets Total	107,792.40		8,367,271.71	
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	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	107,792.40		297,692.20	
	Major Account 590000 Total	107,792.40		297,692.20	
	Fund 23395 Expenditures Total	107,792.40		297,989.16	
	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	159,828.79		11,150,239.64	
		Fund 23410 Assets Total	159,828.79		11,150,239.64	
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		4,648.62-		76,342.15
		461500 OP GRANTS - STATE AGENCI				500,000.00
		465100 Nongrant Reimbursements				229,067.39
		Major Account 460000 Total		4,648.62-		805,409.54
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				3.19
		476191 AQUATIC HABITAT		214,650.00		785,010.00
		476194 1-DAY AQUATIC HABITAT		390.00		21,651.00
		476227 LIFETIME AQUATIC HABITAT		26,100.00		206,400.00
		476280 3-YEAR AQUATIC HABITAT		16,285.50		41,737.50
		476289 5-YEAR AQUATIC HABITAT		22,701.00		49,538.00
		Major Account 470000 Total		280,126.50		1,104,339.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,773.24		220,867.61
		484200 CAPITAL DONATIONS & CONT				75,921.10
		Major Account 480000 Total		29,773.24		296,788.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				47.84
		Major Account 490000 Total				47.84
		Fund 23410 Revenues Total		305,251.12		2,206,585.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,139.98		38,625.13	
		512100 VACATION LEAVE EXPENSE	2,079.73		5,784.00	
		512200 SICK LEAVE EXPENSE			652.47	
		512300 HOLIDAY LEAVE EXPENSE	1,304.92		3,528.78	
		515100 RETIREMENT PLANS EXPENS	488.56		3,638.43	
		515200 OASDI EXPENSE	461.39		3,452.85	
		515500 HEALTH INSURANCE EXPENS	1,501.82		10,523.82	
		516500 WORKERS COMP PREMIUMS			770.68	
		Major Account 510000 Total	8,976.40		66,976.16	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	35.00		35.00	
	522200 CONFERENCE REGISTRATION			150.00	
	526102 LAND MAINT AND REPAIR	135,442.97		1,263,382.78	
	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	<u>135,477.97</u>		<u>1,306,815.81</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,412.21	
	571600 MEALS - TAXABLE			25.73	
	571800 MEALS-TRAVEL STATUS			571.21	
	572100 COMMERCIAL TRANSPORTATION	967.96		1,135.96	
	575100 MISC TRAVEL EXP			27.00	
	Major Account 570000 Total	<u>967.96</u>		<u>3,172.11</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			7,252.92	
	Major Account 580000 Total			<u>7,252.92</u>	
	Fund 23410 Expenditures Total	<u>145,422.33</u>		<u>1,384,217.00</u>	
	Fund 23410 Total	<u>305,251.12</u>	<u>305,251.12</u>	<u>12,534,456.64</u>	<u>12,534,456.64</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.59		224.89	
		Fund 23420 Assets Total	.59		224.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220.48
		Fund 23420 Fund Equity Total				220.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.59		4.41
		Major Account 480000 Total		.59		4.41
		Fund 23420 Revenues Total		.59		4.41
		Fund 23420 Total	.59	.59	224.89	224.89

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	88.41		33,713.68	
	Fund 23421 Assets Total	88.41		33,713.68	
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		88.41		661.86
	Major Account 480000 Total		88.41		661.86
	Fund 23421 Revenues Total		88.41		661.86
	Fund 23421 Total	88.41	88.41	33,713.68	33,713.68

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	268.90		102,534.71	
	121300 LONG-TERM INVESTMENTS	50,646.85		1,754,997.76	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>50,915.75</u>		<u>2,380,102.09</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		2,583.61		25,186.04
	481200 GAIN OR LOSS-SALE OF INV		48,418.07		107,193.26
	484100 OPERATING DONATIONS & CO				2,500.00
	Major Account 480000 Total		<u>51,001.68</u>		<u>134,879.30</u>
	Fund 23430 Revenues Total		<u>51,001.68</u>		<u>134,879.30</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	85.93		1,845.58	
	Major Account 520000 Total	<u>85.93</u>		<u>1,845.58</u>	
	Fund 23430 Expenditures Total	<u>85.93</u>		<u>1,845.58</u>	
	Fund 23430 Total	<u>51,001.68</u>	<u>51,001.68</u>	<u>2,381,947.67</u>	<u>2,381,947.67</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	1,957.86		122,959.30	
		Fund 23450 Assets Total	1,957.86		122,959.30	
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		314.53		2,207.55
		484100 OPERATING DONATIONS & CO		1,684.00		18,320.69
		Major Account 480000 Total		1,998.53		20,528.24
		Fund 23450 Revenues Total		1,998.53		20,528.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21.04		252.52	
		512100 VACATION LEAVE EXPENSE			8.41	
		512200 SICK LEAVE EXPENSE	2.95		20.20	
		512300 HOLIDAY LEAVE EXPENSE	6.10		26.72	
		515100 RETIREMENT PLANS EXPENSE	2.28		23.07	
		515200 FICA EXPENSE	2.18		22.10	
		515500 HEALTH INSURANCE EXPENSE	6.12		62.62	
		516500 WORKERS COMP PREMIUMS			7.64	
		Major Account 510000 Total	40.67		423.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			64.49	
		Major Account 520000 Total			64.49	
		Fund 23450 Expenditures Total	40.67		487.77	
		Fund 23450 Total	1,998.53	1,998.53	123,447.07	123,447.07

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	11,276.47-		2,493,584.64	
		132200 DUE FROM OTHER GOVERNMENT	10.00			
		Fund 23460 Assets Total	<u>11,266.47-</u>		<u>2,493,584.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,904,622.66
		Fund 23460 Fund Equity Total				<u>2,904,622.66</u>
Revenues	470000	Revenues - Sales & Charges				
		473216 SPIMF PLATE		3,448.74		21,687.93
		Major Account 470000 Total		<u>3,448.74</u>		<u>21,687.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				30,476.67
		484544 INSURANCE CLAIMS				69,345.87
		486500 MISCELLANEOUS ADJUSTMENT		10.00		10.00
		Major Account 480000 Total		<u>10.00</u>		<u>99,832.54</u>
		Fund 23460 Revenues Total		<u>3,458.74</u>		<u>121,520.47</u>
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			129.16-	
		526100 REP & MAINT-REAL PROPERT	27,033.84		424,197.44	
		526101 BLDG-STRUC MAINT AND REPAIR	12,308.63-		108,361.05	
		526102 LAND MAINT AND REPAIR			226,725.88-	
		542500 ENG & ARCH SERVICES			227,997.54-	
		Major Account 520000 Total	<u>14,725.21</u>		<u>77,705.91</u>	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			1,619,580.40	
		587500 CIP - IMPROV TO BUILD			1,164,727.82-	
		Major Account 580000 Total			<u>454,852.58</u>	
		Fund 23460 Expenditures Total	<u>14,725.21</u>		<u>532,558.49</u>	
		Fund 23460 Total	<u>3,458.74</u>	<u>3,458.74</u>	<u>3,026,143.13</u>	<u>3,026,143.13</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	336,742.08-		15,412,269.23	
		Fund 23470 Assets Total	336,742.08-		15,412,269.23	
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		105,030.70		3,028,693.15
		452165 ATV Transfer to G&Ps		155,105.18		1,523,357.64
		Major Account 450000 Total		260,135.88		4,552,050.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,327.20		56,102.80
		Major Account 460000 Total		38,327.20		56,102.80
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				324.53
		Major Account 470000 Total				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		298,463.08		4,737,185.94
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			75.68-	
		522100 DUES & SUBSCRIPTION EXP			1,330.00	
		526100 REP & MAINT-REAL PROPERT	3,747.41		11,547.53	
		526101 BLDG-STRUC MAINT AND REPAIR	231,950.00		278,856.21	
		526102 LAND MAINT AND REPAIR	64,690.00		543,863.98	
		534500 AGRICULTURAL SUPPLIES EX	630.99		630.99	
		534800 CONST & MAINT SUP EXP			27,664.03	
		542500 ENG & ARCH SERVICES			2,989.64	
		Major Account 520000 Total	301,018.40		866,806.70	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			482,607.70	
		581200 BUILDINGS			27,482.06	
		587500 CIP - IMPROV TO BUILD	334,186.76		892,676.83	
		Major Account 580000 Total	334,186.76		1,402,766.59	

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				
		Fund 23470 Expenditures Total	<u>635,205.16</u>		<u>2,269,573.29</u>	
		Fund 23470 Total	<u>298,463.08</u>	<u>298,463.08</u>	<u>17,681,842.52</u>	<u>17,681,842.52</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	1,181.59		138,316.96	
		132200 DUE FROM OTHER GOVERNMENT	40.00			
		Fund 23480 Assets Total	1,221.59		138,316.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,075.54		17,075.54
		Fund 23480 Liabilities Total		17,075.54		17,075.54
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		15,706.61		125,888.23
		474104 PCARD REBATE				68.29
		Major Account 470000 Total		15,706.61		125,956.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		361.09		3,922.31
		484100 OPERATING DONATIONS & CO		2,870.94		9,956.21
		486500 MISCELLANEOUS ADJUSTMENT		40.00		1,137.93-
		Major Account 480000 Total		3,272.03		12,740.59
		Fund 23480 Revenues Total		18,978.64		138,697.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,658.69		97,135.87	
		511200 TEMPORARY SALARIES-WAGE			17,674.83	
		511800 COMPENSATORY TIME PAID	805.86		1,620.89	
		512100 VACATION LEAVE EXPENSE	1,086.04		4,957.10	
		512200 SICK LEAVE EXPENSE	368.25		1,691.28	
		512300 HOLIDAY LEAVE EXPENSE	2,979.07		7,987.03	
		515100 RETIREMENT PLANS EXPENSE	1,115.53		8,490.72	
		515200 FICA EXPENSE	1,107.38		9,736.09	
		515500 HEALTH INSURANCE EXPENSE	1,106.17		10,071.10	
		516500 WORKERS COMP PREMIUMS			1,549.70	
		Major Account 510000 Total	18,226.99		160,914.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.07		116.32	
		521502 PRINTING			247.40	
		521503 ADVERTISING EXPENSE	5.00		5.00	
		522100 MEMBERSHIP FEES	172.09		426.48	

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				
	522200 CONF REGISTRATIONS	170.00		999.50	
	523201 NATURAL GAS	30.37		50.94	
	523202 ELECTRICITY	113.12		945.23	
	523203 WATER			60.05	
	523204 SEWER			36.00	
	524700 RENT EXP-OTHER REAL PROP			490.00	
	527200 REP & MAINT-MOTOR VEHICL			166.95	
	527879 CONST MAINT & SHOP			375.00	
	531100 OFFICE SUPPLIES EXPENSE			330.85	
	531200 IT SUPPLIES	119.98		167.12	
	532100 NON EXPENDABLE PROP			563.99	
	533132 JANITORIAL & INSTIT SUPPLIES			22.58	
	533900 FOOD EXPENSE-INSTITUTIONS	11.58		40.72	
	534500 AGRICULTURAL SUPPLIES	472.60		1,403.51	
	534600 ED & RECREATIONAL SUP EX			2,725.93	
	534800 CONST & MAINT SUP EXP	47.55		26.69-	
	534900 MISCELLANEOUS SUP EXP	1,747.82-		2,026.77	
	538100 VEHICLE & EQUIP SUP EXP	19.08		2,169.56	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			188.36	
	541100 ACCTG & AUDITING SERVICES			1,389.78	
	555540 SAAS MAINTENANCE			340.73	
	Major Account 520000 Total	584.38-		15,262.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			275.00	
	571600 MEALS - TAXABLE			10.50	
	571800 MEALS - TRAVEL STATUS			135.63	
	572100 COMMERCIAL TRANSPORTATION	114.44		114.44	
	Major Account 570000 Total	114.44		535.57	
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	17,075.54		40,424.78	
	Major Account 590000 Total	17,075.54		40,424.78	
	Fund 23480 Expenditures Total	34,832.59		256,538.04	
	Fund 23480 Total	36,054.18	36,054.18	394,855.00	394,855.00

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Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	879,527.84		1,654,766.31	
		139901 AR INVOICED (SYSTEM)	11,185.62		11,185.62	
		Fund 43320 Assets Total	890,713.46		1,665,951.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,892.70-		
		211900 AAI DUE TO VENDOR (SYSTE		16,389.04		16,730.82
		215100 DUE TO FUND - SHORT TERM				2,800,000.00
		Fund 43320 Liabilities Total		5,496.34		2,816,730.82
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 &		1,054,364.15		3,307,052.27
		461112 PR REIMBURSEMENTS		289,418.70		2,799,962.14
		461113 DJ REIMBURSEMENTS		7,220.41		1,930,852.40
		461114 OTHER FED REIMBURSEMENTS		4,170.18		255,500.22
		461116 STATEWIDE WILDLIFE GRANTS		154,055.30		725,440.66
		461300 PASS-THROUGH FEDERAL GRA				256,757.72
		Major Account 460000 Total		1,509,228.74		9,275,565.41
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,607.32
		Major Account 470000 Total				1,607.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,109.74		18,592.95
		486500 Miscellaneous Adjustment				567.95
		Major Account 480000 Total		3,109.74		19,160.90
		Fund 43320 Revenues Total		1,512,338.48		9,296,333.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,882.02		325,126.74	
		511200 TEMPORARY SALARIES-WAGE	40,456.12		339,214.28	
		511300 OVERTIME PAYMENTS	269.79		10,343.12	
		511800 COMPENSATORY TIME PAID	806.57		1,231.09	
		512100 VACATION LEAVE EXPENSE	4,639.68		16,904.28	
		512200 SICK LEAVE EXPENSE	1,210.17		10,111.81	
		512300 HOLIDAY LEAVE EXPENSE	10,634.31		28,861.70	
		512500 FUNERAL LEAVE EXPENSE			35.76	

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				
		512700 INJURY LEAVE EXPENSE			108.84	
		515100 RETIREMENT PLANS EXPENSE	4,001.70		29,124.86	
		515200 OASDI EXPENSE	6,833.38		53,275.93	
		515500 HEALTH INSURANCE EXPENSE	12,327.49		85,913.32	
		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	117,061.23		916,082.62	
Expenditures	520000	Operating Expenses				
		521100 Postage Expense	112.75		11,896.07	
		521400 CIO CHARGES	2,127.85		11,023.10	
		521412 COMM EXP - VOICE/DATA	760.02		5,425.51	
		521500 PUBLICATION & PRINT EXP			193.97	
		521502 PRINTING (OUTSIDE VENDOR)	862.70		2,749.48	
		521503 ADVERTISING EXPENSE	854.83		816.66	
		522100 DUES & SUBSCRIPTION FEE	1,067.02		18,434.13	
		522200 CONFERENCE REGISTRATION	235.00		3,268.71	
		523000 VOLUNTEER EXPENSES			315.57	
		523201 NATURAL GAS	1,061.22		1,526.66	
		523202 ELECTRICITY	1,925.13		18,120.23	
		523203 WATER			695.21	
		523204 SEWER			665.98	
		524600 RENT EXPENSE-BUILDINGS	1,845.17		13,617.11	
		524700 RENT EXP OTHER REAL PRO			225.00	
		525100 Rent Exp-Office Equip			144.00	
		525556 RENT EXPENSE-CONST EQUIPMENT			6,757.50	
		526101 BLDG-STRUC MAINT AND RE	1,964.46		45,143.61	
		526102 LAND MAINT AND REPAIR	48,511.87		2,646,241.09	
		527200 REP & MAINT-MOTOR VEHICL	390.95		6,188.55	
		527879 CONST MAINT & SHOP	5,012.62		11,175.06	
		531100 OFFICE SUPPLY EXPENSE			1,961.17	
		531200 NON-CAPITALIZED EQUIP PU			17.50	
		532100 NON-CAPITALIZED EQUIP PU	501.40		43,716.37	
		532200 PERSONAL COMPUTING EQUIP			14,599.85	
		533101 CLOTHING	1,723.68		4,609.83	
		533132 SANITATION JANITORIAL	250.30		5,375.18	
		533900 FOOD EXPENSE - INSTITUT	521.12		521.12	
		534500 AGRICULTURAL SUPPLIES	543.78		150,060.56	
		534600 ED & RECREATIONAL SUP EXP	8,662.66		30,141.43	

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	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	707.78		23,037.69	
	534900 MISCELLANEOUS SUPPLIES	6,763.12		15,336.78	
	534946 RESALE ITEMS	2,883.92		2,883.92	
	534947 LAW ENF SUPPLIES			878.78	
	535100 MEDICAL SUPPLIES			45.95	
	537100 LABORATORY SUP EXP			1,534.25	
	538100 VEHICLE & EQUIP SUPPLIE	604.08		12,541.95	
	538182 LICENSE MOTOR VEHICLE S	37.37		105.59	
	541100 ACCTG & AUDITING SERVIC			1,948.66	
	545000 LABORATORY SERVICES			3,526.05	
	547101 MEDIA/ADVERTISING	761.40		10,086.20	
	548501 TREE THINNING/CLEARING			12,061.44	
	548600 PEST CONTROL	54.52		324.90	
	548700 REFUSE/RECYCLING	100.58		871.38	
	548900 WEED CONTROL	4,800.00		4,800.00	
	549200 JANITORIAL/SECURITY SRVS			541.90	
	554100 DATA SERVICES	58.20		58.20	
	554900 OTHER CONTRACTUAL SERVI	591.50		202,760.92	
	554901 MGMT CONSULTANT SVS			4,201.80	
	555340 COTS MAINTENANCE	475.32		3,561.62	
	555440 CUSTOMIZED MAINTENANCE			60,880.00	
	555540 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE			7,395.49	
	Major Account 520000 Total	96,772.32		3,425,282.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,178.76		18,240.33	
	571600 MEALS - TAXABLE	17.33		145.98	
	571800 MEALS - TRAVEL STATUS	452.20		6,980.07	
	572100 COMMERCIAL TRANSPORTATIO	1,286.72		2,184.76	
	574500 PERSONAL VEHICLE MILEAGE			84.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00		110.00	
	575100 MISC TRAVEL EXPENSE			34.50	
	Major Account 570000 Total	3,045.01		27,780.06	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			322,184.94	
	581200 BUILDINGS			649,686.61	
	582400 MACHINERY & EQUIPMENT			44,385.70	
	583470 PERSONAL COMPUTING EQUIP			10,518.55	

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	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			510,016.24	
	Major Account 580000 Total			516,759.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	218,895.66		4,650,404.12	
	599161 DISTRIBUTION OF AID	92,903.49		209,779.19	
	599300 DISTRIBUTION OF AID-1099	98,443.65		361,546.83	
	Major Account 590000 Total	410,242.80		5,221,730.14	
	Fund 43320 Expenditures Total	627,121.36		10,107,634.64	
	Fund 43320 Total	<u>1,517,834.82</u>	<u>1,517,834.82</u>	<u>11,773,586.57</u>	<u>11,773,586.57</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	777.49		296,466.03	
	Fund 43322 Assets Total	777.49		296,466.03	
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		777.49		5,820.29
	Major Account 480000 Total		777.49		5,820.29
	Fund 43322 Revenues Total		777.49		5,820.29
	Fund 43322 Total	777.49	777.49	296,466.03	296,466.03

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	316.93-		151,432.91	
		Fund 43330 Assets Total	316.93-		151,432.91	
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				36,447.93
		463100 CAPITAL FED GRANTS & CON		135,148.84		492,692.42
		Major Account 460000 Total		135,148.84		529,140.35
		Fund 43330 Revenues Total		135,148.84		529,140.35
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING			32.87	
		526102 LAND MAINT AND REPAIR			174,451.85	
		533900 FOOD EXPENSE-INSTITUTIONS	184.00		184.00	
		Major Account 520000 Total	184.00		174,668.72	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	132.93		132.93	
		Major Account 570000 Total	132.93		132.93	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	135,148.84		503,080.75	
		Major Account 590000 Total	135,148.84		503,080.75	
		Fund 43330 Expenditures Total	135,465.77		677,882.40	
		Fund 43330 Total	135,148.84	135,148.84	829,315.31	829,315.31

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			82,614.17	
	Fund 43340 Assets Total			82,614.17	
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			43,369.45	
	Major Account 590000 Total			43,369.45	
	Fund 43340 Expenditures Total			43,369.45	
	Fund 43340 Total			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	1,123.90-		47,191.47	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	1,123.90-		48,441.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,102.39
		Fund 23400 Fund Equity Total				72,102.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.99		1,255.63
		484100 OPERATING DONATIONS & CO				3,259.00
		Major Account 480000 Total		128.99		4,514.63
		Fund 23400 Revenues Total		128.99		4,514.63
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			9.55-	
		522100 DUES & SUBSCRIPTION EXP			646.00	
		532100 NON-CAPITALIZED EQUIP PU			7,435.51	
		533900 FOOD EXPENSE-INSTITUTIONS			1.74-	
		534900 MISCELLANEOUS SUP EXP			1,316.26	
		554900 OTHER CONTRACTUAL SERVICE			4,250.00	
		555100 DATA PROC SOFTW LIC FEE	50.00		1,699.00	
		555200 SOFTWARE - NEW PURCHASES	488.40		6,232.57	
		559101 OCLC CHARGES	296.23		296.23	
		Major Account 520000 Total	834.63		21,864.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,405.94	
		571800 MEALS - TRAVEL STATUS			411.67	
		572100 COMMERCIAL TRANSPORTATIO			339.96	
		573100 STATE-OWNED TRANSPORT	313.80		1,828.17	
		574500 PERSONAL VEHICLE MILEAGE	104.46		519.20	
		Major Account 570000 Total	418.26		5,504.94	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			806.33	
		Major Account 590000 Total			806.33	
		Fund 23400 Expenditures Total	1,252.89		28,175.55	
		Fund 23400 Total	128.99	128.99	76,617.02	76,617.02

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	147,124.51		173,592.37	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	147,124.51		173,603.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,204.00-		871.25
		Fund 43450 Liabilities Total		10,204.00-		871.25
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		260,000.00		1,221,539.00
		Major Account 460000 Total		260,000.00		1,221,539.00
		Fund 43450 Revenues Total		260,000.00		1,221,539.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,892.54		419,657.76	
		512100 VACATION LEAVE EXPENSE	10,757.81		48,378.99	
		512200 SICK LEAVE EXPENSE	2,227.63		30,220.27	
		512300 HOLIDAY LEAVE EXPENSE	16,881.08		45,166.58	
		512500 FUNERAL LEAVE EXPENSE			138.50	
		512600 CIVIL LEAVE EXPENSE	148.24		217.11	
		515100 RETIREMENT PLANS EXPENSE	5,609.03		40,718.67	
		515200 FICA EXPENSE	5,373.81		38,938.36	
		515500 HEALTH INSURANCE EXPENSE	12,562.42		93,843.83	
		516200 TUITION ASSISTANCE			6,420.00	
		Major Account 510000 Total	98,452.56		723,700.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	127.16		912.61	
		521400 CIO CHARGES	791.77		7,608.31	
		521500 PUBLICATION & PRINT EXP			1,159.03	
		522100 DUES & SUBSCRIPTION EXP			327.18	
		522200 CONFERENCE REGISTRATION			59.20	
		522500 EMPLOYEE MOVING EXPENSE			300.96	
		523000 VOLUNTEER EXPENSE			3.34-	
		531100 OFFICE SUPPLIES EXPENSE			177.71	
		532100 NON-CAPITALIZED EQUIP PU			409.11	
		534900 MISCELLANEOUS SUP EXP			647.44	

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				
	555100 DATA PROC SOFTW LIC FEE			934.26	
	555200 SOFTWARE - NEW PURCHASES			427.93	
	Major Account 520000 Total	918.93		12,960.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,810.61	
	571800 MEALS - TRAVEL STATUS			520.40	
	572100 COMMERCIAL TRANSPORTATIO			659.28	
	573100 STATE-OWNED TRANSPORT			585.68	
	574500 PERSONAL VEHICLE MILEAGE			350.25	
	575100 MISC TRAVEL EXPENSE			96.20	
	Major Account 570000 Total			7,022.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,300.00		323,742.04	
	Major Account 590000 Total	3,300.00		323,742.04	
	Fund 43450 Expenditures Total	102,671.49		1,067,424.93	
	Fund 43450 Total	249,796.00	249,796.00	1,241,028.86	1,241,028.86

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	392.19		149,547.94	
		Fund 68340 Assets Total	392.19		149,547.94	
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		392.19		2,947.20
		484100 OPERATING DONATIONS & CO				1,728.38
		Major Account 480000 Total		392.19		4,675.58
		Fund 68340 Revenues Total		392.19		4,675.58
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA			879.05	
		534900 MISCELLANEOUS SUP EXP			9.86	
		554900 OTHER CONTRACTUAL SERVICES			1,163.67	
		Major Account 520000 Total			2,052.58	
		Fund 68340 Expenditures Total			2,052.58	
		Fund 68340 Total	392.19	392.19	151,600.52	151,600.52

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	7,319.04-		327,902.31	
		139901 AR INVOICED (SYSTEM)	17,080.76-		388,514.35	
		Fund 73410 Assets Total	<u>24,399.80-</u>		<u>716,416.66</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		100,836.27		102,085.98
		211900 AAI DUE TO VENDOR (SYSTE		126,058.75-		
		215100 DUE TO FUND - SHORT TERM		822.68		617,391.32
		Fund 73410 Liabilities Total		<u>24,399.80-</u>		<u>719,477.30</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>24,399.80-</u>	<u>24,399.80-</u>	<u>716,416.66</u>	<u>716,416.66</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	94,184.08		982,359.12	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	94,184.08		983,684.27	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		308.34-		684.93
	Fund 23500 Liabilities Total		308.34-		684.93
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		220.00		12,875.00
	472203 KEG REGISTRATION		84.00		1,980.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,830.00		8,145.00
	472207 BRAND REGISTRATION		90,780.00		692,540.00
	Major Account 470000 Total		92,914.00		715,540.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,104.19		9,578.72
	Major Account 480000 Total		2,104.19		9,578.72
	Fund 23500 Revenues Total		95,018.19		725,118.72
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.08		645.49	
	521500 PUBLICATION & PRINT EXP	402.69		5,364.76	
	554900 OTHER CONTRACTUAL SERVICES			27.50	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total	525.77		6,257.75	
	Fund 23500 Expenditures Total	525.77		6,257.75	
	Fund 23500 Total	94,709.85	94,709.85	989,942.02	989,942.02

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	48,068.82		500,390.82	
		Fund 23610 Assets Total	48,068.82		500,390.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		175.39-		168.96
		Fund 23610 Liabilities Total		175.39-		168.96
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		45,425.41		356,133.04
		Major Account 450000 Total		45,425.41		356,133.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,295.00		12,370.00
		474101 DAILY LICENSE FEES				6,700.00
		474102 FINGERPRINTING REVENUE				4,717.50
		Major Account 470000 Total		6,295.00		23,787.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,130.90		6,399.12
		Major Account 480000 Total		1,130.90		6,399.12
		Fund 23610 Revenues Total		52,851.31		386,319.66
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				
		521100 POSTAGE EXPENSE	33.21		33.21	
		521500 PUBLICATION & PRINT EXP			148.51	
		522100 DUES & SUBSCRIPTION EXP			1,400.00	
		522110 Sponsorships			250.00	
		522200 CONFERENCE REGISTRATION			1,650.00	

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>
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			20.40	
	524600 RENT EXPENSE-BUILDINGS	2,237.96		15,665.72	
	531100 OFFICE SUPPLIES EXPENSE	26.86		107.42	
	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			2,488.75	
	546800 VETERINARY SERVICES			21,250.00	
	556100 INSURANCE EXPENSE			3.03	
	Major Account 520000 Total	<u>2,298.03</u>		<u>52,783.54</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,309.07		15,115.74	
	571800 MEALS - TRAVEL STATUS			4,802.33	
	572100 COMMERCIAL TRANSPORTATIO			3,308.57	
	574500 PERSONAL VEHICLE MILEAGE			3,743.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,722.97	
	575100 MISC TRAVEL EXPENSE			345.00	
	Major Account 570000 Total	<u>2,309.07</u>		<u>32,037.90</u>	
	Fund 23610 Expenditures Total	<u>4,607.10</u>		<u>148,494.30</u>	
	Fund 23610 Total	<u>52,675.92</u>	<u>52,675.92</u>	<u>648,885.12</u>	<u>648,885.12</u>

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	3,784.12		14,078.37	
	Fund 23620 Assets Total	3,784.12		14,078.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,750.37		3,750.37
	Fund 23620 Liabilities Total		3,750.37		3,750.37
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		3,750.36		31,396.48
	Major Account 450000 Total		3,750.36		31,396.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.76		246.33
	Major Account 480000 Total		33.76		246.33
	Fund 23620 Revenues Total		3,784.12		31,642.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,750.37		31,387.46	
	Major Account 590000 Total	3,750.37		31,387.46	
	Fund 23620 Expenditures Total	3,750.37		31,387.46	
	Fund 23620 Total	<u>7,534.49</u>	<u>7,534.49</u>	<u>45,465.83</u>	<u>45,465.83</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	659,350.12		7,526,042.34	
		Fund 23650 Assets Total	659,350.12		7,526,042.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		904,485.67		919,560.42
		213100 DUE TO GOVERNMENT				.01-
		214100 DEPOSITS		.02		
		Fund 23650 Liabilities Total		904,485.69		919,560.41
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		22,200.00		595,670.00
		474101 Annual Operator FEES				4,000,000.00
		Major Account 470000 Total		22,200.00		4,595,670.00
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
		Major Account 490000 Total				18.40
		Fund 23650 Revenues Total		22,200.00		4,641,945.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,734.14		868,425.85	
		511300 OVERTIME PAYMENTS			1,215.58	
		511600 PER DIEM PAYMENTS	7,230.86		50,616.02	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	3,539.49		8,245.54	
		512100 VACATION LEAVE EXPENSE	17,103.46		69,056.31	
		512200 SICK LEAVE EXPENSE	6,456.13		47,551.61	
		512300 HOLIDAY LEAVE EXPENSE	30,526.72		80,287.00	
		512500 FUNERAL LEAVE EXPENSE			2,916.89	
		515100 RETIREMENT PLANS EXPENSE	11,557.75		80,377.05	
		515200 FICA EXPENSE	11,695.97		81,457.38	
		515500 HEALTH INSURANCE EXPENSE	27,966.56		182,471.41	
		516200 TUITION ASSISTANCE			2,154.00	

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				
		516300 EMPLOYEE ASSISTANCE PRO			302.40	
		516500 WORKERS COMP PREMIUMS			2,887.00	
		Major Account 510000 Total	213,811.08		1,478,464.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116.34		244.22	
		521400 CIO CHARGES	3,320.84		20,208.43	
		521402 OCIO - NETWORK		411.56	3,290.26	
		521410 OCIO - EQUIP LEASING	1,553.00		10,871.00	
		521411 OCIO - PUBLIC SAFETY COMM	450.00		3,749.73	
		521431 OCIO - SOFTWARE RENEWAL	66.00		56,569.30	
		521441 OCIO - COMMUNICATIONS	2,626.63		18,528.91	
		521500 PUBLICATION & PRINT EXP			4,416.39	
		522100 DUES & SUBSCRIPTION EXP	338.00		16,668.00	
		522200 CONFERENCE REGISTRATION			1,684.00	
		522201 TRAINING REGISTRATION			183.60	
		522600 JOB APPLICANT EXPENSE	4.17		285.42	
		524600 RENT EXPENSE-BUILDINGS	20,141.61		140,991.27	
		525500 RENT EXP-OTHER PERS PROP			137.50	
		527100 REP & MAINT-OFFICE EQUIP			8,217.09	
		527200 REP & MAINT-MOTOR VEHICL			770.00	
		531100 OFFICE SUPPLIES EXPENSE	456.08		6,063.61	
		531200 IT SUPPLIES	3,339.76		4,292.27	
		532100 NON-CAPITALIZED EQUIP PU	1,017.00		20,056.03	
		534900 MISCELLANEOUS SUP EXP	219.08		2,499.76	
		541100 ACCTG & AUDITING SERVICES			710.64	
		541200 PURCHASING ASSESSMENT			87.30	
		545001 FINGERPRINT SERVICES	5,339.50		45,386.15	
		547100 EDUCATIONAL SERVICES	125.00		5,141.00	
		549200 JANITORIAL/SECURITY SRVS	880.34		1,825.34	
		554100 DATA SERVICES	119.69		957.52	
		554900 OTHER CONTRACTUAL SERVICES	370.35		28,679.65	
		555510 SAAS SUBSCRIPTION FEES	8,260.00		14,530.00	
		556100 INSURANCE EXPENSE	1,631.81		2,777.25	
		559100 OTHER OPERATING EXP	25.00		490.00	
		Major Account 520000 Total	50,811.76		420,311.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING			8,133.75	
		571600 MEALS - TAXABLE	26.42-		354.38	

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				
	571800 MEALS - TRAVEL STATUS	344.40		4,096.77	
	572100 COMMERCIAL TRANSPORTATIO			3,208.73	
	573100 STATE-OWNED TRANSPORT	2,216.95		21,297.84	
	574500 PERSONAL VEHICLE MILEAGE	177.80		7,234.81	
	575100 MISC TRAVEL EXPENSE			659.91	
	Major Account 570000 Total	<u>2,712.73</u>		<u>44,986.19</u>	
	Fund 23650 Expenditures Total	<u>267,335.57</u>		<u>1,943,761.87</u>	
	Fund 23650 Total	<u>926,685.69</u>	<u>926,685.69</u>	<u>9,469,804.21</u>	<u>9,469,804.21</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	4.10		1,562.94	
	Fund 23651 Assets Total	4.10		1,562.94	
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		4.10		30.68
	Major Account 480000 Total		4.10		30.68
	Fund 23651 Revenues Total		4.10		30.68
	Fund 23651 Total	4.10	4.10	1,562.94	1,562.94

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	479,344.55-		2,199,049.67	
	139901 AR INVOICED (SYSTEM)	12,010.00		36,063.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	16,010.00-		36,010.00-	
	Fund 23730 Assets Total	483,344.55-		2,199,103.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				379.97
	211900 AAI DUE TO VENDOR (SYSTE		2,223.76-		3,088.83
	214100 DEPOSITS		225.00-		825.00
	215100 DUE TO FUND - SHORT TERM		300.00		391.00
	Fund 23730 Liabilities Total		2,148.76-		4,684.80
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		11,709.00		25,354.00
	Major Account 450000 Total		11,709.00		25,354.00
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		375.00		4,350.00
	471102 RELEASE OF LIABILITY		720.00		6,030.00
	472200 REPROD & PUBLICATIONS		1.00		10.00
	474100 GENERAL BUSINESS FEES				28,400.00
	Major Account 470000 Total		1,096.00		38,790.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,278.17		96,206.40
	484500 REIMB NON-GOVT SOURCES				135.06
	486600 CREDIT CARD CLEARING		75.00		435.00-
	Major Account 480000 Total		8,353.17		95,906.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		239.20		1,146.32
	Major Account 490000 Total		239.20		1,146.32
	Fund 23730 Revenues Total		21,397.37		161,196.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	255,642.21		1,994,955.34	
	511700 EMPLOYEE BONUSES			2,500.00	
	512100 VACATION LEAVE EXPENSE	26,820.28		135,035.16	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	11,963.61		66,596.51	
	512300 HOLIDAY LEAVE EXPENSE	21,033.21		93,298.96	
	512500 FUNERAL LEAVE EXPENSE	864.22		1,631.52	
	512600 CIVIL LEAVE EXPENSE			705.80	
	515100 RETIREMENT PLANS EXPENSE	16,540.82		117,731.35	
	515200 FICA EXPENSE	23,572.25		158,828.13	
	515500 HEALTH INSURANCE EXPENSE	39,684.24		273,108.65	
	516200 TUITION ASSISTANCE	1,203.00		1,203.00	
	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	397,323.84		2,882,359.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,171.15		40,521.73	
	521400 CIO CHARGES	3,817.73		24,167.16	
	521500 PUBLICATION & PRINT EXP	1,554.45		8,594.48	
	521900 AWARDS EXPENSE			669.97	
	522100 DUES & SUBSCRIPTION EXP	871.50		13,664.60	
	522200 CONFERENCE REGISTRATION			2,319.50	
	523900 TEAMMATE RECOGNITION			250.00	
	524600 RENT EXPENSE-BUILDINGS	62,293.67		436,055.69	
	524601 RENT EXPENSE - PARKING	1,536.25		9,947.00	
	525100 RENT EXP-OFFICE EQUIP	616.19		3,784.55	
	526100 REP & MAINT-REAL PROPERT			1,190.00	
	531100 OFFICE SUPPLIES EXPENSE	490.15		3,117.97	
	531200 IT SUPPLIES	1,034.92		1,927.91	
	532100 NON-CAPITALIZED EQUIP PU	651.18		651.18	
	532200 PERSONAL COMPUTING EQUIPMENT			821.19-	
	532270 WIRELESS PHONE EQUIP			379.97	
	533100 HOUSEHOLD & INSTIT EXP			656.99	
	534601 LAW BOOKS & REFERENCE MATERIAL			283.90	
	534900 MISCELLANEOUS SUP EXP			345.20	
	541100 ACCTG & AUDITING SERVICES			9,693.85	
	541200 PURCHASING ASSESSMENT			630.62	
	541500 LEGAL SERVICES EXPENSE	11,206.47		78,199.01	
	541700 LEGAL RELATED EXPENSE	5,098.68		17,127.84	
	547300 Interpreter Services			127.75	
	549200 JANITORIAL/SECURITY SRVS	4,952.50		58,011.69	
	554100 DATA SERVICES	585.99		4,101.93	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554110 VOICE SERVICES	2.50		13,174.65	
	554120 WIRELESS PHONE SERVICES	392.60		3,585.03	
	554900 OTHER CONTRACTUAL SERVICES	539.41		6,123.51	
	555310 COTS LICENSE FEES	405.95		19,388.92	
	555340 COTS MAINTENANCE			254.57	
	555510 SAAS SUBSCRIPTION FEES	1,950.94		53,519.96	
	556300 SURETY & NOTARY BONDS			419.34	
	559100 OTHER OPERATING EXP	24.00		7,170.49	
	Major Account 520000 Total	104,196.23		819,235.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,343.11	
	571800 MEALS - TRAVEL STATUS	54.60		1,007.58	
	572100 COMMERCIAL TRANSPORTATIO			1,658.24	
	573100 STATE-OWNED TRANSPORT	113.65		335.30	
	574500 PERSONAL VEHICLE MILEAGE	904.84		7,550.57	
	575100 MISC TRAVEL EXPENSE			420.39	
	Major Account 570000 Total	1,073.09		15,315.19	
	Fund 23730 Expenditures Total	502,593.16		3,716,910.69	
	Fund 23730 Total	19,248.61	19,248.61	5,916,013.86	5,916,013.86

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	1,238.64		5,970,358.63	
		Fund 63730 Assets Total	1,238.64		5,970,358.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,975.52		16,975.52
		Fund 63730 Liabilities Total		16,975.52		16,975.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,025,191.44
		Fund 63730 Fund Equity Total				6,025,191.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,741.63		119,847.49
		Major Account 480000 Total		15,741.63		119,847.49
		Fund 63730 Revenues Total		15,741.63		119,847.49
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,845.58		79,004.65	
		592101 BOOKS	1,122.60		6,373.76	
		592102 GENERAL SUPPLIES/TOOLS	80.88		395.35	
		592103 SPECIAL SUPPLIES/TOOLS	21.39		217.63	
		592104 SPECIAL FEES			851.09	
		592106 MILEAGE	2,584.96		19,333.87	
		592108 TUITION-PRIVATE			6,487.50	
		592109 TUITION-STATE	19,300.38		77,815.59	
		592111 PARKING FEES			573.00	
		592113 COMPUTERS AND SOFTWARE			603.38	
		Major Account 590000 Total	33,955.79		191,655.82	
		Fund 63730 Expenditures Total	33,955.79		191,655.82	
		Fund 63730 Total	32,717.15	32,717.15	6,162,014.45	6,162,014.45

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	53,137.51-		765,775.89	
	132900 NSF ITEMS SUSPENSE	50.00		913.65	
	139901 AR INVOICED (SYSTEM)			189.00	
	Fund 23910 Assets Total	53,087.51-		766,878.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				115.01
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total				92.62
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		154,595.00		1,056,289.72
	474101 SURCHARGE		22,201.33		148,744.52
	474102 Auction Markets		163,642.00		712,353.25
	474103 PACKING HOUSE		32,378.00		214,111.30
	474104 RFL REGISTERED FED LOTS		25,000.00		995,558.33
	474106 LATE NOTICE SURCHARGE		500.00		3,500.00
	474108 EXPIRED AND REINSTATED		4,891.62		37,276.62
	474109 ADD FREEZE		50.00		765.00
	474110 ADD LOCATION		30.00		265.00
	474111 Brand Lease				102.00
	474112 BRANDS-NEW		5,200.00		29,450.00
	474113 BRANDS-RENEWAL		2,700.00		113,950.00
	474114 BRANDS-TRANSFER		2,120.00		13,840.00
	474116 GRAZING PERMITS		1,110.00		1,245.00
	474118 OUT-OF-STATE BRANDING PERMIT		50.00		400.00
	474119 brand app reasearch		3,820.00		18,930.00
	Major Account 470000 Total		418,287.95		3,346,780.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,807.90		23,218.33
	484500 REIMB NON-GOVT SOURCES		1,347.54		36,664.90
	486600 CREDIT CARD CLEARING		8,528.00-		23,493.85
	Major Account 480000 Total		4,372.56-		83,377.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		825.24		825.24

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		825.24		825.24
	Fund 23910 Revenues Total		414,740.63		3,430,983.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	172,551.77		1,449,701.06	
	511106 INTERMITTENT SALARIES	28,533.06		215,505.96	
	511700 EMPLOYEE BONUSES	1,055.00		7,095.00	
	511800 COMPENSATORY TIME PAID	5,175.30		55,668.82	
	512100 VACATION LEAVE EXPENSE	19,949.26		92,225.36	
	512200 SICK LEAVE EXPENSE	1,228.88		25,521.48	
	512300 HOLIDAY LEAVE EXPENSE	41,895.37		96,320.36	
	512500 FUNERAL LEAVE EXPENSE			2,828.92	
	512700 INJURY LEAVE EXPENSE			2,116.86	
	515100 RETIREMENT PLANS EXPENSE	18,031.14		128,287.73	
	515200 FICA EXPENSE	19,299.09		139,022.49	
	515500 HEALTH INSURANCE EXPENSE	56,324.82		404,986.92	
	516300 EMPLOYEE ASSISTANCE PRO			680.40	
	516500 WORKERS COMP PREMIUMS			43,170.00	
	Major Account 510000 Total	364,043.69		2,663,131.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.42		5,374.82	
	521300 FREIGHT EXPENSE			2,563.67	
	521400 CIO CHARGES	14,662.02		95,874.63	
	521500 PUBLICATION & PRINT EXP			792.90	
	522100 DUES & SUBSCRIPTION EXP	150.00		1,655.90	
	522200 CONFERENCE REGISTRATION			3,010.00	
	523201 NATURAL GAS	329.86		765.54	
	523202 ELECTRICITY	175.70		1,462.94	
	523203 WATER	18.17		199.19	
	523204 SEWER	4.44		26.20	
	524600 RENT EXPENSE-BUILDINGS	1,627.82		11,426.94	
	524900 RENT EXP-DEPR SURCHARGE	39.22		308.82	
	525100 RENT EXP-OFFICE EQUIP	594.42		1,783.26	
	526100 REP & MAINT-REAL PROPERT	120.00		491.24	
	527200 REP & MAINT-MOTOR VEHICL			917.14	
	527900 PERSONAL COMPUT EQUIP R & M			2,528.00	
	531100 OFFICE SUPPLIES EXPENSE	1,902.83		15,535.68	
	531200 IT SUPPLIES	35.28		386.43	
	532100 NON-CAPITALIZED EQUIP PU			376.52	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			2,437.49	
	533100 HOUSEHOLD & INSTIT EXP			245.45	
	533132 UNIFORMS			7,375.00	
	534500 AGRICULTURAL SUPPLIES EX	1,027.14		1,845.51	
	534900 MISCELLANEOUS SUP EXP			1,186.60	
	538100 VEHICLE & EQUIP SUP EXP			5,795.00	
	538182 OIL			167.48	
	538184 FLUIDS			29.18	
	538185 GASOLINE	3,071.27		11,418.92	
	538187 TIRES			983.90	
	541100 ACCTG & AUDITING SERVICES	21,158.76		207,397.47	
	541200 PURCHASING ASSESSMENT			748.00	
	541500 LEGAL SERVICES EXPENSE	2,250.00		7,125.00	
	547100 EDUCATIONAL SERVICES			1,318.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			550.00	
	548700 REFUSE/RECYCLING	61.50		430.50	
	548900 WEED CONTROL			302.39	
	555200 SOFTWARE - NEW PURCHASES			4,560.00	
	556100 INSURANCE EXPENSE			2,261.40	
	559100 OTHER OPERATING EXP	267.49		4,071.44	
	Major Account 520000 Total	47,513.34		405,728.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,033.00		14,550.80	
	571600 MEALS - TAXABLE	786.06		1,648.24	
	571800 MEALS - TRAVEL STATUS	131.97		3,471.98	
	573100 STATE-OWNED TRANSPORT	692.08		5,341.44	
	574500 PERSONAL VEHICLE MILEAGE	52,628.00		400,677.90	
	Major Account 570000 Total	56,271.11		425,690.36	
	Fund 23910 Expenditures Total	467,828.14		3,494,550.27	
	Fund 23910 Total	414,740.63	414,740.63	4,261,428.81	4,261,428.81

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,971.94-		179,451.11	
	Fund 73910 Assets Total	<u>3,971.94-</u>		<u>179,451.11</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		598.59-		
	214101 ESTRAY DEPOSITS		3,911.90-		154,432.29
	215100 DUE TO FUND - SHORT TERM		538.55		25,018.82
	Fund 73910 Liabilities Total		<u>3,971.94-</u>		<u>179,451.11</u>
	Fund 73910 Total	<u>3,971.94-</u>	<u>3,971.94-</u>	<u>179,451.11</u>	<u>179,451.11</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	14,948.79-		603,352.51	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			770.00	
		Fund 24010 Assets Total	14,948.79-		604,137.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				477,686.60
		Fund 24010 Fund Equity Total				477,686.60
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,212.39		39,997.28
		475102 DEALER LICENSES		55,000.00		345,000.00
		475103 SUPPLEMENTAL DLR LIC		140.00		960.00
		475105 MOTORCYCLE DLR LIC		250.00		2,000.00
		475106 MANUFACTURER LICENSES		12,500.00		95,500.00
		475107 FACTORY REP LICENSES		1,660.00		12,560.00
		475108 DISTRIBUTOR LICENSES		1,000.00		26,000.00
		475110 FINANCE COMPANY LIC		600.00		6,800.00
		475111 WRECKER & SALVAGE LIC		1,100.00		9,800.00
		475112 AUCTION DEALER LIC		1,250.00		4,250.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME		5.00		55.00
		475116 CHANGE OF ADDRESS		50.00		395.00
		475117 SPECIAL PERMIT		800.00		4,300.00
		475118 TRAILER DEALER LIC		8,750.00		25,525.00
		475119 DEALERS AGENT				100.00
		Major Account 470000 Total		88,317.39		573,342.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,487.50		9,104.30
		486600 CREDIT CARD CLEARING		30,730.00-		19,170.00
		Major Account 480000 Total		29,242.50-		28,274.30
		Fund 24010 Revenues Total		59,074.89		601,616.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,816.67		231,941.32	
		511600 PER DIEM PAYMENTS			250.00	
		512100 VACATION LEAVE EXPENSE	3,714.30		24,300.68	
		512200 SICK LEAVE EXPENSE	1,229.55		16,633.11	
		512300 HOLIDAY LEAVE EXPENSE	8,440.14		22,256.90	
		512500 FUNERAL LEAVE EXPENSE			178.02	

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				
	515100 RETIREMENT PLANS EXPENSE	3,159.99		22,112.86	
	515200 FICA EXPENSE	2,946.97		20,814.08	
	515500 HEALTH INSURANCE EXPENSE	11,011.46		69,790.34	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516400 UNEMPLOYM COMP INS EXP			96.44	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	59,319.08		412,978.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	553.28		2,423.44	
	521200 COM EXPENSE - VOICE/DATA	9,086.00		9,196.00	
	521400 CIO CHARGES			5,414.64	
	521500 PUBLICATION & PRINT EXP	1,424.25		3,867.49	
	521900 AWARDS EXPENSE			8.25	
	522100 DUES & SUBSCRIPTION EXP	15.61		15.61	
	524600 RENT EXPENSE-BUILDINGS	727.49		5,567.43	
	524900 RENT EXP-DEPR SURCHARGE	245.41		1,717.87	
	527200 REP & MAINT-MOTOR VEHICL			502.98	
	531100 OFFICE SUPPLIES EXPENSE	293.16		1,150.66	
	533100 HOUSEHOLD & INSTIT EXP			515.98	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE	2,000.00		12,000.00	
	541700 LEGAL RELATED EXPENSE			1,953.79	
	556300 SURETY & NOTARY BONDS			42.42	
	559100 OTHER OPERATING EXP			406.10	
	Major Account 520000 Total	14,345.20		46,778.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	134.00		1,175.50	
	571800 MEALS - TRAVEL STATUS	225.40		712.81	
	573100 STATE-OWNED TRANSPORT			12,820.22	
	574500 PERSONAL VEHICLE MILEAGE			699.48	
	Major Account 570000 Total	359.40		15,408.01	
	Fund 24010 Expenditures Total	74,023.68		475,165.22	
	Fund 24010 Total	59,074.89	59,074.89	1,079,303.18	1,079,303.18

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	66,382.18-		1,482,407.01	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,450.46	
		139901 AR INVOICED (SYSTEM)	135.00		285.00	
		Fund 24110 Assets Total	66,247.18-		1,489,073.61	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S				6,000.00
		211900 AAI DUE TO VENDOR (SYSTE		9,268.80-		915.39
		215900 SALES TAX COLLECTIONS		4.35-		11.93
		Fund 24110 Liabilities Total		9,273.15-		7,022.32
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		24.67		126.31
		474120 SALESPERSON TRANSFER FEES		8,425.00		16,450.00
		474130 BROKER TRANSFER FEES		2,000.00		3,900.00
		474140 PROFESSIONAL CORP		1,200.00		7,250.00
		474150 LTD. LIABILITY CO		3,350.00		17,125.00
		474160 CERTIFICATION OF LICENSURE		525.00		4,200.00
		475120 NEW BROKER LICENSE FEE		900.00		4,410.00
		475130 NEW SALESPRSN LICENSE FEE		4,550.00		19,530.00
		475150 NEW BRANCH OFFICE FEES		500.00		1,100.00
		475160 BROKER RENEWAL FEES		14,940.00		163,080.00
		475170 SALESPERSON RENEWAL FEES		53,480.00		395,780.00
		475190 BRANCH OFFICE RENEWAL FEES		1,100.00		6,750.00
		475210 RETIREMENT HOME FEES		600.00		1,600.00
		475220 PROMOTIONAL LAND REG		655.00		46,750.00
		475320 EXAMINATION FEES		24,600.00		132,285.00
		475340 APPLICATION FEE		17,010.00		78,105.00
		Major Account 470000 Total		133,859.67		898,441.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,011.68		28,343.94
		484500 REIMB NON-GOVT SOURCES				19.57
		485100 FINES FORFEITS & PENALTY				30.00
		485910 OTHER FINES, FOR & PENALTY		15,175.00		30,725.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		.20		.20
	486600 CREDIT CARD CLEARING		24,150.00-		890.00-
	Major Account 480000 Total		4,963.12-		58,228.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.85
	Major Account 490000 Total				16.85
	Fund 24110 Revenues Total		128,896.55		956,686.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,253.13		353,802.02	
	511600 PER DIEM PAYMENTS			4,200.00	
	512100 VACATION LEAVE EXPENSE	36,129.29		57,782.25	
	512200 SICK LEAVE EXPENSE	30,096.59		43,491.50	
	512300 HOLIDAY LEAVE EXPENSE	10,293.94		29,876.08	
	512500 FUNERAL LEAVE EXPENSE			542.95	
	515100 RETIREMENT PLANS EXPENSE	8,476.07		35,935.89	
	515200 FICA EXPENSE	8,815.07		35,369.23	
	515500 HEALTH INSURANCE EXPENSE	9,851.78		79,673.54	
	516300 EMPLOYEE ASSISTANCE PRO			151.20	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	145,915.87		645,923.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,231.01		29,189.96	
	521410 Data Processing Expense	1,311.55		8,959.95	
	521420 Communication V/D Expense	597.23		3,237.12	
	521500 PUBLICATION & PRINT EXP	4,420.25		15,506.95	
	521900 AWARDS EXPENSE			598.14	
	522100 DUES & SUBSCRIPTION EXP	719.39		1,658.39	
	522200 CONFERENCE REGISTRATION			2,313.00	
	523000 VOLUNTEER EXPENSE			342.41	
	523900 TEAMMATE RECOGNITION			109.05	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		16,803.01	
	524900 RENT EXP-DEPR SURCHARGE	809.75		5,668.25	
	527100 REP & MAINT-OFFICE EQUIP	828.75		978.75	
	527200 REP & MAINT-MOTOR VEHICL	954.10		954.10	
	531100 OFFICE SUPPLIES EXPENSE	781.95		4,224.20	
	539500 PURCHASING CARD			729.51	
	541100 ACCTG & AUDITING SERVICES			3,516.00	

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>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	200.00		74,252.50	
	541700 LEGAL RELATED EXPENSE	220.00		7,703.08	
	542100 SOS TEMP SERV - PERSONNEL	1,658.71		13,266.56	
	547100 EDUCATIONAL SERVICES	5,460.00		59,253.59	
	554900 OTHER CONTRACTUAL SERVICES	187.10		1,116.76	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		47,982.85	
	556100 INSURANCE EXPENSE			48.48	
	556300 SURETY & NOTARY BONDS			346.00	
	559100 OTHER OPERATING EXP	452.43		11,567.48	
	Major Account 520000 Total	<u>38,232.65</u>		<u>310,326.09</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			11,299.89	
	571600 MEALS TAXABLE			126.27	
	571800 MEALS PER DIEM	166.60		4,073.01	
	572100 COMMERCIAL TRANSPORTATIO			1,596.71	
	573100 STATE-OWNED TRANSPORT	1,075.72		13,164.02	
	574500 PERSONAL VEHICLE MILEAGE	479.74		2,796.14	
	575100 MISC TRAVEL EXPENSE			1,351.06	
	Major Account 570000 Total	<u>1,722.06</u>		<u>34,407.10</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,109.80	
	583300 COMPUTER EQUIP & SOFTWARE			1,635.40	
	Major Account 580000 Total			<u>3,745.20</u>	
	Fund 24110 Expenditures Total	<u>185,870.58</u>		<u>994,402.05</u>	
	Fund 24110 Total	<u>119,623.40</u>	<u>119,623.40</u>	<u>2,483,475.66</u>	<u>2,483,475.66</u>

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	5,614.74-		166,288.15	
		Fund 24510 Assets Total	5,614.74-		166,288.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,408.30
		Fund 24510 Fund Equity Total				165,408.30
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				405.00
		475122 LICENSE APPLICATION		50.00		480.00
		475125 RENEWAL		3,480.00		54,660.00
		475142 LICENSE ISSUANCE		80.00		310.00
		475145 RENEWAL		1,200.00		20,280.00
		475146 NEW SHOP INSPECTION		540.00		2,160.00
		475148 CHANGE LOCATION INSPECTION		130.00		455.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL				1,100.00
		475165 RENEWAL				200.00
		475220 STUDENT/EXAMINATION		720.00		4,410.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION				250.00
		476121 DUPLICATE LICENSE		20.00		100.00
		476141 DUPLICATE LICENSE				40.00
		476192 LISTING- SHOP				75.00
		Major Account 470000 Total		6,220.00		85,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		467.36		3,369.72
		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		3,955.00
		485140 LATE FEE		120.00		2,310.00
		485150 LATE FEE-INSTRUCTOR				210.00
		485160 LATE FEE				60.00
		Major Account 480000 Total		1,077.36		14,266.87
		Fund 24510 Revenues Total		7,297.36		99,291.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,013.66		49,161.83	
		511600 PER DIEM PAYMENTS			900.00	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	2,275.33		7,300.90	
		512200 SICK LEAVE EXPENSE	549.16		1,901.14	
		512300 HOLIDAY LEAVE EXPENSE	1,709.54		4,668.26	
		512500 FUNERAL LEAVE EXPENSE			746.03	
		515100 RETIREMENT PLANS EXPENSE	640.06		4,775.77	
		515200 FICA EXPENSE	599.68		4,568.32	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		14,479.78	
		516500 WORKERS COMP PREMIUMS			824.00	
		Major Account 510000 Total	11,855.97		89,326.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.87		665.65	
		521400 CIO CHARGES	374.60		2,155.36	
		521500 PUBLICATION & PRINT EXP			213.70	
		523000 VOLUNTEER EXPENSE			10.88	
		524600 RENT EXPENSE-BUILDINGS	584.03		4,088.21	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		531100 OFFICE SUPPLIES EXPENSE	74.63		309.36	
		541100 ACCTG & AUDITING SERVICES			535.00	
		541200 PURCHASING ASSESSMENT			14.00	
		547300 INTERPRETER SERVICES			60.00	
		556100 INSURANCE EXPENSE			12.12	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,056.13		8,294.28	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			74.22	
		573100 STATE-OWNED TRANSPORT			393.88	
		574500 PERSONAL VEHICLE MILEAGE			323.61	
		Major Account 570000 Total			791.71	
		Fund 24510 Expenditures Total	12,912.10		98,412.02	
		Fund 24510 Total	7,297.36	7,297.36	264,700.17	264,700.17

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	21,563.04		123,346.94	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	<u>21,563.04</u>	<u> </u>	<u>217,992.49</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		21,301.39		138,685.49
	Major Account 470000 Total	<u> </u>	<u>21,301.39</u>	<u> </u>	<u>138,685.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.65		974.12
	486600 CREDIT CARD CLEARING				14,979.96-
	Major Account 480000 Total	<u> </u>	<u>261.65</u>	<u> </u>	<u>14,005.84-</u>
	Fund 24610 Revenues Total	<u> </u>	<u>21,563.04</u>	<u> </u>	<u>124,679.65</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>21,563.04</u>	<u>21,563.04</u>	<u>218,216.49</u>	<u>218,216.49</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	2,262.56		290,147.99	
	Fund 24612 Assets Total	<u>2,262.56</u>		<u>290,147.99</u>	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,262.56		290,244.42
	493200 OPERATING TRANSFERS OUT				96.43-
	Major Account 490000 Total		<u>2,262.56</u>		<u>290,147.99</u>
	Fund 24612 Revenues Total		<u>2,262.56</u>		<u>290,147.99</u>
	Fund 24612 Total	<u>2,262.56</u>	<u>2,262.56</u>	<u>290,147.99</u>	<u>290,147.99</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	230,287.23-		338,363.08	
		Fund 24620 Assets Total	230,287.23-		338,363.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		147,974.74		164,774.74
		Fund 24620 Liabilities Total		147,974.74		164,774.74
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		2,200.73		46,476.74
		Major Account 480000 Total		2,200.73		46,476.74
		Fund 24620 Revenues Total		2,200.73		46,476.74
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	10,142.00		86,288.00	
		Major Account 520000 Total	10,142.00		86,288.00	
Expenditures	590000	Government Aid				
		593101 PERSONNEL	165,731.25		715,651.38	
		593102 FRINGE BENEFITS	36,753.20		140,399.81	
		593103 TRAVEL	4,739.24		22,626.37	
		593104 SUPPLIES	1,468.87		17,001.76	
		593105 CONSULTANTS/CONTRACTS	4,100.00		31,130.00	
		593106 OTHER	157,528.14		2,028,196.06	
		Major Account 590000 Total	370,320.70		2,955,005.38	
		Fund 24620 Expenditures Total	380,462.70		3,041,293.38	
		Fund 24620 Total	150,175.47	150,175.47	3,379,656.46	3,379,656.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24630 PRISON OVERCROWDING CONT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,855.98		5,664,775.88	
	Fund 24630 Assets Total	14,855.98		5,664,775.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,553,563.76
	Fund 24630 Fund Equity Total				5,553,563.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,855.98		111,212.12
	Major Account 480000 Total		14,855.98		111,212.12
	Fund 24630 Revenues Total		14,855.98		111,212.12
	Fund 24630 Total	14,855.98	14,855.98	5,664,775.88	5,664,775.88

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	9,371.90		3,573,623.70	
		Fund 24640 Assets Total	9,371.90		3,573,623.70	
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		9,371.90		48,197.01
		484500 REIMB NON-GOVT SOURCES				2,569,560.35
		Major Account 480000 Total		9,371.90		2,617,757.36
		Fund 24640 Revenues Total		9,371.90		2,617,757.36
		Fund 24640 Total	9,371.90	9,371.90	3,573,623.70	3,573,623.70

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	13,583.60		991,356.17	
	Fund 24680 Assets Total	13,583.60		991,356.17	
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		11,020.27		88,563.66
	Major Account 470000 Total		11,020.27		88,563.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,563.33		18,450.02
	Major Account 480000 Total		2,563.33		18,450.02
	Fund 24680 Revenues Total		13,583.60		107,013.68
	Fund 24680 Total	13,583.60	13,583.60	991,356.17	991,356.17

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	262,502.38		4,786,301.32	
	132200 DUE FROM OTHER GOVERNMENT			743.50	
	132900 NSF ITEMS SUSPENSE			102.20	
	139901 AR INVOICED (SYSTEM)	5,355.07-		173,426.61	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,337.68-		7,142.73-	
	139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
	Fund 24690 Assets Total	253,809.63		4,953,487.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				251.57-
	211900 AAI DUE TO VENDOR (SYSTE		2,998.72-		2,656.25
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		25.33-		1,723.62
	Fund 24690 Liabilities Total		3,024.05-		4,147.27
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		3,400.00		28,320.00
	Major Account 460000 Total		3,400.00		434,074.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		918.70		7,275.08
	471106 REV FROM OFFENDERS - SVCS		10,515.45		55,626.27
	471107 MISC SERVICES		3.68		96.93
	471108 SAFEKEEPERS SERVICES		71,179.74		542,041.73
	472103 NONTAXABLE SALES-SUP/SVC		282.00		710.97
	472105 TAXABLE SALES COPIES		653.48		4,386.56
	Major Account 470000 Total		83,553.05		610,137.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,259.06		99,651.50
	482100 LAND USE REVENUE		10,200.00		10,200.00
	483100 HOUSING & DORM RENTAL RE		118,357.69		919,925.63
	484100 OPERATING DONATIONS & CO		300.00		300.00
	484500 REIMB NON-GOVT SOURCES		3,181.54		16,667.99
	484502 RESTITUTION PAID-OFFENDER		750.32		9,023.74

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>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,644.76
	Major Account 480000 Total		183,048.61		1,058,413.62
	Fund 24690 Revenues Total		270,001.66		2,102,626.00
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			81.00	
	521500 PUBLICATION & PRINT EXP			330.00	
	522100 DUES & SUBSCRIPTION EXP			3,268.78	
	522202 CONF REG - NONCEU'S			1,505.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		11,550.00	
	531100 OFFICE SUPPLIES EXPENSE			602.21	
	531200 IT SUPPLIES			38.54	
	534601 EDUCATIONAL			5,842.50	
	539300 THIRD PARTY REIMB	2,410.65		3,625.70-	
	554900 OTHER CONTRACTUAL SERVICES			159,586.95	
	554904 CONTRACT MEDICAL - BILL CO			1,026,276.56	
	555100 DATA PROC SOFTW LIC FEE	2,656.25		2,656.25	
	559100 OTHER OPERATING EXP	6,451.08		20,626.08	
	Major Account 520000 Total	13,167.98		1,228,738.17	
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			7,208.26	
	Fund 24690 Expenditures Total	13,167.98		1,235,946.43	
	Fund 24690 Total	266,977.61	266,977.61	6,189,434.13	6,189,434.13

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	45,864.57-		300,530.00	
	Fund 24691 Assets Total	45,864.57-		300,530.00	
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		9,017.80		70,165.48
	483101 INMATE MAINT ALLOCATION		54,882.37-		140,550.09-
	Major Account 480000 Total		45,864.57-		70,384.61-
	Fund 24691 Revenues Total		45,864.57-		70,384.61-
	Fund 24691 Total	45,864.57-	45,864.57-	300,530.00	300,530.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	202,049.78-		858,181.88	
		139901 AR INVOICED (SYSTEM)	116,491.09		202,378.73	
		Fund 48130 Assets Total	85,558.69-		1,060,560.61	
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 AGENCY		124,063.50		1,502,645.47
		Major Account 460000 Total		124,063.50		1,502,645.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,232.23		8,418.31
		486500 MISCELLANEOUS ADJUSTMENT		67,519.54-		77,872.91-
		Major Account 480000 Total		65,287.31-		69,454.60-
		Fund 48130 Revenues Total		58,776.19		1,433,190.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,136.92		195,655.82	
		511300 OVERTIME PAYMENTS	23.04		2,354.84	
		511301 HOLIDAY WORK - DCS	266.80		1,202.78	
		511500 SHIFT DIFFERENTIAL PYMT	880.23		5,554.81	
		511800 COMPENSATORY TIME PAID	916.50		1,565.49	
		511900 SUPPLEMENTAL	63.02		2,207.23	
		512100 VACATION LEAVE EXPENSE	5,793.68		6,552.39	
		512200 SICK LEAVE EXPENSE	1,843.89		2,954.45	
		512300 HOLIDAY LEAVE EXPENSE	1,993.91		3,058.14	
		515100 RETIREMENT PLANS EXPENSE	5,624.95		14,140.61	
		515200 FICA EXPENSE	5,407.75		12,370.60	
		515500 HEALTH INSURANCE EXPENSE	8,384.19		23,916.60	
		Major Account 510000 Total	144,334.88		271,533.76	
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			1,044.90	

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				
	534601 EDUCATIONAL			294.40	
	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			290,925.88	
	Major Account 520000 Total			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	144,334.88		1,306,662.03	
	Fund 48130 Total	58,776.19	58,776.19	2,367,222.64	2,367,222.64

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	264,385.73		5,855,385.27	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	2,436.47-		1,221,164.16	
	139902 AR DEPOSIT CLEARING (SYSTEM)	366.60-		1,494.77	
	139903 AR UNAPPLIED CASH (SYSTEM)			.01	
	145100 RAW MATERIALS	169,872.48-		2,445,822.17	
	145200 WORK-IN-PROCESS	8,511.87-		102,209.52	
	145300 FINISHED GOODS	93,226.83-		1,867,202.19	
	145400 INVENTORY IN TRANSIT	941.89-		217,969.38-	
	Fund 52510 Assets Total	10,970.41-		11,275,583.71	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		43,609.55-		320,657.97
	211900 AAI DUE TO VENDOR (SYSTE		25,093.94-		78,251.48
	215100 DUE TO FUND - SHORT TERM				349.84
	Fund 52510 Liabilities Total		68,703.49-		399,325.54
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		54,882.37		140,550.09
	Major Account 460000 Total		54,882.37		140,550.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,662.64		9,225.97
	471109 LAUNDRY SERVICES		286,496.84		2,086,374.32
	471111 WORK CREW SERVICES		116,932.55		967,835.89
	472100 SALE OF SUP & MAT		688,770.96		4,555,150.58
	472106 CASH CREDIT		4,526.88-		4,526.88-
	472200 REPROD & PUBLICATIONS		33,971.17		310,725.89
	Major Account 470000 Total		1,124,307.28		7,924,785.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,440.85		106,922.75
	483401 PV RENT AND UTIL		3,954.47		12,507.89
	484501 PRIVATE VENTURE		2,443.16		17,384.54
	486500 MISCELLANEOUS ADJUSTMENT				50.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		63,838.48		136,865.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,622.00		11,226.27
	Major Account 490000 Total		2,622.00		11,226.27
	Fund 52510 Revenues Total		1,245,650.13		8,213,427.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	218,241.12		2,128,491.61	
	511200 TEMPORARY SALARIES-WAGE	1,984.36		13,955.94	
	511300 OVERTIME PAYMENTS	15,182.83		147,351.24	
	511301 HOLIDAY WORK - DCS	11,838.15		18,169.82	
	511500 SHIFT DIFFERENTIAL PYMT	15,019.35		140,516.40	
	511800 COMPENSATORY TIME PAID	17,161.15		54,521.98	
	511900 SUPPLEMENTAL	3,662.59		29,515.88	
	512100 VACATION LEAVE EXPENSE	41,728.12		255,242.78	
	512200 SICK LEAVE EXPENSE	22,375.89		156,392.84	
	512300 HOLIDAY LEAVE EXPENSE	71,518.79		198,621.69	
	512500 FUNERAL LEAVE EXPENSE			2,282.30	
	512600 CIVIL LEAVE EXPENSE			547.19	
	515100 RETIREMENT PLANS EXPENSE	30,930.45		232,288.76	
	515200 FICA EXPENSE	29,938.03		225,437.89	
	515500 HEALTH INSURANCE EXPENSE	71,797.24		523,224.14	
	516400 UNEMPLOYM COMP INS EXP	13,578.00		19,038.00	
	516500 WORKERS COMP PREMIUMS			96,998.26	
	Major Account 510000 Total	564,956.07		4,242,596.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,652.60		63,024.55	
	521300 FREIGHT EXPENSE	430.62		11,067.05	
	521301 FREIGHT ON INVENTORY	813.30		29,690.52	
	521400 CIO CHARGES			138,157.17	
	521401 OCIO - COMMUNICATIONS	6,727.36		20,500.77	
	521405 CELL & SMART PHONE PAID OCIO			1,701.23	
	521500 PUBLICATION & PRINT EXP	3,777.12		24,456.60	
	521901 AWARDS - STAFF			117.00	
	522100 DUES & SUBSCRIPTION EXP	675.00		5,268.84	
	522900 EMPLOYEE PARKING EXP	60.00		210.00	
	523201 NATURAL GAS	2,661.10		10,134.61	
	523202 ELECTRICITY	4,537.07		42,829.08	

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				
	523203 WATER	2,603.55		26,819.52	
	523204 SEWER	2,454.50		25,575.13	
	524600 RENT EXPENSE-BUILDINGS	596.70		4,176.90	
	524700 RENT EXP-OTHER REAL PROP	1,005.00		3,872.00	
	525500 RENT EXP-OTHER PERS PROP	5,791.14		19,932.62	
	526100 REP & MAINT-REAL PROPERT			196.00	
	526104 R & M CONT-BLDGS	1,947.50		9,687.50	
	527200 REP & MAINT-MOTOR VEHICL	17,496.10		79,773.25	
	527800 REP & MAINT-OTHER PROPER	8,446.91		60,382.31	
	527801 REP & MAINT-OTHER PROPER			22,448.00	
	531100 OFFICE SUPPLIES EXPENSE	4,116.71		18,072.44	
	531200 IT SUPPLIES	149.99		6,380.89	
	532100 NON-CAPITALIZED EQUIP PU			7,656.08	
	532200 PERSONAL COMPUTING EQUIPMENT			325.00	
	533100 HOUSEHOLD & INSTIT EXP			678.33	
	533103 CLEANING SUPPLIES	5,550.86		24,448.51	
	533900 FOOD EXPENSE-INSTITUTIONS			286.04	
	534500 AGRICULTURAL SUPPLIES EX			28.99	
	534600 ED & RECREATIONAL SUP EX			258.00	
	534800 CONST & MAINT SUP EXP	580.56		5,219.87	
	534801 MAINTENANCE FUEL AND OIL	2,060.46		6,112.26	
	534900 MISCELLANEOUS SUP EXP			2,724.00	
	534904 CI SHOP SUPPLIES	17,757.06		158,854.43	
	534905 SMALL TOOLS	1,107.45		5,144.38	
	534906 RAW MATERIALS	96,918.33		1,630,845.05	
	534907 SECURITY SUPPLIES			330.00	
	534909 OPERATIONAL SUPPLIES	44,788.32		237,752.02	
	535100 MEDICAL SUPPLIES			1,717.04	
	538100 VEHICLE & EQUIP SUP EXP	545.55		2,151.22	
	538102 GAS/OIL FSP & CSI	13,863.00		109,553.84	
	541100 ACCTG & AUDITING SERVICES			32,344.14	
	541200 PURCHASING ASSESSMENT			5,147.94	
	543300 IT CONSULTING-OTHER			180,295.00	
	548600 PEST CONTROL	140.57		831.15	
	548700 REFUSE/RECYCLING	1,697.32		11,724.24	
	549500 HAZARDOUS WASTE DISPOSAL			1,072.53	
	554900 OTHER CONTRACTUAL SERVICES	200.00		700.00	
	555100 DATA PROC SOFTW LIC FEE			15,337.50	
	555200 SOFTWARE - NEW PURCHASES	126.00		1,063.40	

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				
	555340 COTS MAINTENANCE			14,318.62	
	556100 INSURANCE EXPENSE			16,164.40	
	556300 SURETY & NOTARY BONDS			445.61	
	559100 OTHER OPERATING EXP	9,121.73		490,894.56	
	559101 TRANS COSTS STATE WARDS			1,853.90	
	559103 INMATE WAGES	95,703.82		506,906.46	
	559104 UNIFORM CLEANING ETC			257.20	
	559105 RESEARCH & DEV EXP			320.00	
	559106 ADVERTISING			779.73	
	559111 MISC CHARGES, NOT FREIGHT	63.52		3,857.55	
	Major Account 520000 Total	366,166.82		4,102,872.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		3,454.66	
	571600 MEALS - TAXABLE			249.43	
	571800 MEALS - TRAVEL STATUS			498.24	
	572100 COMMERCIAL TRANSPORTATIO			1,221.26	
	573100 STATE-OWNED TRANSPORT	15,308.02		53,929.25	
	574500 PERSONAL VEHICLE MILEAGE			188.94	
	575100 MISC TRAVEL EXPENSE			55.50	
	Major Account 570000 Total	15,522.02		59,597.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,039.00	
	584200 VEHICLES & VEHICLE EQ			16,900.00	
	Major Account 580000 Total			28,939.00	
	Fund 52510 Expenditures Total	946,644.91		8,434,005.97	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	99,506.04-		1,643,442.63-	
	814200 ISSUES, TRANSFERS, ADJ	22,446.73		336,086.45	
	814201 INV ADJ-NON INVENTORY TRANSACT			.10	
	815100 COST OF GOODS SOLD	507,186.76		3,889,176.18	
	815200 DIRECT LABOR	13,736.50-		102,201.07-	
	815300 OVERHEAD COSTS	175,118.81-		1,295,874.25-	
	Fund 52510 Adjustments Total	241,272.14		1,183,744.78	
	Fund 52510 Total	1,176,946.64	1,176,946.64	20,893,334.46	20,893,334.46

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	3,509.24-		760,070.48	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	5,163.00		48,843.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	200.00		67,111.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	1,853.76		876,950.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		112.50-		121.72
		211900 AAI DUE TO VENDOR (SYSTE		3,397.99-		1,950.00
		Fund 52700 Liabilities Total		3,510.49-		2,071.72
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		10,893.00		154,873.00
		Major Account 470000 Total		10,893.00		154,873.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,006.34		12,881.94
		484500 REIMB NON-GOVT SOURCES				1,973.70
		Major Account 480000 Total		2,006.34		14,855.64
		Fund 52700 Revenues Total		12,899.34		231,233.64
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	1,950.00		27,800.00	
		521401 OCIO - COMMUNICATIONS	3,347.92		11,577.97	
		521500 PUBLICATION & PRINT EXP			282.86	
		522100 DUES & SUBSCRIPTION EXP			1,394.00	
		522202 CONF REG - NON-CEU'S			467.50	
		523201 NATURAL GAS	350.90		1,368.75	

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	172.90		2,110.89	
	525500 RENT EXP-OTHER PERS PROP			247.50	
	526100 REP & MAINT-REAL PROPERT			238.00	
	526104 R & M CONT-BLDGS			101.00	
	527200 REP & MAINT-MOTOR VEHICL			2,948.55	
	531100 OFFICE SUPPLIES EXPENSE			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			7,066.78	
	538102 GAS/OIL FSP & CSI	780.92		6,853.04	
	541100 ACCTG & AUDITING SERVICES			2,071.30	
	541200 PURCHASING ASSESSMENT			329.67	
	548600 PEST CONTROL	89.12		263.46	
	548700 REFUSE/RECYCLING			282.45	
	548800 FIRE EXTINGUISHERS	224.20		296.20	
	554900 OTHER CONTRACTUAL SERVICES			156.40	
	556300 SURETY & NOTARY BONDS			20.49	
	559106 ADVERTISING	400.00		1,666.94	
	Major Account 520000 Total	7,315.96		69,817.32	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,659.48	
	571104 BOARD & LODGING FSP SCREEN	122.53		1,765.19	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			535.15	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	96.60		1,033.43	
	572100 COMMERCIAL TRANSPORTATIO			709.94	
	575103 MISC TRAV FSP ADMIN			454.87	
	575104 MISC TRAV FSP SCREEN			217.80	
	Major Account 570000 Total	219.13		6,375.86	
	Fund 52700 Expenditures Total	7,535.09		80,867.82	
	Fund 52700 Total	9,388.85	9,388.85	957,818.72	957,818.72

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	53,951.49		423,388.83	
		139901 AR INVOICED (SYSTEM)	85,700.00-		120,004.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			35,791.67-	
		Fund 52701 Assets Total	31,748.51-		507,601.66	
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		86,316.00		523,834.89
		Major Account 470000 Total		86,316.00		523,834.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,016.79		8,594.79
		Major Account 480000 Total		1,016.79		8,594.79
		Fund 52701 Revenues Total		87,332.79		532,429.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,226.30		101,264.66	
		511300 OVERTIME PAYMENTS			384.73	
		511301 HOLIDAY WORK - DCS	329.98		329.98	
		511500 SHIFT DIFFERENTIAL PYMT	1,018.50		9,948.75	
		512100 VACATION LEAVE EXPENSE	2,712.66		13,323.57	
		512200 SICK LEAVE EXPENSE			5,167.35	
		512300 HOLIDAY LEAVE EXPENSE	3,234.72		9,115.95	
		515100 RETIREMENT PLANS EXPENSE	1,312.08		10,448.44	
		515200 FICA EXPENSE	1,191.36		9,581.39	
		515500 HEALTH INSURANCE EXPENSE	6,255.70		45,773.42	
		Major Account 510000 Total	26,281.30		205,338.24	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2,600.00	
		527200 REP & MAINT-MOTOR VEHICL			1,443.25	
		538100 VEHICLE & EQUIP SUP EXP			819.39	
		558100 INVENTORIES FOR RESALE	92,800.00		399,700.00	
		Major Account 520000 Total	92,800.00		404,562.64	
		Fund 52701 Expenditures Total	119,081.30		609,900.88	
		Fund 52701 Total	87,332.79	87,332.79	1,117,502.54	1,117,502.54

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	39,732.53		494,275.35	
	145100 RAW MATERIALS	71,676.07		518,182.13	
	Fund 54610 Assets Total	111,408.60		1,012,457.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		88,739.50		156,224.35
	211900 AAI DUE TO VENDOR (SYSTE		38,367.20		96,498.67
	Fund 54610 Liabilities Total		127,106.70		252,723.02
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		183,631.12		1,521,888.26
	Major Account 470000 Total		183,631.12		1,521,888.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,272.51		7,428.36
	Major Account 480000 Total		1,272.51		7,428.36
	Fund 54610 Revenues Total		184,903.63		1,529,316.62
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	2.49		2.49	
	531100 OFFICE SUPPLIES EXPENSE	16,388.40		89,228.19	
	534906 RAW MATERIALS	246,868.93		1,341,586.17	
	Major Account 520000 Total	263,259.82		1,430,816.85	
	Fund 54610 Expenditures Total	263,259.82		1,430,816.85	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	63,763.61		178,818.83	
	814200 ISSUES, TRANSFERS, ADJ	1,105.52		4,660.20	
	Fund 54610 Adjustments Total	62,658.09		183,479.03	
	Fund 54610 Total	312,010.33	312,010.33	2,626,753.36	2,626,753.36

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	240,114.40		6,188,878.93	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	240,114.40		6,228,878.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,744,013.80
		Fund 64612 Fund Equity Total				6,744,013.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,511.99		131,688.25
		484900 OTHER PRIVATE SOURCES		815,742.17		5,462,963.26
		484989 WORK RELEASE PAY		761,015.74		6,739,150.80
		484991 INMATE PAYROLL		262,259.42		1,616,422.98
		484992 PRIVATE VENTURE PAY		70,350.30		449,200.27
		484993 OTHER PAY BY DCS		1,661.00		7,666.50
		484995 OTHER PRIVATE SOURCES		6,722.57		41,233.61
		484996 HOBBY				766.00-
		484998 CONFISCATED				10.60-
		486500 MISCELLANEOUS ADJUSTMENT				143,694.02
		Major Account 480000 Total		1,934,263.19		14,591,243.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				215.97
		493200 OPERATING TRANSFERS OUT		51,994.75-		687,537.61-
		Major Account 490000 Total		51,994.75-		687,321.64-
		Fund 64612 Revenues Total		1,882,268.44		13,903,921.45
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	88.27		1,183.24	
		559100 OTHER OPERATING EXP	521,567.63		3,183,018.58	
		559189 SAVINGS DEPOSITS	128,048.63		861,103.31	
		559192 FAMILY SUPPORT	287,503.20		2,470,667.69	
		559193 RELEASE MONEY	216,529.20		2,178,104.40	
		559194 GATE PAY	6,180.71		42,873.04	
		559195 DCS	15,128.88		87,040.85	
		559196 CLUBS	1,907.93		15,217.31	
		559197 STORES	337,824.10		4,589,756.79	
		559198 MAINTENANCE	127,375.49		990,091.11	
		Major Account 520000 Total	1,642,154.04		14,419,056.32	
		Fund 64612 Expenditures Total	1,642,154.04		14,419,056.32	
		Fund 64612 Total	1,882,268.44	1,882,268.44	20,647,935.25	20,647,935.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,038.86		118,450.24	
	Fund 64613 Assets Total	1,038.86		118,450.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,499.57
	Fund 64613 Fund Equity Total				130,499.57
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		5,212.35		15,682.50
	Major Account 480000 Total		5,212.35		15,682.50
	Fund 64613 Revenues Total		5,212.35		15,682.50
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	4,173.49		27,731.83	
	Major Account 520000 Total	4,173.49		27,731.83	
	Fund 64613 Expenditures Total	4,173.49		27,731.83	
	Fund 64613 Total	5,212.35	5,212.35	146,182.07	146,182.07

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	240,221.61-		1,556,184.33	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	240,221.61-		1,556,755.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		296,532.76-		175,694.73
		211900 AAI DUE TO VENDOR (SYSTE		279,928.95		301,065.85
		215100 DUE TO FUND - SHORT TERM		5,798.34-		8,797.54
		Fund 64641 Liabilities Total		22,402.15-		485,558.12
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				
		471106 REV FROM OFFENDERS FOR SER				14.60
		471107 MISC SERVICES		366.79		2,250.81
		472100 SALE OF SUP & MAT		79,079.08		897,300.99
		472102 TOKEN SALES		19,696.71		204,579.28
		472103 NONTAXABLE SALES-SUP/SVC		231,383.43		3,408,690.34
		472108 SPECIAL ORDER REVENUE		1,316.82		20,236.22
		472109 INMATE GIFT PLAN				226.00-
		Major Account 470000 Total		331,842.83		4,532,846.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,085.24		30,250.43
		486500 MISCELLANEOUS ADJUSTMENT				6,102.52-
		Major Account 480000 Total		4,085.24		24,147.91
		Fund 64641 Revenues Total		335,928.07		4,556,994.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,348.97		111,556.81	
		511300 OVERTIME PAYMENTS	4,249.30		29,082.02	
		511301 HOLIDAY WORK - DCS	2,624.40		7,366.02	
		511500 SHIFT DIFFERENTIAL PYMT	1,337.25		10,125.00	
		511900 SUPPLEMENTAL	1,926.37		13,413.46	
		512100 VACATION LEAVE EXPENSE	964.12		14,665.55	
		512200 SICK LEAVE EXPENSE			1,922.69	
		512300 HOLIDAY LEAVE EXPENSE	3,712.39		10,143.60	
		515100 RETIREMENT PLANS EXPENSE	1,964.61		13,842.48	
		515200 FICA EXPENSE	2,061.86		14,519.90	

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				
	515500 HEALTH INSURANCE EXPENSE	3,617.44		25,322.08	
	Major Account 510000 Total	35,806.71		251,959.61	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			728.78	
	531100 OFFICE SUPPLIES EXPENSE	1,271.16		10,262.93	
	532101 HOUSE & INST EQ			839.12	
	533100 HOUSEHOLD & INSTIT EXP	3.85		5,459.21	
	533102 INMATE CLOTHING	499.35		499.35	
	533103 CLEANING SUPPLIES	677.70		677.70	
	533108 CANTEEN RESALE	16,665.02		145,243.99	
	533157 CANTEEN RESALE-JULY	7.70-		732,157.43	
	533158 CANTEEN RESALE-AUG	1,758.60		649,554.30	
	533159 CANTEEN RESALE-SEP			505,274.25	
	533160 CANTEEN RESALE-OCT	945.67		476,394.49	
	533161 CANTEEN RESALE-NOV	18,048.62		552,580.14	
	533162 CANTEEN RESALE-DEC	57,257.78		482,132.73	
	533163 CANTEEN RESALE-JAN	414,855.20		414,855.20	
	533165 CANTEEN RESALE-MAR			1,330.00-	
	533166 CANTEEN RESALE-APR			195.53	
	533167 CANTEEN RESALE -MAY			19,904.39	
	533168 CANTEEN RESALE-JUNE			256,628.65	
	533170 SPECIAL ORDER PURCHASES			19,550.54	
	533171 INCENTIVE MEALS	4,807.54		34,366.81	
	533900 FOOD EXPENSE-INSTITUTIONS			462.00	
	534900 MISCELLANEOUS SUP EXP	702.66		23,004.12	
	534909 OPERATIONAL SUPPLIES	124.71		36,014.91	
	538100 VEHICLE & EQUIP SUP EXP	330.66		353.74	
	548700 REFUSE/RECYCLING			3,000.00	
	559100 OTHER OPERATING EXP			1,712.81	
	559197 STORES			434.32	
	Major Account 520000 Total	517,940.82		4,370,957.44	
	Fund 64641 Expenditures Total	553,747.53		4,622,917.05	
	Fund 64641 Total	313,525.92	313,525.92	6,179,673.00	6,179,673.00

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	678.36		44,956.82	
		Fund 64650 Assets Total	678.36		44,956.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				44.76-
		215100 DUE TO FUND - SHORT TERM		8.92-		7,297.08
		Fund 64650 Liabilities Total		8.92-		7,252.32
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		368.88		2,377.59
		471101 DUES		391.50		2,319.19
		472100 SALE OF SUP & MAT		5.83		23.33
		472103 NONTAXABLE SALES-SUP/SVC		263.18		3,257.19
		Major Account 470000 Total		1,029.39		7,977.30
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		377.41		1,825.51
		Major Account 480000 Total		377.41		1,825.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		Major Account 490000 Total				3,000.00
		Fund 64650 Revenues Total		1,406.80		12,802.81
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			249.78	
		521902 AWARDS EXP - INMATES			35.00	
		531100 OFFICE SUPPLIES EXPENSE			119.96	
		533100 HOUSEHOLD & INSTIT EXP	92.79		336.22	
		533104 FOOD SERVICE SUPPLIES			43.05	
		533108 CANTEEN RESALE			22.79	
		533900 FOOD EXPENSE-INSTITUTIONS	399.62		8,904.11	
		534602 RECREATIONAL	227.11		4,006.09	
		559100 OTHER OPERATING EXP			766.00-	
		Major Account 520000 Total	719.52		12,951.00	
		Fund 64650 Expenditures Total	719.52		12,951.00	
		Fund 64650 Total	1,397.88	1,397.88	57,907.82	57,907.82

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	39,918.73-		1,343,690.93	
		139901 AR INVOICED (SYSTEM)			27,130.41	
		Fund 64658 Assets Total	39,918.73-		1,370,821.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,178.60		44,687.96
		211900 AAI DUE TO VENDOR (SYSTE		3,627.45-		423.87
		Fund 64658 Liabilities Total		6,551.15		45,111.83
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		38.50		137.00
		471107 MIISC SERVICES		19.26		37,012.86
		471113 POP CAN RECYCLING		458.39		2,647.27
		472109 INMATE GIFT PLAN		5,583.60		81,243.77
		Major Account 470000 Total		6,099.75		121,057.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,825.45		29,106.36
		484100 OPERATING DONATIONS & CO				299.17
		Major Account 480000 Total		3,825.45		29,405.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,325.10		62,516.45
		493200 OPERATING TRANSFERS OUT				3,119.54-
		Major Account 490000 Total		8,325.10		59,396.91
		Fund 64658 Revenues Total		18,250.30		209,859.94
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	10.99		10.99	
		521902 AWARDS EXP - INMATES	800.80		4,524.54	
		522100 DUES & SUBSCRIPTION EXP	1,094.97		8,055.15	
		522101 MAGAZINE SUBSCRIPTIONS			3,895.30	
		527600 REP & MAINT-HOUSE/INST E	371.40		371.40	
		527700 REP & MAINT-PHOTO/MEDIA			202.00	
		527800 REP & MAINT-OTHER PROPER			882.00	
		531100 OFFICE SUPPLIES EXPENSE			2,178.03	
		531200 IT SUPPLIES			19.59	

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				
	533100 HOUSEHOLD & INSTIT EXP	4,154.00		41,445.77	
	533104 FOOD SERVICE SUPPLIES			7.75	
	533170 SPECIAL ORDER PURCHASES			396.83-	
	533900 FOOD EXPENSE-INSTITUTIONS	821.91		4,374.28	
	534601 EDUCATIONAL	15.30		15.30	
	534602 RECREATIONAL	3,573.63		51,207.89	
	534603 RECREATIONAL LIBRARY MATERIALS	613.09		9,690.90	
	534604 NON SPORTING EQUIP	2,427.29		26,877.75	
	554100 DATA SERVICES			4,021.14	
	554150 CABLING SERVICES			1,058.09	
	554900 OTHER CONTRACTUAL SERVICES	41,336.94		282,740.09	
	559100 OTHER OPERATING EXP	1,030.96		3,506.96	
	Major Account 520000 Total	56,251.28		444,688.09	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			1,176.80	
	586905 RECREATIONAL EQUIPMENT	8,468.90		8,468.90	
	Major Account 580000 Total	8,468.90		9,645.70	
	Fund 64658 Expenditures Total	64,720.18		454,333.79	
	Fund 64658 Total	24,801.45	24,801.45	1,825,155.13	1,825,155.13

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	1,168.65-		14,673.12	
	Fund 64659 Assets Total	<u>1,168.65-</u>		<u>14,673.12</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225.40-		
	Fund 64659 Liabilities Total		<u>225.40-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,150.51
	Fund 64659 Fund Equity Total				<u>15,150.51</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		462.31		5,347.36
	Major Account 480000 Total		<u>462.31</u>		<u>5,347.36</u>
	Fund 64659 Revenues Total		<u>462.31</u>		<u>5,347.36</u>
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			34.94	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,405.56		5,753.76	
	Major Account 520000 Total	<u>1,405.56</u>		<u>5,824.75</u>	
	Fund 64659 Expenditures Total	<u>1,405.56</u>		<u>5,824.75</u>	
	Fund 64659 Total	<u>236.91</u>	<u>236.91</u>	<u>20,497.87</u>	<u>20,497.87</u>

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	1,391.01		377,653.71	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	1,391.01		378,478.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,640.50-		
	Fund 24710 Liabilities Total		6,640.50-		
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		991.01		6,970.52
	483200 BUILDING & SPACE RENTAL		400.00		22,892.16
	484900 OTHER PRIVATE SOURCES				4,750.00
	Major Account 480000 Total		1,391.01		34,612.68
	Fund 24710 Revenues Total		1,391.01		34,612.68
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	6,640.50-		29,891.18	
	Major Account 520000 Total	6,640.50-		29,891.18	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			38,862.50	
	Major Account 580000 Total			38,862.50	
	Fund 24710 Expenditures Total	6,640.50-		68,753.68	
	Fund 24710 Total	5,249.49-	5,249.49-	447,232.39	447,232.39

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	16,563.62		619,837.96	
		Fund 64710 Assets Total	16,563.62		619,837.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87,716.61		88,265.85
		Fund 64710 Liabilities Total		87,716.61		88,265.85
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		1,662.74		9,943.40
		484500 REIMB NON-GOVT SOURCES		54,627.73		250,176.21
		Major Account 480000 Total		56,290.47		260,119.61
		Fund 64710 Revenues Total		56,290.47		260,119.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,902.44		148,468.67	
		511300 OVERTIME PAYMENTS	4,081.20		7,404.79	
		511500 SHIFT DIFFERENTIAL PYMT	21.60		302.70	
		512100 VACATION LEAVE EXPENSE	1,924.57		11,800.45	
		512200 SICK LEAVE EXPENSE	200.65		3,876.88	
		512300 HOLIDAY LEAVE EXPENSE	10,606.94		15,459.34	
		515100 RETIREMENT PLANS EXPENSE	2,008.97		13,367.29	
		515200 OASDI EXPENSE	2,080.62		13,504.88	
		515500 HEALTH INSURANCE EXPENSE	5,126.30		35,884.10	
		516300 EMPLOYEE ASSISTANCE PRO			107.10	
		Major Account 510000 Total	37,953.29		250,176.20	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			15,539.20	
		534700 ENG TECH & COMM SUP EXP	2,462.89		5,804.82	
		Major Account 520000 Total	2,462.89		21,344.02	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	87,027.28		87,027.28	
		Major Account 580000 Total	87,027.28		87,027.28	
		Fund 64710 Expenditures Total	127,443.46		358,547.50	
		Fund 64710 Total	144,007.08	144,007.08	978,385.46	978,385.46

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	12,914.30		1,885,578.97	
		131300 LOANS RECEIVABLE	4,255.18		176,214.18	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 21330 Assets Total	17,169.48		2,111,793.15	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		442,006.00-		
		Fund 21330 Liabilities Total		442,006.00-		
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		3,961.40		35,251.10
		486100 LOAN INTEREST		2,008.08		13,818.42
		Major Account 480000 Total		5,969.48		49,069.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		442,006.00		829,708.00
		493900 LOAN RECEIVABLE OFFSET		12,775.00		129,100.00
		Major Account 490000 Total		454,781.00		958,808.00
		Fund 21330 Revenues Total		460,750.48		1,007,877.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			28,152.50	
		511200 TEMPORARY SALARIES-WAGE			581.14	
		512300 HOLIDAY LEAVE EXPENSE			224.40	
		515100 RETIREMENT PLANS EXPENSE			995.99	
		515200 FICA EXPENSE			2,177.79	
		515500 HEALTH INSURANCE EXPENSE			1,032.87	
		516300 EMPLOYEE ASSISTANCE PRO			11.45	
		516500 WORKERS COMP PREMIUMS			816.79	
		Major Account 510000 Total			33,992.93	
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			294,000.00	
	599102 AETP-ST			216,000.00	
	599103 EETP	1,575.00		512,700.00	
	599104 CRDC			33,575.69	
	Major Account 590000 Total	<u>1,575.00</u>	<u> </u>	<u>1,054,700.69</u>	<u> </u>
	Fund 21330 Expenditures Total	<u>1,575.00</u>	<u> </u>	<u>1,089,620.17</u>	<u> </u>
	Fund 21330 Total	<u>18,744.48</u>	<u>18,744.48</u>	<u>3,201,413.32</u>	<u>3,201,413.32</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	520.07		153,031.25	
		139901 AR INVOICED (SYSTEM)			1,750.00	
		Fund 24810 Assets Total	<u>520.07</u>		<u>154,781.25</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		1,200.00		12,150.00
		Major Account 470000 Total		<u>1,200.00</u>		<u>12,150.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		400.22		2,903.12
		484600 OP GRANTS NON-GOVT SOURC				2,800.00
		Major Account 480000 Total		<u>400.22</u>		<u>5,703.12</u>
		Fund 24810 Revenues Total		<u>1,600.22</u>		<u>17,853.12</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	400.72		2,805.04	
		515100 RETIREMENT PLANS EXPENSE	32.06		224.42	
		515200 FICA EXPENSE	29.48		206.36	
		515500 HEALTH INSURANCE EXPENSE	22.89		160.23	
		Major Account 510000 Total	<u>485.15</u>		<u>3,396.05</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	595.00		595.00	
		Major Account 520000 Total	<u>595.00</u>		<u>595.00</u>	
		Fund 24810 Expenditures Total	<u>1,080.15</u>		<u>3,991.05</u>	
		Fund 24810 Total	<u>1,600.22</u>	<u>1,600.22</u>	<u>158,772.30</u>	<u>158,772.30</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	2,062,974.86-		9,716,991.01	
		Fund 24820 Assets Total	2,062,974.86-		9,716,991.01	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		3,204,541.00-		
		Fund 24820 Liabilities Total		3,204,541.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,709,303.09
		Fund 24820 Fund Equity Total				13,709,303.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,829.77		251,433.20
		Major Account 480000 Total		26,829.77		251,433.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,204,541.00		6,015,384.00
		Major Account 490000 Total		3,204,541.00		6,015,384.00
		Fund 24820 Revenues Total		3,231,370.77		6,266,817.20
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,089,804.63		10,259,129.28	
		Major Account 590000 Total	2,089,804.63		10,259,129.28	
		Fund 24820 Expenditures Total	2,089,804.63		10,259,129.28	
		Fund 24820 Total	26,829.77	26,829.77	19,976,120.29	19,976,120.29

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	343,599.27-		5,899,503.89	
		Fund 24840 Assets Total	343,599.27-		5,899,503.89	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		386,755.00-		
		Fund 24840 Liabilities Total		386,755.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,147,398.33
		Fund 24840 Fund Equity Total				6,147,398.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				57,618.77
		Major Account 480000 Total				57,618.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		386,755.00		725,995.00
		Major Account 490000 Total		386,755.00		725,995.00
		Fund 24840 Revenues Total		386,755.00		783,613.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64.90		692.31	
	515100	RETIREMENT PLANS EXPENSE	5.19		55.38	
	515200	FICA EXPENSE	4.78		48.43	
	515500	HEALTH INSURANCE EXPENSE	4.90		153.59	
		Major Account 510000 Total	79.77		949.71	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	343,519.50		1,030,558.50	
		Major Account 590000 Total	343,519.50		1,030,558.50	
		Fund 24840 Expenditures Total	343,599.27		1,031,508.21	
		Fund 24840 Total			6,931,012.10	6,931,012.10

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	5,873.87-		131,995.79	
		Fund 24845 Assets Total	5,873.87-		131,995.79	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		55,251.00-		
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 24845 Liabilities Total		55,251.00-		50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.84		913.10
		Major Account 480000 Total		236.84		913.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		55,251.00		103,714.00
		Major Account 490000 Total		55,251.00		103,714.00
		Fund 24845 Revenues Total		55,487.84		104,627.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,628.74		12,943.89	
		512100 VACATION LEAVE EXPENSE	533.10		757.80	
		512200 SICK LEAVE EXPENSE	224.46		1,409.49	
		512300 HOLIDAY LEAVE EXPENSE	448.93		988.21	
		512400 MILITARY LEAVE EXPENSE			673.39	
		515100 RETIREMENT PLANS EXPENSE	362.06		1,255.93	
		515200 FICA EXPENSE	349.98		1,206.59	
		515500 HEALTH INSURANCE EXPENSE	563.44		2,166.02	
		516300 EMPLOYEE ASSISTANCE PRO			11.45	
		516500 WORKERS COMP PREMIUMS			652.28	
		Major Account 510000 Total	6,110.71		22,065.05	
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	6,110.71		22,631.31	
		Fund 24845 Total	236.84	236.84	154,627.10	154,627.10

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	15.14		5,772.09	
		Fund 24860 Assets Total	15.14		5,772.09	
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		15.14		113.32
		Major Account 480000 Total		15.14		113.32
		Fund 24860 Revenues Total		15.14		113.32
		Fund 24860 Total	15.14	15.14	5,772.09	5,772.09

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	101.31		38,631.61	
	Fund 64811 Assets Total	101.31		38,631.61	
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		101.31		758.41
	Major Account 480000 Total		101.31		758.41
	Fund 64811 Revenues Total		101.31		758.41
	Fund 64811 Total	101.31	101.31	38,631.61	38,631.61

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	175.55		67,016.70	
	Fund 24990 Assets Total	175.55		67,016.70	
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		175.55		6,271.96
	Major Account 480000 Total		175.55		6,271.96
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		175.55		306,271.96
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			16,595.37	
	554900 OTHER CONTRACTUAL SERVICES			771,402.33	
	Major Account 520000 Total			787,997.70	
	Fund 24990 Expenditures Total			787,997.70	
	Fund 24990 Total	175.55	175.55	855,014.40	855,014.40

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	763,034.57-		6,157,820.97	
		112100 PETTY CASH			40,000.00	
		132900 NSF ITEMS SUSPENSE	2,500.00-			
		139901 AR INVOICED (SYSTEM)	4,732.00		4,732.00	
		Fund 25010 Assets Total	760,802.57-		6,202,552.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,582,874.65		1,590,174.65
		Fund 25010 Liabilities Total		1,582,874.65		1,590,174.65
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		2,455.68-		9,150.00-
		Major Account 450000 Total		2,455.68-		9,150.00-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		49,827.41		320,565.41
		461600 OP GRANTS - LOCAL GOVERN		8,287.66		42,030.28
		Major Account 460000 Total		58,115.07		362,595.69
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				30,184.00-
		471109 TUITION OTHER		4,134,587.96-		3,636,314.59-
		471110 RESIDENT TUITION		864,115.00		1,807,012.03
		471111 NON-RESIDENT TUITION		813,400.00		1,772,712.06
		471112 OFF CAMPUS TUITION		5,184.00		22,896.00
		471113 ON-LINE TUITION		3,299,795.15		6,764,633.24
		471140 OTHER STUDENT FEES		985,827.57		2,095,833.82
		471170 TUITION WAIVER-CONTRA		392.00-		1,360,182.91-
		471179 OTHER SERVICES		9,697.96		309,493.95
		472100 SALE OF SUP & MAT				875.00
		474100 GENERAL BUSINESS FEES		7,025.00		21,846.62
		475101 AUTO REGISTRATION				6,360.00
		Major Account 470000 Total		1,850,064.72		7,774,981.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,239.70		153,348.29
		483200 BUILDING & SPACE RENTAL				20,271.75
		483400 OTHER RENTAL REVENUE				1,800.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		1,101.00		30,935.55
	484500 REIMB NON-GOVT SOURCES				7,184.98
	484900 OTHER PRIVATE SOURCES				206,546.71
	485100 FINES FORFEITS & PENALTI		402.18-		84,585.71-
	486300 CLEARING ACCOUNT		3,855,072.75-		4,312,582.92-
	486400 CASH OVER ADJUSTMENT				5.00-
	486600 CREDIT CARD CLEARING		501,081.79		368,999.63
	Major Account 480000 Total		3,334,052.44-		3,608,086.72-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				171.64
	493100 OPERATING TRANSFERS IN				321,459.03
	493200 OPERATING TRANSFERS OUT				422,877.27-
	Major Account 490000 Total				101,246.60-
	Fund 25010 Revenues Total		1,428,328.33-		4,419,093.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	154,694.70		1,046,451.13	
	511200 TEMPORARY SALARIES-WAGE	84,041.37		882,703.74	
	511300 OVERTIME PAYMENTS			26,400.72	
	511900 SUPPLEMENTAL	300.00		2,100.00	
	515100 RETIREMENT PLANS EXPENSE	12,062.51		83,168.53	
	515200 FICA EXPENSE	17,354.51		128,275.02	
	515400 LIFE & ACCIDENT INS EXP	444.20		2,776.22	
	515500 HEALTH INSURANCE EXPENSE	32,294.51		223,000.01	
	516300 EMPLOYEE ASSISTANCE PRO			7,420.00	
	516400 UNEMPLOYM COMP INS EXP	9,694.00		9,694.00	
	516500 WORKERS COMP PREMIUMS			158,728.00	
	Major Account 510000 Total	310,885.80		2,570,717.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,541.43		14,798.94	
	521200 COM EXPENSE - VOICE/DATA	6,201.83		21,263.79	
	521300 FREIGHT EXPENSE			60.50	
	521400 CIO CHARGES	845.15		6,708.76	
	521500 PUBLICATION & PRINT EXP	34,045.58		240,144.07	
	521700 1099 ROYALTY PAYMENTS	1,772.47		2,807.40	
	521900 AWARDS EXPENSE	263.97		5,299.04	
	522100 DUES & SUBSCRIPTION EXP	13,259.38		214,676.47	
	522200 CONFERENCE REGISTRATION	5,593.85		26,828.15	

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				
		522400 SUBSISTENCE			2,237.37	
		522500 EMPLOYEE MOVING EXPENSE			10,764.80	
		522600 JOB APPLICANT EXPENSE	220.00		11,595.97	
		523201 NATURAL GAS	12,818.65		18,122.52	
		523202 ELECTRICITY	69,988.31		323,120.56	
		523203 WATER	7,936.26		70,293.09	
		523219 OTHER UTILITY	69,018.84		246,565.37	
		524600 RENT EXPENSE-BUILDINGS			1,500.00	
		524700 RENT EXP-OTHER REAL PROP			7,112.60	
		525100 RENT EXP-OFFICE EQUIP	13,680.72		52,769.48	
		525500 RENT EXP-OTHER PERS PROP	3,690.82		39,195.43	
		526100 REP & MAINT-REAL PROPERT	43,745.39		187,361.51	
		527200 REP & MAINT-MOTOR VEHICL	2,567.96		64,569.10	
		527500 REP & MAINT-COMM EQUIP			22,043.71	
		527600 REP & MAINT-HOUSE/INST E	987.53		6,708.60	
		527800 REP & MAINT-OTHER PROPER	3,668.97		40,748.30	
		531100 OFFICE SUPPLIES EXPENSE	1,485.35		40,050.82	
		532100 NON-CAPITALIZED EQUIP PU	3,750.76		380,645.35	
		533100 HOUSEHOLD & INSTIT EXP	3,455.80		37,230.25	
		533900 FOOD EXPENSE-INSTITUTIONS	16,501.82		62,535.17	
		534500 AGRICULTURAL SUPPLIES EX			11,733.94	
		534600 ED & RECREATIONAL SUP EX	31,266.78		422,275.10	
		534800 CONST & MAINT SUP EXP	10,822.26		150,216.54	
		534900 MISCELLANEOUS SUP EXP	1,306.25		2,334.15-	
		535100 MEDICAL SUPPLIES	665.00		3,923.00	
		537100 LABORATORY SUP EXP	4,914.47		29,715.39	
		538100 VEHICLE & EQUIP SUP EXP	3,532.04		19,725.89	
		539100 INDIRECT COST ALLOWANCE			29,258.05-	
		541100 ACCTG & AUDITING SERVICES	3,763.33		30,850.41	
		541500 LEGAL SERVICES EXPENSE	177.00		18,489.25	
		542500 ENG & ARCH SERVICES			46,224.35	
		546900 OTHER MEDICAL SERVICES	1,575.00		8,934.80	
		547100 EDUCATIONAL SERVICES			5,000.00	
		548600 PEST CONTROL			925.00	
		548700 REFUSE/RECYCLING	2,603.99		17,778.01	
		549500 HAZARDOUS WASTE DISPOSAL	58.00		1,797.52	
		554900 OTHER CONTRACTUAL SERVICES	143,106.71		1,119,315.45	
		555100 DATA PROC SOFTW LIC FEE	4,125.05		162,188.63	
		555200 SOFTWARE - NEW PURCHASES			163.38	

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				
	556100 INSURANCE EXPENSE			601,809.87	
	556300 SURETY & NOTARY BONDS			1,820.55	
	559100 OTHER OPERATING EXP	5,333.00		93,883.65	
	Major Account 520000 Total	530,289.72		4,872,935.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	46,236.95		308,173.56	
	571600 MEALS - TAXABLE	25.73		160.17	
	571800 MEALS - TRAVEL STATUS			228.71	
	572100 COMMERCIAL TRANSPORTATIO	18,203.21		204,185.94	
	573100 STATE-OWNED TRANSPORT	2,029.51		6,801.17	
	574500 PERSONAL VEHICLE MILEAGE	3,841.23		20,225.49	
	575100 MISC TRAVEL EXPENSE	1,463.74		2,662.64	
	Major Account 570000 Total	71,800.37		542,437.68	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			140.30-	
	588004 EQUIPMENT			55,148.10	
	Major Account 580000 Total			55,007.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,236.00		60,861.24-	
	599100 OTHER GOVERNMENT AID	137.00		407,512.41	
	Major Account 590000 Total	2,373.00		346,651.17	
	Fund 25010 Expenditures Total	915,348.89		8,387,749.67	
	Fund 25010 Total	154,546.32	154,546.32	14,590,302.64	14,590,302.64

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,459,168.28-		548,326.81	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			249.20	
		139901 AR INVOICED (SYSTEM)	8,843.89-		9,040.63	
		Fund 25030 Assets Total	1,468,012.17-		592,616.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76,464.30		78,081.48
		Fund 25030 Liabilities Total		76,464.30		78,081.48
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		3.45		51.35
		Major Account 450000 Total		3.45		51.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				21,000.00
		Major Account 460000 Total				21,000.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				10,517.65-
		471109 TUITION OTHER		1,571,890.72-		2,367,005.30-
		471110 RESIDENT TUITION				1,063,447.09
		471111 NON-RESIDENT TUITION		588.00		620,060.04
		471112 OFF CAMPUS TUITION		288.00		33,120.00
		471113 ON-LINE TUITION				1,794,180.90
		471140 OTHER STUDENT FEES		751.44		472,494.19
		471169 TUITION WAIVER				2,789.00-
		471170 TUITION WAIVER-CONTRA		6,567.50-		880,864.95-
		471179 OTHER SERVICES		987.83		33,713.59
		474100 GENERAL BUSINESS FEES		50.00		9,050.62
		475101 AUTO REGISTRATION		50.00		4,375.00
		Major Account 470000 Total		1,575,742.95-		769,264.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,376.62		40,053.92
		484100 OPERATING DONATIONS & CO		1,401.70		12,865.74
		484500 REIMB NON-GOVT SOURCES				6,049.01
		484900 OTHER PRIVATE SOURCES		1,237.86		19,540.40

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		1,560.00		12,823.83
	486300 CLEARING ACCOUNT		103.50		543,174.45
	486400 CASH OVER ADJUSTMENT				28.58-
	486600 CREDIT CARD CLEARING		573,355.07		2,115,805.51
	Major Account 480000 Total		583,034.75		2,750,284.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,627.00-
	Major Account 490000 Total				20,627.00-
	Fund 25030 Revenues Total		992,704.75-		3,519,973.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197,120.35		1,012,206.43	
	511200 TEMPORARY SALARIES-WAGE	5,922.17		147,529.59	
	511900 SUPPLEMENTAL	900.00		6,625.00	
	515100 RETIREMENT PLANS EXPENSE			36,754.54	
	515200 FICA EXPENSE	423.04		47,913.74	
	515400 LIFE & ACCIDENT INS EXP			1,364.45	
	515500 HEALTH INSURANCE EXPENSE			113,287.25	
	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	204,365.56		1,479,598.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,034.33		9,373.17	
	521200 COM EXPENSE - VOICE/DATA	13,384.61		50,091.32	
	521300 FREIGHT EXPENSE			1,770.99	
	521500 PUBLICATION & PRINT EXP	10,283.53		158,167.29	
	521700 1099 ROYALTY PAYMENTS	2,855.40		2,955.40	
	521900 AWARDS EXPENSE	23.68		2,018.13	
	522100 DUES & SUBSCRIPTION EXP	7,123.47		282,423.55	
	522200 CONFERENCE REGISTRATION	1,851.44		7,525.50	
	522400 SUBSISTENCE	456.48		69,018.34	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		9,500.00	
	522600 JOB APPLICANT EXPENSE	433.46		6,450.70	
	523201 NATURAL GAS	15,322.88		52,159.78	
	523202 ELECTRICITY	25,258.70		238,925.94	
	523203 WATER	2,949.00		32,463.79	
	523204 SEWER	996.14		6,972.98	

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				
		523219 OTHER UTILITY			9,877.18	
		524100 RENT EXPENSE-LAND			2,300.00	
		524700 RENT EXP-OTHER REAL PROP			4,800.00	
		525500 RENT EXP-OTHER PERS PROP			4,690.20	
		526100 REP & MAINT-REAL PROPERT	20,669.81		92,013.28	
		527100 REP & MAINT-OFFICE EQUIP			546.91	
		527200 REP & MAINT-MOTOR VEHICL			2,463.16	
		527400 REP & MAINT-DATA PROC			10.64	
		527600 REP & MAINT-HOUSE/INST E			2,667.25	
		527800 REP & MAINT-OTHER PROPER	570.00		3,351.99	
		531100 OFFICE SUPPLIES EXPENSE	997.24		12,078.87	
		532100 NON-CAPITALIZED EQUIP PU	2,879.39		107,105.89	
		533100 HOUSEHOLD & INSTIT EXP	2,461.25		31,355.94	
		533900 FOOD EXPENSE-INSTITUTIONS	408.58		12,916.51	
		534500 AGRICULTURAL SUPPLIES EX	745.16		11,044.34	
		534600 ED & RECREATIONAL SUP EX	7,681.46		128,814.31	
		534800 CONST & MAINT SUP EXP	6,077.13		20,203.05	
		534900 MISCELLANEOUS SUP EXP	250.99		614.39	
		535100 MEDICAL SUPPLIES	1,978.00		17,930.61	
		537100 LABORATORY SUP EXP	389.90		4,656.23	
		538100 VEHICLE & EQUIP SUP EXP	1,779.41		6,873.81	
		541100 ACCTG & AUDITING SERVICES	3,763.33		22,205.58	
		541500 LEGAL SERVICES EXPENSE			10,243.00	
		542500 ENG & ARCH SERVICES	1,510.48		51,020.65	
		543100 IT CONSULTING-APPLICATIONS	68,950.00		107,955.44	
		543200 IT CONSULTING-HW/SW SUPP			2,000.00	
		544100 PHYSICIAN SERVICES	6,750.00		33,750.00	
		545000 LABORATORY SERVICES			1,113.00	
		547100 EDUCATIONAL SERVICES	60,960.00		76,960.00	
		548600 PEST CONTROL	910.00		6,770.00	
		548700 REFUSE/RECYCLING	2,180.36		16,272.03	
		554900 OTHER CONTRACTUAL SERVICES	15,514.22		1,219,876.51	
		555100 DATA PROC SOFTW LIC FEE	126.05		114,663.00	
		556100 INSURANCE EXPENSE			386,276.32	
		559100 OTHER OPERATING EXP	66,007.53		16,333.04	
		Major Account 520000 Total	223,738.55		3,438,903.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,397.87		88,391.22	
		571600 MEALS - TAXABLE	34.66		163.86	

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				
	571800 MEALS - TRAVEL STATUS			298.37	
	572100 COMMERCIAL TRANSPORTATIO	3,033.67		68,418.00	
	573100 STATE-OWNED TRANSPORT	12,928.42		51,144.60	
	574500 PERSONAL VEHICLE MILEAGE	158.99		11,238.01	
	575100 MISC TRAVEL EXPENSE	19.00		512.66	
	Major Account 570000 Total	24,572.61		220,166.72	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			4,649.00-	
	588003 BUILDINGS			4,542.00	
	588004 EQUIPMENT			44,390.45	
	Major Account 580000 Total			44,283.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	99,095.00		313,455.66	
	Major Account 590000 Total	99,095.00		313,455.66	
	Fund 25030 Expenditures Total	551,771.72		5,496,407.76	
	Fund 25030 Total	916,240.45-	916,240.45-	6,089,024.40	6,089,024.40

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	540,635.34-		7,750,889.15	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	15,124.22-		53,858.19	
		Fund 25040 Assets Total	555,759.56-		7,855,947.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		141,856.12		141,856.12
		Fund 25040 Liabilities Total		141,856.12		141,856.12
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		57.70		136.86
		Major Account 450000 Total		57.70		136.86
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB				60.00
		461500 OP GRANTS - STATE AGENCI				704,519.00
		Major Account 460000 Total				704,579.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		9,051,618.42-		8,558,399.10-
		471110 RESIDENT TUITION		4,951,352.00		10,498,390.43
		471111 NON-RESIDENT TUITION		1,303,400.00		2,749,908.46
		471112 OFF CAMPUS TUITION		97,191.00		401,978.92
		471113 ON-LINE TUITION		1,978,326.00		3,923,732.20
		471114 CCSSC TUITION		74,239.00		171,804.00
		471140 OTHER STUDENT FEES		919,480.89		3,384,533.30
		471169 TUITION WAIVER				72,817.13-
		471170 TUITION WAIVER-CONTRA		1,481.00-		2,095,959.08-
		471179 OTHER SERVICES		42,186.81		348,560.65
		472100 SALE OF SUP & MAT				1,760.00
		474100 GENERAL BUSINESS FEES		314,391.06		281,865.32
		475101 AUTO REGISTRATION		6.00		4,512.00
		475201 CREDIT BY EXAM				120.00
		Major Account 470000 Total		627,473.34		11,039,989.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,405.76		280,974.19

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				26,655.22
	483400 OTHER RENTAL REVENUE		9,144.14		32,615.20
	484100 OPERATING DONATIONS & CO		8,487.22		46,829.94
	484500 REIMB NON-GOVT SOURCES				12,264.23
	484800 ROYALTY REVENUE				1,676.11
	484900 OTHER PRIVATE SOURCES		1,101.95		179,273.35
	485100 FINES FORFEITS & PENALTI		12.92		492.25-
	486100 LOAN INTEREST				1,925.26
	486300 CLEARING ACCOUNT		5,500.00-		69,993.54
	Major Account 480000 Total		40,651.99		651,714.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		56.07		4,992.79
	493100 OPERATING TRANSFERS IN		48,254.40		59,054.40
	493200 OPERATING TRANSFERS OUT		108,716.90-		166,006.90-
	Major Account 490000 Total		60,406.43-		101,959.71-
	Fund 25040 Revenues Total		607,776.60		12,294,460.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	205,389.83		5,264,593.93	
	511200 TEMPORARY SALARIES-WAGE	66,376.83		767,725.42	
	511300 OVERTIME PAYMENTS			15.07	
	511900 SUPPLEMENTAL	150.00		1,200.00	
	515100 RETIREMENT PLANS EXPENSE	16,165.51		403,819.24	
	515200 FICA EXPENSE	19,847.26		419,132.99	
	515400 LIFE & ACCIDENT INS EXP	417.62		11,229.58	
	515500 HEALTH INSURANCE EXPENSE	27,996.80		694,722.45	
	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	133.33		1,939.02	
	Major Account 510000 Total	336,477.18		7,603,288.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,636.27		67,413.78	
	521101 POSTAGE CHARGES	42.76		360.63	
	521200 COM EXPENSE - VOICE/DATA	15,074.86		77,275.32	
	521300 FREIGHT EXPENSE	8.06		1,734.79	
	521400 CIO CHARGES	294.04		2,050.42	
	521500 PUBLICATION & PRINT EXP	174,560.05		834,814.90	

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	4,610.58		7,212.98	
		521900 AWARDS EXPENSE			44.40	
		522100 DUES & SUBSCRIPTION EXP	13,606.12		547,787.57	
		522200 CONFERENCE REGISTRATION	1,348.20		39,547.07	
		522400 SUBSISTENCE	2,424.67		2,897.11	
		522500 EMPLOYEE MOVING EXPENSE	1,957.61		1,957.61	
		522600 JOB APPLICANT EXPENSE	9,604.39		15,787.06	
		523201 NATURAL GAS	71,843.30		120,866.12	
		523202 ELECTRICITY	61,227.67		505,696.59	
		523203 WATER	4,398.38		38,316.67	
		523204 SEWER	10,920.85		87,940.98	
		523219 OTHER UTILITY	10,855.27		27,435.55	
		524700 RENT EXP-OTHER REAL PROP			2,000.00	
		525100 RENT EXP-OFFICE EQUIP	9,020.18		53,754.19	
		525500 RENT EXP-OTHER PERS PROP	1,876.73		46,497.16	
		526100 REP & MAINT-REAL PROPERT	28,051.26		507,910.96	
		527100 REP & MAINT-OFFICE EQUIP			23,707.80	
		527200 REP & MAINT-MOTOR VEHICL	910.62		11,219.45	
		527600 REP & MAINT-HOUSE/INST E	9,417.13		65,428.07	
		527800 REP & MAINT-OTHER PROPER	1,778.15		33,466.75	
		531100 OFFICE SUPPLIES EXPENSE	2,370.31		42,351.76	
		532100 NON-CAPITALIZED EQUIP PU	48,091.16		267,438.92	
		533100 HOUSEHOLD & INSTIT EXP	15,443.88		123,138.79	
		533900 FOOD EXPENSE-INSTITUTIONS	2,009.52		82,450.06	
		534600 ED & RECREATIONAL SUP EX	31,292.31		374,179.62	
		534800 CONST & MAINT SUP EXP	871.46		23,887.68	
		535100 MEDICAL SUPPLIES			9,306.99	
		537100 LABORATORY SUP EXP	2,370.44		31,324.42	
		538100 VEHICLE & EQUIP SUP EXP	3,870.54		10,355.43	
		541100 ACCTG & AUDITING SERVICES	3,763.34		52,420.84	
		541500 LEGAL SERVICES EXPENSE	752.50		60,906.95	
		543100 IT CONSULTING-APPLICATIONS	5,422.02		80,067.55	
		543200 IT CONSULTING-HW/SW SUPP			205.88	
		543300 IT CONSULTING-OTHER	630.00		3,780.00	
		546900 OTHER MEDICAL SERVICES	33,330.00		64,240.00	
		547100 EDUCATIONAL SERVICES	52,680.00		72,680.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,117.83	
		548600 PEST CONTROL			495.00	
		548700 REFUSE/RECYCLING	6,096.07		39,502.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	40.57		2,940.92	
	549200 JANITORIAL/SECURITY SRVS			4,140.83	
	554900 OTHER CONTRACTUAL SERVICES	105,370.71		1,253,422.89	
	555100 DATA PROC SOFTW LIC FEE	78,355.94		354,845.50	
	555200 SOFTWARE - NEW PURCHASES			8,554.00	
	556100 INSURANCE EXPENSE	7,543.45		561,972.69	
	559100 OTHER OPERATING EXP	23,468.67		152,144.39	
	Major Account 520000 Total	810,797.70		6,808,994.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	82,068.11		276,336.75	
	571600 MEALS - TAXABLE	102.94		950.36	
	572100 COMMERCIAL TRANSPORTATIO	60,667.44		363,247.88	
	573100 STATE-OWNED TRANSPORT	4,628.38		53,953.66	
	574500 PERSONAL VEHICLE MILEAGE	3,266.96		28,012.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,235.00		1,794.80	
	575100 MISC TRAVEL EXPENSE	404.00		5,625.20	
	Major Account 570000 Total	152,372.83		726,331.60	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,426.30		151,078.91	
	Major Account 580000 Total	5,426.30		151,078.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	623.87		66,468.48	
	599100 OTHER GOVERNMENT AID	10,547.00		627,886.00	
	Major Account 590000 Total	11,170.87		694,354.48	
	Fund 25040 Expenditures Total	1,305,392.28		15,984,048.60	
	Fund 25040 Total	749,632.72	749,632.72	23,839,995.94	23,839,995.94

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	667,132.16		630,024.39	
		Fund 25041 Assets Total	667,132.16		630,024.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,243.07		4,243.07
		Fund 25041 Liabilities Total		4,243.07		4,243.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,732,061.29
		Fund 25041 Fund Equity Total				3,732,061.29
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	31,883.16		32,659.03	
		527600 REP & MAINT-HOUSE/INST E	688.25		688.25	
		531100 OFFICE SUPPLIES EXPENSE			313.39	
		532100 NON-CAPITALIZED EQUIP PU	52,172.31		79,168.94	
		533100 HOUSEHOLD & INSTIT EXP	38,847.46		38,847.46	
		534600 ED & RECREATIONAL SUP EX	2,912.87		20,568.37	
		534800 CONST & MAINT SUP EXP	542.52		542.52	
		543100 IT CONSULTING-APPLICATIONS	12,250.00		12,338.53	
		555100 DATA PROC SOFTW LIC FEE	4,900.00		4,900.00	
		Major Account 520000 Total	144,196.57		190,026.49	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	500,051.44		2,858,544.02	
		588004 EQUIPMENT	27,127.22		57,709.46	
		Major Account 580000 Total	527,178.66		2,916,253.48	
		Fund 25041 Expenditures Total	671,375.23		3,106,279.97	
		Fund 25041 Total	4,243.07	4,243.07	3,736,304.36	3,736,304.36

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	485.17		185,000.21	
		Fund 25050 Assets Total	485.17		185,000.21	
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		485.17		3,976.17
		Major Account 480000 Total		485.17		3,976.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				363.15-
		Major Account 490000 Total				363.15-
		Fund 25050 Revenues Total		485.17		3,613.02
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			5,956.00	
		534600 ED & RECREATIONAL SUP EX			363.15	
		534800 CONST & MAINT SUP EXP			363.15-	
		Major Account 520000 Total			5,956.00	
		Fund 25050 Expenditures Total			5,956.00	
		Fund 25050 Total	485.17	485.17	190,956.21	190,956.21

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	38,296.07-		634,195.18	
		Fund 25070 Assets Total	38,296.07-		634,195.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,322.70		1,322.70
		Fund 25070 Liabilities Total		1,322.70		1,322.70
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		1,768.08		14,774.39
		484100 OPERATING DONATIONS & CO				10,979.15
		Major Account 480000 Total		1,768.08		25,753.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 25070 Revenues Total		1,768.08		125,753.54
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	28,088.77		28,088.77	
		521500 PUBLICATION & PRINT EXP	8,298.08		9,777.63	
		522100 DUES & SUBSCRIPTION EXP	5,000.00		5,000.00	
		532100 NON-CAPITALIZED EQUIP PU			17,336.04	
		554900 OTHER CONTRACTUAL SERVICES			116,802.60	
		Major Account 520000 Total	41,386.85		177,005.04	
		Fund 25070 Expenditures Total	41,386.85		177,005.04	
		Fund 25070 Total	3,090.78	3,090.78	811,200.22	811,200.22

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	48.07		18,329.30	
	Fund 25080 Assets Total	48.07		18,329.30	
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		48.07		359.85
	Major Account 480000 Total		48.07		359.85
	Fund 25080 Revenues Total		48.07		359.85
	Fund 25080 Total	48.07	48.07	18,329.30	18,329.30

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	1,233.65		470,406.15	
		Fund 25090 Assets Total	<u>1,233.65</u>		<u>470,406.15</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				470,754.61
		Fund 25090 Fund Equity Total				<u>470,754.61</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,233.65		9,308.22
		Major Account 480000 Total		<u>1,233.65</u>		<u>9,308.22</u>
		Fund 25090 Revenues Total		<u>1,233.65</u>		<u>9,308.22</u>
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			7,393.18	
	554900	OTHER CONTRACTUAL SERVICES			2,263.50	
		Major Account 520000 Total			<u>9,656.68</u>	
		Fund 25090 Expenditures Total			<u>9,656.68</u>	
		Fund 25090 Total	<u>1,233.65</u>	<u>1,233.65</u>	<u>480,062.83</u>	<u>480,062.83</u>

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	2,551.26		222,588.25	
		139901 AR INVOICED (SYSTEM)	50,084.44		50,084.44	
		Fund 49000 Assets Total	47,533.18		272,672.69	
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		58,632.94		174,133.72
		Major Account 460000 Total		58,632.94		174,133.72
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES				1,675.00
		Major Account 470000 Total				1,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		546.55		1,864.06
		484900 OTHER PRIVATE SOURCES		2,382.50		133,133.39
		Major Account 480000 Total		2,929.05		134,997.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				78,040.00
		Major Account 490000 Total				78,040.00
		Fund 49000 Revenues Total		61,561.99		385,496.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,393.51		36,994.98	
		511200 TEMPORARY SALARIES-WAGE	960.00		59,709.25	
		515100 RETIREMENT PLANS EXPENSE	522.38		2,038.96	
		515200 FICA EXPENSE	624.99		4,497.51	
		515400 LIFE & ACCIDENT INS EXP	8.81		3.88	
		515500 HEALTH INSURANCE EXPENSE	650.91		560.03	
		Major Account 510000 Total	11,160.60		103,804.61	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	48.10		267.10	
		521500 PUBLICATION & PRINT EXP	425.22		425.22	
		522100 DUES & SUBSCRIPTION EXP	115.00		170.00	
		522200 CONFERENCE REGISTRATION			2,280.00	
		525500 RENT EXP-OTHER PERS PROP			1,492.26	
		531100 OFFICE SUPPLIES EXPENSE			2,446.05	

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				
	533900 FOOD EXPENSE-INSTITUTIONS			1,403.01	
	534600 ED & RECREATIONAL SUP EX	2,279.89		943.06	
	534800 CONST & MAINT SUP EXP			59.94	
	537100 LABORATORY SUP EXP			1,858.13	
	538100 VEHICLE & EQUIP SUP EXP			243.17	
	549500 HAZARDOUS WASTE DISPOSAL			242.47	
	554900 OTHER CONTRACTUAL SERVICES			7,729.50	
	555100 DATA PROC SOFTW LIC FEE			298.30	
	Major Account 520000 Total	2,868.21		19,858.21	
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			21,750.00	
	Major Account 590000 Total			21,750.00	
	Fund 49000 Expenditures Total	14,028.81		147,675.02	
	Fund 49000 Total	61,561.99	61,561.99	420,347.71	420,347.71

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	177.02		67,499.75	
	Fund 49200 Assets Total	177.02		67,499.75	
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		177.02		1,325.17
	Major Account 480000 Total		177.02		1,325.17
	Fund 49200 Revenues Total		177.02		1,325.17
	Fund 49200 Total	177.02	177.02	67,499.75	67,499.75

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	48,584.19		55,323.60	
		139901 AR INVOICED (SYSTEM)	41,849.07		41,849.07	
		Fund 49300 Assets Total	90,433.26		97,172.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76.12		76.12
		Fund 49300 Liabilities Total		76.12		76.12
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		115,810.74		449,075.95
		Major Account 460000 Total		115,810.74		449,075.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.74		983.52
		484900 OTHER PRIVATE SOURCES		5,500.00		69,500.00-
		Major Account 480000 Total		5,626.74		68,516.48-
		Fund 49300 Revenues Total		121,437.48		380,559.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,413.78		102,963.10	
		511200 TEMPORARY SALARIES-WAGE	1,586.82		26,260.19	
		515100 RETIREMENT PLANS EXPENSE	913.10		8,016.08	
		515200 FICA EXPENSE	944.50		10,829.74	
		515400 LIFE & ACCIDENT INS EXP	30.09		178.00	
		515500 HEALTH INSURANCE EXPENSE	2,314.31		14,771.31	
		Major Account 510000 Total	17,202.60		163,018.42	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			69.98	
		521500 PUBLICATION & PRINT EXP			2,093.31	
		531100 OFFICE SUPPLIES EXPENSE			97.85	
		532100 NON-CAPITALIZED EQUIP PU			1,980.35-	
		533100 HOUSEHOLD & INSTIT EXP			45.00	
		534600 ED & RECREATIONAL SUP EX	183.67		393.86	
		537100 LABORATORY SUP EXP	572.69		2,283.12	
		539100 INDIRECT COST ALLOWANCE	5,438.79		28,124.21	
		554900 OTHER CONTRACTUAL SERVICES	7,682.59		52,148.00	
		Major Account 520000 Total	13,877.74		83,274.98	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,287.88	
	572100 COMMERCIAL TRANSPORTATIO			551.79	
	573100 STATE-OWNED TRANSPORT			73.60	
	574500 PERSONAL VEHICLE MILEAGE			358.82	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total			3,317.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			43,803.00	
	599102 NONTAXABLE STIPENDS			15,000.00	
	599104 STUDENT TUITION			13,832.00	
	Major Account 590000 Total			72,635.00	
	Fund 49300 Expenditures Total	31,080.34		322,245.49	
	Fund 49300 Total	121,513.60	121,513.60	419,418.16	419,418.16

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	34,052.27-		485,257.87	
		Fund 55010 Assets Total	34,052.27-		485,257.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		282,564.16		282,564.16
		Fund 55010 Liabilities Total		282,564.16		282,564.16
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		70.43-		9,055.09-
		471140 OTHER STUDENT FEES		361,354.69		750,494.47
		471179 OTHER SERVICES		1,050.46		12,753.26
		472100 SALE OF SUP & MAT				671,261.40
		Major Account 470000 Total		362,334.72		1,425,454.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,278.12		11,494.66
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,575,000.00
		484800 ROYALTY REVENUE				1.46
		485100 FINES FORFEITS & PENALTI		1,537.00		29,517.00
		486300 CLEARING ACCOUNT		678,814.10-		1,807,438.21-
		Major Account 480000 Total		450,998.98-		191,425.09-
		Fund 55010 Revenues Total		88,664.26-		1,233,323.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,709.31		524,728.57	
		511200 TEMPORARY SALARIES-WAGE	19,108.70		127,611.21	
		511300 OVERTIME PAYMENTS			9.00	
		511900 SUPPLEMENTAL	150.00		1,050.00	
		515100 RETIREMENT PLANS EXPENSE	4,447.00		32,761.19	
		515200 FICA EXPENSE	5,984.33		42,835.65	
		515400 LIFE & ACCIDENT INS EXP	213.75		1,582.86	
		515500 HEALTH INSURANCE EXPENSE	14,011.35		105,578.84	
		Major Account 510000 Total	118,624.44		836,157.32	

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	22.89		23.65	
		521200 COM EXPENSE - VOICE/DATA	3,073.30		19,393.08	
		521300 FREIGHT EXPENSE			10.00	
		521500 PUBLICATION & PRINT EXP			139.05	
		522100 DUES & SUBSCRIPTION EXP			15,473.00	
		523201 NATURAL GAS	5,877.05		11,661.16	
		523202 ELECTRICITY	37,563.52		173,748.15	
		523203 WATER	9,146.39		58,970.93	
		523219 OTHER UTILITY	34,618.27		127,075.65	
		525500 RENT EXP-OTHER PERS PROP	5,712.00		19,992.00	
		526100 REP & MAINT-REAL PROPERT	1,330.68		12,733.06	
		527600 REP & MAINT-HOUSE/INST E	1,015.19		3,446.11	
		527800 REP & MAINT-OTHER PROPER	3,167.00		18,318.59	
		531100 OFFICE SUPPLIES EXPENSE			285.08	
		532100 NON-CAPITALIZED EQUIP PU			4,096.40	
		533100 HOUSEHOLD & INSTIT EXP	1,187.77		29,710.09	
		533900 FOOD EXPENSE-INSTITUTIONS	2,047.08		9,028.88	
		534600 ED & RECREATIONAL SUP EX	20.91		1,302.81	
		534800 CONST & MAINT SUP EXP	473.07		34,265.48	
		539200 DEBT SERVICE EXP-BOND PRI			6,250.00	
		541100 ACCTG & AUDITING SERVICES			19,070.00	
		548600 PEST CONTROL			387.00	
		548700 REFUSE/RECYCLING	1,185.36		10,995.89	
		549200 JANITORIAL/SECURITY SRVS			1,970.00	
		554900 OTHER CONTRACTUAL SERVICES	2,887.25		21,081.17	
		556100 INSURANCE EXPENSE			138,539.11	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	109,327.73		740,466.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,886.31	
		572100 COMMERCIAL TRANSPORTATIO			555.65	
		573100 STATE-OWNED TRANSPORT			203.94	
		574500 PERSONAL VEHICLE MILEAGE			123.20	
		575100 MISC TRAVEL EXPENSE			80.00	
		Major Account 570000 Total			2,849.10	
		Fund 55010 Expenditures Total	227,952.17		1,579,472.76	
		Fund 55010 Total	193,899.90	193,899.90	2,064,730.63	2,064,730.63

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	38.23		14,577.17	
		Fund 55011 Assets Total	38.23		14,577.17	
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		38.23		286.18
		Major Account 480000 Total		38.23		286.18
		Fund 55011 Revenues Total		38.23		286.18
		Fund 55011 Total	38.23	38.23	14,577.17	14,577.17

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,610,445.47-		1,163,615.60	
		Fund 55030 Assets Total	1,610,445.47-		1,163,615.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,173.31		6,173.31
		Fund 55030 Liabilities Total		6,173.31		6,173.31
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		16.30		1,559.66
		Major Account 470000 Total		16.30		1,559.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,375.74		30,574.73
		484500 REIMB NON-GOVT SOURCES		130,000.00		910,000.00
		484900 OTHER PRIVATE SOURCES				452,360.00
		486300 CLEARING ACCOUNT		1,615,497.23-		181,784.15-
		Major Account 480000 Total		1,478,121.49-		1,211,150.58
		Fund 55030 Revenues Total		1,478,105.19-		1,212,710.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,368.84		401,377.14	
		511200 TEMPORARY SALARIES-WAGE	1,762.50		26,830.06	
		511900 SUPPLEMENTAL	50.00		400.00	
		515100 RETIREMENT PLANS EXPENSE	4,504.36		28,930.92	
		515200 FICA EXPENSE	4,279.06		30,418.51	
		515400 LIFE & ACCIDENT INS EXP	163.29		1,106.41	
		515500 HEALTH INSURANCE EXPENSE	14,388.97		101,258.07	
		Major Account 510000 Total	83,517.02		590,321.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.76	
		521200 COM EXPENSE - VOICE/DATA			693.56	
		521500 PUBLICATION & PRINT EXP	175.00		2,945.64	
		522100 DUES & SUBSCRIPTION EXP	962.00		2,123.00	
		522400 SUBSISTENCE	788.44		6,802.66	
		523201 NATURAL GAS	5,166.45		16,894.51	
		523202 ELECTRICITY	15,786.12		118,118.63	
		523203 WATER	874.74		7,436.55	

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		5,409.88	
		523219 OTHER UTILITY			1,215.00	
		525500 RENT EXP-OTHER PERS PROP			1,000.00	
		526100 REP & MAINT-REAL PROPERT	11,027.34		53,536.63	
		527600 REP & MAINT-HOUSE/INST E	112.11		10,241.85	
		531100 OFFICE SUPPLIES EXPENSE	15.97		447.44	
		532100 NON-CAPITALIZED EQUIP PU	963.07		15,058.94	
		533100 HOUSEHOLD & INSTIT EXP	1,901.37		19,636.81	
		534500 AGRICULTURAL SUPPLIES EX			1,160.57	
		534600 ED & RECREATIONAL SUP EX	194.00		4,051.08	
		534800 CONST & MAINT SUP EXP	3,904.63		8,642.12	
		538100 VEHICLE & EQUIP SUP EXP			837.70	
		539200 DEBT SERVICE EXP-BOND PRI			6,250.00	
		541100 ACCTG & AUDITING SERVICES			16,569.99	
		547100 EDUCATIONAL SERVICES			6,500.00	
		548700 REFUSE/RECYCLING	2,067.16		18,874.83	
		549100 LAUNDRY SERVICES	3,885.00		11,655.00	
		554900 OTHER CONTRACTUAL SERVICES	3,802.40		24,522.07	
		555100 DATA PROC SOFTW LIC FEE			280.00	
		556100 INSURANCE EXPENSE			62,009.90	
		559100 OTHER OPERATING EXP	2,500.00		14,250.00	
		Major Account 520000 Total	54,898.64		437,170.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	97.93		97.93	
		573100 STATE-OWNED TRANSPORT			132.30	
		Major Account 570000 Total	97.93		230.23	
		Fund 55030 Expenditures Total	138,513.59		1,027,721.46	
		Fund 55030 Total	1,471,931.88	1,471,931.88	2,191,337.06	2,191,337.06

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	2,822.75		1,076,349.22	
	Fund 55031 Assets Total	2,822.75		1,076,349.22	
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		2,822.75		21,131.13
	Major Account 480000 Total		2,822.75		21,131.13
	Fund 55031 Revenues Total		2,822.75		21,131.13
	Fund 55031 Total	2,822.75	2,822.75	1,076,349.22	1,076,349.22

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	499,241.57-		254,548.41	
		Fund 55040 Assets Total	499,241.57-		254,548.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,094.93		29,094.93
		Fund 55040 Liabilities Total		29,094.93		29,094.93
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		9,540.31		16,258.06
		Major Account 470000 Total		9,540.31		16,258.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,170.91		26,024.18
		484900 OTHER PRIVATE SOURCES		500,000.00		3,400,000.00
		486300 CLEARING ACCOUNT		585,307.79-		557,714.69-
		Major Account 480000 Total		83,136.88-		2,868,309.49
		Fund 55040 Revenues Total		73,596.57-		2,884,567.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	177,498.13		1,258,893.95	
		511200 TEMPORARY SALARIES-WAGE	7,169.68		213,557.32	
		511900 SUPPLEMENTAL	200.00		1,400.00	
		515100 RETIREMENT PLANS EXPENSE	11,628.36		82,586.71	
		515200 FICA EXPENSE	12,763.30		93,873.95	
		515400 LIFE & ACCIDENT INS EXP	520.34		3,681.24	
		515500 HEALTH INSURANCE EXPENSE	42,311.85		304,519.29	
		516500 WORKERS COMP PREMIUMS			22,795.00	
		Major Account 510000 Total	252,091.66		1,981,307.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.56	
		521200 COM EXPENSE - VOICE/DATA	804.02		6,420.16	
		521300 FREIGHT EXPENSE			84.06	
		521400 CIO CHARGES	686.11		4,784.41	
		521500 PUBLICATION & PRINT EXP	187.25		1,708.53	
		521700 1099 ROYALTY PAYMENTS	715.81		715.81	
		522100 DUES & SUBSCRIPTION EXP	3,269.18		18,024.75	
		522200 CONFERENCE REGISTRATION	2,506.68		5,098.68	

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				
		522600 JOB APPLICANT EXPENSE			203.84	
		523201 NATURAL GAS	49,250.51		90,492.92	
		523202 ELECTRICITY	38,789.26		322,392.28	
		523203 WATER	3,329.58		27,928.71	
		523204 SEWER	8,694.75		68,981.53	
		523219 OTHER UTILITY	10,429.57		10,429.57	
		525100 RENT EXP-OFFICE EQUIP	267.58		1,605.48	
		525500 RENT EXP-OTHER PERS PROP	59.52		234.24	
		526100 REP & MAINT-REAL PROPERT	9,792.46		63,240.95	
		527200 REP & MAINT-MOTOR VEHICL	18.44		4,585.28	
		527600 REP & MAINT-HOUSE/INST E	7,784.76		90,452.85	
		527800 REP & MAINT-OTHER PROPER	541.00		829.00	
		531100 OFFICE SUPPLIES EXPENSE	324.14		2,205.74	
		532100 NON-CAPITALIZED EQUIP PU	1,227.01		59,014.80	
		533100 HOUSEHOLD & INSTIT EXP	12,666.81		103,843.89	
		533900 FOOD EXPENSE-INSTITUTIONS	565.20		4,867.71	
		534500 AGRICULTURAL SUPPLIES EX	1,263.38		1,263.38	
		534600 ED & RECREATIONAL SUP EX	1,515.61		11,239.03	
		534800 CONST & MAINT SUP EXP	873.83		11,602.61	
		535100 MEDICAL SUPPLIES	74.00		74.00	
		537100 LABORATORY SUP EXP			36.90	
		538100 VEHICLE & EQUIP SUP EXP	1,232.76		3,341.60	
		539200 DEBT SERVICE EXP-BOND PRI			6,250.00	
		541100 ACCTG & AUDITING SERVICES			16,570.01	
		543100 IT CONSULTING-APPLICATIONS	2,558.83		25,413.00	
		543200 IT CONSULTING-HW/SW SUPP			10,005.12	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,169.10	
		548600 PEST CONTROL			5,757.68	
		548700 REFUSE/RECYCLING	9,593.13		63,451.72	
		549100 LAUNDRY SERVICES	1,971.76		13,802.32	
		554900 OTHER CONTRACTUAL SERVICES	3,090.24		44,138.18	
		555100 DATA PROC SOFTW LIC FEE	36,539.73		151,190.36	
		556100 INSURANCE EXPENSE			167,839.73	
		556200 TORT PREMIUMS			260.00	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	210,622.91		1,426,052.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,974.77		3,177.58	
		571600 MEALS - TAXABLE			2.63	

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				
	572100 COMMERCIAL TRANSPORTATIO	827.95-		301.95	
	573100 STATE-OWNED TRANSPORT	103.35		684.40	
	574500 PERSONAL VEHICLE MILEAGE			51.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,030.14-	
	575100 MISC TRAVEL EXPENSE	27.00		111.00	
	Major Account 570000 Total	<u>1,277.17</u>		<u>298.92</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	9,251.81-		23,012.08	
	Major Account 580000 Total	<u>9,251.81-</u>		<u>23,012.08</u>	
	Fund 55040 Expenditures Total	<u>454,739.93</u>		<u>3,430,670.95</u>	
	Fund 55040 Total	<u>44,501.64-</u>	<u>44,501.64-</u>	<u>3,685,219.36</u>	<u>3,685,219.36</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	28,016.57		3,271,101.59	
		Fund 55050 Assets Total	28,016.57		3,271,101.59	
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		270,881.30		1,345,696.07
		471106 STUDENT ACTIVITY FEE				5,327.25-
		471109 TUITION OTHER		252,008.21-		296,048.23-
		471140 OTHER STUDENT FEES				1,224.38-
		Major Account 470000 Total		18,873.09		1,043,096.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,394.38		97,157.62
		485100 FINES FORFEITS & PENALTI		.90-		281.02-
		Major Account 480000 Total		11,393.48		96,876.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				720,000.00
		493200 OPERATING TRANSFERS OUT				940,324.00-
		Major Account 490000 Total				220,324.00-
		Fund 55050 Revenues Total		30,266.57		919,648.81
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXP-BOND PRI			726,250.00	
		541100 ACCTG & AUDITING SERVICES			14,980.00	
		541500 LEGAL SERVICES EXPENSE	2,250.00		2,250.00	
		Major Account 520000 Total	2,250.00		743,480.00	
		Fund 55050 Expenditures Total	2,250.00		743,480.00	
		Fund 55050 Total	30,266.57	30,266.57	4,014,581.59	4,014,581.59

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	4,707.87-		210,923.87	
	Fund 55060 Assets Total	4,707.87-		210,923.87	
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	967.87		144,190.97	
	527600 REP & MAINT-HOUSE/INST E			1,500.00	
	542500 ENG & ARCH SERVICES	3,740.00		28,265.04	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	Major Account 520000 Total	4,707.87		176,456.01	
	Fund 55060 Expenditures Total	4,707.87		176,456.01	
	Fund 55060 Total			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	13,689.18-		1,045,082.78	
		Fund 64910 Assets Total	13,689.18-		1,045,082.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,621.52		7,621.52
		Fund 64910 Liabilities Total		7,621.52		7,621.52
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		2,806.60		21,311.16
		Major Account 480000 Total		2,806.60		21,311.16
		Fund 64910 Revenues Total		2,806.60		508,043.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,425.00		72,550.00	
		515100 RETIREMENT PLANS EXPENSE	834.00		5,804.00	
		515200 FICA EXPENSE	731.15		5,109.89	
		515400 LIFE & ACCIDENT INS EXP	28.56		179.42	
		515500 HEALTH INSURANCE EXPENSE	2,625.37		16,760.92	
		Major Account 510000 Total	14,644.08		100,404.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.04	
		521500 PUBLICATION & PRINT EXP	8,071.52		8,570.36	
		522200 CONFERENCE REGISTRATION			1,100.00	
		531100 OFFICE SUPPLIES EXPENSE			28.27	
		532100 NON-CAPITALIZED EQUIP PU			62,232.50	
		539100 INDIRECT COST ALLOWANCE	1,401.70		16,446.42	
		Major Account 520000 Total	9,473.22		88,396.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,265.92	
		574500 PERSONAL VEHICLE MILEAGE			96.00	
		Major Account 570000 Total			2,361.92	
Expenditures	590000	Government Aid				

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				
	599100 OTHER GOVERNMENT AID			261,044.50	
	Major Account 590000 Total			261,044.50	
	Fund 64910 Expenditures Total	24,117.30		452,207.24	
	Fund 64910 Total	<u>10,428.12</u>	<u>10,428.12</u>	<u>1,497,290.02</u>	<u>1,497,290.02</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	1,095.62		417,774.48	
	Fund 64960 Assets Total	1,095.62		417,774.48	
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		1,095.62		8,201.84
	Major Account 480000 Total		1,095.62		8,201.84
	Fund 64960 Revenues Total		1,095.62		8,201.84
	Fund 64960 Total	1,095.62	1,095.62	417,774.48	417,774.48

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	4,807.05		1,832,989.48	
		Fund 64980 Assets Total	4,807.05		1,832,989.48	
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		4,807.05		36,440.91
		Major Account 480000 Total		4,807.05		36,440.91
		Fund 64980 Revenues Total		4,807.05		36,440.91
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	4,807.05	4,807.05	1,847,891.44	1,847,891.44

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	228.71		318,199.43	
	Fund 65010 Assets Total	228.71		318,199.43	
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		820.30		6,552.43
	Major Account 480000 Total		820.30		6,552.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,079.01
	Major Account 490000 Total				10,079.01
	Fund 65010 Revenues Total		820.30		16,631.44
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			420.00	
	534900 MISCELLANEOUS SUP EXP	591.59		591.59	
	Major Account 520000 Total	591.59		1,011.59	
	Fund 65010 Expenditures Total	591.59		1,011.59	
	Fund 65010 Total	820.30	820.30	319,211.02	319,211.02

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	687,118.10		1,977,390.29	
		Fund 65030 Assets Total	687,118.10		1,977,390.29	
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		21.00		59,768.26
		471109 TUITION OTHER		1,213.89		1,288.49-
		471179 OTHER SERVICES		224.43		55,941.43
		Major Account 470000 Total		1,459.32		114,421.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,861.87		10,700.40
		484900 OTHER PRIVATE SOURCES		751,064.39		3,364,075.64
		Major Account 480000 Total		754,926.26		3,374,776.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				72,250.00
		Major Account 490000 Total				72,250.00
		Fund 65030 Revenues Total		756,385.58		3,561,447.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,982.08		97,874.56	
		511200 TEMPORARY SALARIES-WAGE	6,239.58		51,350.22	
		515100 RETIREMENT PLANS EXPENSE	1,118.56		7,829.92	
		515200 FICA EXPENSE	1,523.07		11,002.50	
		515400 LIFE & ACCIDENT INS EXP	35.76		250.32	
		515500 HEALTH INSURANCE EXPENSE	1,614.51		13,243.66	
		Major Account 510000 Total	24,513.56		181,551.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.64	
		521500 PUBLICATION & PRINT EXP	325.00		1,562.32	
		522100 DUES & SUBSCRIPTION EXP	175.00		1,635.30	
		522400 SUBSISTENCE	265.56		1,693.26	
		525500 RENT EXP-OTHER PERS PROP			2,000.00	
		526100 REP & MAINT-REAL PROPERT	2,954.25		2,954.25	
		531100 OFFICE SUPPLIES EXPENSE			17.74	
		534600 ED & RECREATIONAL SUP EX	1,331.61		71,029.50	
		538100 VEHICLE & EQUIP SUP EXP			50.00	

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				
	554900 OTHER CONTRACTUAL SERVICES			728,477.31	
	555100 DATA PROC SOFTW LIC FEE			104.95	
	559100 OTHER OPERATING EXP			929.26	
	Major Account 520000 Total	5,051.42		810,454.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING			921.66	
	Major Account 570000 Total			921.66	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	39,702.50		935,275.41	
	Major Account 590000 Total	39,702.50		935,275.41	
	Fund 65030 Expenditures Total	69,267.48		1,928,202.78	
	Fund 65030 Total	<u>756,385.58</u>	<u>756,385.58</u>	<u>3,905,593.07</u>	<u>3,905,593.07</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	27,753.41-		96,845.34	
		Fund 65040 Assets Total	27,753.41-		96,845.34	
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		2,075.00		223,127.81
		Major Account 470000 Total		2,075.00		223,127.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		349.07		2,915.42
		485100 FINES FORFEITS & PENALTI				31.22-
		Major Account 480000 Total		349.07		2,884.20
		Fund 65040 Revenues Total		2,424.07		226,012.01
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,009.00		39,254.57	
		511900 SUPPLEMENTAL	50.00		350.00	
		515200 FICA EXPENSE			.01	
		Major Account 510000 Total	1,059.00		39,604.58	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			202.17	
		521500 PUBLICATION & PRINT EXP			87.57	
		522100 DUES & SUBSCRIPTION EXP	3,355.84		12,712.34	
		522200 CONFERENCE REGISTRATION			770.38	
		524700 RENT EXP-OTHER REAL PROP	800.00		4,430.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		250.02	
		531100 OFFICE SUPPLIES EXPENSE			759.20	
		532100 NON-CAPITALIZED EQUIP PU			4,307.40	
		533100 HOUSEHOLD & INSTIT EXP	2,010.11		3,866.61	
		533900 FOOD EXPENSE-INSTITUTIONS	462.84		10,228.90	
		534600 ED & RECREATIONAL SUP EX	7,875.51		35,420.15	
		554900 OTHER CONTRACTUAL SERVICES	8,825.00		88,125.00	
		555100 DATA PROC SOFTW LIC FEE			9,643.51	
		556100 INSURANCE EXPENSE			1,622.25	
		Major Account 520000 Total	23,370.97		172,425.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,747.51		9,052.05	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			8,660.44	
	573100 STATE-OWNED TRANSPORT			1,623.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	
	Major Account 570000 Total	<u>5,747.51</u>	<u></u>	<u>19,430.54</u>	<u></u>
	Fund 65040 Expenditures Total	<u>30,177.48</u>	<u></u>	<u>231,460.62</u>	<u></u>
	Fund 65040 Total	<u>2,424.07</u>	<u>2,424.07</u>	<u>328,305.96</u>	<u>328,305.96</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	28,001.87-		910,311.40	
		Fund 65050 Assets Total	28,001.87-		910,311.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,217.38		8,217.38
		Fund 65050 Liabilities Total		8,217.38		8,217.38
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		6,500.00		56,728.59
		Major Account 460000 Total		6,500.00		56,728.59
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		147,010.28		305,190.83
		471109 TUITION OTHER		144,773.39-		131,188.45-
		471140 OTHER STUDENT FEES				753.23-
		471179 OTHER SERVICES		1,150.00		1,150.00
		474100 GENERAL BUSINESS FEES				321.47
		Major Account 470000 Total		3,386.89		174,720.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,501.25		17,556.34
		484100 OPERATING DONATIONS & CO		91.29		91.29
		484900 OTHER PRIVATE SOURCES		40.00-		23,000.00
		485100 FINES FORFEITS & PENALTI				791.25-
		Major Account 480000 Total		2,552.54		39,856.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,314.54		223,750.55
		493200 OPERATING TRANSFERS OUT		1,314.54-		155,215.31-
		Major Account 490000 Total				68,535.24
		Fund 65050 Revenues Total		12,439.43		339,840.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,431.90		8,679.19	
		515100 RETIREMENT PLANS EXPENSE	194.55		694.33	
		515200 FICA EXPENSE	173.50		618.61	
		515400 LIFE & ACCIDENT INS EXP	4.45		13.57	
		515500 HEALTH INSURANCE EXPENSE	481.88		1,417.42	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	3,286.28		11,423.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.66	
	521200 COM EXPENSE - VOICE/DATA	25.00		150.00	
	521500 PUBLICATION & PRINT EXP			1,700.00	
	522100 DUES & SUBSCRIPTION EXP	75.00		473.00	
	522200 CONFERENCE REGISTRATION	216.00		216.00	
	525500 RENT EXP-OTHER PERS PROP			3,232.50	
	527800 REP & MAINT-OTHER PROPER			750.00	
	531100 OFFICE SUPPLIES EXPENSE	64.25		166.25	
	533100 HOUSEHOLD & INSTIT EXP			529.10	
	533900 FOOD EXPENSE-INSTITUTIONS	197.60		2,565.94	
	534600 ED & RECREATIONAL SUP EX	25,512.86		82,616.81	
	534800 CONST & MAINT SUP EXP			4,181.08	
	538100 VEHICLE & EQUIP SUP EXP			111.19	
	554900 OTHER CONTRACTUAL SERVICES	9,450.00		61,415.26	
	559100 OTHER OPERATING EXP			191.64	
	Major Account 520000 Total	35,540.71		158,361.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	56.00		7,094.18	
	571800 MEALS - TRAVEL STATUS			327.47	
	572100 COMMERCIAL TRANSPORTATIO			471.37	
	573100 STATE-OWNED TRANSPORT	85.69		985.29	
	574500 PERSONAL VEHICLE MILEAGE			1,040.70	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	141.69		9,929.01	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	9,690.00		15,026.69	
	Major Account 580000 Total	9,690.00		15,026.69	
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	48,658.68		265,079.39	
	Fund 65050 Total	20,656.81	20,656.81	1,175,390.79	1,175,390.79

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	35,755.53-		431,428.04	
		Fund 65060 Assets Total	35,755.53-		431,428.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,256.16		2,256.16
		Fund 65060 Liabilities Total		2,256.16		2,256.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,232.31
		Fund 65060 Fund Equity Total				130,232.31
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		10,680.01		306,920.85
		474100 GENERAL BUSINESS FEES				279.78
		Major Account 470000 Total		10,680.01		307,200.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,818.67		11,974.27
		484900 OTHER PRIVATE SOURCES		121,240.16		5,868,956.66
		Major Account 480000 Total		123,058.83		5,880,930.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,462.50		215,487.21
		Major Account 490000 Total		60,462.50		215,487.21
		Fund 65060 Revenues Total		194,201.34		6,403,618.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,030.16		331,782.48	
		511200 TEMPORARY SALARIES-WAGE	1,086.00		31,464.22	
		511900 SUPPLEMENTAL	50.00		650.00	
		515100 RETIREMENT PLANS EXPENSE	2,882.41		25,522.57	
		515200 FICA EXPENSE	2,724.26		24,670.34	
		515400 LIFE & ACCIDENT INS EXP	86.58		679.33	
		515500 HEALTH INSURANCE EXPENSE	4,986.17		43,407.39	
		Major Account 510000 Total	47,845.58		458,176.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	227.03		1,789.03	
		521200 COM EXPENSE - VOICE/DATA			1,318.80	
		521300 FREIGHT EXPENSE			15.79	
		521500 PUBLICATION & PRINT EXP			543.75	
		522100 DUES & SUBSCRIPTION EXP			39,685.00	

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				
	522200 CONFERENCE REGISTRATION	1,373.73		2,423.73	
	522400 SUBSISTENCE	331.79		901.79	
	525500 RENT EXP-OTHER PERS PROP	200.00		508.81	
	526100 REP & MAINT-REAL PROPERT			17,042.68	
	527600 REP & MAINT-HOUSE/INST E	150.27-			
	531100 OFFICE SUPPLIES EXPENSE	19.90		167.89	
	532100 NON-CAPITALIZED EQUIP PU			2,119.75	
	533100 HOUSEHOLD & INSTIT EXP	161.67		12,351.38	
	533900 FOOD EXPENSE-INSTITUTIONS	83.64		12,091.32	
	534600 ED & RECREATIONAL SUP EX	7,826.05		149,533.68	
	537100 LABORATORY SUP EXP	77.48		77.48	
	539300 THIRD PARTY REIMB			139.69	
	543100 IT CONSULTING-APPLICATIONS			2,703.28	
	554900 OTHER CONTRACTUAL SERVICES	164,760.00		386,635.00	
	555200 SOFTWARE - NEW PURCHASES			8,250.00	
	559100 OTHER OPERATING EXP			79.94	
	Major Account 520000 Total	<u>174,911.02</u>		<u>638,378.79</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	290.57		13,320.10	
	571600 MEALS - TAXABLE	17.33-			
	571800 MEALS - TRAVEL STATUS			2,576.92	
	572100 COMMERCIAL TRANSPORTATIO	38.82-		9,108.51	
	573100 STATE-OWNED TRANSPORT			145.20	
	575100 MISC TRAVEL EXPENSE			1,033.19	
	Major Account 570000 Total	<u>234.42</u>		<u>26,183.92</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,018,162.90	
	Major Account 580000 Total			<u>2,018,162.90</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,222.01		2,963,777.26	
	Major Account 590000 Total	<u>9,222.01</u>		<u>2,963,777.26</u>	
	Fund 65060 Expenditures Total	<u>232,213.03</u>		<u>6,104,679.20</u>	
	Fund 65060 Total	<u>196,457.50</u>	<u>196,457.50</u>	<u>6,536,107.24</u>	<u>6,536,107.24</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	8,836.26		3,377,377.63	
	Fund 65069 Assets Total	8,836.26		3,377,377.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,195,786.06
	Fund 65069 Fund Equity Total				3,195,786.06
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				16,554.00
	Major Account 470000 Total				16,554.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,836.26		65,037.57
	Major Account 480000 Total		8,836.26		65,037.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 65069 Revenues Total		8,836.26		181,591.57
	Fund 65069 Total	8,836.26	8,836.26	3,377,377.63	3,377,377.63

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	8,531.30-		2,107,763.98	
		Fund 65070 Assets Total	8,531.30-		2,107,763.98	
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		5,619.48		22,675.68
		484900 OTHER PRIVATE SOURCES				2,606,286.00
		Major Account 480000 Total		5,619.48		2,628,961.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				305,314.71-
		Major Account 490000 Total				305,314.71-
		Fund 65070 Revenues Total		5,619.48		2,550,146.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,681.25		49,168.75	
		511200 TEMPORARY SALARIES-WAGE	306.00		44,138.90	
		511900 SUPPLEMENTAL	50.00		350.00	
		515100 RETIREMENT PLANS EXPENSE	486.50		3,772.56	
		515200 FICA EXPENSE	375.25		3,208.23	
		515400 LIFE & ACCIDENT INS EXP	16.04		112.28	
		515500 HEALTH INSURANCE EXPENSE	1,911.06		13,382.44	
		Major Account 510000 Total	9,826.10		114,133.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	253.62		292.27	
		521200 COM EXPENSE - VOICE/DATA	15.99		116.12	
		521500 PUBLICATION & PRINT EXP	1,494.50		10,228.40	
		521900 AWARDS EXPENSE			127.70	
		522100 DUES & SUBSCRIPTION EXP			195.00	
		522600 JOB APPLICANT EXPENSE			644.00	
		524700 RENT EXP-OTHER REAL PROP	200.00		900.00	
		531100 OFFICE SUPPLIES EXPENSE	13.29		179.79	
		532100 NON-CAPITALIZED EQUIP PU	2,081.44		15,826.21	
		539100 INDIRECT COST ALLOWANCE			10,979.15	

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				
	543100 IT CONSULTING-APPLICATIONS	92.66		617.72	
	554900 OTHER CONTRACTUAL SERVICES			546,663.67	
	555100 DATA PROC SOFTW LIC FEE	173.18		173.18	
	559100 OTHER OPERATING EXP			188.79	
	Major Account 520000 Total	<u>4,324.68</u>		<u>587,132.00</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,773.20	
	571600 MEALS - TAXABLE			2.63	
	572100 COMMERCIAL TRANSPORTATIO			140.34	
	573100 STATE-OWNED TRANSPORT			666.44	
	574500 PERSONAL VEHICLE MILEAGE			287.28	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total			<u>2,959.89</u>	
	Fund 65070 Expenditures Total	<u>14,150.78</u>		<u>704,225.05</u>	
	Fund 65070 Total	<u>5,619.48</u>	<u>5,619.48</u>	<u>2,811,989.03</u>	<u>2,811,989.03</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	430,804.02		457,345.03	
	Fund 65090 Assets Total	430,804.02		457,345.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,358.00		1,358.00
	Fund 65090 Liabilities Total		1,358.00		1,358.00
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		55.02		1,062.03
	484300 TRUST PRINCIPAL		429,891.00		1,002,061.00
	484900 OTHER PRIVATE SOURCES				26,000.00
	486100 LOAN INTEREST				1,925.26
	Major Account 480000 Total		429,946.02		1,027,197.77
	Fund 65090 Revenues Total		429,946.02		1,027,197.77
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00		575,656.00	
	Major Account 590000 Total	500.00		575,656.00	
	Fund 65090 Expenditures Total	500.00		575,656.00	
	Fund 65090 Total	431,304.02	431,304.02	1,033,001.03	1,033,001.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,622,501.67		16,195,581.05	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS			6,275,000.00	
		139901 AR INVOICED (SYSTEM)	954,187.00		964,192.25	
		Fund 25020 Assets Total	6,576,688.67		23,560,673.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		134,018.69		137,018.69
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		134,018.69		138,217.25
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		957,186.95		1,962,373.68
		Major Account 460000 Total		957,186.95		1,962,373.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,325,251.59		17,318,641.20
		471102 GEN FUND REMISSIONS-CASH		10,561.00-		6,435,880.68-
		471103 NON RESIDENT TUITION		264,929.50		6,184,361.75
		474100 GENERAL BUSINESS FEES		88.43		795.77
		Major Account 470000 Total		4,579,708.52		17,067,918.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,543.23		299,539.10
		484105 INDIRECT COST-OTHER		28,310.48		319,656.62
		486300 CLEARING ACCOUNT		1,419,309.47		2,229,424.57
		486351 NSF ITEMS SUSPENSE		11,279.24-		187,991.18-
		Major Account 480000 Total		1,466,883.94		2,660,629.11
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				925,000.00
		493200 OPERATING TRANSFERS OUT				4,200.00-
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		493,466.52-
		493204 TRANS OUT-PLANT IMPROVEME				146,114.80-
		493206 TRANS OUT-DEF R&M FUND				565,567.00-
		Major Account 490000 Total		82,244.42-		284,348.32-
		Fund 25020 Revenues Total		6,921,534.99		21,406,572.51

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			3,320,430.27	
		511200 TEMPORARY SALARIES-WAGE	2.40		407,895.34	
		511300 OVERTIME PAYMENTS			10,611.50	
		511900 SUPPLEMENTAL			20,348.20	
		515100 RETIREMENT PLANS EXPENSE	675.36		288,240.12	
		515200 FICA EXPENSE	640.72		316,520.94	
		515400 LIFE & ACCIDENT INS EXP	3.23		3,958.41	
		515500 HEALTH INSURANCE EXPENSE	3,789.19		780,509.25	
		516400 UNEMPLOYM COMP INS EXP	4,194.00		12,059.57	
		516500 WORKERS COMP PREMIUMS			64,981.50	
		Major Account 510000 Total	9,304.90		5,225,555.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,286.34		55,657.29	
		521200 COM EXPENSE - VOICE/DATA	16,813.08-		131,720.08	
		521300 FREIGHT EXPENSE	46.55		3,528.20	
		521500 PUBLICATION & PRINT EXP	44,230.87		530,398.21	
		521700 1099 ROYALTY PAYMENTS			183.00	
		521900 AWARDS EXPENSE	1,008.57		5,015.46	
		522000 1099 AWARDS			799.25	
		522100 DUES & SUBSCRIPTION EXP	39,454.79		483,211.36	
		522200 CONFERENCE REGISTRATION	13,016.00		80,282.79	
		522400 SUBSISTENCE			4,176.14	
		522600 JOB APPLICANT EXPENSE	8,641.36		36,249.44	
		523201 NATURAL GAS	42,511.64		165,435.81	
		523202 ELECTRICITY	84,004.57		775,099.51	
		523203 WATER	1,521.45		62,488.70	
		523204 SEWER	1,122.44		17,728.11	
		523600 INTEREST EXPENSE	31.75		528.65-	
		524100 RENT EXPENSE-LAND			14,723.00	
		524600 RENT EXPENSE-BUILDINGS			11,644.67	
		524700 RENT EXP-OTHER REAL PROP			852.40	
		525100 RENT EXP-OFFICE EQUIP	5,796.74		36,002.95	
		525500 RENT EXP-OTHER PERS PROP	9,619.78		73,539.03	
		525501 AG CONST & SHOP EQ RENTAL			4,903.31	
		525502 FILM & PROGRAM RENTAL			200.00	
		526100 REP & MAINT-REAL PROPERT	68,273.28		437,126.79	
		527100 REP & MAINT-OFFICE EQUIP	765.00		31,347.64	
		527200 REP & MAINT-MOTOR VEHICL	194.84		5,568.02	
		527300 REP & MAINT-MEDICAL EQUI			10,636.92-	

Agency Number 051 UNIVERSITY OF NEBRASKA

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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			9,680.25	
		527800 REP & MAINT-OTHER PROPER			1,067.24	
		527801 REP AG SHOP CONST EQUIP			821.27	
		531100 OFFICE SUPPLIES EXPENSE	6,835.86		139,219.53	
		533100 HOUSEHOLD & INSTIT EXP	19,606.79		92,947.88	
		533900 FOOD EXPENSE-INSTITUTIONS	6,639.40		73,156.73	
		534500 AGRICULTURAL SUPPLIES EX			8,339.98	
		534600 ED & RECREATIONAL SUP EX	5,362.69		141,976.53	
		534700 ENG TECH & COMM SUP EXP	39.90		1,254.26	
		534800 CONST & MAINT SUP EXP	11,395.94		178,773.85	
		534900 MISCELLANEOUS SUP EXP	50.48		9,716.25	
		534901 DATA PROCESSING SUPPLIES	22,877.66		305,890.75	
		535100 MEDICAL SUPPLIES	312.87		7,445.66-	
		537100 LABORATORY SUP EXP	505.98		32,234.18	
		538100 VEHICLE & EQUIP SUP EXP	3,442.45		36,046.08	
		539951 PURCHASES FOR RESALE			301.38	
		541100 ACCTG & AUDITING SERVICES	63.00		63.00	
		541500 LEGAL SERVICES EXPENSE			5,175.15	
		541700 LEGAL RELATED EXPENSE			39,684.20	
		542500 ENG & ARCH SERVICES	125.00		4,750.00	
		543100 IT CONSULTING-APPLICATIONS			31,140.32	
		545000 LABORATORY SERVICES			34,238.00	
		547100 EDUCATIONAL SERVICES			122,796.04	
		549200 JANITORIAL/SECURITY SRVS	809.83		11,798.51	
		554900 OTHER CONTRACTUAL SERVICES	37,179.41-		428,942.16	
		555200 SOFTWARE - NEW PURCHASES	11,401.70		501,052.86	
		556100 INSURANCE EXPENSE	196.50		5,018.42	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP	190.37-		12,924.90	
		Major Account 520000 Total	363,009.16		5,181,229.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	16,777.36		134,620.30	
		571103 BOARD & LODGING-FOREIGN	3,577.55		32,695.47	
		571600 MEALS - TAXABLE	78.25		409.61	
		571800 MEALS - TRAVEL STATUS	129.91		4,337.69	
		572100 COMMERCIAL TRANSPORTATIO	7,562.24		24,638.06	
		572103 COMERCIAL FARES-FOREIGN	15.00		13,304.68	

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				
	573100 STATE-OWNED TRANSPORT	1,306.99		4,993.10	
	574500 PERSONAL VEHICLE MILEAGE	1,855.56		27,431.72	
	574503 MILEAGE ALLOW-FOREIGN	502.52		2,454.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	869.91		16,683.04	
	575100 MISC TRAVEL EXPENSE	417.50		6,259.32	
	575103 MISC TVL EXP-FOREIGN	26.29		1,191.79	
	Major Account 570000 Total	<u>33,119.08</u>		<u>269,019.24</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			150,348.00	
	588003 BUILDINGS	4,640.00		715,054.69	
	588004 EQUIPMENT	23,986.37		467,497.05	
	Major Account 580000 Total	<u>28,626.37</u>		<u>1,332,899.74</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,155.50		946,305.70	
	599100 OTHER GOVERNMENT AID	4,350.00		2,159,338.73	
	599102 NON-TAXABLE STIPENDS			250.00	
	Major Account 590000 Total	<u>44,805.50</u>		<u>3,105,894.43</u>	
	Fund 25020 Expenditures Total	<u>478,865.01</u>		<u>15,114,598.16</u>	
	Fund 25020 Total	<u>7,055,553.68</u>	<u>7,055,553.68</u>	<u>38,675,271.46</u>	<u>38,675,271.46</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	804,344.78		265,108,672.82	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	13,000,000.00-		29,000,000.00	
		139901 AR INVOICED (SYSTEM)	3,205,226.63		3,253,277.00	
		Fund 25110 Assets Total	8,990,428.59-		297,662,149.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,130,917.86		2,130,917.86
		Fund 25110 Liabilities Total		2,130,917.86		2,130,917.86
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		118,437.77		2,053,626.61
		Major Account 460000 Total		118,437.77		2,174,128.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,228,386.08-		79,233,176.65
		471102 GEN FUND REMISSIONS-CASH		72,075.30-		72,428,723.91-
		471103 NON RESIDENT TUITION		65,748.00-		70,978,087.60
		471105 EMPLOYEE REMISSIONS		368.00-		747,654.55-
		471106 SPOUSE REMISSIONS				29,785.25-
		471107 DEPENDENT REMISSIONS		1,000.00-		985,439.75-
		471108 MED/VOC SERV-STATE AG		3,253,247.00		6,532,360.00
		472100 SALE OF SUP & MAT		30,491.48		1,250,886.85
		472200 REPROD & PUBLICATIONS		277.10		1,639.51
		474100 GENERAL BUSINESS FEES		660.00		720.00
		Major Account 470000 Total		14,082,901.80-		83,805,267.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		781,246.37		5,892,045.93
		481101 INVEST INC-UNMC				58,639.14
		484105 INDIRECT COST-OTHER		2,647,712.52		24,200,249.55
		486300 CLEARING ACCOUNT		15,684,677.52		18,704,254.73
		486351 NSF ITEMS SUSPENSE		73,639.56-		1,317,073.77-
		486400 CASH OVER ADJUSTMENT		.04		101.10
		Major Account 480000 Total		19,039,996.89		47,538,216.68
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		317,572.28		6,809,920.22
	493103 TRANS IN-CENTRAL ADMIN				12,777,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		49,572.26		761,144.85
	493106 TRANS IN-DEF R&M FUND				5,500,000.00
	493200 OPERATING TRANSFERS OUT		323,297.75-		7,526,451.36-
	493203 TRANS OUT-CENTRAL ADMIN				18,135,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				8,046,658.10-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.48-
	Major Account 490000 Total		43,846.79		10,814,657.87-
	Fund 25110 Revenues Total		5,119,379.65		122,702,954.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,254,709.52		44,457,997.76	
	511200 TEMPORARY SALARIES-WAGE	1,156,268.12		5,451,933.61	
	511300 OVERTIME PAYMENTS	875.12		86,305.97	
	511900 SUPPLEMENTAL	310.00		83,496.00	
	515100 RETIREMENT PLANS EXPENSE	476,625.14		3,188,725.69	
	515200 FICA EXPENSE	481,094.84		3,174,680.06	
	515400 LIFE & ACCIDENT INS EXP	5,883.37		43,470.35	
	515500 HEALTH INSURANCE EXPENSE	922,248.95		7,608,945.53	
	516200 TUITION ASSISTANCE	7,619.53		3,782,917.95	
	516400 UNEMPLOYM COMP INS EXP	33,568.89		30,715.28	
	516500 WORKERS COMP PREMIUMS			474,912.35	
	Major Account 510000 Total	9,339,203.48		68,384,100.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,505.07		116,587.41	
	521200 COM EXPENSE - VOICE/DATA	167,998.60		1,396,913.29	
	521300 FREIGHT EXPENSE	5,065.50		61,792.77	
	521400 CIO CHARGES	1,923.96		54,664.31	
	521500 PUBLICATION & PRINT EXP	92,635.56		1,851,877.27	
	521900 AWARDS EXPENSE	459.86		82,453.52	
	522000 1099 AWARDS			4,166.00	
	522100 DUES & SUBSCRIPTION EXP	273,710.16		2,027,894.11	
	522200 CONFERENCE REGISTRATION	66,413.36		514,975.24	
	522400 SUBSISTENCE	5,540.19		51,050.80	
	522600 JOB APPLICANT EXPENSE	18,557.61		86,616.70	
	523000 VOLUNTEER EXPENSE			1,312.69	
	523201 NATURAL GAS	1,438,709.37		8,856,607.02	
	523202 ELECTRICITY	609,856.53		3,959,179.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	109,882.62		701,105.57	
	523204 SEWER	1,392.16		5,568.64	
	523219 OTHER UTILITY	903.17		6,640.51	
	523600 INTEREST EXPENSE	2,804.50		17,084.20	
	524100 RENT EXPENSE-LAND	7,357.00		39,008.25	
	524600 RENT EXPENSE-BUILDINGS	224,446.14		1,196,557.31	
	524700 RENT EXP-OTHER REAL PROP	4,024.06		107,674.42	
	525100 RENT EXP-OFFICE EQUIP	45,315.62		148,769.34	
	525200 RENT EXP-DATA PROC EQUIP	1,237.02		55,445.68	
	525400 RENT EXP-COMM EQUIP	2,100.00		5,949.60	
	525500 RENT EXP-OTHER PERS PROP	14,467.67		209,185.41	
	525501 AG CONST & SHOP EQ RENTAL			15,029.14	
	526100 REP & MAINT-REAL PROPERT	715,515.74		5,687,378.59	
	527100 REP & MAINT-OFFICE EQUIP	23,724.44		56,919.80	
	527200 REP & MAINT-MOTOR VEHICL	1,478.01		49,034.87	
	527300 REP & MAINT-MEDICAL EQUI	41,650.70		356,274.90	
	527400 REP & MAINT-DATA PROC			162.00	
	527500 REP & MAINT-COMM EQUIP			65,299.94	
	527600 REP & MAINT-HOUSE/INST E			1,361.45	
	527800 REP & MAINT-OTHER PROPER	7,273.59		117,101.88	
	527801 REP AG SHOP CONST EQUIP	1,052.47		19,674.21	
	531100 OFFICE SUPPLIES EXPENSE	109,080.94		483,802.63	
	533100 HOUSEHOLD & INSTIT EXP	34,678.15		342,401.22	
	533900 FOOD EXPENSE-INSTITUTIONS	50,501.10		586,293.28	
	534500 AGRICULTURAL SUPPLIES EX	6,903.25		65,781.37	
	534600 ED & RECREATIONAL SUP EX	12,692.97		386,259.20	
	534700 ENG TECH & COMM SUP EXP			3,303.72	
	534800 CONST & MAINT SUP EXP	40,265.60		337,929.51	
	534900 MISCELLANEOUS SUP EXP	2,125.17		31,837.40	
	534901 DATA PROCESSING SUPPLIES	117,415.09		1,397,212.44	
	535100 MEDICAL SUPPLIES	2,676.24		45,923.73	
	537100 LABORATORY SUP EXP	125,459.01		1,587,159.84	
	538100 VEHICLE & EQUIP SUP EXP	8,079.77		141,749.29	
	539100 INDIRECT COST ALLOWANCE			275.61-	
	539200 DEBT SERVICE EXP-BOND PRI	5,332.07		31,727.87	
	539951 PURCHASES FOR RESALE	75.61		665.08	
	541100 ACCTG & AUDITING SERVICES	2,442.00		2,442.00	
	541500 LEGAL SERVICES EXPENSE			6,400.00	
	541600 GROSS PROCEEDS LEGAL EXP			11,726.00	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			1,625.00	
	542500 ENG & ARCH SERVICES			11,657.47	
	543100 IT CONSULTING-APPLICATIONS	5,450.00		57,075.36	
	543500 MGT CONSULTANT SERVICES	4,200.00		18,220.00	
	545000 LABORATORY SERVICES	34,166.14		589,642.75	
	547100 EDUCATIONAL SERVICES	6,390.00		78,345.76	
	549200 JANITORIAL/SECURITY SRVS	46,558.49		284,463.69	
	554900 OTHER CONTRACTUAL SERVICES	811,397.12		6,725,203.65	
	554901 CONTRACTED SVCS - SAL REIMB			400.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			296,832.58	
	555200 SOFTWARE - NEW PURCHASES	3,361.88		1,265,528.78	
	556100 INSURANCE EXPENSE	350.46		71,002.83	
	556300 SURETY & NOTARY BONDS			38.94	
	559100 OTHER OPERATING EXP	83,749.62		1,741,997.23	
	Major Account 520000 Total	5,411,351.36		44,531,689.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	125,546.08		1,015,879.66	
	571103 BOARD & LODGING-FOREIGN	30,218.02		348,695.95	
	571600 MEALS - TAXABLE	96.66		1,999.22	
	571800 MEALS - TRAVEL STATUS	264.20		5,580.33	
	572100 COMMERCIAL TRANSPORTATIO	59,423.76		467,167.87	
	572103 COMERCIAL FARES-FOREIGN	7,340.19		187,903.42	
	573100 STATE-OWNED TRANSPORT	51,597.86		401,150.68	
	574500 PERSONAL VEHICLE MILEAGE	12,432.02		143,416.07	
	574503 MILEAGE ALLOW-FOREIGN	305.63		2,903.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,762.03		239,498.42	
	575100 MISC TRAVEL EXPENSE	2,855.00		40,173.60	
	575103 MISC TVL EXP-FOREIGN	1,182.16		12,691.27	
	Major Account 570000 Total	321,023.61		2,867,060.33	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			629.97	
	588003 BUILDINGS	403,563.61		2,728,824.52	
	588004 EQUIPMENT	756,258.94		4,499,498.88	
	Major Account 580000 Total	1,159,822.55		7,228,953.37	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,325.10		10,383,366.47	
	599100 OTHER GOVERNMENT AID			5,245.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			7,423.75	
	Major Account 590000 Total	9,325.10		10,396,035.72	
	Fund 25110 Expenditures Total	16,240,726.10		133,407,839.27	
	Fund 25110 Total	<u>7,250,297.51</u>	<u>7,250,297.51</u>	<u>431,069,989.09</u>	<u>431,069,989.09</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			2,756,237.69	
	Fund 25120 Assets Total			2,756,237.69	
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				136,130.34
	Major Account 490000 Total				136,130.34
	Fund 25120 Revenues Total				136,130.34
	Fund 25120 Total			2,756,237.69	2,756,237.69

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	25,624.34-		378,360.05	
		Fund 25130 Assets Total	25,624.34-		378,360.05	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.66-		1,099.68
		Major Account 480000 Total		3.66-		1,099.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 25130 Revenues Total		3.66-		501,099.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,910.21		84,534.09	
		511200 TEMPORARY SALARIES-WAGE			15,288.88	
		515100 RETIREMENT PLANS EXPENSE	766.67		3,221.79	
		515200 FICA EXPENSE	1,439.52		7,749.82	
		515400 LIFE & ACCIDENT INS EXP	23.30		104.18	
		515500 HEALTH INSURANCE EXPENSE	2,696.00		10,411.00	
		Major Account 510000 Total	24,835.70		121,309.76	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			25.00	
		531100 OFFICE SUPPLIES EXPENSE	100.98		140.87	
		554900 OTHER CONTRACTUAL SERVICES	684.00		1,264.00	
		Major Account 520000 Total	784.98		1,429.87	
		Fund 25130 Expenditures Total	25,620.68		122,739.63	
		Fund 25130 Total	3.66-	3.66-	501,099.68	501,099.68

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	10,082,671.29-		11,820,871.99	
		112100 PETTY CASH			175,000.00	
		Fund 25140 Assets Total	10,082,671.29-		11,995,871.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		551,464.28		607,940.43
		Fund 25140 Liabilities Total		551,464.28		607,940.43
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		26,652.23		252,568.95
		461700 OP GRANTS - OTHER				2,134,758.00
		Major Account 460000 Total		26,652.23		2,387,326.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,182,470.55-		31,194,612.88
		471102 GEN FUND REMISSIONS-CASH		64,081.51		14,531,563.70-
		471103 NON RESIDENT TUITION		1,174,764.00		9,380,152.75
		471104 OFF-CAMPUS TUITION		92,318.00		913,783.00
		474100 GENERAL BUSINESS FEES		5.00		14.50
		Major Account 470000 Total		6,851,302.04-		26,956,999.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,857.65		555,446.13
		483200 BUILDING & SPACE RENTAL		1,718.00		2,239.00
		484105 INDIRECT COST-OTHER		447,073.63		4,391,870.02
		486300 CLEARING ACCOUNT		437,029.15		1,101,931.87
		486301 SECURITY DEPOSITS				662.25
		486351 NSF ITEMS SUSPENSE				264,412.63-
		Major Account 480000 Total		945,678.43		5,787,736.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				364,423.58
		493103 TRANS IN-CENTRAL ADMIN				1,450,000.00
		493200 OPERATING TRANSFERS OUT		17,208.00-		1,584,554.96-
		493204 TRANS OUT-PLANT IMPROVEME		821,750.20-		3,471,750.20-
		493206 TRANS OUT-DEF R&M FUND				1,325,047.00-
		Major Account 490000 Total		838,958.20-		4,566,928.58-
		Fund 25140 Revenues Total		6,717,929.58-		30,565,134.44

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,018,731.92		25,769,694.71	
		511200 TEMPORARY SALARIES-WAGE	591,682.76		2,920,360.31	
		511300 OVERTIME PAYMENTS	1,657.90		29,352.08	
		511900 SUPPLEMENTAL	4,561.65		38,432.77	
		515100 RETIREMENT PLANS EXPENSE	414,998.34		1,799,385.81	
		515200 FICA EXPENSE	455,069.35		1,928,246.03	
		515400 LIFE & ACCIDENT INS EXP	4,746.13		22,760.25	
		515500 HEALTH INSURANCE EXPENSE	889,454.55		3,671,791.56	
		516400 UNEMPLOYM COMP INS EXP			48,640.75	
		516500 WORKERS COMP PREMIUMS			164,603.38	
		Major Account 510000 Total	8,380,902.60		36,393,267.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12,663.22		120,940.23	
		521200 COM EXPENSE - VOICE/DATA	36,934.71		273,133.97	
		521300 FREIGHT EXPENSE	25.00		9,652.20	
		521400 CIO CHARGES			3,852.80	
		521500 PUBLICATION & PRINT EXP	34,468.73		505,316.52	
		521900 AWARDS EXPENSE	2,815.85		7,586.53	
		522000 1099 AWARDS			320.00	
		522100 DUES & SUBSCRIPTION EXP	128,158.40		685,332.56	
		522200 CONFERENCE REGISTRATION	17,248.41		196,116.97	
		522400 SUBSISTENCE	1,996.16		18,443.03	
		522600 JOB APPLICANT EXPENSE	16,082.26		34,198.89	
		523201 NATURAL GAS	90,783.09		265,895.78	
		523202 ELECTRICITY	180,001.90		1,485,232.72	
		523203 WATER	9,018.18		222,556.73	
		523204 SEWER	23,753.31		156,664.04	
		523219 OTHER UTILITY	196.26		64,343.01	
		524600 RENT EXPENSE-BUILDINGS	20,767.02		202,142.70	
		524700 RENT EXP-OTHER REAL PROP	2,000.00		9,527.45	
		525100 RENT EXP-OFFICE EQUIP	844.96		6,060.58	
		525500 RENT EXP-OTHER PERS PROP	3,934.50		38,103.27	
		525501 AG CONST & SHOP EQ RENTAL	112.00		2,825.94	
		526100 REP & MAINT-REAL PROPERT	87,153.49		780,142.20	
		527100 REP & MAINT-OFFICE EQUIP	623.45		56,174.90	
		527200 REP & MAINT-MOTOR VEHICL	168.11		22,043.72	
		527300 REP & MAINT-MEDICAL EQUI			7,864.95	
		527600 REP & MAINT-HOUSE/INST E			1,192.24	
		527800 REP & MAINT-OTHER PROPER	37,474.63		236,284.96	

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Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527801 REP AG SHOP CONST EQUIP	702.97		32,312.57	
		531100 OFFICE SUPPLIES EXPENSE	12,123.16		249,144.88	
		533100 HOUSEHOLD & INSTIT EXP	34,227.15		301,723.30	
		533900 FOOD EXPENSE-INSTITUTIONS	370.84		144,649.15	
		534500 AGRICULTURAL SUPPLIES EX			6,255.47	
		534600 ED & RECREATIONAL SUP EX	19,186.09-		116,531.56	
		534700 ENG TECH & COMM SUP EXP			733.16	
		534800 CONST & MAINT SUP EXP	26,318.03		415,199.30	
		534900 MISCELLANEOUS SUP EXP	10,573.48		105,314.95	
		534901 DATA PROCESSING SUPPLIES	23,896.74		401,398.29	
		535100 MEDICAL SUPPLIES	2,044.97		6,103.13	
		537100 LABORATORY SUP EXP	19,860.49		219,096.75	
		538100 VEHICLE & EQUIP SUP EXP	8,397.94		95,563.23	
		539951 PURCHASES FOR RESALE	9.52		1,467.44	
		541100 ACCTG & AUDITING SERVICES	321.00		15,399.00	
		541500 LEGAL SERVICES EXPENSE			15,454.85	
		541700 LEGAL RELATED EXPENSE	32.25		52,535.65	
		542500 ENG & ARCH SERVICES	2,000.00		2,000.00	
		543100 IT CONSULTING-APPLICATIONS			3,833.00	
		543500 MGT CONSULTANT SERVICES	7,050.00		16,897.80	
		545000 LABORATORY SERVICES	14,827.21		78,046.02	
		547100 EDUCATIONAL SERVICES	13,035.59		5,538,538.68	
		549200 JANITORIAL/SECURITY SRVS			4,959.32	
		554900 OTHER CONTRACTUAL SERVICES	134,021.86		1,212,777.31	
		554902 CONTRACTED SVCS - SCHLRLY PUB			6,764.75	
		555200 SOFTWARE - NEW PURCHASES	33,626.86		300,053.76	
		556100 INSURANCE EXPENSE	3,934.80-		10,360.43-	
		559100 OTHER OPERATING EXP	867.98-		181,579.41	
		Major Account 520000 Total	957,737.37		14,925,921.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING	56,086.44		326,952.84	
		571103 BOARD & LODGING-FOREIGN	4,396.52		61,981.30	
		571600 MEALS - TAXABLE			30.98-	
		571800 MEALS - TRAVEL STATUS	1,880.77-		11,165.47	
		572100 COMMERCIAL TRANSPORTATIO	13,121.61		126,606.23	
		572103 COMERCIAL FARES-FOREIGN	2,038.51		42,357.25	
		574500 PERSONAL VEHICLE MILEAGE	1,058.58		13,257.87	
		574503 MILEAGE ALLOW-FOREIGN			29.92	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,499.19		48,480.55	

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	1,659.43		11,312.87	
	575103 MISC TVL EXP-FOREIGN	144.00		1,200.01	
	Major Account 570000 Total	<u>81,123.51</u>		<u>643,313.33</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,717.23		53,667.69	
	588004 EQUIPMENT	3,156.72		1,131,230.33	
	Major Account 580000 Total	<u>1,439.49</u>		<u>1,184,898.02</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,660.25		4,441,652.25	
	599100 OTHER GOVERNMENT AID	40,759.00		3,532,994.09	
	599102 NON-TAXABLE STIPENDS	5,576,861.00		9,579,935.25	
	599104 STUDENT TUITION	2,323.75		244,356.67	
	Major Account 590000 Total	<u>5,502,118.00</u>		<u>1,360,932.24</u>	
	Fund 25140 Expenditures Total	<u>3,916,205.99</u>		<u>51,786,467.95</u>	
	Fund 25140 Total	<u>6,166,465.30</u>	<u>6,166,465.30</u>	<u>63,782,339.94</u>	<u>63,782,339.94</u>

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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	23,734,658.58-		157,602,648.92	
		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)	59,452.90-		21,437.68	
		Fund 25150 Assets Total	23,794,111.48-		163,667,576.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		363,955.27		440,225.27
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		363,955.27		5,440,890.57
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		291,666.69
		Major Account 450000 Total		41,666.67		291,666.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,486.90-		724,975.19-
		461500 OP GRANTS - STATE AGENCI		476,333.58		5,500,356.87
		Major Account 460000 Total		469,846.68		4,775,381.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,161,828.14		25,851,080.78
		471102 GEN FUND REMISSIONS-CASH		1,815,631.50-		8,638,652.99-
		471103 NON RESIDENT TUITION		9,599,409.00		20,396,359.25
		471108 MED/VOC SERV-STATE AG		500.10		144,985.27
		472100 SALE OF SUP & MAT		37,064.26		6,615,580.40
		472200 REPROD & PUBLICATIONS		33,674,902.05-		13,958,787.51-
		474100 GENERAL BUSINESS FEES				820.00
		Major Account 470000 Total		18,691,732.05-		30,411,385.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		964,666.17		1,504,772.72-
		484101 RESTRICTED-DONATIONS				473.09
		484102 RESTRICTED-PROF FEES		1,003,699.10		867,497.43
		484105 INDIRECT COST-OTHER		4,025,430.00		26,855,216.45

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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		5,169.00		36,966.05
	486300 CLEARING ACCOUNT		488,424.52		5,693,857.13-
	486351 NSF ITEMS SUSPENSE		1,530.70-		50,098.74-
	486400 CASH OVER ADJUSTMENT				357.90-
	Major Account 480000 Total		6,485,858.09		20,525,761.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		12,950.00		20,150.00
	493100 OPERATING TRANSFERS IN		1,279,293.80		53,174,196.74
	493103 TRANS IN-CENTRAL ADMIN				3,350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		825,619.48		225,779.33
	493200 OPERATING TRANSFERS OUT		1,067,840.49-		30,263,045.07-
	493203 TRANS OUT-CENTRAL ADMIN				367,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		633,500.00-		2,123,129.49-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		416,522.79		23,362,178.99
	Fund 25150 Revenues Total		11,277,837.82-		79,366,373.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,710,031.96		40,174,415.46	
	511200 TEMPORARY SALARIES-WAGE	162,834.53		1,145,798.33	
	511300 OVERTIME PAYMENTS	735.53		10,430.87	
	511900 SUPPLEMENTAL	37,499.00		82,498.00	
	515100 RETIREMENT PLANS EXPENSE	2,141.44		12,250.08	
	515200 FICA EXPENSE	20,047.75-		120,924.25-	
	515400 LIFE & ACCIDENT INS EXP	29.43		213.46	
	515500 HEALTH INSURANCE EXPENSE	4,006.58		22,423.18	
	515900 EMPLOYEE BENEFITS EXP-UN	2,094,361.08		14,433,739.85	
	516200 TUITION ASSISTANCE			6,072.00	
	516400 UNEMPLOYM COMP INS EXP	125.52		3,681.32-	
	516500 WORKERS COMP PREMIUMS			277,719.50	
	Major Account 510000 Total	5,991,717.32		56,040,955.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31,901.27		2,047.19	
	521200 COM EXPENSE - VOICE/DATA	73,548.63		537,000.30	
	521300 FREIGHT EXPENSE	18,949.78		12,718.26-	
	521400 CIO CHARGES	18,183.79		30,100.41	
	521500 PUBLICATION & PRINT EXP	37,244.24		300,663.31	

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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				
		521700 1099 ROYALTY PAYMENTS			3,631.25	
		521900 AWARDS EXPENSE	13,923.64		76,135.76	
		522000 1099 AWARDS			1,300.00	
		522100 DUES & SUBSCRIPTION EXP	490,159.76		2,014,892.28	
		522200 CONFERENCE REGISTRATION	24,158.67		174,293.88	
		522400 SUBSISTENCE	1,525.48		7,584.00	
		522600 JOB APPLICANT EXPENSE	19,323.32		134,653.32	
		523201 NATURAL GAS	432,927.07		1,127,146.98	
		523202 ELECTRICITY	137,687.24		2,974,262.23	
		523203 WATER	20,793.77		695,374.10	
		523219 OTHER UTILITY	1,320,811.00		5,236,164.98	
		523600 INTEREST EXPENSE	1,573,765.28		1,883,832.72	
		524600 RENT EXPENSE-BUILDINGS	2,529.39		32,357.95	
		524700 RENT EXP-OTHER REAL PROP	14,628.47		44,673.47	
		525100 RENT EXP-OFFICE EQUIP	13,207.40		76,797.94	
		525200 RENT EXP-DATA PROC EQUIP	774.68		1,162.02	
		525400 RENT EXP-COMM EQUIP			480.00	
		525500 RENT EXP-OTHER PERS PROP	5,015.96		52,946.14	
		525501 AG CONST & SHOP EQ RENTAL			1,682.72	
		526100 REP & MAINT-REAL PROPERT	119,724.05		3,976,511.90	
		527100 REP & MAINT-OFFICE EQUIP	622.84		968.84	
		527200 REP & MAINT-MOTOR VEHICL	2,639.87		80,102.03	
		527300 REP & MAINT-MEDICAL EQUI	16,888.18		184,606.24	
		527400 REP & MAINT-DATA PROC			22,296.20	
		527500 REP & MAINT-COMM EQUIP			340.00	
		527800 REP & MAINT-OTHER PROPER	152,305.59		640,037.95	
		527801 REP AG SHOP CONST EQUIP			18,196.48	
		531100 OFFICE SUPPLIES EXPENSE	19,957.59		342,270.13	
		533100 HOUSEHOLD & INSTIT EXP	13,135.57		164,577.92	
		533900 FOOD EXPENSE-INSTITUTIONS	16,859.81		191,997.81	
		534500 AGRICULTURAL SUPPLIES EX			3,038.48	
		534600 ED & RECREATIONAL SUP EX	173,471.50		317,828.66	
		534700 ENG TECH & COMM SUP EXP	34.92		8,226.98	
		534800 CONST & MAINT SUP EXP	126,297.28		1,383,335.44	
		534900 MISCELLANEOUS SUP EXP	20,855.26		94,182.12	
		534901 DATA PROCESSING SUPPLIES	76,314.56		697,245.56	
		535100 MEDICAL SUPPLIES	106,931.81		1,371,466.59	
		537100 LABORATORY SUP EXP	178,754.82		1,537,884.13	
		538100 VEHICLE & EQUIP SUP EXP	3,427.90		52,764.84	

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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				
	539100 INDIRECT COST ALLOWANCE	8,707.20		9,494.86	
	539200 DEBT SERVICE EXP-BOND PRI	2,145,541.84		5,224,463.79	
	539951 PURCHASES FOR RESALE			15,931.13	
	541100 ACCTG & AUDITING SERVICES	2,312.90-		42,704.25-	
	541700 LEGAL RELATED EXPENSE	10,224.25-		266,785.57	
	542500 ENG & ARCH SERVICES	14,470.59		65,385.71	
	543100 IT CONSULTING-APPLICATIONS			96,532.35	
	543500 MGT CONSULTANT SERVICES	7,496.00-		2,406.00-	
	545000 LABORATORY SERVICES	66,313.74		522,554.33	
	547100 EDUCATIONAL SERVICES	85,682.69		374,443.89	
	549200 JANITORIAL/SECURITY SRVS	385,925.24		2,307,041.96	
	554900 OTHER CONTRACTUAL SERVICES	745,801.66		5,259,527.47	
	554901 CONTRACTED SVCS - SAL REIMB			6,090.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	100.00		100.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			55,620.86	
	555200 SOFTWARE - NEW PURCHASES	40,824.90		1,190,990.67	
	556100 INSURANCE EXPENSE	19,445.55		1,794,622.66	
	556300 SURETY & NOTARY BONDS			98.77	
	559100 OTHER OPERATING EXP	29,491.45		115,790.71	
	Major Account 520000 Total	5,884,485.78		33,272,377.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	31,936.66		338,411.47	
	571103 BOARD & LODGING-FOREIGN	1,918.56		34,577.46	
	571600 MEALS - TAXABLE	5.95		270.45	
	571800 MEALS - TRAVEL STATUS	10,472.32		55,034.28	
	572100 COMMERCIAL TRANSPORTATIO	12,367.65		148,887.63	
	572103 COMERCIAL FARES-FOREIGN	2,427.02		37,100.91	
	573100 STATE-OWNED TRANSPORT	385.00		9,270.87	
	574500 PERSONAL VEHICLE MILEAGE	3,864.70		31,432.00	
	574503 MILEAGE ALLOW-FOREIGN			18.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,619.32		85,163.26	
	575100 MISC TRAVEL EXPENSE	882.00		9,439.40	
	575103 MISC TVL EXP-FOREIGN	255.00		1,418.32	
	Major Account 570000 Total	74,134.18		751,024.07	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	141.49		707.45	
	588003 BUILDINGS	50,110.93		573,180.46	
	588004 EQUIPMENT	524,282.23		1,302,353.50	

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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	580000 Capital Outlay				
	Major Account 580000 Total	574,534.65		1,876,241.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,913.38	
	599100 OTHER GOVERNMENT AID	47,632.59		409,404.40	
	599101 GEN FUND REMISSIONS EXPEN			220,883.00	
	599102 NON-TAXABLE STIPENDS	18,533.16		677,893.40	
	599104 STUDENT TUITION	289,191.25		340,026.65	
	Major Account 590000 Total	355,357.00		1,653,120.83	
	Fund 25150 Expenditures Total	12,880,228.93		93,593,718.98	
	Fund 25150 Total	<u>10,913,882.55</u>	<u>10,913,882.55</u>	<u>257,261,295.96</u>	<u>257,261,295.96</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	24,034.59-		256,373.18	
		139901 AR INVOICED (SYSTEM)			7,300.00	
		Fund 25170 Assets Total	24,034.59-		263,673.18	
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		3,510.00		280,545.00
		Major Account 470000 Total		3,510.00		280,545.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		764.71		4,659.04
		484100 OPERATING DONATIONS & CO				500.00
		484101 RESTRICTED-DONATIONS				1,770.00
		486300 CLEARING ACCOUNT		1,685.00-		
		Major Account 480000 Total		920.29-		6,929.04
		Fund 25170 Revenues Total		2,589.71		287,474.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,513.72		73,596.04	
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		20,386.10	
		Major Account 510000 Total	13,426.02		93,982.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	104.00		3,855.37	
		521200 COM EXPENSE - VOICE/DATA	63.99		811.58	
		521500 PUBLICATION & PRINT EXP	14.53		326.12	
		531100 OFFICE SUPPLIES EXPENSE			47.65	
		533900 FOOD EXPENSE-INSTITUTIONS			639.01	
		534901 DATA PROCESSING SUPPLIES			1,270.50	
		535100 MEDICAL SUPPLIES			2,200.00	
		537100 LABORATORY SUP EXP	2,851.68		22,120.47	
		541100 ACCTG & AUDITING SERVICES	3,700.00		3,700.00	
		543100 IT CONSULTING-APPLICATIONS			1,795.00	
		554900 OTHER CONTRACTUAL SERVICES	6,464.08		40,275.28	
		Major Account 520000 Total	13,198.28		77,040.98	
		Fund 25170 Expenditures Total	26,624.30		171,023.12	
		Fund 25170 Total	2,589.71	2,589.71	434,696.30	434,696.30

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	10,159.33		3,874,608.20	
		Fund 25200 Assets Total	10,159.33		3,874,608.20	
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		10,159.33		77,437.61
		Major Account 480000 Total		10,159.33		77,437.61
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				6,750,000.00
		Major Account 490000 Total				6,750,000.00
		Fund 25200 Revenues Total		10,159.33		6,827,437.61
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXP-BOND PRI			6,750,000.00	
		Major Account 520000 Total			6,750,000.00	
		Fund 25200 Expenditures Total			6,750,000.00	
		Fund 25200 Total	10,159.33	10,159.33	10,624,608.20	10,624,608.20

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	211,935.80-		21,261,728.78	
		Fund 25210 Assets Total	211,935.80-		21,261,728.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,000.00		10,000.00
		Fund 25210 Liabilities Total		10,000.00		10,000.00
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		480,000.00		2,594,843.62
		493204 TRANS OUT-PLANT IMPROVEME		529,572.26-		2,059,330.37-
		Major Account 490000 Total		49,572.26-		535,513.25
		Fund 25210 Revenues Total		49,572.26-		535,513.25
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	38,278.03-		781,890.17	
		531100 OFFICE SUPPLIES EXPENSE			1,569.96	
		534600 ED & RECREATIONAL SUP EX			183.24-	
		534800 CONST & MAINT SUP EXP	3,883.72		295,991.28-	
		542500 ENG & ARCH SERVICES	20,250.00		22,750.00	
		559100 OTHER OPERATING EXP			405.33	
		Major Account 520000 Total	14,144.31-		510,440.94	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	183,765.57		1,200,299.68	
		588004 EQUIPMENT	2,742.28		2,742.28	
		Major Account 580000 Total	186,507.85		1,203,041.96	
		Fund 25210 Expenditures Total	172,363.54		1,713,482.90	
		Fund 25210 Total	39,572.26-	39,572.26-	22,975,211.68	22,975,211.68

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	374,166.06-		6,591,721.62	
		Fund 25220 Assets Total	374,166.06-		6,591,721.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		490.00		25,990.00
		Fund 25220 Liabilities Total		490.00		25,990.00
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		74,316.45		186,942.29
		Major Account 460000 Total		74,316.45		186,942.29
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		156,427.58-		
		Major Account 480000 Total		156,427.58-		
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		622,500.00		2,032,037.96
		493204 TRANS OUT-PLANT IMPROVEME		825,619.48-		156,518.30
		Major Account 490000 Total		203,119.48-		2,188,556.26
		Fund 25220 Revenues Total		285,230.61-		2,375,498.55
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	31.00		8,992.54	
		524600 RENT EXPENSE-BUILDINGS			4,878.00	
		526100 REP & MAINT-REAL PROPERT			123,568.41	
		531100 OFFICE SUPPLIES EXPENSE			16,163.26	
		534600 ED & RECREATIONAL SUP EX			305.00	
		534800 CONST & MAINT SUP EXP			7,493.93	
		543500 MGT CONSULTANT SERVICES			40,000.00	
		554900 OTHER CONTRACTUAL SERVICES	342.00		95,580.20	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	373.00		297,061.34	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			38.76	
		Major Account 570000 Total			38.76	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	88,283.65		2,397,348.39	

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				
	588004 EQUIPMENT	768.80		72,553.91	
	Major Account 580000 Total	89,052.45		2,469,902.30	
	Fund 25220 Expenditures Total	89,425.45		2,767,002.40	
	Fund 25220 Total	<u>284,740.61-</u>	<u>284,740.61-</u>	<u>9,358,724.02</u>	<u>9,358,724.02</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	345,660.53		13,285,900.26	
		Fund 25230 Assets Total	345,660.53		13,285,900.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,544.88		5,544.88
		Fund 25230 Liabilities Total		5,544.88		5,544.88
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		821,750.20		3,471,750.20
		Major Account 490000 Total		821,750.20		3,471,750.20
		Fund 25230 Revenues Total		821,750.20		3,471,750.20
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	166,577.15		1,640,197.56	
		527800 REP & MAINT-OTHER PROPER			90,733.36	
		534800 CONST & MAINT SUP EXP			127,964.66	
		534900 MISCELLANEOUS SUP EXP			580.00	
		538100 VEHICLE & EQUIP SUP EXP	592.90		592.90	
		542500 ENG & ARCH SERVICES			1,826.43	
		554900 OTHER CONTRACTUAL SERVICES	5,790.00		14,475.00	
		555200 SOFTWARE - NEW PURCHASES			25,315.75	
		Major Account 520000 Total	172,960.05		1,901,685.66	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	303,129.62		1,379,966.94	
		588004 EQUIPMENT	5,544.88		5,544.88	
		Major Account 580000 Total	308,674.50		1,385,511.82	
		Fund 25230 Expenditures Total	481,634.55		3,287,197.48	
		Fund 25230 Total	827,295.08	827,295.08	16,573,097.74	16,573,097.74

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	351,900.60		330,687.11	
		Fund 25250 Assets Total	351,900.60		330,687.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		234,763.00		234,763.00
		Fund 25250 Liabilities Total		234,763.00		234,763.00
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			3,058.22	
		526100 REP & MAINT-REAL PROPERT	27,965.63		361,496.19	
		534800 CONST & MAINT SUP EXP			17,305.23	
		542500 ENG & ARCH SERVICES			1,566.27	
		554900 OTHER CONTRACTUAL SERVICES	383.67		1,342.54	
		Major Account 520000 Total	28,349.30		384,768.45	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	80,465.85		105,104.45	
		588003 BUILDINGS	477,848.45		786,340.75	
		Major Account 580000 Total	558,314.30		891,445.20	
		Fund 25250 Expenditures Total	586,663.60		1,276,213.65	
		Fund 25250 Total	234,763.00	234,763.00	1,606,900.76	1,606,900.76

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	494,552.95-		2,720,213.29	
		Fund 45150 Assets Total	494,552.95-		2,720,213.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145,116.48-		15,626.52
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		145,116.48-		515,626.52
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		923,101.78		6,136,006.67
		Major Account 460000 Total		923,101.78		6,136,006.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,907.11		12,366.76
		Major Account 470000 Total		3,907.11		12,366.76
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				323,639.01
		484101 RESTRICTED-DONATIONS		59,386.00		121,932.61
		486300 CLEARING ACCOUNT		377.86		5,225.84
		Major Account 480000 Total		59,763.86		450,797.46
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		986,772.75		6,616,638.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	288,743.01		2,969,659.95	
		511200 TEMPORARY SALARIES-WAGE	75,250.30		463,025.59	
		511300 OVERTIME PAYMENTS	326.63		853.93	
		515100 RETIREMENT PLANS EXPENSE	190.00		2,189.54	
		515200 FICA EXPENSE	187.98		1,882.52	
		515400 LIFE & ACCIDENT INS EXP	2.55		24.15	
		515500 HEALTH INSURANCE EXPENSE	10.29		2,343.01	
		515900 EMPLOYEE BENEFITS EXP-UN	76,169.33		798,230.77	
		516400 UNEMPLOYM COMP INS EXP	1.77		1.77	

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	510000	Personal Services				
		Major Account 510000 Total	440,881.86		4,238,211.23	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	917.28		6,573.99	
		521300 FREIGHT EXPENSE	244.79		910.99	
		521500 PUBLICATION & PRINT EXP	2,786.81		11,947.21	
		522100 DUES & SUBSCRIPTION EXP	35,954.50		195,482.21	
		522200 CONFERENCE REGISTRATION	2,305.07		46,773.99	
		522400 SUBSISTENCE			330.23	
		524600 RENT EXPENSE-BUILDINGS	450.00		450.00	
		525500 RENT EXP-OTHER PERS PROP	925.16		3,319.57	
		526100 REP & MAINT-REAL PROPERT	1,403.21		27,108.91	
		527300 REP & MAINT-MEDICAL EQUI	310.00		1,469.00	
		531100 OFFICE SUPPLIES EXPENSE	47.00		5,740.14	
		533900 FOOD EXPENSE-INSTITUTIONS	1,369.88		2,386.27	
		534500 AGRICULTURAL SUPPLIES EX			11.99	
		534600 ED & RECREATIONAL SUP EX			3,834.21	
		534900 MISCELLANEOUS SUP EXP	23.99		2,808.86	
		534901 DATA PROCESSING SUPPLIES	5,632.02		43,853.67	
		535100 MEDICAL SUPPLIES	2,548.46		43,628.06	
		537100 LABORATORY SUP EXP	57,282.73		488,140.22	
		538100 VEHICLE & EQUIP SUP EXP	6.97		288.92	
		539100 INDIRECT COST ALLOWANCE	279,838.65		2,159,645.01	
		543100 IT CONSULTING-APPLICATIONS	25.00		84.94	
		545000 LABORATORY SERVICES	14,580.80		87,710.94	
		547100 EDUCATIONAL SERVICES	15,877.99		26,402.99	
		554900 OTHER CONTRACTUAL SERVICES	42,118.76		478,516.49	
		554903 CONTRACTED SVCS - SUB CONTRACT	83,332.24		1,035,283.41	
		555200 SOFTWARE - NEW PURCHASES			2,428.00	
		559100 OTHER OPERATING EXP	844.07		944.07	
		Major Account 520000 Total	476,916.38		4,676,074.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,858.62		45,265.67	
		571103 BOARD & LODGING-FOREIGN			3,746.45	
		571600 MEALS - TAXABLE			53.57	
		571800 MEALS - TRAVEL STATUS			1,645.42	
		572100 COMMERCIAL TRANSPORTATIO	4,691.73		37,232.15	
		572103 COMERCIAL FARES-FOREIGN	157.38		1,446.24	
		573100 STATE-OWNED TRANSPORT			198.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	689.26		2,392.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,336.97		15,116.43	
	575100 MISC TRAVEL EXPENSE	273.50		1,976.14	
	575103 MISC TVL EXP-FOREIGN			3.87	
	Major Account 570000 Total	<u>22,007.46</u>		<u>109,076.38</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	364,316.45		491,270.29	
	588004 EQUIPMENT	6,371.76		108,857.19	
	Major Account 580000 Total	<u>370,688.21</u>		<u>600,127.48</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,416.65		107,749.92	
	599102 NON-TAXABLE STIPENDS			19,999.98	
	599104 STUDENT TUITION	8,298.66		100,180.00	
	Major Account 590000 Total	<u>25,715.31</u>		<u>227,929.90</u>	
	Fund 45150 Expenditures Total	<u>1,336,209.22</u>		<u>9,851,419.28</u>	
	Fund 45150 Total	<u>841,656.27</u>	<u>841,656.27</u>	<u>12,571,632.57</u>	<u>12,571,632.57</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	330,588.64		4,947,887.05	
		132100 DUE FROM OTHER FUNDS	15,000.00		15,000.00	
		139901 AR INVOICED (SYSTEM)	308,018.80		4,303,483.52	
		Fund 45170 Assets Total	653,607.44		9,266,370.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		119,480.30		131,503.63
		215100 DUE TO FUND - SHORT TERM				29,000,000.00
		Fund 45170 Liabilities Total		119,480.30		29,131,503.63
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		8,937,693.06		79,908,413.03
		Major Account 460000 Total		8,937,693.06		79,908,413.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20,000.00
		471108 MED/VOC SERV-STATE AG				18,773.00-
		472100 SALE OF SUP & MAT				4,066.95
		Major Account 470000 Total				5,293.95
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		4,466.29-		4,466.29-
		484106 INDIRECT COST-PRIVATE				242,335.25-
		486300 CLEARING ACCOUNT		1,365.83-		432.08
		Major Account 480000 Total		5,832.12-		246,369.46-
		Fund 45170 Revenues Total		8,931,860.94		79,667,337.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,010,970.86		13,967,957.11	
		511200 TEMPORARY SALARIES-WAGE	1,148,817.58		10,495,678.75	
		511300 OVERTIME PAYMENTS	13,932.48		367,542.58	
		515100 RETIREMENT PLANS EXPENSE	80,004.33		699,258.48	
		515200 FICA EXPENSE	176,840.21		1,379,592.16	
		515400 LIFE & ACCIDENT INS EXP	2,589.47		17,822.85	
		515500 HEALTH INSURANCE EXPENSE	431,895.01		3,008,619.02	
		516200 TUITION ASSISTANCE	8,103.75		1,007,144.19	
		516400 UNEMPLOYM COMP INS EXP	10.75		4,376.47	

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Agency Division
Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			70,248.27	
		Major Account 510000 Total	3,873,164.44		31,018,239.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.72		2,081.31	
		521200 COM EXPENSE - VOICE/DATA	4,061.22		44,767.01	
		521300 FREIGHT EXPENSE	1,384.53		26,429.76	
		521400 CIO CHARGES	55.00		4,250.63	
		521500 PUBLICATION & PRINT EXP	27,998.30		210,336.31	
		522000 1099 AWARDS	3,500.00		73,078.60	
		522100 DUES & SUBSCRIPTION EXP	15,985.00		19,043.92	
		522200 CONFERENCE REGISTRATION	15,346.79		241,648.88	
		522400 SUBSISTENCE	4,608.77		57,078.07	
		522600 JOB APPLICANT EXPENSE	652.18		5,170.95	
		523202 ELECTRICITY			5,700.00	
		523203 WATER			1,220.26	
		524100 RENT EXPENSE-LAND			13,000.00	
		524600 RENT EXPENSE-BUILDINGS	3,935.61		20,662.69	
		524700 RENT EXP-OTHER REAL PROP	3,061.20		191,232.16	
		525100 RENT EXP-OFFICE EQUIP	67.86		126.40	
		525200 RENT EXP-DATA PROC EQUIP			13,537.67	
		525400 RENT EXP-COMM EQUIP	1,800.00		3,300.00	
		525500 RENT EXP-OTHER PERS PROP	9,570.81		124,954.47	
		525501 AG CONST & SHOP EQ RENTAL	412.00		10,183.09	
		526100 REP & MAINT-REAL PROPERT	1,255.42		18,996.99	
		527100 REP & MAINT-OFFICE EQUIP			17,000.00	
		527200 REP & MAINT-MOTOR VEHICL	339.39		6,144.31	
		527300 REP & MAINT-MEDICAL EQUI	5,529.23		94,103.65	
		527400 REP & MAINT-DATA PROC			364.00	
		527800 REP & MAINT-OTHER PROPER	205.05		205.05	
		527801 REP AG SHOP CONST EQUIP			6,507.41	
		531100 OFFICE SUPPLIES EXPENSE	1,378.61		16,914.12	
		533100 HOUSEHOLD & INSTIT EXP	712.57		4,338.99	
		533900 FOOD EXPENSE-INSTITUTIONS	12,970.76		459,190.09	
		534500 AGRICULTURAL SUPPLIES EX	22,307.74		234,154.81	
		534600 ED & RECREATIONAL SUP EX	2,168.22		410,873.76	
		534700 ENG TECH & COMM SUP EXP			159.98	
		534800 CONST & MAINT SUP EXP	5,481.44		55,189.63	
		534900 MISCELLANEOUS SUP EXP	576.91		7,984.07	
		534901 DATA PROCESSING SUPPLIES	17,858.85		155,557.14	

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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				
	535100 MEDICAL SUPPLIES	3,856.78		104,427.74	
	537100 LABORATORY SUP EXP	128,050.79		1,451,422.78	
	538100 VEHICLE & EQUIP SUP EXP	683.31		29,929.36	
	539100 INDIRECT COST ALLOWANCE	1,106,606.21		11,261,498.26	
	542500 ENG & ARCH SERVICES			171,831.76	
	543100 IT CONSULTING-APPLICATIONS			105,243.96	
	545000 LABORATORY SERVICES	140,714.24		1,491,148.04	
	547100 EDUCATIONAL SERVICES	6,500.00		66,555.34	
	549200 JANITORIAL/SECURITY SRVS	259.61		1,300.94	
	554900 OTHER CONTRACTUAL SERVICES	349,696.43		5,348,720.07	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,709,358.33		17,483,708.45	
	555200 SOFTWARE - NEW PURCHASES	1,870.42		89,086.89	
	556100 INSURANCE EXPENSE			894.06	
	559100 OTHER OPERATING EXP	864.61		18,943.18	
	Major Account 520000 Total	3,603,183.91		40,138,871.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	58,426.00		513,337.89	
	571103 BOARD & LODGING-FOREIGN	2,635.80		108,376.58	
	571600 MEALS - TAXABLE			597.08	
	571800 MEALS - TRAVEL STATUS	1,308.73		3,524.03	
	572100 COMMERCIAL TRANSPORTATIO	17,355.65		193,999.00	
	572103 COMERCIAL FARES-FOREIGN	3,752.92		101,686.73	
	573100 STATE-OWNED TRANSPORT	23,693.40		157,167.34	
	574500 PERSONAL VEHICLE MILEAGE	5,999.94		65,495.89	
	574503 MILEAGE ALLOW-FOREIGN			952.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	105,811.54		527,730.90	
	575100 MISC TRAVEL EXPENSE	1,983.20		16,948.23	
	575103 MISC TVL EXP-FOREIGN	134.83		3,189.19	
	Major Account 570000 Total	221,102.01		1,693,005.54	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	135,134.03		641,465.00	
	588004 EQUIPMENT	537,401.75		2,396,208.83	
	Major Account 580000 Total	672,535.78		3,037,673.83	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			138,922.69	
	599102 NON-TAXABLE STIPENDS	27,747.66		267,482.64	
	Major Account 590000 Total	27,747.66		406,405.33	

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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	590000	Government Aid				
		Fund 45170 Expenditures Total	<u>8,397,733.80</u>		<u>76,294,196.21</u>	
		Fund 45170 Total	<u>9,051,341.24</u>	<u>9,051,341.24</u>	<u>85,560,566.78</u>	<u>85,560,566.78</u>

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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				
	111100 GENERAL CASH	4,738.38		4,738.38	
	132100 DUE FROM OTHER FUNDS	15,000.00-		15,000.00-	
	139901 AR INVOICED (SYSTEM)			39,495.50	
	Fund 45172 Assets Total	<u>10,261.62-</u>	<u> </u>	<u>29,233.88</u>	<u> </u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				659,629.50-
	Fund 45172 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>39,495.50</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	9,477.35		9,477.35	
	515200 FICA EXPENSE	198.90		198.90	
	515400 LIFE & ACCIDENT INS EXP	5.37		5.37	
	515500 HEALTH INSURANCE EXPENSE	580.00		580.00	
	Major Account 510000 Total	<u>10,261.62</u>	<u> </u>	<u>10,261.62</u>	<u> </u>
	Fund 45172 Expenditures Total	<u>10,261.62</u>	<u> </u>	<u>10,261.62</u>	<u> </u>
	Fund 45172 Total	<u> </u>	<u> </u>	<u>39,495.50</u>	<u>39,495.50</u>

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	200,362.14-		931,741.47	
		Fund 45180 Assets Total	200,362.14-		931,741.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,921.54		26,921.54
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 45180 Liabilities Total		26,921.54		4,026,921.54
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		801,738.19		11,973,733.22
		Major Account 460000 Total		801,738.19		11,973,733.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				185,811.61
		Major Account 470000 Total				185,811.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,542.65		18,911.74-
		484101 RESTRICTED-DONATIONS		58,013.08		
		486300 CLEARING ACCOUNT		51.44		48.56-
		Major Account 480000 Total		61,607.17		18,960.30-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				115,211.61-
		Major Account 490000 Total				115,211.61-
		Fund 45180 Revenues Total		863,345.36		12,025,372.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	203,056.55		1,339,520.79	
		511200 TEMPORARY SALARIES-WAGE	73,822.56		999,232.88	
		511300 OVERTIME PAYMENTS			1,572.74	
		511900 SUPPLEMENTAL	70.00		490.00	
		515100 RETIREMENT PLANS EXPENSE	11,874.62		115,232.75	
		515200 FICA EXPENSE	14,582.49		124,777.31	
		515400 LIFE & ACCIDENT INS EXP	213.04		1,590.48	
		515500 HEALTH INSURANCE EXPENSE	37,846.27		271,807.83	
		516500 WORKERS COMP PREMIUMS	844.95		7,936.43	
		Major Account 510000 Total	342,310.48		2,862,161.21	

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			570.72	
		521200 COM EXPENSE - VOICE/DATA	1,022.66		7,885.56	
		521300 FREIGHT EXPENSE	16.10		9,185.06	
		521500 PUBLICATION & PRINT EXP	25.70		8,337.20	
		521900 AWARDS EXPENSE	360.00		1,333.20	
		522100 DUES & SUBSCRIPTION EXP	5,111.90		14,249.07	
		522200 CONFERENCE REGISTRATION	4,533.00		34,398.22	
		522400 SUBSISTENCE	1,055.90		104,625.50	
		524600 RENT EXPENSE-BUILDINGS			700.00	
		524700 RENT EXP-OTHER REAL PROP			9,774.50	
		525500 RENT EXP-OTHER PERS PROP	2,251.81		24,634.19	
		526100 REP & MAINT-REAL PROPERT	66.98		153.02-	
		527300 REP & MAINT-MEDICAL EQUI			450.00	
		531100 OFFICE SUPPLIES EXPENSE	1,097.44		2,499.49	
		533100 HOUSEHOLD & INSTIT EXP			184.97	
		533900 FOOD EXPENSE-INSTITUTIONS	70.00		21,310.49	
		534600 ED & RECREATIONAL SUP EX			977.15	
		534900 MISCELLANEOUS SUP EXP			2,394.57	
		534901 DATA PROCESSING SUPPLIES	1,829.06		17,878.71	
		535100 MEDICAL SUPPLIES			63.73	
		537100 LABORATORY SUP EXP	1,249.86		12,984.82	
		538100 VEHICLE & EQUIP SUP EXP	131.28		2,844.47	
		539100 INDIRECT COST ALLOWANCE	121,110.71		1,448,135.76	
		545000 LABORATORY SERVICES			880.52	
		547100 EDUCATIONAL SERVICES			27,302.00	
		554900 OTHER CONTRACTUAL SERVICES	50,633.75		388,965.85	
		554903 CONTRACTED SVCS - SUB CONTRACT	435,845.33		4,271,568.11	
		555200 SOFTWARE - NEW PURCHASES			12,553.00	
		559100 OTHER OPERATING EXP			5,274.68	
		Major Account 520000 Total	626,411.48		6,431,808.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,366.04		75,212.96	
		571103 BOARD & LODGING-FOREIGN	1,185.98		4,620.06	
		571600 MEALS - TAXABLE			46.20	
		571800 MEALS - TRAVEL STATUS	45.00		168.37	
		572100 COMMERCIAL TRANSPORTATIO	19,135.85		216,666.13	
		572103 COMERCIAL FARES-FOREIGN	3,622.23		9,821.44	
		573100 STATE-OWNED TRANSPORT	305.00		6,092.77	
		574500 PERSONAL VEHICLE MILEAGE	159.84		4,064.67	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			146.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,224.28		696,309.70	
	575100 MISC TRAVEL EXPENSE	57.60		3,000.54	
	575103 MISC TVL EXP-FOREIGN			38.59	
	Major Account 570000 Total	<u>77,101.82</u>		<u>1,016,187.63</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,289.00		10,657.22	
	588004 EQUIPMENT			33,166.00	
	Major Account 580000 Total	<u>2,289.00</u>		<u>43,823.22</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,666.33		41,415.32	
	599102 NON-TAXABLE STIPENDS	32,849.93		2,481,761.21	
	599104 STUDENT TUITION			121,669.71	
	Major Account 590000 Total	<u>42,516.26</u>		<u>2,644,846.24</u>	
	Fund 45180 Expenditures Total	<u>1,090,629.04</u>		<u>12,998,826.82</u>	
	Fund 45180 Total	<u>890,266.90</u>	<u>890,266.90</u>	<u>13,930,568.29</u>	<u>13,930,568.29</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	5,186.88		165,190.31	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			6,490.13	
		Fund 49100 Assets Total	5,186.88		171,710.44	
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		23,028.77		117,431.98
		Major Account 460000 Total		23,028.77		117,431.98
		Fund 49100 Revenues Total		23,028.77		117,431.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,488.76		24,525.46	
		511200 TEMPORARY SALARIES-WAGE	3,812.13		25,329.13	
		515100 RETIREMENT PLANS EXPENSE	598.79		2,757.80	
		515200 FICA EXPENSE	836.63		3,791.79	
		515400 LIFE & ACCIDENT INS EXP	7.90		30.73	
		515500 HEALTH INSURANCE EXPENSE	963.50		4,374.62	
		Major Account 510000 Total	13,707.71		60,809.53	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,392.00	
		522200 CONFERENCE REGISTRATION	1,298.00		1,298.00	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		525500 RENT EXP-OTHER PERS PROP			602.00	
		526100 REP & MAINT-REAL PROPERT	24.88		24.88	
		531100 OFFICE SUPPLIES EXPENSE	428.03		843.47	
		534600 ED & RECREATIONAL SUP EX			1,370.93	
		534901 DATA PROCESSING SUPPLIES			5,121.02	
		537100 LABORATORY SUP EXP	230.72		1,001.75	
		538100 VEHICLE & EQUIP SUP EXP			673.20	
		539100 INDIRECT COST ALLOWANCE	1,964.03		15,506.21	
		Major Account 520000 Total	3,945.66		30,083.46	
Expenditures	570000	Travel Expenses				

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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				
	571100 LODGING	88.56		2,869.22	
	571600 MEALS - TAXABLE			32.56	
	574500 PERSONAL VEHICLE MILEAGE	99.96		1,017.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			887.05	
	Major Account 570000 Total	<u>188.52</u>		<u>4,806.07</u>	
	Fund 49100 Expenditures Total	<u>17,841.89</u>		<u>95,699.06</u>	
	Fund 49100 Total	<u>23,028.77</u>	<u>23,028.77</u>	<u>267,409.50</u>	<u>267,409.50</u>

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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	1,719,323.55-		14,972,062.76	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	26,061.78		28,411.78	
		Fund 55020 Assets Total	1,693,261.77-		15,001,474.54	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		128,285.55		130,462.83
		Fund 55020 Liabilities Total		128,285.55		137,543.68
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		217.50		638.20
		Major Account 460000 Total		217.50		32,859.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		232,844.39		7,951,858.00
		472100 SALE OF SUP & MAT		139,304.99		1,202,878.64
		474100 GENERAL BUSINESS FEES		11,073.78		284,077.23
		476100 OTHER LIC PERM & FEES		733.00		257,778.53
		Major Account 470000 Total		383,956.16		9,696,592.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,964.01		353,845.49
		482100 LAND USE REVENUE		98.00		25,653.20
		483100 HOUSING & DORM RENTAL RE		101,661.51		8,318,023.71
		483200 BUILDING & SPACE RENTAL		3,920.00		16,250.77
		483300 EQUIPMENT LEASE OR RENTA				1,550.00
		483400 OTHER RENTAL REVENUE				12,777.60-
		484100 OPERATING DONATIONS & CO		2,372.93		23,388.06
		484101 RESTRICTED-DONATIONS		26,061.78		622,313.53
		484500 REIMB NON-GOVT SOURCES		32,798.37		722,805.87
		484800 ROYALTY REVENUE				19,469.79
		484900 OTHER PRIVATE SOURCES		183.08-		2,201.37
		486100 LOAN INTEREST				500.00
		486300 CLEARING ACCOUNT		356,978.82		2,283,452.39-

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS				280.00
	Major Account 480000 Total		568,672.34		7,810,051.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,558.93		55,820.19
	493100 OPERATING TRANSFERS IN				1,385,353.98
	493200 OPERATING TRANSFERS OUT				1,386,865.98-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		1,667,666.16-
	Major Account 490000 Total		274,385.43-		1,613,357.97-
	Fund 55020 Revenues Total		678,460.57		15,926,145.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	906,371.59		4,837,658.30	
	511200 TEMPORARY SALARIES-WAGE	85,725.64		949,987.26	
	511300 OVERTIME PAYMENTS	3,380.17		43,183.69	
	511900 SUPPLEMENTAL	16.80		117.60	
	515100 RETIREMENT PLANS EXPENSE	54,538.36		308,643.33	
	515200 FICA EXPENSE	67,258.36		401,899.54	
	515400 LIFE & ACCIDENT INS EXP	993.93		5,341.41	
	515500 HEALTH INSURANCE EXPENSE	220,526.98		1,076,326.56	
	516500 WORKERS COMP PREMIUMS			17,584.50	
	Major Account 510000 Total	1,338,811.83		7,640,742.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,921.81		10,431.79	
	521200 COM EXPENSE - VOICE/DATA	46,418.24		136,582.81	
	521300 FREIGHT EXPENSE	1,207.67		6,810.55	
	521500 PUBLICATION & PRINT EXP	6,891.06-		75,952.08	
	521600 ANNUITY & RETIREMENT PAY	6.60		50.75	
	521700 1099 ROYALTY PAYMENTS			400.00	
	521900 AWARDS EXPENSE	4,412.54		22,618.30	
	522000 1099 AWARDS			2,933.77	
	522100 DUES & SUBSCRIPTION EXP	27,887.75		308,030.39	
	522200 CONFERENCE REGISTRATION	5,022.50		40,480.84	
	522400 SUBSISTENCE	35,147.34		131,172.68	
	522600 JOB APPLICANT EXPENSE	399.64		4,557.65	
	523000 VOLUNTEER TRAVEL EXPENSES	46.08		851.98	
	523201 NATURAL GAS	28,351.60		119,000.45	
	523202 ELECTRICITY	45,429.88		428,532.33	
	523203 WATER	4,785.19		58,871.94	

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		<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	6,492.14		47,874.68	
	523600 INTEREST EXPENSE	1,653.50		7,800.08-	
	524600 RENT EXPENSE-BUILDINGS			13,760.48	
	524700 RENT EXP-OTHER REAL PROP			5,229.60-	
	525100 RENT EXP-OFFICE EQUIP	5,114.65-		3,509.49	
	525200 RENT EXP-DATA PROC EQUIP	400.00		4,518.76	
	525500 RENT EXP-OTHER PERS PROP	64,964.31		392,515.52	
	525501 AG CONST & SHOP EQ RENTAL	1,029.00		6,821.42	
	525502 FILM & PROGRAM RENTAL			3,970.00	
	526100 REP & MAINT-REAL PROPERT	15,350.16		323,719.58	
	527100 REP & MAINT-OFFICE EQUIP	360.19		7,648.67	
	527200 REP & MAINT-MOTOR VEHICL	1,489.37		20,659.85	
	527300 REP & MAINT-MEDICAL EQUI	2,778.00		35,272.14	
	527500 REP & MAINT-COMM EQUIP			8,170.55	
	527600 REP & MAINT-HOUSE/INST E	5,525.36		11,243.74	
	527700 REP & MAINT-PHOTO/MEDIA			7,764.84	
	527800 REP & MAINT-OTHER PROPER	1,139.54		24,827.66	
	527801 REP AG SHOP CONST EQUIP			161.70	
	531100 OFFICE SUPPLIES EXPENSE	7,283.08		135,844.99	
	533100 HOUSEHOLD & INSTIT EXP	3,011.64-		90,021.51	
	533900 FOOD EXPENSE-INSTITUTIONS	466,198.55		2,799,045.37	
	534500 AGRICULTURAL SUPPLIES EX			14,575.92	
	534600 ED & RECREATIONAL SUP EX	123,072.95		847,212.42	
	534700 ENG TECH & COMM SUP EXP			378.12	
	534800 CONST & MAINT SUP EXP	2,685.41		219,432.56	
	534900 MISCELLANEOUS SUP EXP			7,857.88	
	534901 DATA PROCESSING SUPPLIES	11,562.08		223,759.00	
	535100 MEDICAL SUPPLIES	6,139.38		76,884.86	
	537100 LABORATORY SUP EXP	1,904.80		31,545.58	
	538100 VEHICLE & EQUIP SUP EXP	2,251.91		31,118.06	
	539951 PURCHASES FOR RESALE	8,581.31		226,365.52	
	542500 ENG & ARCH SERVICES			2,363.73	
	543100 IT CONSULTING-APPLICATIONS			23,868.42	
	545000 LABORATORY SERVICES	625.01		36,047.16-	
	547100 EDUCATIONAL SERVICES	1,306.00		357,762.65	
	549200 JANITORIAL/SECURITY SRVS	805.51		5,491.52	
	554900 OTHER CONTRACTUAL SERVICES	26,229.35		433,789.77	
	555200 SOFTWARE - NEW PURCHASES	5,914.30		453,869.72	
	556100 INSURANCE EXPENSE	196.50-		22,274.39-	

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Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,444.32		479,421.59	
	Major Account 520000 Total	966,008.52		8,648,975.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	95,571.67		358,049.21	
	571103 BOARD & LODGING-FOREIGN			8,384.37	
	571600 MEALS - TAXABLE	19.96		238.94	
	571800 MEALS - TRAVEL STATUS	169.58		4,835.74	
	572100 COMMERCIAL TRANSPORTATIO	63,710.50		135,995.21	
	572103 COMERCIAL FARES-FOREIGN	1,154.41		5,591.85	
	573100 STATE-OWNED TRANSPORT	2,806.17		20,177.03	
	574500 PERSONAL VEHICLE MILEAGE	196.52		10,311.56	
	574503 MILEAGE ALLOW-FOREIGN			129.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,424.43		23,025.34	
	575100 MISC TRAVEL EXPENSE	610.00		29,923.58	
	575103 MISC TVL EXP-FOREIGN			271.10	
	Major Account 570000 Total	165,663.24		596,933.81	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,533.33		125,845.83	
	588004 EQUIPMENT	28,990.97		413,984.56	
	Major Account 580000 Total	31,524.30		288,138.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,000.00		26,381.51	
	599102 NON-TAXABLE STIPENDS	3,000.00		3,000.00	
	Major Account 590000 Total	2,000.00		23,381.51	
	Fund 55020 Expenditures Total	2,500,007.89		17,198,171.59	
	Fund 55020 Total	806,746.12	806,746.12	32,199,646.13	32,199,646.13

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,585,952.95		222,270,698.06	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	100,000.00-		250,000.00	
		139901 AR INVOICED (SYSTEM)	473,073.43		711,364.71	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	6,959,026.38		223,309,022.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,623,893.87		2,805,621.16
		Fund 55110 Liabilities Total		2,623,893.87		2,805,621.16
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		10,000.00		33,090.00
		461500 OP GRANTS - STATE AGENCI				6,998.82
		461600 OP GRANTS - LOCAL GOVERN		89,881.31		836,509.43
		461700 OP GRANTS - OTHER				7,033.99
		Major Account 460000 Total		99,881.31		883,632.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,661,400.05		64,146,622.05
		471101 PROF & TECH GRNT/CONT-ITD		299,369.54		1,591,395.49
		471108 MED/VOC SERV-STATE AG				15,000.00
		472100 SALE OF SUP & MAT		31,135,787.55		118,486,384.24
		472200 REPROD & PUBLICATIONS		1,564,080.76		6,301,618.89
		474100 GENERAL BUSINESS FEES		102,579.62		433,967.82
		476100 OTHER LIC PERM & FEES		204,416.16		6,989,421.10
		Major Account 470000 Total		36,967,633.68		197,964,409.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		637,918.06		4,559,264.47
		481101 INVEST INC-UNMC		1,018.73		1,195.90
		482100 LAND USE REVENUE		1,225,168.00		1,256,827.00
		483100 HOUSING & DORM RENTAL RE		832,946.87-		35,574,859.18
		483200 BUILDING & SPACE RENTAL		125,614.68		1,073,017.72
		483300 EQUIPMENT LEASE OR RENTA		1,577.00		52,731.50
		483400 OTHER RENTAL REVENUE		8,691.60		117,983.38
		484100 OPERATING DONATIONS & CO		36,349.86		806,987.26

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Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		78,765.42		38,631,497.28
	484102 RESTRICTED-PROF FEES				18,600.00
	484104 INDIRECT COST-LOCAL		2,500.00		9,500.00
	484105 INDIRECT COST-OTHER				28,695.08-
	484106 INDIRECT COST-PRIVATE		171,928.48		1,789,983.11
	484500 REIMB NON-GOVT SOURCES		6,283.09		486,491.40
	484800 ROYALTY REVENUE		4,984,498.95		14,831,190.59
	484900 OTHER PRIVATE SOURCES		1,304,167.38		8,208,153.70
	486300 CLEARING ACCOUNT		247,692.41-		560,216.39
	486301 SECURITY DEPOSITS				1,195.58-
	486400 CASH OVER ADJUSTMENT		9.35-		1,879.67-
	486500 MISCELLANEOUS ADJUSTMENT				11,117.89-
	Major Account 480000 Total		7,503,832.62		107,935,610.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,828.52-		618,173.82
	493100 OPERATING TRANSFERS IN		602,928.96		21,804,349.22
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		2,615,232.65
	493103 TRANS IN-CENTRAL ADMIN				2,557,051.75
	493104 TRANS IN-PLANT IMPROVEMEN		1,539,565.62		17,696,915.02
	493200 OPERATING TRANSFERS OUT		597,328.95-		20,308,757.31-
	493201 TRANS OUT-PRINCIPAL/INTER				2,566,413.23-
	493203 TRANS OUT-CENTRAL ADMIN		171,500.00-		171,500.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,539,565.62-		18,075,219.85-
	Major Account 490000 Total		159,591.94-		4,169,832.07
	Fund 55110 Revenues Total		44,411,755.67		310,953,484.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,925,235.52		92,024,411.87	
	511200 TEMPORARY SALARIES-WAGE	1,053,509.48		12,931,632.83	
	511300 OVERTIME PAYMENTS	42,533.59		797,537.19	
	511900 SUPPLEMENTAL	60,090.00		341,280.00	
	515100 RETIREMENT PLANS EXPENSE	711,643.81		5,071,150.25	
	515200 FICA EXPENSE	1,007,762.32		6,273,558.04	
	515400 LIFE & ACCIDENT INS EXP	12,078.14		79,174.13	
	515500 HEALTH INSURANCE EXPENSE	2,160,324.52		16,162,087.06	
	515501 HEALTH INSURANCE NAS	10,254.07		24,861.74	
	516200 TUITION ASSISTANCE	419.75		336,195.81	
	516400 UNEMPLOYM COMP INS EXP	351.75		29,533.82	
	516500 WORKERS COMP PREMIUMS			280,078.64	

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Expenditures	510000	Personal Services				
		Major Account 510000 Total	18,984,202.95		134,351,501.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22,314.98		118,363.73	
		521200 COM EXPENSE - VOICE/DATA	342,330.03-		3,384,459.15-	
		521300 FREIGHT EXPENSE	30,856.52		233,519.48	
		521400 CIO CHARGES	2,636.16-		76,021.52-	
		521500 PUBLICATION & PRINT EXP	257,036.80		2,171,184.63	
		521600 ANNUITY & RETIREMENT PAY			9.36	
		521700 1099 ROYALTY PAYMENTS	73,057.91		843,933.61	
		521900 AWARDS EXPENSE	8,365.62		53,973.35	
		522000 1099 AWARDS			12,989.63	
		522100 DUES & SUBSCRIPTION EXP	902,950.91		7,488,608.16	
		522200 CONFERENCE REGISTRATION	43,202.84		443,155.67	
		522400 SUBSISTENCE	229,609.29		2,916,475.37	
		522500 EMPLOYEE MOVING EXPENSE	503,082.00		505,821.00	
		522600 JOB APPLICANT EXPENSE	7,573.77		85,178.84	
		522700 DEFICIENCY CLAIMS			4,835.96	
		523201 NATURAL GAS	181,527.12-		3,234,885.49-	
		523202 ELECTRICITY	319,113.85		3,860,787.39	
		523203 WATER	262,484.04		1,284,110.48	
		523219 OTHER UTILITY	490,463.14-		3,242,638.25-	
		523600 INTEREST EXPENSE	597,992.85		4,387,153.51	
		524100 RENT EXPENSE-LAND	2,985.19		949,649.90	
		524600 RENT EXPENSE-BUILDINGS	3,788.68		217,252.71	
		524700 RENT EXP-OTHER REAL PROP	77,775.12		412,263.99-	
		525100 RENT EXP-OFFICE EQUIP	65,558.37		199,430.88	
		525200 RENT EXP-DATA PROC EQUIP	2,851.98-		12,091.19-	
		525500 RENT EXP-OTHER PERS PROP	147,634.57		1,346,112.15	
		525501 AG CONST & SHOP EQ RENTAL	25,446.50		289,160.43	
		525502 FILM & PROGRAM RENTAL	595.00		9,558.00-	
		526100 REP & MAINT-REAL PROPERT	262,631.80-		3,013,249.00-	
		527100 REP & MAINT-OFFICE EQUIP	7,003.26		29,850.46	
		527200 REP & MAINT-MOTOR VEHICL	52,539.32		711,905.08	
		527300 REP & MAINT-MEDICAL EQUI	126,704.54		597,630.19	
		527400 REP & MAINT-DATA PROC	5,045.97		172,812.54	
		527500 REP & MAINT-COMM EQUIP	90,210.00		234,384.01	
		527600 REP & MAINT-HOUSE/INST E	4,364.97		49,428.68	
		527700 REP & MAINT-PHOTO/MEDIA	80.38		73,760.68	
		527800 REP & MAINT-OTHER PROPER	99,365.09		950,406.70	

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Expenditures	520000	Operating Expenses				
		527801 REP AG SHOP CONST EQUIP	146,944.38		655,203.59	
		531100 OFFICE SUPPLIES EXPENSE	43,050.68		882,483.64	
		533100 HOUSEHOLD & INSTIT EXP	120,094.62		993,504.20	
		533900 FOOD EXPENSE-INSTITUTIONS	510,906.55		6,662,705.91	
		534500 AGRICULTURAL SUPPLIES EX	804,070.96		7,018,037.59	
		534600 ED & RECREATIONAL SUP EX	419,955.32		4,221,588.97	
		534700 ENG TECH & COMM SUP EXP	1,991.35		389,459.93	
		534800 CONST & MAINT SUP EXP	498,668.80		4,624,542.58	
		534900 MISCELLANEOUS SUP EXP	171,781.30		1,062,789.16	
		534901 DATA PROCESSING SUPPLIES	140,866.16		2,177,792.82	
		534903 RSCH/LAB EQUIP PARTS	26,373.92-		187,727.58-	
		535100 MEDICAL SUPPLIES	162,612.66		3,023,938.04	
		537100 LABORATORY SUP EXP	148,841.19		2,183,601.60	
		538100 VEHICLE & EQUIP SUP EXP	74,251.79		1,545,967.75	
		539100 INDIRECT COST ALLOWANCE			709,991.70-	
		539200 DEBT SERVICE EXP-BOND PRI	1,319,067.12		16,872,745.45	
		539951 PURCHASES FOR RESALE	2,749,525.82		21,675,358.48	
		541100 ACCTG & AUDITING SERVICES	34,615.00		346,904.64	
		541500 LEGAL SERVICES EXPENSE			111,906.73	
		541700 LEGAL RELATED EXPENSE			263,323.45	
		542500 ENG & ARCH SERVICES	23,668.72		63,838.62	
		543100 IT CONSULTING-APPLICATIONS	8,750.00		261,459.63	
		543500 MGT CONSULTANT SERVICES	103,134.30		335,810.80	
		545000 LABORATORY SERVICES	144,529.08-		1,547,315.14-	
		547100 EDUCATIONAL SERVICES	457,807.96		6,529,745.32	
		549200 JANITORIAL/SECURITY SRVS	26,526.88-		122,663.59	
		554900 OTHER CONTRACTUAL SERVICES	3,671,861.20		16,190,876.42	
		554903 CONTRACTED SVCS - SUB CONTRACT			120.00	
		555200 SOFTWARE - NEW PURCHASES	548,277.10		6,023,998.31	
		556100 INSURANCE EXPENSE	306,401.02		2,347,784.50	
		556300 SURETY & NOTARY BONDS	4,958.66		4,949.72	
		559100 OTHER OPERATING EXP	1,580,245.72		5,750,249.24	
		Major Account 520000 Total	16,539,216.61		126,745,034.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	494,815.99		3,316,825.26	
		571103 BOARD & LODGING-FOREIGN	9,612.86		126,445.10	
		571600 MEALS - TAXABLE	84.54		1,356.53	
		571800 MEALS - TRAVEL STATUS	2,614.98		15,742.97	
		572100 COMMERCIAL TRANSPORTATIO	769,972.94		7,407,908.08	

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Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	30,696.60		129,229.75	
	573100 STATE-OWNED TRANSPORT	76,371.12		489,544.56	
	574500 PERSONAL VEHICLE MILEAGE	9,991.32		122,225.33	
	574503 MILEAGE ALLOW-FOREIGN	8.16		1,784.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,130.71		256,637.54	
	575100 MISC TRAVEL EXPENSE	39,494.10		364,434.80	
	575103 MISC TVL EXP-FOREIGN	392.68		8,882.22	
	Major Account 570000 Total	<u>1,464,186.00</u>		<u>12,241,016.60</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	7,433.18		19,704.00-	
	588002 LAND IMPROVEMENTS			28,820.03	
	588003 BUILDINGS	2,095,763.01		11,892,765.39	
	588004 EQUIPMENT	581,280.05		8,044,857.50	
	Major Account 580000 Total	<u>2,684,476.24</u>		<u>19,946,738.92</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,944.71-		3,090,215.50-	
	599100 OTHER GOVERNMENT AID	78,417.24		2,158,599.59	
	599102 NON-TAXABLE STIPENDS	347,969.18		2,052,553.82	
	599104 STUDENT TUITION	27,099.65		150,823.24	
	Major Account 590000 Total	<u>404,541.36</u>		<u>1,271,761.15</u>	
	Fund 55110 Expenditures Total	<u>40,076,623.16</u>		<u>294,556,052.30</u>	
	Fund 55110 Total	<u>47,035,649.54</u>	<u>47,035,649.54</u>	<u>517,865,074.36</u>	<u>517,865,074.36</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	3,653,714.37		32,285,719.77	
		132100 DUE FROM OTHER FUNDS			18,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,151.70		1,151.70	
		Fund 55140 Assets Total	3,654,866.07		50,286,871.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		221,533.50		272,033.50
		Fund 55140 Liabilities Total		221,533.50		272,033.50
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		439.77		37,323.97
		461200 FED INDIRECT COST REIMB		472.45		2,238.87
		461500 OP GRANTS - STATE AGENCI		2,538.30		20,741.17
		461700 OP GRANTS - OTHER		960.00		960.00
		Major Account 460000 Total		4,410.52		61,264.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,785,889.08		38,228,169.24
		471108 MED/VOC SERV-STATE AG				14,666.51
		472100 SALE OF SUP & MAT		456,766.18		4,841,709.97
		472200 REPROD & PUBLICATIONS		2,718.96		6,776.99
		474100 GENERAL BUSINESS FEES		110,763.03		927,532.66
		476100 OTHER LIC PERM & FEES		68,076.21		2,133,608.50
		Major Account 470000 Total		4,424,213.46		44,297,398.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123,867.68		986,510.31
		482100 LAND USE REVENUE				49,100.00
		483100 HOUSING & DORM RENTAL RE		3,187,294.29		6,390,246.20
		483200 BUILDING & SPACE RENTAL		84,342.53		683,624.76
		483300 EQUIPMENT LEASE OR RENTA		1,247.11		27,809.29
		483400 OTHER RENTAL REVENUE		27,580.00		261,482.00
		484100 OPERATING DONATIONS & CO		66.00		
		484101 RESTRICTED-DONATIONS		64,586.94		1,706,537.58
		484104 INDIRECT COST-LOCAL				16,608.90
		484105 INDIRECT COST-OTHER		8,665.31		436,596.50
		484106 INDIRECT COST-PRIVATE		25,804.60		69,637.43

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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				
	484500 REIMB NON-GOVT SOURCES				252,991.80
	484800 ROYALTY REVENUE		29,195.50		80,535.61
	486300 CLEARING ACCOUNT		121,880.19-		1,628,223.06
	486301 SECURITY DEPOSITS		284.50-		20,647.19-
	486400 CASH OVER ADJUSTMENT		100.33-		290.15
	Major Account 480000 Total		3,430,252.94		12,569,546.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,518.00		8,530,257.80
	493101 TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493103 TRANS IN-CENTRAL ADMIN		171,500.00		171,500.00
	493104 TRANS IN-PLANT IMPROVEMEN		2,635,019.20		2,635,019.20
	493200 OPERATING TRANSFERS OUT		18.00-		7,060,138.08-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		4,459,097.28-
	493203 TRANS OUT-CENTRAL ADMIN				2,557,051.75-
	493204 TRANS OUT-PLANT IMPROVEME		2,635,019.20-		2,635,019.20-
	Major Account 490000 Total		570,182.88-		3,541,293.99-
	Fund 55140 Revenues Total		7,288,694.04		53,386,914.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	568,581.03		9,790,285.63	
	511200 TEMPORARY SALARIES-WAGE	166,792.52		2,348,633.31	
	511300 OVERTIME PAYMENTS	7,286.26		60,580.41	
	511900 SUPPLEMENTAL	861.65-		18,144.36	
	515100 RETIREMENT PLANS EXPENSE	35,648.82		600,326.11	
	515200 FICA EXPENSE	56,201.47		789,497.63	
	515400 LIFE & ACCIDENT INS EXP	1,815.11		12,333.50	
	515500 HEALTH INSURANCE EXPENSE	149,622.04		1,609,788.66	
	516400 UNEMPLOYM COMP INS EXP	46.38		17,878.43	
	516500 WORKERS COMP PREMIUMS	3,518.97-		31,597.67	
	Major Account 510000 Total	981,613.01		15,279,065.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,299.97		61,767.69	
	521200 COM EXPENSE - VOICE/DATA	15,518.88		169,743.09	
	521300 FREIGHT EXPENSE	69.05		5,901.40	
	521400 CIO CHARGES	284.95		334.95	
	521500 PUBLICATION & PRINT EXP	77,314.57		365,000.95	
	521700 1099 ROYALTY PAYMENTS			2,179.96	
	521900 AWARDS EXPENSE	7,213.76		26,611.70	

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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>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS			1,250.00	
	522100 DUES & SUBSCRIPTION EXP	202,508.58		1,372,490.32	
	522200 CONFERENCE REGISTRATION	18,490.93		58,308.75	
	522400 SUBSISTENCE	212,199.81		925,925.72	
	522600 JOB APPLICANT EXPENSE	887.07		21,131.21	
	522700 DEFICIENCY CLAIMS			459.00	
	523201 NATURAL GAS	70,727.21		212,825.80	
	523202 ELECTRICITY	81,135.68		561,320.79	
	523203 WATER	1,356.31		17,333.34	
	523204 SEWER			8,191.32	
	523219 OTHER UTILITY	2,724.77		5,126.93	
	523600 INTEREST EXPENSE			44,600.00	
	524600 RENT EXPENSE-BUILDINGS	17,523.45		140,483.28	
	524700 RENT EXP-OTHER REAL PROP	150.00		6,550.00	
	525100 RENT EXP-OFFICE EQUIP	441.55		1,454.73	
	525200 RENT EXP-DATA PROC EQUIP			69,951.84	
	525400 RENT EXP-COMM EQUIP			40.00	
	525500 RENT EXP-OTHER PERS PROP	88,648.41		423,997.69	
	526100 REP & MAINT-REAL PROPERT	41,879.73		894,299.30	
	527100 REP & MAINT-OFFICE EQUIP	24,674.04		18,577.80	
	527200 REP & MAINT-MOTOR VEHICL			3,298.89	
	527300 REP & MAINT-MEDICAL EQUI	691.20		14,369.47	
	527400 REP & MAINT-DATA PROC			47,588.95	
	527600 REP & MAINT-HOUSE/INST E	1,661.98		15,995.87	
	527800 REP & MAINT-OTHER PROPER	48,774.08		152,396.12	
	531100 OFFICE SUPPLIES EXPENSE	29,884.69		333,357.59	
	533100 HOUSEHOLD & INSTIT EXP	8,280.53		151,460.51	
	533900 FOOD EXPENSE-INSTITUTIONS	51,164.41		383,857.67	
	534500 AGRICULTURAL SUPPLIES EX			616.09	
	534600 ED & RECREATIONAL SUP EX	70,007.72		1,230,426.00	
	534700 ENG TECH & COMM SUP EXP			742.33	
	534800 CONST & MAINT SUP EXP	4,923.57		318,439.53	
	534900 MISCELLANEOUS SUP EXP	10,381.88		152,371.29	
	534901 DATA PROCESSING SUPPLIES	41,118.24		659,001.50	
	535100 MEDICAL SUPPLIES	6,036.35		38,219.84	
	537100 LABORATORY SUP EXP	31,702.56		239,198.33	
	538100 VEHICLE & EQUIP SUP EXP	4,588.31		64,672.00	
	539951 PURCHASES FOR RESALE	319,960.89		2,643,251.19	
	542500 ENG & ARCH SERVICES			24,996.77	

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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>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			5,000.00	
		543500 MGT CONSULTANT SERVICES			14,550.00	
		545000 LABORATORY SERVICES	818.87		26,457.85	
		547100 EDUCATIONAL SERVICES	17,807.68		336,756.18	
		549200 JANITORIAL/SECURITY SRVS	40,982.90		105,382.79	
		554900 OTHER CONTRACTUAL SERVICES	417,883.89		2,892,314.72	
		555200 SOFTWARE - NEW PURCHASES	73,202.96		936,667.15	
		556100 INSURANCE EXPENSE			307,736.77	
		556300 SURETY & NOTARY BONDS			87.03	
		559100 OTHER OPERATING EXP	47,561.10		928,918.66	
		Major Account 520000 Total	2,103,482.53		17,443,988.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	181,097.62		1,046,268.88	
		571103 BOARD & LODGING-FOREIGN	4,405.40		21,591.55	
		571600 MEALS - TAXABLE			232.08	
		571800 MEALS - TRAVEL STATUS	34.16		3,694.97	
		572100 COMMERCIAL TRANSPORTATIO	193,556.97		392,302.57	
		572103 COMERCIAL FARES-FOREIGN	3,917.73		23,908.97	
		573100 STATE-OWNED TRANSPORT	2,035.02		14,068.60	
		574500 PERSONAL VEHICLE MILEAGE	768.12		6,874.03	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,334.02		84,056.86	
		575100 MISC TRAVEL EXPENSE	19,965.68		102,774.43	
		575103 MISC TVL EXP-FOREIGN	137.00		1,126.75	
		Major Account 570000 Total	410,251.72		1,696,899.69	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			3,497,359.18	
		588003 BUILDINGS	23,722.25		808,023.82	
		588004 EQUIPMENT	181,234.85		1,145,650.29	
		Major Account 580000 Total	204,957.10		5,451,033.29	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,100.00	
		599100 OTHER GOVERNMENT AID	43,750.00		548,136.00	
		599102 NON-TAXABLE STIPENDS	111,307.11		657,964.61	
		599104 STUDENT TUITION			484,245.71	
		Major Account 590000 Total	155,057.11		1,691,446.32	
		Fund 55140 Expenditures Total	3,855,361.47		41,562,433.66	
		Fund 55140 Total	7,510,227.54	7,510,227.54	91,849,305.13	91,849,305.13

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,434,176.82		80,116,451.69	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research			1,880.00-	
		132202 Pediatric Cancer Research	45.00-		8,655.00-	
		132203 Down Syndrome Clinic	65.00-		10,435.00-	
		132204 Breast Cancer Nav Prg	220.00-		22,555.00-	
		139901 AR INVOICED (SYSTEM)	1,275.41-		2,652,312.42	
		Fund 55150 Assets Total	1,432,571.41		87,725,239.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		121,021.60		186,342.71
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		121,021.60		5,686,342.71
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		55.98		2,114.40
		461500 OP GRANTS - STATE AGENCI		19,812,967.98-		27,551,149.75
		Major Account 460000 Total		19,812,912.00-		27,553,264.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,290,397.98		19,653,437.35
		471108 MED/VOC SERV-STATE AG		29,301.98		130,151.03
		472100 SALE OF SUP & MAT		3,194,558.06		22,437,318.70
		472200 REPROD & PUBLICATIONS		19,138.38		149,887.32
		474100 GENERAL BUSINESS FEES		44,262.06		438,004.45
		476100 OTHER LIC PERM & FEES		207,314.66		1,575,019.77
		Major Account 470000 Total		9,784,973.12		44,383,818.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.30		1,411,740.73
		482100 LAND USE REVENUE		16,000.00		125,918.15
		483100 HOUSING & DORM RENTAL RE		65,705.00		478,835.18
		483200 BUILDING & SPACE RENTAL		11,334.34		89,235.45
		483300 EQUIPMENT LEASE OR RENTA		90.00-		90.00-
		483400 OTHER RENTAL REVENUE		45.00		1,545.00
		484100 OPERATING DONATIONS & CO				8,420.00
		484101 RESTRICTED-DONATIONS		19,984.00		160,333.20

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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				
	484102 RESTRICTED-PROF FEES		196,078.97		2,003,573.62
	484103 INDIRECT COST-STATE		5,957.27-		13,747.52
	484104 INDIRECT COST-LOCAL		19,367.56		251,559.53
	484105 INDIRECT COST-OTHER		895.28		10,551.78
	484106 INDIRECT COST-PRIVATE		532,961.15-		4,263,947.82-
	484500 REIMB NON-GOVT SOURCES		2,989,125.10		11,368,472.58
	484800 ROYALTY REVENUE				1,791.65-
	484900 OTHER PRIVATE SOURCES		13,282,226.13		20,363,382.27
	485100 FINES FORFEITS & PENALTI		206.66		3,554.15
	486300 CLEARING ACCOUNT		155,714.01-		3,859,201.56
	486301 SECURITY DEPOSITS				4,671.00-
	486400 CASH OVER ADJUSTMENT				475.00-
	486600 CREDIT CARD CLEARING		4,651,108.60		6,351,371.21
	Major Account 480000 Total		20,557,358.51		42,230,466.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		489,583.09		38,959,814.29
	493104 TRANS IN-PLANT IMPROVEMEN		567,049.00-		848,021.30-
	493200 OPERATING TRANSFERS OUT		313,025.19-		36,882,556.89-
	493204 TRANS OUT-PLANT IMPROVEME		590,938.60		428,836.28
	Major Account 490000 Total		200,447.50		1,658,072.38
	Fund 55150 Revenues Total		10,729,867.13		115,825,621.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,771,685.64		29,993,027.87	
	511200 TEMPORARY SALARIES-WAGE	80,344.72		672,490.56	
	511300 OVERTIME PAYMENTS	25,192.10		287,082.32	
	511900 SUPPLEMENTAL			12,000.00	
	515100 RETIREMENT PLANS EXPENSE	11,124.05		65,125.43	
	515200 FICA EXPENSE	626,878.48		3,684,013.53	
	515400 LIFE & ACCIDENT INS EXP	166.06		967.44	
	515500 HEALTH INSURANCE EXPENSE	14,085.85		72,480.09	
	515900 EMPLOYEE BENEFITS EXP-UN	997,710.95		2,255,326.70	
	516400 UNEMPLOYM COMP INS EXP	536.76		21,998.99	
	516500 WORKERS COMP PREMIUMS			378,355.00	
	Major Account 510000 Total	6,527,724.61		37,442,867.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94,148.85		468,987.69	
	521200 COM EXPENSE - VOICE/DATA	444,209.52		3,233,194.56	

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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				
		521300 FREIGHT EXPENSE	10,471.14		177,423.55	
		521400 CIO CHARGES	14,486.27-		2,951.65	
		521500 PUBLICATION & PRINT EXP	67,139.72		488,121.30	
		521900 AWARDS EXPENSE	32.00		1,084.27	
		522000 1099 AWARDS			650.00	
		522100 DUES & SUBSCRIPTION EXP	385,570.24		3,001,639.11	
		522200 CONFERENCE REGISTRATION	28,618.23		217,591.34	
		522400 SUBSISTENCE	3,849.41		61,825.73	
		522600 JOB APPLICANT EXPENSE	11,265.72		51,031.01	
		523201 NATURAL GAS	9,318.64		28,842.12	
		523202 ELECTRICITY	9,115.37		76,948.97	
		523203 WATER	23,263.02		182,940.76	
		523219 OTHER UTILITY	110.00		880.00	
		523600 INTEREST EXPENSE	731,148.29-		8,312.51	
		524100 RENT EXPENSE-LAND			30,660.00	
		524600 RENT EXPENSE-BUILDINGS	10,176.84		128,237.76	
		524700 RENT EXP-OTHER REAL PROP			59,789.99	
		525100 RENT EXP-OFFICE EQUIP	10,826.00		87,733.18	
		525500 RENT EXP-OTHER PERS PROP	11,390.98		105,287.31	
		526100 REP & MAINT-REAL PROPERT	75,366.08		910,905.74	
		527100 REP & MAINT-OFFICE EQUIP			102,569.82	
		527200 REP & MAINT-MOTOR VEHICL	6,596.18		26,379.49	
		527300 REP & MAINT-MEDICAL EQUI	52,532.94		1,017,472.49	
		527400 REP & MAINT-DATA PROC	13,898.63		665,472.27-	
		527800 REP & MAINT-OTHER PROPER	3,306.46		90,811.66	
		527801 REP AG SHOP CONST EQUIP			825.50	
		531100 OFFICE SUPPLIES EXPENSE	11,664.34		608,247.14	
		533100 HOUSEHOLD & INSTIT EXP	9,815.21		195,559.43	
		533900 FOOD EXPENSE-INSTITUTIONS	24,289.08		407,212.21	
		534500 AGRICULTURAL SUPPLIES EX	1,271.00		86,239.23	
		534600 ED & RECREATIONAL SUP EX	36,789.34		1,261,797.57	
		534700 ENG TECH & COMM SUP EXP	2,411.86-		4,386.23	
		534800 CONST & MAINT SUP EXP	50,049.52		363,505.52	
		534900 MISCELLANEOUS SUP EXP	42,137.72		118,188.81	
		534901 DATA PROCESSING SUPPLIES	47,145.26		612,437.11	
		535100 MEDICAL SUPPLIES	90,555.66		486,967.25	
		537100 LABORATORY SUP EXP	337,468.15		2,425,515.54	
		538100 VEHICLE & EQUIP SUP EXP	1,437.35		31,668.24	
		539200 DEBT SERVICE EXP-BOND PRI	894,764.93-		44,470.15	

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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				
	539951 PURCHASES FOR RESALE	73,776.06		439,712.54	
	541100 ACCTG & AUDITING SERVICES			400.73-	
	541700 LEGAL RELATED EXPENSE	18,711.50		95,428.95	
	542500 ENG & ARCH SERVICES			272,617.39	
	543100 IT CONSULTING-APPLICATIONS	2,577.07		49,395.69	
	543500 MGT CONSULTANT SERVICES			15,114.00	
	545000 LABORATORY SERVICES	134,608.87		514,093.37	
	547100 EDUCATIONAL SERVICES	19,805.23		281,617.94	
	549200 JANITORIAL/SECURITY SRVS	388,461.23-		2,322,867.79-	
	554900 OTHER CONTRACTUAL SERVICES	3,320,577.44		16,392,760.05	
	555200 SOFTWARE - NEW PURCHASES	826,093.79		2,815,110.01	
	556100 INSURANCE EXPENSE	1,666,089.49-		1,405,588.05-	
	559100 OTHER OPERATING EXP	9,093.62-		520,013.44	
	Major Account 520000 Total	2,613,522.87		34,210,826.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	15,021.37		187,907.47	
	571103 BOARD & LODGING-FOREIGN			6,620.95	
	571600 MEALS - TAXABLE	25.73		183.26	
	571800 MEALS - TRAVEL STATUS	988.32		37,049.33	
	572100 COMMERCIAL TRANSPORTATIO	16,323.16		88,000.85	
	572103 COMERCIAL FARES-FOREIGN	944.30		5,419.29	
	573100 STATE-OWNED TRANSPORT	480.00		2,929.21	
	574500 PERSONAL VEHICLE MILEAGE	2,165.14		20,404.58	
	574503 MILEAGE ALLOW-FOREIGN			18.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,029.27		187,917.07	
	575100 MISC TRAVEL EXPENSE	279.00		9,558.80	
	575103 MISC TVL EXP-FOREIGN			109.40	
	Major Account 570000 Total	49,256.29		546,118.91	
Expenditures	580000 Capital Outlay				
	588001 LAND			326,543.36	
	588003 BUILDINGS	11,444.91-		1,915,179.61	
	588004 EQUIPMENT	292,920.41		2,256,270.11	
	Major Account 580000 Total	281,475.50		4,497,993.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125,011.99-		594,136.04-	
	599100 OTHER GOVERNMENT AID	2,800.00		15,414.81	
	599101 GEN FUND REMISSIONS EXPEN	20,530.00		190,965.00	

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				
	599102 NON-TAXABLE STIPENDS			51,735.00	
	599104 STUDENT TUITION	48,020.04		283,635.61	
	Major Account 590000 Total	<u>53,661.95-</u>		<u>52,385.62-</u>	
	Fund 55150 Expenditures Total	<u>9,418,317.32</u>		<u>76,645,420.78</u>	
	Fund 55150 Total	<u>10,850,888.73</u>	<u>10,850,888.73</u>	<u>164,370,659.89</u>	<u>164,370,659.89</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	38,081.16		91,489.19	
		132100 DUE FROM OTHER FUNDS	100,000.00		250,000.00-	
		Fund 55190 Assets Total	138,081.16		158,510.81-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		491.25		491.25
		Fund 55190 Liabilities Total		491.25		491.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,985.26-
		Fund 55190 Fund Equity Total				331,985.26-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90,000.00-		90,000.00-
		472100 SALE OF SUP & MAT		89,019.81		412,446.97
		Major Account 470000 Total		980.19-		322,446.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.85		2,500.98
		486300 CLEARING ACCOUNT		173,457.95		198,126.36
		Major Account 480000 Total		173,805.80		200,627.34
		Fund 55190 Revenues Total		172,825.61		523,074.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,105.62		182,739.34	
		511200 TEMPORARY SALARIES-WAGE	1,205.50		44,051.36	
		511300 OVERTIME PAYMENTS			453.24	
		515100 RETIREMENT PLANS EXPENSE	2,088.45		14,619.15	
		515200 FICA EXPENSE	1,963.20		14,203.10	
		515400 LIFE & ACCIDENT INS EXP	26.24		180.44	
		515500 HEALTH INSURANCE EXPENSE	2,793.69		17,956.17	
		516400 UNEMPLOYM COMP INS EXP			43.90	
		516500 WORKERS COMP PREMIUMS			649.22	
		Major Account 510000 Total	34,182.70		274,895.92	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	290.90		2,030.29	
		521500 PUBLICATION & PRINT EXP			3,885.58-	
		522100 DUES & SUBSCRIPTION EXP	150.00-		6,949.00	
		524700 RENT EXP-OTHER REAL PROP			115.00	
		525100 RENT EXP-OFFICE EQUIP	20.38		234.75	
		527200 REP & MAINT-MOTOR VEHICL			476.70	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP			6,830.07	
	531100 OFFICE SUPPLIES EXPENSE	116.16		783.43	
	533100 HOUSEHOLD & INSTIT EXP	104.37		432.67	
	533900 FOOD EXPENSE-INSTITUTIONS	64.75		64.75	
	534500 AGRICULTURAL SUPPLIES EX			11,754.00	
	534600 ED & RECREATIONAL SUP EX			30.37	
	534800 CONST & MAINT SUP EXP			1,824.58	
	534900 MISCELLANEOUS SUP EXP			18.81	
	534901 DATA PROCESSING SUPPLIES			23.69	
	537100 LABORATORY SUP EXP			157.01	
	538100 VEHICLE & EQUIP SUP EXP	78.35		1,060.40	
	554900 OTHER CONTRACTUAL SERVICES	365.09		12,813.08	
	559100 OTHER OPERATING EXP	10.00		28,297.35	
	Major Account 520000 Total	900.00		70,010.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,143.62	
	573100 STATE-OWNED TRANSPORT	153.00		956.76	
	574500 PERSONAL VEHICLE MILEAGE			39.44	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	153.00		5,184.82	
	Fund 55190 Expenditures Total	35,235.70		350,091.11	
	Fund 55190 Total	173,316.86	173,316.86	191,580.30	191,580.30

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	1,740,815.57		6,140,515.94	
		121300 LONG-TERM INVESTMENTS	12,205.21		283,451.45	
		139901 AR INVOICED (SYSTEM)	84,946.17		347,589.61	
		Fund 65020 Assets Total	1,837,966.95		6,771,557.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,724.59		78,724.59
		215100 DUE TO FUND - SHORT TERM				6,000,000.00
		Fund 65020 Liabilities Total		53,724.59		6,078,724.59
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		146,799.06		1,351,743.49
		Major Account 460000 Total		146,799.06		1,351,743.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,580.00		60,037.52
		472100 SALE OF SUP & MAT		100.00		7,107.74
		474100 GENERAL BUSINESS FEES		326,753.97		1,359,189.07
		Major Account 470000 Total		328,433.97		1,426,334.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,811.33		122,927.40
		484100 OPERATING DONATIONS & CO		440.00		98,117.00
		484101 RESTRICTED-DONATIONS		383,538.56		7,762,027.22
		484104 INDIRECT COST-LOCAL		3,922.26		359,212.32
		484106 INDIRECT COST-PRIVATE		13,500.00		75,757.30
		484500 REIMB NON-GOVT SOURCES		37,636.31		120,908.30
		484900 OTHER PRIVATE SOURCES		649,630.00		1,553,734.30
		486300 CLEARING ACCOUNT		1,456,572.87		1,541,903.72
		Major Account 480000 Total		2,571,051.33		11,634,587.56
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		3,046,284.36		14,438,021.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,310.85		817,792.07	

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	27,649.63		417,775.01	
		511300 OVERTIME PAYMENTS	225.33		3,041.14	
		515100 RETIREMENT PLANS EXPENSE	6,540.96		73,005.35	
		515200 FICA EXPENSE	7,430.35		79,696.65	
		515400 LIFE & ACCIDENT INS EXP	119.10		1,026.62	
		515500 HEALTH INSURANCE EXPENSE	25,342.06		220,259.30	
		516400 UNEMPLOYM COMP INS EXP	38.26		38.26	
		516500 WORKERS COMP PREMIUMS			4,083.00	
		Major Account 510000 Total	164,656.54		1,616,717.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	297.24		1,024.00	
		521200 COM EXPENSE - VOICE/DATA	468.44		137,097.79	
		521300 FREIGHT EXPENSE	574.32		1,053.08	
		521500 PUBLICATION & PRINT EXP	4,542.12		33,266.05	
		521700 1099 ROYALTY PAYMENTS			250.00	
		521900 AWARDS EXPENSE			498.15	
		522000 1099 AWARDS			2,001.00	
		522100 DUES & SUBSCRIPTION EXP	1,439.32		30,425.39	
		522200 CONFERENCE REGISTRATION	2,199.00		13,152.02	
		522400 SUBSISTENCE	4,672.23		27,265.91	
		524600 RENT EXPENSE-BUILDINGS			28,803.52-	
		524700 RENT EXP-OTHER REAL PROP	300.00		1,723.32	
		525100 RENT EXP-OFFICE EQUIP	209.84		2,141.99	
		525500 RENT EXP-OTHER PERS PROP	1,510.00		17,829.04	
		526100 REP & MAINT-REAL PROPERT	15,613.89		83,902.75	
		527200 REP & MAINT-MOTOR VEHICL			3,913.86	
		531100 OFFICE SUPPLIES EXPENSE	389.91		396,743.28	
		533100 HOUSEHOLD & INSTIT EXP	115.92		208,740.69	
		533900 FOOD EXPENSE-INSTITUTIONS	800.71		46,455.19	
		534600 ED & RECREATIONAL SUP EX	3,586.72		173,783.23-	
		534700 ENG TECH & COMM SUP EXP			215.00	
		534800 CONST & MAINT SUP EXP	464.94		510,376.06	
		534900 MISCELLANEOUS SUP EXP			413.07	
		534901 DATA PROCESSING SUPPLIES	17.02		37,991.79	
		535100 MEDICAL SUPPLIES	499.70		5,996.54	
		537100 LABORATORY SUP EXP	32,650.43		89,437.90	
		538100 VEHICLE & EQUIP SUP EXP	687.64		9,555.49	
		539100 INDIRECT COST ALLOWANCE	17,723.56		203,434.88	
		539951 PURCHASES FOR RESALE			1,389.02	

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				
	542500 ENG & ARCH SERVICES			46,200.00	
	543100 IT CONSULTING-APPLICATIONS			5,320.00	
	543500 MGT CONSULTANT SERVICES			17,096.01	
	545000 LABORATORY SERVICES			4,843.60	
	547100 EDUCATIONAL SERVICES	15,917.75		88,938.25	
	549200 JANITORIAL/SECURITY SRVS	458.00		3,206.00	
	554900 OTHER CONTRACTUAL SERVICES	255,150.68		547,703.64	
	554903 CONTRACTED SVCS - SUB CONTRACT			68,225.43	
	555200 SOFTWARE - NEW PURCHASES			34,737.60	
	559100 OTHER OPERATING EXP	1,266.95		20,096.01	
	Major Account 520000 Total	361,556.33		2,500,073.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,347.84		25,283.25	
	571103 BOARD & LODGING-FOREIGN			2,745.87	
	571600 MEALS - TAXABLE			17.85	
	571800 MEALS - TRAVEL STATUS			1,908.98	
	572100 COMMERCIAL TRANSPORTATIO	1,944.57		20,204.27	
	572103 COMERCIAL FARES-FOREIGN			145.48	
	573100 STATE-OWNED TRANSPORT			641.75	
	574500 PERSONAL VEHICLE MILEAGE			2,721.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.95		6,721.75	
	575100 MISC TRAVEL EXPENSE			2,071.91	
	575103 MISC TVL EXP-FOREIGN			80.00	
	Major Account 570000 Total	4,559.36		62,542.47	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			21,056.98	
	588003 BUILDINGS	373,901.60		2,924,778.97	
	588004 EQUIPMENT	627.23		668,784.91	
	Major Account 580000 Total	374,528.83		3,614,620.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	356,740.94		5,901,681.54	
	599102 NON-TAXABLE STIPENDS			4,200.00	
	Major Account 590000 Total	356,740.94		5,905,881.54	
	Fund 65020 Expenditures Total	1,262,042.00		13,699,835.32	
	Fund 65020 Total	3,100,008.95	3,100,008.95	20,471,392.32	20,471,392.32

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	11,208,383.60		17,573,884.37	
		121300 LONG-TERM INVESTMENTS	21,464,325.37		396,836,568.96	
		139901 AR INVOICED (SYSTEM)	1,424,630.73		10,025,565.61	
		Fund 65120 Assets Total	34,097,339.70		424,436,018.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		290,003.92		391,216.64
		215100 DUE TO FUND - SHORT TERM		13,000,000.00-		
		Fund 65120 Liabilities Total		12,709,996.08-		391,216.64
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		995,500.00		1,035,051.73
		461500 OP GRANTS - STATE AGENCI				26,505.31
		461700 OP GRANTS - OTHER				8,160.00
		Major Account 460000 Total		995,500.00		1,069,717.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,459.00		338,537.84
		471101 PROF & TECH GRNT/CONT-ITD		1,855,491.81		18,301,847.65
		471108 MED/VOC SERV-STATE AG		254,938.04		1,003,241.64
		472100 SALE OF SUP & MAT		230,718.21		1,258,542.16
		472200 REPROD & PUBLICATIONS		2,724.75		2,724.75
		474100 GENERAL BUSINESS FEES				26,311.99
		Major Account 470000 Total		2,362,331.81		20,931,206.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,475,291.46		22,655,807.80
		483100 HOUSING & DORM RENTAL RE				1,385.00
		483300 EQUIPMENT LEASE OR RENTA				12.78-
		484100 OPERATING DONATIONS & CO		1,119,998.80		2,679,727.69
		484101 RESTRICTED-DONATIONS		1,779,006.51		33,948,006.20
		484102 RESTRICTED-PROF FEES				500.00
		484104 INDIRECT COST-LOCAL				11,982.29
		484105 INDIRECT COST-OTHER		.12-		.12-
		484106 INDIRECT COST-PRIVATE		21,278,757.06		87,865,704.83
		484300 TRUST PRINCIPAL		8,670.02		34,469.84
		484500 REIMB NON-GOVT SOURCES				299,404.22

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				
	484900 OTHER PRIVATE SOURCES		62.29		110,417.86
	486100 LOAN INTEREST				430.47-
	486300 CLEARING ACCOUNT		2,512,086.22		4,007,012.25
	Major Account 480000 Total		48,173,872.24		151,613,974.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				18,550.82
	492100 BOND ISSUANCE		15,139,313.47		59,236,473.30
	493100 OPERATING TRANSFERS IN		18,608.26		130,334.16
	493104 TRANS IN-PLANT IMPROVEMEN		495.67		1,092,909.17
	493200 OPERATING TRANSFERS OUT		14,708.26-		290,556.62-
	493204 TRANS OUT-PLANT IMPROVEME		495.67-		530,804.34-
	Major Account 490000 Total		15,143,213.47		59,656,906.49
	Fund 65120 Revenues Total		66,674,917.52		233,271,804.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,216,681.85		21,226,014.62	
	511200 TEMPORARY SALARIES-WAGE	1,505,148.86		13,165,203.39	
	511300 OVERTIME PAYMENTS	4,764.05		103,509.00	
	511900 SUPPLEMENTAL	394.00		45,468.49	
	515100 RETIREMENT PLANS EXPENSE	164,993.77		1,400,160.62	
	515200 FICA EXPENSE	207,497.78		1,758,033.72	
	515400 LIFE & ACCIDENT INS EXP	2,952.49		22,411.22	
	515500 HEALTH INSURANCE EXPENSE	479,563.19		3,769,873.31	
	516200 TUITION ASSISTANCE	2,632.85-		1,192,610.84	
	516400 UNEMPLOYM COMP INS EXP	95.17		4,687.74	
	516500 WORKERS COMP PREMIUMS			73,385.43	
	Major Account 510000 Total	5,579,458.31		42,761,358.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,670.07		43,702.96	
	521200 COM EXPENSE - VOICE/DATA	43,412.84		229,200.89	
	521300 FREIGHT EXPENSE	2,700.49		51,703.08	
	521400 CIO CHARGES	90.83		11,788.27	
	521500 PUBLICATION & PRINT EXP	114,518.09		1,118,956.00	
	521900 AWARDS EXPENSE	2,016.77		34,398.76	
	522000 1099 AWARDS	1,650.00		106,647.10	
	522100 DUES & SUBSCRIPTION EXP	41,147.63		3,324,826.03	
	522200 CONFERENCE REGISTRATION	41,219.02		319,223.89	
	522400 SUBSISTENCE	9,181.08		143,427.98	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	1,008.08		19,920.64	
	523201 NATURAL GAS	266.58		562.10	
	523202 ELECTRICITY	4,381.90		14,396.85	
	523203 WATER			3,481.36	
	524100 RENT EXPENSE-LAND	8,500.00		27,808.41	
	524600 RENT EXPENSE-BUILDINGS	140,586.68		591,770.56	
	524700 RENT EXP-OTHER REAL PROP	23,681.85		136,261.50	
	525100 RENT EXP-OFFICE EQUIP	1,473.73		8,220.77	
	525200 RENT EXP-DATA PROC EQUIP			5,923.18	
	525400 RENT EXP-COMM EQUIP	2,100.00		8,720.00	
	525500 RENT EXP-OTHER PERS PROP	7,969.19		184,642.55	
	525501 AG CONST & SHOP EQ RENTAL	850.00		22,101.11	
	525502 FILM & PROGRAM RENTAL	5,849.42		41,261.09	
	526100 REP & MAINT-REAL PROPERT	159,268.08		1,841,230.99	
	527100 REP & MAINT-OFFICE EQUIP			9,220.91	
	527200 REP & MAINT-MOTOR VEHICL	552.90		5,989.55	
	527300 REP & MAINT-MEDICAL EQUI	1,639.76		81,401.37	
	527400 REP & MAINT-DATA PROC			6,498.17	
	527500 REP & MAINT-COMM EQUIP	299.10		42,394.20	
	527600 REP & MAINT-HOUSE/INST E	1,381.00		430,535.60	
	527700 REP & MAINT-PHOTO/MEDIA			30.00	
	527800 REP & MAINT-OTHER PROPER	252,013.14		287,651.81	
	527801 REP AG SHOP CONST EQUIP	422.64		36,025.09	
	531100 OFFICE SUPPLIES EXPENSE	48,310.33		543,872.84	
	533100 HOUSEHOLD & INSTIT EXP	8,642.20		332,166.67	
	533900 FOOD EXPENSE-INSTITUTIONS	54,736.49		802,161.28	
	534500 AGRICULTURAL SUPPLIES EX	11,716.64		209,156.86	
	534600 ED & RECREATIONAL SUP EX	61,458.13		1,273,424.68	
	534700 ENG TECH & COMM SUP EXP			1,443.13	
	534800 CONST & MAINT SUP EXP	451,828.07		3,170,637.30	
	534900 MISCELLANEOUS SUP EXP	798.22		50,744.72	
	534901 DATA PROCESSING SUPPLIES	146,778.30		1,007,841.24	
	535100 MEDICAL SUPPLIES	6,611.74		52,134.62	
	537100 LABORATORY SUP EXP	262,365.64		1,938,525.74	
	538100 VEHICLE & EQUIP SUP EXP	5,409.33		123,357.41	
	539100 INDIRECT COST ALLOWANCE	955,790.20		8,544,092.23	
	539951 PURCHASES FOR RESALE			40.73	
	541100 ACCTG & AUDITING SERVICES	21,000.00		41,000.00	
	541500 LEGAL SERVICES EXPENSE			10,295.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			3,150.00	
	542500 ENG & ARCH SERVICES	83,548.50		165,612.18	
	543100 IT CONSULTING-APPLICATIONS			54,213.11	
	543500 MGT CONSULTANT SERVICES	3,100.00		18,600.00	
	545000 LABORATORY SERVICES	201,615.46		1,437,264.34	
	547100 EDUCATIONAL SERVICES	47,602.18		526,901.38	
	549200 JANITORIAL/SECURITY SRVS	1,257.23		18,877.29	
	554900 OTHER CONTRACTUAL SERVICES	1,293,948.53		11,310,789.05	
	554901 CONTRACTED SVCS - SAL REIMB			6,604.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	81,680.12		1,031,184.41	
	555200 SOFTWARE - NEW PURCHASES	1,348.44		403,309.10	
	556100 INSURANCE EXPENSE	122.00		2,945.25	
	559100 OTHER OPERATING EXP	13,919.63		297,995.22	
	Major Account 520000 Total	4,634,438.25		42,568,262.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	123,173.80		1,006,723.84	
	571103 BOARD & LODGING-FOREIGN	6,479.59		283,834.57	
	571600 MEALS - TAXABLE	28.36		1,795.78	
	571800 MEALS - TRAVEL STATUS	461.29		16,464.04	
	572100 COMMERCIAL TRANSPORTATIO	63,166.33		350,260.46	
	572103 COMERCIAL FARES-FOREIGN	32,610.97		181,190.56	
	573100 STATE-OWNED TRANSPORT	29,799.43		252,312.28	
	574500 PERSONAL VEHICLE MILEAGE	16,060.24		136,333.60	
	574503 MILEAGE ALLOW-FOREIGN	118.01		2,441.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,192.82		439,168.01	
	575100 MISC TRAVEL EXPENSE	3,154.15		38,241.60	
	575103 MISC TVL EXP-FOREIGN	192.85		5,113.99	
	Major Account 570000 Total	316,437.84		2,713,880.48	
Expenditures	580000 Capital Outlay				
	588001 LAND			425.28-	
	588002 LAND IMPROVEMENTS	200,496.31		6,434,543.99	
	588003 BUILDINGS	8,248,758.33		62,938,509.15	
	588004 EQUIPMENT	222,208.50		11,876,872.24	
	Major Account 580000 Total	8,671,463.14		81,249,500.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650,809.20		30,594,340.10	
	599102 NON-TAXABLE STIPENDS	14,975.00		1,299,017.64	

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				
	Major Account 590000 Total	<u>665,784.20</u>	<u> </u>	<u>31,893,357.74</u>	<u> </u>
	Fund 65120 Expenditures Total	<u>19,867,581.74</u>	<u> </u>	<u>201,186,359.25</u>	<u> </u>
	Fund 65120 Total	<u>53,964,921.44</u>	<u>53,964,921.44</u>	<u>625,622,378.19</u>	<u>625,622,378.19</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	4,888,899.55		15,884,289.73	
		121300 LONG-TERM INVESTMENTS	632,127.93		11,797,758.94	
		139901 AR INVOICED (SYSTEM)	50,640.26		818,668.87	
		Fund 65140 Assets Total	5,571,667.74		28,500,717.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		105,604.51		166,811.18
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		105,604.51		14,166,811.18
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				119,809.19
		461700 OP GRANTS - OTHER				15,014.67
		Major Account 460000 Total				134,823.86
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		526,552.40		3,457,751.87
		Major Account 470000 Total		526,552.40		3,457,751.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		725,455.37		903,140.35
		484100 OPERATING DONATIONS & CO				221,406.60
		484101 RESTRICTED-DONATIONS		5,057,660.40		25,016,437.51
		484104 INDIRECT COST-LOCAL				203,243.02
		484106 INDIRECT COST-PRIVATE		623,387.12		2,241,544.13
		486100 LOAN INTEREST		370.00		262.50
		486300 CLEARING ACCOUNT		350,099.86		538,762.08
		Major Account 480000 Total		6,756,972.75		29,124,796.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		17,491.97		2,326,946.86
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		4,459,097.28
		493104 TRANS IN-PLANT IMPROVEMEN				101,834.00
		493200 OPERATING TRANSFERS OUT		1,783.97-		781,105.70-
		493204 TRANS OUT-PLANT IMPROVEME				101,834.00-
		Major Account 490000 Total		758,890.88		6,004,938.44
		Fund 65140 Revenues Total		8,042,416.03		38,722,310.36

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	575,534.69		3,850,559.22	
		511200 TEMPORARY SALARIES-WAGE	90,424.46		1,863,453.79	
		511300 OVERTIME PAYMENTS	27.70		2,992.83	
		511900 SUPPLEMENTAL	105.00		646.87	
		515100 RETIREMENT PLANS EXPENSE	27,519.53		241,288.12	
		515200 FICA EXPENSE	32,337.83		282,299.10	
		515400 LIFE & ACCIDENT INS EXP	415.59		3,141.11	
		515500 HEALTH INSURANCE EXPENSE	63,920.87		455,792.03	
		516400 UNEMPLOYM COMP INS EXP	1.88		8.38	
		516500 WORKERS COMP PREMIUMS	1,883.34		15,612.23	
		Major Account 510000 Total	792,170.89		6,715,793.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,024.07		4,683.82	
		521200 COM EXPENSE - VOICE/DATA	4,675.70		28,431.87	
		521300 FREIGHT EXPENSE	164.46		2,418.37	
		521400 CIO CHARGES			57.52	
		521500 PUBLICATION & PRINT EXP	78,404.84		190,627.64	
		521900 AWARDS EXPENSE	550.00		6,700.45	
		522000 1099 AWARDS	950.00		17,248.00	
		522100 DUES & SUBSCRIPTION EXP	4,242.28		527,566.07	
		522200 CONFERENCE REGISTRATION	5,166.70		82,281.12	
		522400 SUBSISTENCE	1,857.32		187,430.10	
		522600 JOB APPLICANT EXPENSE			5,175.15	
		523202 ELECTRICITY	159.97		3,069.82	
		523600 INTEREST EXPENSE	199,845.18		1,199,071.08	
		524600 RENT EXPENSE-BUILDINGS	1,196.00		6,742.08	
		524700 RENT EXP-OTHER REAL PROP			10,344.50	
		525400 RENT EXP-COMM EQUIP	5,632.00		32,450.00	
		525500 RENT EXP-OTHER PERS PROP	907.22		16,258.82	
		526100 REP & MAINT-REAL PROPERT	1,475.00		146,653.87	
		527100 REP & MAINT-OFFICE EQUIP			2,198.99	
		527600 REP & MAINT-HOUSE/INST E			9,329.90	
		527800 REP & MAINT-OTHER PROPER	75.00		44,311.90	
		531100 OFFICE SUPPLIES EXPENSE	5,853.81		26,059.84	
		533100 HOUSEHOLD & INSTIT EXP			10,960.14	
		533900 FOOD EXPENSE-INSTITUTIONS	29,798.95		192,149.34	
		534600 ED & RECREATIONAL SUP EX	14,482.69		103,198.68	
		534700 ENG TECH & COMM SUP EXP			567.53	
		534800 CONST & MAINT SUP EXP			38,341.54	

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	3,408.88		244,623.52	
		534901 DATA PROCESSING SUPPLIES	2,710.55		56,456.26	
		535100 MEDICAL SUPPLIES	466.00		14,598.22	
		537100 LABORATORY SUP EXP	16,495.85		152,209.80	
		538100 VEHICLE & EQUIP SUP EXP	13.50		710.61	
		539100 INDIRECT COST ALLOWANCE	121,503.29		1,071,689.01	
		539200 DEBT SERVICE EXP-BOND PRI	543,337.70		3,260,026.20	
		541100 ACCTG & AUDITING SERVICES			18,000.00	
		541700 LEGAL RELATED EXPENSE			10.15	
		543100 IT CONSULTING-APPLICATIONS			3,834.00	
		545000 LABORATORY SERVICES	9,291.75		35,342.29	
		547100 EDUCATIONAL SERVICES	7,270.00		986,916.16	
		549200 JANITORIAL/SECURITY SRVS	105.00		315.00	
		554900 OTHER CONTRACTUAL SERVICES	83,024.45		1,633,518.96	
		554903 CONTRACTED SVCS - SUB CONTRACT	8,333.34		187,770.87	
		555200 SOFTWARE - NEW PURCHASES	185,278.46		234,851.98	
		559100 OTHER OPERATING EXP	40,092.87		80,927.62	
		Major Account 520000 Total	1,372,371.73		10,876,128.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	15,741.69		189,495.17	
		571103 BOARD & LODGING-FOREIGN	272.30		32,789.59	
		571600 MEALS - TAXABLE			11.03	
		571800 MEALS - TRAVEL STATUS	1,261.33		2,153.18	
		572100 COMMERCIAL TRANSPORTATIO	7,583.05		60,740.44	
		572103 COMERCIAL FARES-FOREIGN	2,774.96		23,705.37	
		574500 PERSONAL VEHICLE MILEAGE	1,913.64		7,027.77	
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,323.13		54,492.43	
		575100 MISC TRAVEL EXPENSE	250.25		13,262.12	
		575103 MISC TVL EXP-FOREIGN			882.51	
		Major Account 570000 Total	39,120.35		384,559.61	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			5,802.45	
		588003 BUILDINGS	23,409.19		2,740,583.08	
		588004 EQUIPMENT	20,476.21		292,587.26	
		Major Account 580000 Total	43,885.40		3,038,972.79	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8,377.52		61,359.04	

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				
	599102 NON-TAXABLE STIPENDS	320,426.91		11,765,526.29	
	599104 STUDENT TUITION			108,251.37	
	Major Account 590000 Total	<u>328,804.43</u>		<u>11,935,136.70</u>	
	Fund 65140 Expenditures Total	<u>2,576,352.80</u>		<u>32,950,591.57</u>	
	Fund 65140 Total	<u>8,148,020.54</u>	<u>8,148,020.54</u>	<u>61,451,309.11</u>	<u>61,451,309.11</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	5,194,836.26		100,162,174.56	
		121300 LONG-TERM INVESTMENTS	661,177.55		15,157,567.85	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	5,762,578.21		8,675,300.90	
		Fund 65150 Assets Total	11,618,592.02		124,495,043.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		478,411.53		769,295.93
		Fund 65150 Liabilities Total		478,411.53		769,295.93
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		836,498.01		2,049,406.67
		461500 OP GRANTS - STATE AGENCI		20,232.01		2,304,112.93
		461700 OP GRANTS - OTHER		2,060.43		276,411.20
		Major Account 460000 Total		858,790.45		4,629,930.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		92,551.77		436,278.20
		471108 MED/VOC SERV-STATE AG		5,542,971.05		12,538,728.55
		472100 SALE OF SUP & MAT		332,639.51-		2,507,082.80
		472200 REPROD & PUBLICATIONS		42,970.00-		42,970.00-
		474100 GENERAL BUSINESS FEES				16,385.00
		Major Account 470000 Total		5,259,913.31		15,455,504.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		778,964.32		8,670,786.78
		484100 OPERATING DONATIONS & CO		13,265.00		103,308.67
		484101 RESTRICTED-DONATIONS		7,831,232.98		38,116,849.12
		484102 RESTRICTED-PROF FEES		176,935.45		870,335.15
		484103 INDIRECT COST-STATE		5,957.27		16,720.92
		484104 INDIRECT COST-LOCAL		441,738.49		2,440,688.57
		484105 INDIRECT COST-OTHER		282.72		3,332.11
		484106 INDIRECT COST-PRIVATE		1,997,934.82		13,286,390.68
		484500 REIMB NON-GOVT SOURCES		7,585.00		67,078.58
		484800 ROYALTY REVENUE				1,791.65
		484900 OTHER PRIVATE SOURCES		25,617,419.71		161,684,231.86
		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		747,354.80		1,388,607.83
	486500 MISCELLANEOUS ADJUSTMENT				20,613.77
	Major Account 480000 Total		37,618,670.56		226,671,485.69
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		1,248,302.83		29,349,627.75
	493100 OPERATING TRANSFERS IN		8,229,473.77		158,640,703.69
	493104 TRANS IN-PLANT IMPROVEMEN		8,661,405.80-		13,318,238.71-
	493200 OPERATING TRANSFERS OUT		8,621,259.51-		153,073,080.89-
	493201 TRANS OUT-PRINCIPAL/INTER				5,678,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		8,595,118.13		13,208,373.56
	Major Account 490000 Total		790,229.42		29,128,985.40
	Fund 65150 Revenues Total		44,527,603.74		275,885,906.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,238,212.82		120,928,664.01	
	511200 TEMPORARY SALARIES-WAGE	607,060.27		4,209,840.65	
	511300 OVERTIME PAYMENTS	12,865.79		139,095.10	
	511900 SUPPLEMENTAL			63,581.17	
	515100 RETIREMENT PLANS EXPENSE	1,318.39		14,172.27	
	515200 FICA EXPENSE	1,611.95		18,853.13	
	515400 LIFE & ACCIDENT INS EXP	18.32		220.05	
	515500 HEALTH INSURANCE EXPENSE	605.19		24,707.65	
	515900 EMPLOYEE BENEFITS EXP-UN	3,517,731.14		24,103,707.17	
	516200 TUITION ASSISTANCE			13,959.25	
	516400 UNEMPLOYM COMP INS EXP	564.69		552.11	
	516500 WORKERS COMP PREMIUMS			6.94	
	Major Account 510000 Total	19,379,988.56		149,517,359.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,079.76		51,061.72	
	521200 COM EXPENSE - VOICE/DATA	84,857.40		658,432.85	
	521300 FREIGHT EXPENSE	451,677.06		2,036,919.58	
	521400 CIO CHARGES	9,999.40		50,015.89	
	521500 PUBLICATION & PRINT EXP	100,462.73		758,817.24	
	521900 AWARDS EXPENSE	3,226.70		15,538.51	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	888,460.68		2,688,201.60	
	522200 CONFERENCE REGISTRATION	109,570.69		953,206.19	
	522400 SUBSISTENCE	5,461.49		21,722.34	

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				
	522600 JOB APPLICANT EXPENSE	9,657.30		80,093.75	
	523201 NATURAL GAS	588.30		1,288.93	
	523202 ELECTRICITY	253.62		3,538.23	
	523203 WATER	15.00		180.95	
	523600 INTEREST EXPENSE	707,018.18-		319,820.09	
	524600 RENT EXPENSE-BUILDINGS	6,691.66		50,392.65	
	524700 RENT EXP-OTHER REAL PROP	650.00		26,464.76	
	525100 RENT EXP-OFFICE EQUIP	10,421.53		63,923.61	
	525500 RENT EXP-OTHER PERS PROP	19,286.41		84,989.52	
	526100 REP & MAINT-REAL PROPERT	7,261.78		293,180.46	
	527100 REP & MAINT-OFFICE EQUIP			275.60	
	527200 REP & MAINT-MOTOR VEHICL	507.16		4,826.09	
	527300 REP & MAINT-MEDICAL EQUI	35,209.18		542,001.83	
	527800 REP & MAINT-OTHER PROPER	6,885.34		24,351.94	
	531100 OFFICE SUPPLIES EXPENSE	281,173.81		1,897,315.32	
	533100 HOUSEHOLD & INSTIT EXP	2,714.83		63,373.54	
	533900 FOOD EXPENSE-INSTITUTIONS	100,116.25		417,394.96	
	534500 AGRICULTURAL SUPPLIES EX			15,307.59	
	534600 ED & RECREATIONAL SUP EX	56,664.54		480,207.40	
	534700 ENG TECH & COMM SUP EXP	1,345.74-		15,153.79	
	534800 CONST & MAINT SUP EXP	3,360.92		31,466.99	
	534900 MISCELLANEOUS SUP EXP	9,029.82		71,639.34	
	534901 DATA PROCESSING SUPPLIES	105,615.91		712,807.96	
	535100 MEDICAL SUPPLIES	208,722.39		2,067,915.57	
	537100 LABORATORY SUP EXP	525,191.80		4,895,714.47	
	538100 VEHICLE & EQUIP SUP EXP	1,028.56		9,298.99	
	539100 INDIRECT COST ALLOWANCE	1,041,259.97		7,187,791.21	
	539200 DEBT SERVICE EXP-BOND PRI	2,846,024.17-		22,057.95-	
	539951 PURCHASES FOR RESALE			80.84	
	541100 ACCTG & AUDITING SERVICES	2,000.00-			
	541700 LEGAL RELATED EXPENSE	6,880.75		77,545.72	
	542500 ENG & ARCH SERVICES	6,117.48		165,954.59	
	543100 IT CONSULTING-APPLICATIONS	95,312.77		168,712.43	
	543500 MGT CONSULTANT SERVICES	7,496.00		185,472.88	
	545000 LABORATORY SERVICES	279,308.35		1,840,065.40	
	547100 EDUCATIONAL SERVICES	20,841.26		325,207.52	
	549200 JANITORIAL/SECURITY SRVS	680.00		8,242.20	
	554900 OTHER CONTRACTUAL SERVICES	1,219,736.17		5,183,403.20	
	554902 CONTRACTED SVCS - SCHLRLY PUB			24,693.33	

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				
	554903 CONTRACTED SVCS - SUB CONTRACT	106,966.15		3,643,213.26	
	555200 SOFTWARE - NEW PURCHASES	37,984.33		550,624.17	
	556100 INSURANCE EXPENSE	91.32		21,731.80	
	559100 OTHER OPERATING EXP	31,895.01		671,857.22	
	Major Account 520000 Total	<u>2,347,023.49</u>		<u>39,439,578.07</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	134,727.31		1,230,972.75	
	571103 BOARD & LODGING-FOREIGN	21,575.44		251,108.65	
	571600 MEALS - TAXABLE	73.88		428.28	
	571800 MEALS - TRAVEL STATUS	8,508.69		172,925.94	
	572100 COMMERCIAL TRANSPORTATIO	75,369.99		591,407.49	
	572103 COMERCIAL FARES-FOREIGN	28,898.86		215,035.68	
	573100 STATE-OWNED TRANSPORT	1,800.00		10,712.00	
	574500 PERSONAL VEHICLE MILEAGE	5,659.72		63,294.44	
	574503 MILEAGE ALLOW-FOREIGN	13.26		178.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,401.58		328,843.91	
	575100 MISC TRAVEL EXPENSE	3,900.21		36,400.64	
	575103 MISC TVL EXP-FOREIGN	698.27		8,377.36	
	Major Account 570000 Total	<u>301,627.21</u>		<u>2,909,686.12</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	10,319,591.75		51,708,451.23	
	588004 EQUIPMENT	641,699.36		4,286,447.49	
	Major Account 580000 Total	<u>10,961,291.11</u>		<u>55,994,898.72</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,305.60		738,852.79	
	599100 OTHER GOVERNMENT AID	7,552.78		77,285.97	
	599102 NON-TAXABLE STIPENDS	66,686.38		4,388,962.26	
	599104 STUDENT TUITION	196,948.12		614,399.36	
	Major Account 590000 Total	<u>397,492.88</u>		<u>5,819,500.38</u>	
	Fund 65150 Expenditures Total	<u>33,387,423.25</u>		<u>253,681,022.79</u>	
	Fund 65150 Total	<u>45,006,015.27</u>	<u>45,006,015.27</u>	<u>378,176,066.10</u>	<u>378,176,066.10</u>

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	163.41		62,311.10	
	Fund 65210 Assets Total	163.41		62,311.10	
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		163.41		1,223.31
	Major Account 480000 Total		163.41		1,223.31
	Fund 65210 Revenues Total		163.41		1,223.31
	Fund 65210 Total	163.41	163.41	62,311.10	62,311.10

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	79,033.82		1,755,409.11	
		139901 AR INVOICED (SYSTEM)	5,507.63-		703.26	
		Fund 65510 Assets Total	<u>73,526.19</u>		<u>1,756,112.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,188,439.40
		Fund 65510 Fund Equity Total				<u>1,188,439.40</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				18,752.62
		Major Account 470000 Total				<u>18,752.62</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,316.12		27,205.08
		486100 LOAN INTEREST				1,181,338.83
		486300 CLEARING ACCOUNT		69,155.47		657,739.72-
		Major Account 480000 Total		<u>73,471.59</u>		<u>550,804.19</u>
		Fund 65510 Revenues Total		<u>73,471.59</u>		<u>569,556.81</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	54.60-		1,883.84	
		Major Account 520000 Total	<u>54.60-</u>		<u>1,883.84</u>	
		Fund 65510 Expenditures Total	<u>54.60-</u>		<u>1,883.84</u>	
		Fund 65510 Total	<u>73,471.59</u>	<u>73,471.59</u>	<u>1,757,996.21</u>	<u>1,757,996.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	201,580.98		2,592,436.24	
		Fund 65520 Assets Total	201,580.98		2,592,436.24	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,187,021.12
		Fund 65520 Fund Equity Total				2,187,021.12
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				153,239.00-
		Major Account 460000 Total				153,239.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				529.75-
	486300	CLEARING ACCOUNT		201,580.98		1,058,873.70
		Major Account 480000 Total		201,580.98		1,058,343.95
		Fund 65520 Revenues Total		201,580.98		905,104.95
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			29,089.83	
		Major Account 520000 Total			29,089.83	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			479,000.00	
		Major Account 590000 Total			479,000.00	
		Fund 65520 Expenditures Total			508,089.83	
		Fund 65520 Total	201,580.98	201,580.98	3,100,526.07	3,100,526.07

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	12,575.69		429,171.17	
		Fund 65530 Assets Total	12,575.69		429,171.17	
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		89.28		677.67
		Major Account 470000 Total		89.28		677.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,074.91		6,770.78
		486100 LOAN INTEREST		29,489.39		116,442.16
		486300 CLEARING ACCOUNT		18,077.19-		5,590.51
		Major Account 480000 Total		12,487.11		128,803.45
		Fund 65530 Revenues Total		12,576.39		129,481.12
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	.70		599.90-	
		Major Account 520000 Total	.70		599.90-	
		Fund 65530 Expenditures Total	.70		599.90-	
		Fund 65530 Total	12,576.39	12,576.39	428,571.27	428,571.27

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	1,080,867.67		1,315,973.02	
		Fund 65560 Assets Total	1,080,867.67		1,315,973.02	
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		30.67		160.85
		484500 REIMB NON-GOVT SOURCES		5,270.00-		43,716.00-
		484900 OTHER PRIVATE SOURCES		1,401,653.00		3,456,169.00
		486300 CLEARING ACCOUNT		1,000.00		1,000.00
		Major Account 480000 Total		1,397,413.67		3,413,613.85
		Fund 65560 Revenues Total		1,397,413.67		3,413,613.85
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	316,546.00		2,134,547.00	
		Major Account 590000 Total	316,546.00		2,134,547.00	
		Fund 65560 Expenditures Total	316,546.00		2,134,547.00	
		Fund 65560 Total	1,397,413.67	1,397,413.67	3,450,520.02	3,450,520.02

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	5,890,374.25		21,966,147.73	
	Fund 76551 Assets Total	<u>5,890,374.25</u>		<u>21,966,147.73</u>	
Liabilities	200000 Liabilities				
	211200 Due to Vendors				1,561.35
	211380 DUE TO EMPLOYEES		39,208.68		51,343.66
	211900 AAI DUE TO VENDOR (SYSTE		480.83		29.17-
	213100 DUE TO GOVERNMENT		2,062,846.74		14,002,374.08
	215100 Due to Fund - Short Term		3,787,838.00		7,910,897.81
	Fund 76551 Liabilities Total		<u>5,890,374.25</u>		<u>21,966,147.73</u>
	Fund 76551 Total	<u>5,890,374.25</u>	<u>5,890,374.25</u>	<u>21,966,147.73</u>	<u>21,966,147.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division 081
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,569.56		27,178,033.60	
	Fund 65170 Assets Total	3,569.56		27,178,033.60	
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		3,569.56		5,086.84
	Major Account 480000 Total		3,569.56		5,086.84
	Fund 65170 Revenues Total		3,569.56		5,086.84
	Fund 65170 Total	3,569.56	3,569.56	27,178,033.60	27,178,033.60

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	1,244,737.89-			
	Fund 25290 Assets Total	1,244,737.89-			
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,241,589.00-		
	Fund 25290 Liabilities Total		1,241,589.00-		
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		113.19		5,737.31
	Major Account 480000 Total		113.19		5,737.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,241,589.00		3,620,309.00
	Major Account 490000 Total		1,241,589.00		3,620,309.00
	Fund 25290 Revenues Total		1,241,702.19		3,626,046.31
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,244,851.08		3,628,123.64	
	Major Account 590000 Total	1,244,851.08		3,628,123.64	
	Fund 25290 Expenditures Total	1,244,851.08		3,628,123.64	
	Fund 25290 Total	113.19	113.19	3,628,123.64	3,628,123.64

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	120.32		45,880.09	
	Fund 75200 Assets Total	120.32		45,880.09	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		120.32		18,534.94
	Fund 75200 Liabilities Total		120.32		45,880.09
	Fund 75200 Total	120.32	120.32	45,880.09	45,880.09

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	22,788.33-		461,310.68	
		132900 NSF ITEMS SUSPENSE	3,990.00-			
		Fund 25310 Assets Total	26,778.33-		461,310.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				27.75
		211900 AAI DUE TO VENDOR (SYSTE		18,726.49-		9,320.00-
		213100 DUE TO GOVERNMENT		1,240.00		12,120.00
		Fund 25310 Liabilities Total		17,486.49-		2,827.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,700.02
		Fund 25310 Fund Equity Total				394,700.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		275.00
		471120 QUALIFYING ED COURSE FEES				550.00
		471121 CONTINUING ED NEW FEES		200.00		925.00
		471122 CONTINUING ED RENEWAL FEES		10.00		50.00
		475150 CERTIFIED GENERAL NEW FEES				3,900.00
		475151 LICENSED NEW FEES				300.00
		475152 FINGERPRINT FEES		271.50		1,583.75
		475153 CERTIFIED RESIDENTIAL NEW				1,800.00
		475154 CERTIFIED GENERAL RENEWAL		5,500.00		121,550.00
		475155 LICENSED RENEWAL		825.00		12,100.00
		475156 FINGERPRINT AUDIT PROGRAM FEES				20.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		2,200.00		60,775.00
		475161 TEMPORARY CERTIFIED GENERAL		400.00		4,250.00
		475234 APPLICATION FEES		1,700.00		13,750.00
		476101 LATE PROCESSING FEES		900.00		2,700.00
		Major Account 470000 Total		12,056.50		224,528.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,245.13		8,050.06
		484500 REIMB NON-GOVT SOURCES		20.00		1,811.90
		Major Account 480000 Total		1,265.13		9,861.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				59.80
		Major Account 490000 Total				59.80
		Fund 25310 Revenues Total		13,321.63		234,450.51

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	7,416.70		70,063.92	
	511300 OVERTIME PAYMENTS	353.47		2,486.14	
	511600 PER DIEM PAYMENTS	325.00		2,080.00	
	511700 EMPLOYEE BONUSES	975.00		975.00	
	512100 VACATION LEAVE EXPENSE	550.60		7,388.68	
	512200 SICK LEAVE EXPENSE	53.49		4,581.05	
	512300 HOLIDAY LEAVE EXPENSE	2,005.20		5,631.46	
	515100 RETIREMENT PLANS EXPENSE	777.20		6,750.57	
	515200 FICA EXPENSE	806.57		6,479.19	
	515500 HEALTH INSURANCE EXPENSE	2,866.93		21,542.38	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	16,130.16		128,983.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	181.18		1,442.06	
	521400 CIO CHARGES	1,181.66		10,060.26	
	521500 PUBLICATION & PRINT EXP			721.58	
	521900 AWARDS EXPENSE	18.20		18.20	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION			422.50	
	524600 RENT EXPENSE-BUILDINGS	1,072.93		5,203.28	
	524900 RENT EXP-DEPR SURCHARGE	348.91		1,709.65	
	527100 REP & MAINT-OFFICE EQUIP			88.40	
	531100 OFFICE SUPPLIES EXPENSE	101.64		253.46	
	532100 NON-CAPITALIZED EQUIP PU			1,189.50	
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	541500 LEGAL SERVICES EXPENSE	1,260.00		1,260.00	
	541700 LEGAL RELATED EXPENSE			15.00	
	542100 SOS TEMP SERV - PERSONNEL	1,462.04		3,164.10	
	547100 EDUCATIONAL SERVICES			33.15	
	554900 OTHER CONTRACTUAL SERVICES	816.75		8,457.50	
	556100 INSURANCE EXPENSE			11.82	
	559100 OTHER OPERATING EXP	40.00		80.00	
	Major Account 520000 Total	6,483.31		35,279.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,876.47	
	571800 MEALS - TRAVEL STATUS			812.32	
	574500 PERSONAL VEHICLE MILEAGE			3,593.34	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			123.17	
	Major Account 570000 Total			6,405.30	
	Fund 25310 Expenditures Total	22,613.47		170,667.60	
	Fund 25310 Total	<u>4,164.86-</u>	<u>4,164.86-</u>	<u>631,978.28</u>	<u>631,978.28</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,033.46		319,201.14	
		Fund 25320 Assets Total	2,033.46		319,201.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.31-		
		213100 DUE TO GOVERNMENT		700.00-		6,825.00
		Fund 25320 Liabilities Total		795.31-		6,825.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				317,832.07
		Fund 25320 Fund Equity Total				317,832.07
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES				6,000.00
		475164 AMC APPLICATION FEES		350.00		1,400.00
		475165 AMC REGISTERED RENEWAL		12,000.00		66,000.00
		475166 FED REG AMC RPT FORM PROC FEES		350.00		350.00
		476101 LATE PROCESSING FEES		25.00		125.00
		Major Account 470000 Total		12,725.00		73,875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		851.96		6,291.97
		484500 REIMB NON-GOVT SOURCES				43.72
		Major Account 480000 Total		851.96		6,335.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				32.20
		Major Account 490000 Total				32.20
		Fund 25320 Revenues Total		13,576.96		80,242.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,992.93		37,726.06	
		511300 OVERTIME PAYMENTS	190.77		1,339.16	
		511600 PER DIEM PAYMENTS	175.00		1,120.00	
		511700 EMPLOYEE BONUSES	525.00		525.00	
		512100 VACATION LEAVE EXPENSE	297.10		3,979.77	
		512200 SICK LEAVE EXPENSE	28.88		2,466.96	
		512300 HOLIDAY LEAVE EXPENSE	1,079.71		3,032.32	
		515100 RETIREMENT PLANS EXPENSE	418.56		3,635.00	
		515200 FICA EXPENSE	434.38		3,488.97	
		515500 HEALTH INSURANCE EXPENSE	1,543.87		11,600.10	
		516500 WORKERS COMP PREMIUMS			541.10	

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	510000	Personal Services				
		Major Account 510000 Total	8,686.20		69,454.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.89		220.74	
	521400	CIO CHARGES	1,191.27		5,543.48	
	521500	PUBLICATION & PRINT EXP			388.54	
	521900	AWARDS EXPENSE	9.80		9.80	
	522100	DUES & SUBSCRIPTION EXP			210.00	
	522200	CONFERENCE REGISTRATION			227.50	
	524600	RENT EXPENSE-BUILDINGS	20.78		2,244.79	
	524900	RENT EXP-DEPR SURCHARGE			732.72	
	527100	REP & MAINT-OFFICE EQUIP			47.60	
	531100	OFFICE SUPPLIES EXPENSE			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	787.25		1,703.75	
	547100	EDUCATIONAL SERVICES			17.85	
	554900	OTHER CONTRACTUAL SERVICES			271.50	
	556100	INSURANCE EXPENSE			6.36	
	559100	OTHER OPERATING EXP	20.00		40.00	
		Major Account 520000 Total	2,061.99		12,795.34	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,010.41	
	571800	MEALS - TRAVEL STATUS			437.47	
	574500	PERSONAL VEHICLE MILEAGE			1,934.83	
	575100	MISC TRAVEL EXPENSE			66.33	
		Major Account 570000 Total			3,449.04	
		Fund 25320 Expenditures Total	10,748.19		85,698.82	
		Fund 25320 Total	12,781.65	12,781.65	404,899.96	404,899.96

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	134,849.49-		885,736.35	
		112100 PETTY CASH			975.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		132900 NSF ITEMS SUSPENSE	1,324.69-		.30-	
		139901 AR INVOICED (SYSTEM)	128,203.64		199,936.72	
		Fund 25410 Assets Total	7,970.54-		1,099,647.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,737.47-		17,865.52
		215100 DUE TO FUND - SHORT TERM		463.39		74.69-
		Fund 25410 Liabilities Total		18,274.08-		17,790.83
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		158,553.24		582,419.29
		471101 ADMISSIONS		1,439.69		66,098.87
		471102 STORE SALES		2,862.07		119,921.33
		471103 SHIPPING CHARGES		5.00		25.44
		472200 REPROD & PUBLICATIONS		591.30		3,554.75
		474100 GENERAL BUSINESS FEES		367.42		1,695.21
		Major Account 470000 Total		163,818.72		773,714.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,741.75		23,726.45
		483200 BUILDING & SPACE RENTAL		400.00		1,575.00
		484100 OPERATING DONATIONS & CO		6,345.18		38,894.33
		484500 REIMB NON-GOVT SOURCES				76,302.57
		484800 ROYALTY REVENUE		22.32		1,247.68
		486600 CREDIT CARD CLEARING				824.08
		Major Account 480000 Total		9,509.25		142,570.11
		Fund 25410 Revenues Total		173,327.97		919,907.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,727.09		439,351.04	
		511300 OVERTIME PAYMENTS			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	14,042.48		37,072.01	
		512200 SICK LEAVE EXPENSE	2,404.58		18,948.92	
		512300 HOLIDAY LEAVE EXPENSE	15,763.10		40,118.74	
		512900 UNION ACTIVITY EXPENSE			74.81	
		515100 RETIREMENT PLANS EXPENSE	6,285.15		40,144.58	
		515200 FICA EXPENSE	6,029.07		38,662.15	
		515500 HEALTH INSURANCE EXPENSE	15,353.28		97,034.80	
		516100 EMPLOYEE RELOCATION			1,049.17	
		516500 WORKERS COMP PREMIUMS			13,947.11	
		Major Account 510000 Total	111,604.75		726,983.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	776.38		5,687.63	
		521400 CIO CHARGES	4,853.92		33,225.26	
		521500 PUBLICATION & PRINT EXP	15,218.65		42,169.93	
		521800 CASH SHORT ADJUSTMENT	1.00		26.02	
		522100 DUES & SUBSCRIPTION EXP			1,462.56	
		522200 CONFERENCE REGISTRATION			2,299.60	
		522600 JOB APPLICANT EXPENSE			448.32	
		522800 E-COMMERCE OPER EXP	1,512.84		5,006.75	
		523000 VOLUNTEER EXPENSE	750.00		1,375.00	
		523201 NATURAL GAS	1,081.76		4,369.10	
		523202 ELECTRICITY	3,125.72		24,899.42	
		523203 WATER	151.05		1,313.59	
		523204 SEWER	443.72		2,899.43	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525500 RENT EXP-OTHER PERS PROP			9,000.00	
		526100 REP & MAINT-REAL PROPERT	1,524.32		14,756.07	
		527100 REP & MAINT-OFFICE EQUIP			1,364.02	
		527200 REP & MAINT-MOTOR VEHICL	49.95		174.95	
		531100 OFFICE SUPPLIES EXPENSE	205.75		2,446.51	
		531200 IT SUPPLIES			40.93	
		532100 NON-CAPITALIZED EQUIP PU	721.00		584.98	
		532200 PERSONAL COMPUTING EQUIPMENT	38.99		399.20	
		532280 VIDEO EQUIP			116.20	
		533100 HOUSEHOLD & INSTIT EXP			289.33	
		534600 ED & RECREATIONAL SUP EX	240.97		2,723.17	
		534800 CONST & MAINT SUP EXP	434.34		1,585.43	
		537100 LABORATORY SUP EXP	2,040.95		8,718.17	

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	51.04		303.19	
	539500 PURCHASING CARD SUSPENSE			268.50	
	539900 RESALE/DISTRIBUTIONS	3,528.43		55,712.10	
	542100 SOS TEMP SERV - PERSONNEL	2,039.11		16,561.44	
	543500 MGT CONSULTANT SERVICES			32,217.56	
	543501 ARCHEOLOGICAL			12,808.59	
	547100 EDUCATIONAL SERVICES	135.00		16,559.95	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	620.00		4,562.65	
	548700 REFUSE/RECYCLING	752.66		2,942.50	
	548800 FIRE EXTINGUISHERS			444.95	
	549200 JANITORIAL/SECURITY SRVS	600.00		5,100.00	
	554100 DATA SERVICES	142.00		994.00	
	555510 SAAS SUBSCRIPTION FEES	4,053.00		43,854.70	
	555540 SAAS MAINTENANCE	1,800.00		2,840.00	
	556100 INSURANCE EXPENSE	1,739.69		3,562.69	
	Major Account 520000 Total	<u>48,632.24</u>		<u>365,094.43</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		9,826.70	
	571600 MEALS - TAXABLE			193.20	
	571800 MEALS - TRAVEL STATUS			3,926.75	
	572100 COMMERCIAL TRANSPORTATIO			3,494.55	
	573100 STATE-OWNED TRANSPORT	2,320.76		18,751.05	
	574500 PERSONAL VEHICLE MILEAGE	136.68		1,679.02	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,321.58	
	575100 MISC TRAVEL EXPENSE			115.98	
	Major Account 570000 Total	<u>2,787.44</u>		<u>39,308.83</u>	
	Fund 25410 Expenditures Total	<u>163,024.43</u>		<u>1,131,386.73</u>	
	Fund 25410 Total	<u>155,053.89</u>	<u>155,053.89</u>	<u>2,231,034.50</u>	<u>2,231,034.50</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	29,241.04		280,044.25	
		Fund 25420 Assets Total	29,241.04		280,044.25	
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		32,067.87		78,667.06
		Major Account 470000 Total		32,067.87		78,667.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		663.10		4,548.13
		Major Account 480000 Total		663.10		4,548.13
		Fund 25420 Revenues Total		32,730.97		83,215.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,166.80		15,266.48	
		512100 VACATION LEAVE EXPENSE			198.58	
		512200 SICK LEAVE EXPENSE			121.03	
		512300 HOLIDAY LEAVE EXPENSE	541.36		1,330.55	
		515100 RETIREMENT PLANS EXPENSE	202.87		1,266.83	
		515200 FICA EXPENSE	202.31		1,259.80	
		515500 HEALTH INSURANCE EXPENSE	193.67		1,355.47	
		Major Account 510000 Total	3,307.01		20,798.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		423.00	
		522800 E-COMMERCE OPER EXP	112.42		327.46	
		Major Account 520000 Total	182.92		750.46	
		Fund 25420 Expenditures Total	3,489.93		21,549.20	
		Fund 25420 Total	32,730.97	32,730.97	301,593.45	301,593.45

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	1,909.58		44,550.03	
	Fund 25460 Assets Total	1,909.58		44,550.03	
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		1,800.01		13,428.75
	Major Account 470000 Total		1,800.01		13,428.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.57		684.29
	Major Account 480000 Total		109.57		684.29
	Fund 25460 Revenues Total		1,909.58		14,113.04
	Fund 25460 Total	1,909.58	1,909.58	44,550.03	44,550.03

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	26.91		10,255.13	
		Fund 25470 Assets Total	26.91		10,255.13	
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		26.91		201.74
		Major Account 480000 Total		26.91		201.74
		Fund 25470 Revenues Total		26.91		201.74
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			25.99	
		Major Account 520000 Total			25.99	
		Fund 25470 Expenditures Total			25.99	
		Fund 25470 Total	26.91	26.91	10,281.12	10,281.12

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	11,824.25		61,239.47	
	Fund 25610 Assets Total	11,824.25		61,239.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,000.00-		
	Fund 25610 Liabilities Total		9,000.00-		
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		184.25		2,107.69
	484500 REIMB NON-GOVT SOURCES		20,640.00		28,420.00
	Major Account 480000 Total		20,824.25		30,527.69
	Fund 25610 Revenues Total		20,824.25		30,527.69
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			5.00	
	554900 OTHER CONTRACTUAL SERVICES			85,960.00	
	Major Account 520000 Total			85,965.00	
	Fund 25610 Expenditures Total			85,965.00	
	Fund 25610 Total	11,824.25	11,824.25	147,204.47	147,204.47

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,818.01-		47,464.48	
		Fund 45410 Assets Total	3,818.01-		47,464.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,949.51-		
		Fund 45410 Liabilities Total		3,949.51-		
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				229,753.62
		Major Account 460000 Total				229,753.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.50		1,427.79
		Major Account 480000 Total		131.50		1,427.79
		Fund 45410 Revenues Total		131.50		231,181.41
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			55,332.57	
		543501 ARCHEOLOGICAL			33,208.20	
		543502 ARCHITECTURAL			101,940.29	
		Major Account 520000 Total			190,481.06	
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			233,603.62	
		Fund 45410 Total	3,818.01-	3,818.01-	281,068.10	281,068.10

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	6,821.56		328,519.71	
		139901 AR INVOICED (SYSTEM)	6,139.41		38,256.56	
		Fund 45420 Assets Total	682.15		366,776.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126.08		2,338.58
		Fund 45420 Liabilities Total		126.08		2,338.58
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		36,275.67		561,660.06
		Major Account 460000 Total		36,275.67		561,660.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		890.57		6,964.85
		Major Account 480000 Total		890.57		6,964.85
		Fund 45420 Revenues Total		37,166.24		568,624.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,363.86		162,351.48	
		511300 OVERTIME PAYMENTS			440.48	
		512100 VACATION LEAVE EXPENSE	1,474.16		25,123.05	
		512200 SICK LEAVE EXPENSE	830.06		12,145.36	
		512300 HOLIDAY LEAVE EXPENSE	4,126.96		12,894.89	
		515100 RETIREMENT PLANS EXPENSE	1,557.09		15,946.30	
		515200 FICA EXPENSE	1,424.41		14,933.70	
		515500 HEALTH INSURANCE EXPENSE	6,777.37		55,417.73	
		516500 WORKERS COMP PREMIUMS			4,058.46	
		Major Account 510000 Total	30,553.91		303,311.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.62		389.77	
		521400 CIO CHARGES	3,637.56		23,548.87	
		521500 PUBLICATION & PRINT EXP	17.52		4,597.09	
		522100 DUES & SUBSCRIPTION EXP			977.85	
		522200 CONFERENCE REGISTRATION			1,405.00	
		522600 JOB APPLICANT EXPENSE	132.00		1,382.10	
		524600 RENT EXPENSE-BUILDINGS			9,966.49	
		531100 OFFICE SUPPLIES EXPENSE	29.98		498.23	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	40.98		127.95	
	534600 ED & RECREATIONAL SUP EX			297.05	
	539500 PURCHASING CARD SUSPENSE			421.45-	
	541100 ACCTG & AUDITING SERVICES			2,100.00	
	543502 ARCHITECTURAL	1,239.00		11,770.50	
	547100 EDUCATIONAL SERVICES			961.00	
	555510 SAAS SUBSCRIPTION FEES	75.43		1,866.14	
	Major Account 520000 Total	5,187.09		59,466.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	440.00		4,861.96	
	571800 MEALS - TRAVEL STATUS	198.80		1,379.91	
	572100 COMMERCIAL TRANSPORTATIO			792.61	
	573100 STATE-OWNED TRANSPORT	230.37		4,079.17	
	574500 PERSONAL VEHICLE MILEAGE			2,114.82	
	575100 MISC TRAVEL EXPENSE			232.50	
	Major Account 570000 Total	869.17		13,460.97	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			185,334.10	
	Major Account 590000 Total			185,334.10	
	Fund 45420 Expenditures Total	36,610.17		561,573.11	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44-	
	Fund 45420 Adjustments Total			3,187.44-	
	Fund 45420 Total	<u>37,292.32</u>	<u>37,292.32</u>	<u>925,161.94</u>	<u>925,161.94</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	88.33		33,681.39	
	Fund 61810 Assets Total	88.33		33,681.39	
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		88.33		641.74
	Major Account 480000 Total		88.33		641.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		88.33		10,641.74
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			894.00	
	Major Account 520000 Total			894.00	
	Fund 61810 Expenditures Total			894.00	
	Fund 61810 Total	88.33	88.33	34,575.39	34,575.39

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	969.13		369,542.20	
		Fund 65410 Assets Total	969.13		369,542.20	
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		969.13		7,249.15
		Major Account 480000 Total		969.13		7,249.15
		Fund 65410 Revenues Total		969.13		7,249.15
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	969.13	969.13	369,580.17	369,580.17

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	14.38		5,484.18	
	Fund 65420 Assets Total	14.38		5,484.18	
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		14.38		107.67
	Major Account 480000 Total		14.38		107.67
	Fund 65420 Revenues Total		14.38		107.67
	Fund 65420 Total	14.38	14.38	5,484.18	5,484.18

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>
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	
	Major Account 520000 Total			1,768.36	
	Fund 65430 Expenditures Total			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	15.57		5,938.24	
		Fund 65440 Assets Total	15.57		5,938.24	
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		15.57		116.59
		Major Account 480000 Total		15.57		116.59
		Fund 65440 Revenues Total		15.57		116.59
		Fund 65440 Total	15.57	15.57	5,938.24	5,938.24

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	44.83		17,094.94	
	Fund 65450 Assets Total	44.83		17,094.94	
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		44.83		335.61
	Major Account 480000 Total		44.83		335.61
	Fund 65450 Revenues Total		44.83		335.61
	Fund 65450 Total	44.83	44.83	17,094.94	17,094.94

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	52,201.18-		1,523,002.75	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	52,201.18-		1,524,614.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		539.59-		5,034.54
		Fund 29500 Liabilities Total		539.59-		5,034.54
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		58,631.62		969,600.56
		Major Account 450000 Total		58,631.62		969,600.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,275.20		27,671.57
		484500 REIMB NON-GOVT SOURCES				198.67
		486500 MISCELLANEOUS ADJUSTMENT				27,377.09
		Major Account 480000 Total		4,275.20		55,247.33
		Fund 29500 Revenues Total		62,906.82		1,024,847.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,905.20		110,300.10	
		512100 VACATION LEAVE EXPENSE	4,025.27		14,966.50	
		512200 SICK LEAVE EXPENSE			1,280.99	
		512300 HOLIDAY LEAVE EXPENSE	3,690.58		10,102.24	
		512500 FUNERAL LEAVE EXPENSE			252.30	
		515100 RETIREMENT PLANS EXPENSE	1,394.34		10,251.31	
		515200 FICA EXPENSE	1,394.26		10,261.23	
		515500 HEALTH INSURANCE EXPENSE	684.50		4,791.50	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	22,094.15		163,899.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.33		49.82	
		521400 CIO CHARGES	1,368.18		3,752.30	
		521412 OCIO-VOICE EXPENSE	471.68		1,872.08	
		521500 PUBLICATION & PRINT EXP			5,304.05	

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				
	521900 AWARDS			1,236.67	
	522100 DUES & SUBSCRIPTION EXP	49,606.39		156,856.29	
	522200 CONFERENCE REGISTRATION			425.00	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		13,645.66	
	524700 RENT EXP-OTHER REAL PROP			168.04	
	531100 OFFICE SUPPLIES EXPENSE			2,796.47	
	532100 NON-CAPITOL EQUIP			224.66	
	532200 PERSONAL COMPUTING EQUIPMENT			213.43	
	534946 PROMOTIONAL SUPPLIES EXPENSE			3,052.68	
	541100 ACCTG & AUDITING SERVICES	1,984.57		7,388.84	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	256.85		3,496.02	
	554900 OTHER CONTRACTUAL SERVICES	27,569.08		211,496.65	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP	1,000.00		11,436.36	
	559122 NONSTATE MEALS & FOOD	338.03		2,394.63	
	Major Account 520000 Total	<u>84,545.49</u>		<u>426,025.77</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,638.47		12,503.64	
	571600 MEALS - TAXABLE			288.58	
	571800 MEALS - TRAVEL STATUS	489.92		4,826.13	
	572100 COMMERCIAL TRANSPORTATION	4,002.43		6,642.00	
	573100 STATE OWNED TRANSPORTATION	479.95		1,155.63	
	574500 PERSONAL VEHICLE MILEAGE	200.00		8,683.20	
	575100 MISC TRAVEL EXPENSE	118.00		750.09	
	Major Account 570000 Total	<u>7,928.77</u>		<u>34,849.27</u>	
	Fund 29500 Expenditures Total	<u>114,568.41</u>		<u>624,775.01</u>	
	Fund 29500 Total	<u>62,367.23</u>	<u>62,367.23</u>	<u>2,149,389.39</u>	<u>2,149,389.39</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	4,391.67		1,224,601.54	
		Fund 25710 Assets Total	4,391.67		1,224,601.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,041.16-		84.36
		Fund 25710 Liabilities Total		1,041.16-		84.36
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		55,112.45		397,693.68
		Major Account 450000 Total		55,112.45		397,693.68
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,400.00		12,100.00
		Major Account 470000 Total		1,400.00		12,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,167.51		25,412.58
		484500 REIMB NON-GOVT SOURCES				713.83
		Major Account 480000 Total		3,167.51		26,126.41
		Fund 25710 Revenues Total		59,679.96		435,920.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,659.71		208,452.62	
		511300 OVERTIME PAYMENTS			1,362.00	
		511600 PER DIEM PAYMENTS	2,000.00		8,500.00	
		512100 VACATION LEAVE EXPENSE	4,334.76		20,247.86	
		512200 SICK LEAVE EXPENSE	667.48		6,437.54	
		512300 HOLIDAY LEAVE EXPENSE	8,981.05		22,061.64	
		512500 FUNERAL LEAVE EXPENSE	328.00		994.54	
		515100 RETIREMENT PLANS EXPENSE	3,663.92		20,710.27	
		515200 FICA EXPENSE	3,816.62		21,116.94	
		515500 HEALTH INSURANCE EXPENSE	2,861.94		24,340.62	
		516300 EMPLOYEE ASSISTANCE PRO			148.68	
		516500 WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	38,313.48		341,353.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.95		73.53	

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		350.00	
	521400 CIO CHARGES	1,770.80		14,550.30	
	521500 PUBLICATION & PRINT EXP	21.00		1,537.81	
	522100 DUES & SUBSCRIPTION EXP	20.99		3,690.16	
	522200 CONFERENCE REGISTRATION			3,720.00	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		39,043.90	
	525400 RENT EXPENSE-COMM EQUIPMENT	877.03		5,861.56	
	527200 REP & MAINT-MOTOR VEHICL	93.79		3,666.76	
	527940 DATA STORAGE EQUIP R & M	130.95		798.27	
	531100 OFFICE SUPPLIES EXPENSE	738.20		10,433.66	
	531200 IT SUPPLIES			19.99	
	532100 NON-CAPITALIZED EQUIP PU			69.00	
	532200 PERSONAL COMPUTING EQUIPMENT	283.85		1,116.00	
	532240 DATA STORAGE EQUIP			100.35	
	532280 VIDEO EQUIP			178.00	
	534900 MISCELLANEOUS SUP EXP	30.23		1,834.64	
	538100 VEHICLE & EQUIP SUP EXP	944.03		6,980.41	
	541100 ACCTG & AUDITING SERVICES			2,678.00	
	541200 PURCHASING ASSESSMENT			169.00	
	543100 IT CONSULTING-APPLICATIONS			28,591.25	
	543300 IT CONSULTING-OTHER	5,080.00		35,178.75	
	545000 LABORATORY SERVICES			1,337.49	
	547100 EDUCATIONAL SERVICES			686.00	
	554900 OTHER CONTRACTUAL SERVICES			990.00	
	555100 DATA PROC SOFTW LIC FEE			5,755.50	
	555310 COTS LICENSE FEES			3,674.95	
	555420 CUSTOMIZED DEVELOPMENT			4,000.00	
	556100 INSURANCE EXPENSE			1,711.45	
	Major Account 520000 Total	15,632.52		178,796.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	291.85		9,319.88	
	571600 MEALS-TAXABLE			483.55	
	571800 MEALS-TRAVEL STATUS	2.63		2,436.85	
	572100 COMMERCIAL TRANSPORTATIO			4,841.37	
	574500 PERSONAL VEHICLE MILEAGE			1,362.78	
	575100 MISC TRAVEL EXPENSE	6.65		320.85	
	Major Account 570000 Total	301.13		18,765.28	
Expenditures	580000 Capital Outlay				

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	
	Major Account 580000 Total			257.88	
	Fund 25710 Expenditures Total	54,247.13		539,173.60	
	Fund 25710 Total	<u>58,638.80</u>	<u>58,638.80</u>	<u>1,763,775.14</u>	<u>1,763,775.14</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,959.47		116,898.19
	Major Account 460000 Total		22,959.47		116,898.19
	Fund 45710 Revenues Total		22,959.47		116,898.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,959.47		99,374.15	
	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	22,959.47		116,898.19	
	Fund 45710 Expenditures Total	22,959.47		116,898.19	
	Fund 45710 Total	22,959.47	22,959.47	116,898.19	116,898.19

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			2,967,277.94	
	Fund 65710 Assets Total			2,967,277.94	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				2,967,277.94
	Fund 65710 Liabilities Total				2,967,277.94
	Fund 65710 Total			2,967,277.94	2,967,277.94

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	10,447.03		346,672.02	
	Fund 65720 Assets Total	10,447.03		346,672.02	
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		9,000.00		11,800.00
	Major Account 470000 Total		9,000.00		11,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,447.03		10,801.25
	Major Account 480000 Total		1,447.03		10,801.25
	Fund 65720 Revenues Total		10,447.03		22,601.25
	Fund 65720 Total	10,447.03	10,447.03	346,672.02	346,672.02

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2025

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	25,908.55		1,275,678.38	
		139901 AR INVOICED (SYSTEM)	8,732.20		100.00	
		Fund 25810 Assets Total	17,176.35		1,275,778.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,800.00		4,800.00
		211900 AAI DUE TO VENDOR (SYSTE		14,159.43		19,342.58
		Fund 25810 Liabilities Total		18,959.43		24,142.58
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				17,664.40
		475101 ENG PROF INITIAL LIC APPS		1,100.00		6,200.00
		475102 ARCH PROF INITIAL LIC APPS				800.00
		475111 ENG INTERN ENROLLMENT APPS		180.00		1,350.00
		475115 ENG PROFESSIONAL APPS		7,500.00		53,194.00
		475116 ARCH PROFESSIONAL APPS		1,350.00		11,200.00
		475117 ENGINEER RENEWALS		39,360.00		340,720.00
		475118 ARCHITECT RENEWALS		8,960.00		66,400.00
		475119 MISCELLANEOUS		25.00		25.00
		475122 TEMPORARY PERMITS				1,500.00
		475123 EMERITUS		300.00		2,675.00
		475300 AUTH CERT APPS (1-5)		1,050.00		9,300.00
		475301 AUTH CERT APPS (6-10)		450.00		3,150.00
		475302 AUTH CERT APPS (11-49)				6,600.00
		475303 AUTH CERT APPS (50+)		400.00		2,800.00
		475400 AUTH CERT RENEWALS (1-5)		2,233.33		16,812.50
		475401 AUTH CERT RENEWALS (6-10)		1,900.00		10,300.00
		475402 AUTH CERT RENEWALS (11-49)		5,250.00		30,374.99
		475403 AUTH CERT RENEWALS (50+)		2,800.00		31,018.75
		Major Account 470000 Total		72,858.33		612,084.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,090.35		21,983.27
		484500 REIMB NON-GOVT SOURCES		216.50		2,124.87
		485122 LATE PAYMENT PENALTY		1,064.00		3,568.00
		486600 CREDIT CARD CLEARING		1,102.00		1,102.00
		Major Account 480000 Total		5,472.85		28,778.14

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				20.24
	Major Account 490000 Total				20.24
	Fund 25810 Revenues Total		78,331.18		640,883.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,177.99		203,404.77	
	511300 OVERTIME PAYMENTS	670.76		4,832.74	
	511600 PER DIEM PAYMENTS	200.00		14,900.00	
	512100 VACATION LEAVE EXPENSE	2,974.33		15,457.11	
	512200 SICK LEAVE EXPENSE	827.57		9,669.38	
	512300 HOLIDAY LEAVE EXPENSE	7,247.98		18,529.06	
	512600 CIVIL LEAVE EXPENSE			346.93	
	515100 RETIREMENT PLANS EXPENSE	2,762.95		18,887.65	
	515200 FICA EXPENSE	2,686.83		19,348.09	
	515500 HEALTH INSURANCE EXPENSE	4,666.30		35,497.70	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			3,219.00	
	Major Account 510000 Total	47,214.71		344,193.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	588.10		3,980.71	
	521400 CIO CHARGES	2,155.64		14,427.05	
	521500 PUBLICATION & PRINT EXP	1,624.44		6,410.79	
	521900 AWARDS EXPENSE			3,083.44	
	522100 DUES & SUBSCRIPTION EXP	270.40		5,470.40	
	522200 CONFERENCE REGISTRATION	2,105.00		2,905.00	
	522201 STAFF DEVELOPMENT EXP			119.00	
	522800 E-COMMERCE OPER EXP	16,093.95		31,729.38	
	524600 RENT EXPENSE-BUILDINGS	2,157.65		15,103.55	
	531100 OFFICE SUPPLIES EXPENSE	792.40		1,821.86	
	531200 IT SUPPLIES	10.99		196.20	
	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	1,479.59		16,897.59	
	541700 LEGAL RELATED EXPENSE			878.46	
	541801 VERIFICATION EXPENSE	25.00		125.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	4,800.00		13,800.00	
	554922 INVESTIGATIVE SERVICES			2,430.00	
	555340 COTS MAINTENANCE			3,425.67	
	555510 SAAS SUBSCRIPTION FEES	425.00		2,320.00	
	555520 SAAS IMPLEMENTATION			12,505.90	
	556100 INSURANCE EXPENSE			36.36	
	559100 OTHER OPERATING EXP	24.00		199.38	
	Major Account 520000 Total	<u>32,552.16</u>		<u>148,169.00</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,004.75	
	571600 MEALS - TAXABLE	27.76		225.23	
	571800 MEALS - TRAVEL STATUS	19.83		410.66	
	572100 COMMERCIAL TRANSPORTATIO			336.60	
	573100 STATE-OWNED TRANSPORT			524.40	
	574500 PERSONAL VEHICLE MILEAGE	280.70		2,225.04	
	575100 MISC TRAVEL EXPENSE	19.10		58.89	
	Major Account 570000 Total	<u>347.39</u>		<u>5,785.57</u>	
	Fund 25810 Expenditures Total	<u>80,114.26</u>		<u>498,147.80</u>	
	Fund 25810 Total	<u>97,290.61</u>	<u>97,290.61</u>	<u>1,773,926.18</u>	<u>1,773,926.18</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,024.59-		56,416.16	
		Fund 25910 Assets Total	3,024.59-		56,416.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,442.60-		153.10
		Fund 25910 Liabilities Total		4,442.60-		153.10
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		1,950.00		18,070.00
		475107 EMERITUS FEES				100.00
		475108 CERT OF AUTH APPS		100.00		300.00
		475109 CERT OF AUTH RENEW				800.00
		475111 LATE RENEWAL FEES		39.00		104.00
		475113 FG EXAM APPLICATION FEES		50.00		400.00
		475114 PG EXAM APPLICATION FEES		100.00		400.00
		475115 RECIPROCAL LICENSE APPS		100.00		700.00
		Major Account 470000 Total		2,339.00		20,874.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.00		1,007.44
		484500 REIMB NON-GOVT SOURCES				3.53
		486600 CREDIT CARD CLEARING		244.92-		69.13
		Major Account 480000 Total		97.92-		1,080.10
		Fund 25910 Revenues Total		2,241.08		21,954.10
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.27		272.45	
		521500 PUBLICATION & PRINT EXP	57.63		260.10	
		521900 AWARDS EXPENSE			107.25	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	66.78		614.39	
		531100 OFFICE SUPPLIES EXPENSE			2.79	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			9,191.40	
		559100 OTHER OPERATING EXP			8.98	
		Major Account 520000 Total	125.68		15,164.36	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			849.65	
	571600 MEALS - TAXABLE			21.73	
	571800 MEALS - TRAVEL STATUS			274.14	
	573100 STATE-OWNED TRANSPORT	544.29		544.29	
	574500 PERSONAL VEHICLE MILEAGE	149.10		1,520.59	
	575100 MISC TRAVEL EXPENSE	4.00		17.50	
	Major Account 570000 Total	<u>697.39</u>		<u>3,227.90</u>	
	Fund 25910 Expenditures Total	<u>823.07</u>		<u>18,392.26</u>	
	Fund 25910 Total	<u>2,201.52</u>	<u>2,201.52</u>	<u>74,808.42</u>	<u>74,808.42</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	7,472.59		84,991.40	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	7,472.59		85,111.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,483.88-		1,827.00
		Fund 21600 Liabilities Total		1,483.88-		1,827.00
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		51,833.59		322,843.12
		Major Account 450000 Total		51,833.59		322,843.12
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		189.03		1,866.06
		484100 OPERATING DONATIONS & CO				41,500.00
		484500 REIMB NON-GOVT SOURCES				2,400.18
		Major Account 480000 Total		189.03		45,766.24
		Fund 21600 Revenues Total		52,022.62		374,369.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,867.94		130,673.44	
		511300 OVERTIME PAYMENTS			1,846.04	
		511600 PER DIEM PAYMENTS			525.00	
		512100 VACATION LEAVE EXPENSE	2,551.51		10,310.66	
		512200 SICK LEAVE EXPENSE	1,612.12		6,371.11	
		512300 HOLIDAY LEAVE EXPENSE	4,257.88		11,585.98	
		512500 FUNERAL LEAVE EXPENSE			70.16	
		515100 RETIREMENT PLANS EXPENSE	1,594.16		12,045.00	
		515200 FICA EXPENSE	1,506.54		11,491.13	
		515500 HEALTH INSURANCE EXPENSE	3,263.20		22,842.40	
		516200 TUITION ASSISTANCE	1,827.00		3,600.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516400 UNEMPLOYM COMP INS EXP			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	29,480.35		216,738.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.95		344.20	
	521400 CIO CHARGES	203.02		1,495.62	
	521412 OCIO-VOICE EXPENSE	316.54		1,107.80	
	521500 PUBLICATION & PRINT EXP			881.62	
	522100 DUES & SUBSCRIPTION EXP	2,316.98		10,883.54	
	522200 CONFERENCE REGISTRATION	879.00		2,922.29	
	524600 RENT EXPENSE-BUILDINGS	2,068.37		14,478.59	
	524700 RENT EXP-OTHER REAL PROP	427.00		552.00	
	524744 EXHIBIT SPACE			550.00	
	525200 RENT EXP-DATA PROC EQUIP			1,960.00	
	525500 RENT EXP-OTHER PERS PROP	244.00		244.00	
	531100 OFFICE SUPPLIES EXPENSE	171.62		467.08	
	532200 PERSONAL COMPUTING EQUIPMENT			599.00	
	534946 PROMOTIONAL SUPPLIES			1,098.02	
	541100 ACCTG & AUDITING SERVICES	569.10		4,691.23	
	541200 PURCHASING ASSESSMENT			83.00	
	554900 OTHER CONTRACTUAL SERVICES	1,665.00		132,721.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	2,037.75		19,036.45	
	559122 NONSTATE MEALS & FOOD	252.54		2,392.50	
	Major Account 520000 Total	11,158.87		196,532.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,020.99		5,175.45	
	571600 MEALS - TAXABLE	175.68		650.80	
	571800 MEALS - TRAVEL STATUS	95.22		1,386.67	
	572100 COMMERCIAL TRANSPORTATIO	351.96		1,262.97	
	573100 STATE-OWNED TRANSPORT			1,658.75	
	574500 PERSONAL VEHICLE MILEAGE	753.08		3,728.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			666.71	
	575100 MISC TRAVEL EXPENSE	30.00		401.00	
	Major Account 570000 Total	2,426.93		14,930.90	
	Fund 21600 Expenditures Total	43,066.15		428,201.08	
	Fund 21600 Total	50,538.74	50,538.74	513,312.31	513,312.31

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	47,170.79		119,962.26	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>47,170.79</u>		<u>120,753.59</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,960.61
		Fund 26100 Fund Equity Total				<u>94,960.61</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		129,105.17		726,193.26
		Major Account 450000 Total		<u>129,105.17</u>		<u>726,193.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.56		1,696.40
		485100 FINES FORFEITS & PENALTI		.81		5.66
		486500 MISCELLANEOUS ADJUSTMENT				1,818.45-
		Major Account 480000 Total		<u>184.37</u>		<u>116.39-</u>
		Fund 26100 Revenues Total		<u>129,289.54</u>		<u>726,076.87</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.24	
		541100 ACCTG & AUDITING SERVICES	327.84		10,849.41	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	81,790.91		688,412.54	
		Major Account 520000 Total	<u>82,118.75</u>		<u>700,061.19</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			222.70	
		Major Account 570000 Total			<u>222.70</u>	
		Fund 26100 Expenditures Total	<u>82,118.75</u>		<u>700,283.89</u>	
		Fund 26100 Total	<u>129,289.54</u>	<u>129,289.54</u>	<u>821,037.48</u>	<u>821,037.48</u>

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	3,305.54		80,167.62	
		Fund 26210 Assets Total	3,305.54		80,167.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,308.12
		Fund 26210 Fund Equity Total				67,308.12
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE FEE		60.00		60.00
		475101 LS RENEWAL FEE		2,000.00		25,900.00
		475103 INACTIVE RENEWAL FEE				800.00
		475104 LIMITED LIABILITY CO FEE		100.00		275.00
		475105 COA APPLICATION FEE		75.00		2,725.00
		475201 LS APPLICATION FEE				120.00
		475202 SIT APPLICATION FEE		40.00		40.00
		475203 RECIP APPLICATION FEE		40.00		160.00
		475204 INACTIVE APPLICATION FEE				400.00
		475207 LS REGISTRATION				400.00
		475208 SIT REGISTRATION				20.00
		475209 RECIP REGISTRATION				300.00
		Major Account 470000 Total		2,315.00		31,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.08		1,350.44
		Major Account 480000 Total		201.08		1,350.44
		Fund 26210 Revenues Total		2,516.08		32,550.44
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.31		1,515.90	
		521301 FREIGHT LS SEALS			25.00	
		521400 CIO CHARGES	28.00		168.00	
		521500 PUBLICATION & PRINT EXP	10.74		1,105.46	
		522100 DUES & SUBSCRIPTION EXP	2,600.00		2,808.48	
		524600 RENT EXPENSE-BUILDINGS	582.25		1,746.75	
		531100 OFFICE SUPPLIES EXPENSE			310.48	
		531101 LS SEALS EXPENSE			140.00	
		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
		554900 OTHER CONTRACTUAL SERVICES	1,984.86		9,788.67	
		Major Account 520000 Total	5,225.16		17,739.74	

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				
	574500 PERSONAL VEHICLE MILEAGE	596.46		1,951.20	
	Major Account 570000 Total	596.46		1,951.20	
	Fund 26210 Expenditures Total	5,821.62		19,690.94	
	Fund 26210 Total	<u>2,516.08</u>	<u>2,516.08</u>	<u>99,858.56</u>	<u>99,858.56</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	27,044.31-		398,724.08	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	27,044.31-		399,504.08	
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		318.00-		682.00
		475101 CPA PERMIT TO PRACTICE		200.00		21,960.00
		475102 CPA INACTIVE REGISTRATION		540.00		6,300.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		1,000.00
		475105 INITIAL PERMIT TO PRACTICE		1,450.00		9,400.00
		475106 PC CERTIFICATE OF REGISTRATION		605.00		2,380.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		510.00		2,550.00
		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		150.00		3,005.00
		475113 INITIAL SETUP LLC FIRM PERMIT		200.00		900.00
		475115 INITIAL SETUP PC FIRM PERMIT		100.00		200.00
		475117 STIPULATION & CONSENT ORDER		850.00		9,550.00
		475118 REINSTATEMENT ORDER		400.00		1,600.00
		475119 INITIAL SOLE PROP. OFFICE		50.00		150.00
		475120 SOLE PROPRIETOR OFFICE				1,070.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				2,200.00
		475200 EXAMINATION FEES		210.00		1,440.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
		475202 REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		5,147.00		70,812.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,152.33		9,904.75
		484500 REIMB NON-GOVT SOURCES				193.09

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		1,152.33		10,097.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				54.28
	Major Account 490000 Total				54.28
	Fund 26310 Revenues Total		6,299.33		80,964.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,471.08		97,190.26	
	511600 PER DIEM PAYMENTS	2,100.00		8,500.00	
	512100 VACATION LEAVE EXPENSE	4,379.41		16,930.61	
	512200 SICK LEAVE EXPENSE			4,506.28	
	512300 HOLIDAY LEAVE EXPENSE	3,462.62		9,480.75	
	512500 FUNERAL LEAVE EXPENSE			1,325.73	
	515100 RETIREMENT PLANS EXPENSE	1,296.38		9,691.80	
	515200 FICA EXPENSE	1,424.42		10,125.63	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		14,479.78	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,807.00	
	Major Account 510000 Total	24,202.45		174,075.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.14		3,582.93	
	521400 CIO CHARGES	971.10		4,498.14	
	521500 PUBLICATION & PRINT EXP	270.36		2,889.20	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION			9,045.00	
	524600 RENT EXPENSE-BUILDINGS	1,710.55		11,481.05	
	524900 RENT EXP-DEPR SURCHARGE	580.13		4,060.91	
	531100 OFFICE SUPPLIES EXPENSE	285.87		908.56	
	541100 ACCTG & AUDITING SERVICES			999.00	
	541200 PURCHASING ASSESSMENT			43.00	
	541500 LEGAL SERVICES EXPENSE	849.00		6,653.05	
	542100 SOS TEMP SERV - PERSONNEL			2,806.79	
	547100 EDUCATIONAL SERVICES			311.00	
	548400 TRANSACTION PROCESSING SERVICE	46.03		46.03	
	554160 DATA CENTER HOSTING SERVICES			7,512.90	
	554900 OTHER CONTRACTUAL SERVICES			24.00	
	556100 INSURANCE EXPENSE			18.18	
	Major Account 520000 Total	4,772.18		59,119.74	

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				
	571100 LODGING	2,177.14		10,119.55	
	571600 MEALS - TAXABLE			513.80	
	571800 MEALS - TRAVEL STATUS	258.13		1,035.01	
	572100 COMMERCIAL TRANSPORTATIO	937.00		2,294.21	
	574500 PERSONAL VEHICLE MILEAGE	1,063.24		5,049.74	
	575100 MISC TRAVEL EXPENSE	66.50		526.63	
	Major Account 570000 Total	<u>4,369.01</u>		<u>19,538.94</u>	
	Fund 26310 Expenditures Total	<u>33,343.64</u>		<u>252,734.32</u>	
	Fund 26310 Total	<u>6,299.33</u>	<u>6,299.33</u>	<u>652,238.40</u>	<u>652,238.40</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	6,718.53		13,418.40	
		Fund 21175 Assets Total	6,718.53		13,418.40	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,971.35
		Fund 21175 Fund Equity Total				14,971.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		250.00		1,450.00
		472100 SALE OF SUP & MAT				25.00
		476100 OTHER LIC PERM & FEES		6,451.08		20,626.08
		Major Account 470000 Total		6,701.08		22,101.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.45		345.97
		Major Account 480000 Total		17.45		345.97
		Fund 21175 Revenues Total		6,718.53		22,447.05
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	6,718.53	6,718.53	37,418.40	37,418.40

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	37,588.80		221,939.77	
		Fund 26410 Assets Total	37,588.80		221,939.77	
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		42,579.67		68,500.17
		Major Account 450000 Total		42,579.67		68,500.17
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		19.00		43,980.26
		Major Account 470000 Total		19.00		43,980.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		487.16		4,673.64
		Major Account 480000 Total		487.16		4,673.64
		Fund 26410 Revenues Total		43,085.83		117,154.07
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,094.72		35,663.04	
		549200 JANITORIAL/SECURITY SRVS	402.31		1,609.24	
		Major Account 520000 Total	5,497.03		37,272.28	
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		114,472.28	
		Fund 26410 Total	43,085.83	43,085.83	336,412.05	336,412.05

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,154,535.68		3,542,445.43	
		112200 DEPOSITS WITH VENDORS			471.00	
		Fund 26430 Assets Total	2,154,535.68		3,542,916.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,705.38		32,196.13
		Fund 26430 Liabilities Total		29,705.38		32,196.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,525,043.53
		Fund 26430 Fund Equity Total				1,525,043.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,657.48		50,700.18
		486500 MISCELLANEOUS ADJUSTMENT				1,743.20
		Major Account 480000 Total		5,657.48		52,443.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,951,622.50		8,854,867.50
		Major Account 490000 Total		2,951,622.50		8,854,867.50
		Fund 26430 Revenues Total		2,957,279.98		8,907,310.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	256,801.72		2,455,365.96	
		511101 PERM SALARIES-CE ASSISTED MOVE	23,301.49		204,279.33	
		511102 PERM SALARIES-TRF ASSISTED MOV	3,158.21		22,809.91	
		511300 OVERTIME PAYMENTS	25,299.90		357,874.17	
		511400 ON CALL PAY			139.20	
		511500 SHIFT DIFFERENTIAL PYMT	163.20		1,044.30	
		511800 COMPENSATORY TIME PAID	1,952.62		53,550.09	
		511900 SUPPLEMENTAL	4,686.40		31,837.59	
		512100 VACATION LEAVE EXPENSE	82,974.59		355,568.26	
		512200 SICK LEAVE EXPENSE	15,989.57		174,133.56	
		512300 HOLIDAY LEAVE EXPENSE	60,623.78		180,945.93	
		512400 MILITARY LEAVE EXPENSE			5,721.80	
		512500 FUNERAL LEAVE EXPENSE	2,840.00		8,117.14	
		512600 CIVIL LEAVE EXPENSE			750.66	
		512800 ADMINISTRATIVE LEAVE EXP			3,261.54	
		515100 RETIREMENT PLANS EXPENSE	169,703.45		748,264.66	
		515200 FICA EXPENSE	8,724.58		68,678.28	
		515400 LIFE & ACCIDENT INS EXP	356.38		2,434.96	

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	92,788.63		639,466.47	
		Major Account 510000 Total	696,445.12		4,860,065.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	10,680.31		77,843.09	
		521402 CIO CHARGES IT	21,522.50		151,712.10	
		521500 PUBLICATION & PRINT EXP	19.50		6,693.60	
		521900 AWARDS EXPENSE			1,299.82	
		522100 DUES & SUBSCRIPTION EXP	645.00		4,083.60	
		522200 CONFERENCE REGISTRATION	6,750.00		8,424.35	
		523201 NATURAL GAS	58.97		239.56	
		523202 ELECTRICITY	2,772.16		19,296.60	
		523203 WATER	58.50		275.50	
		523207 PROPANE	503.15		664.61	
		524600 RENT EXPENSE-BUILDINGS	9,990.85		69,935.95	
		524700 RENT EXP-OTHER REAL PROP			7.37	
		525500 RENT EXP-OTHER PERS PROP	35.50		275.38	
		527200 REP & MAINT-MOTOR VEHICL	8,576.74		51,470.57	
		527800 REP & MAINT-OTHER PROPER	72.00		211.50	
		531100 OFFICE SUPPLIES EXPENSE	159.58		4,023.07	
		531200 IT SUPPLIES	68.10		702.46	
		532100 NON-CAPITALIZED EQUIP PU			964.58	
		532200 PERSONAL COMPUTING EQUIPMENT	276.00		3,556.87	
		532240 DATA STORAGE EQUIP	253.87		1,993.96	
		532260 VOICE EQUIP			69.99	
		532280 VIDEO EQUIP			1,179.74	
		533100 HOUSEHOLD & INSTIT EXP			1,266.03	
		533101 UNIFORMS	1,140.71		18,799.28	
		533900 FOOD EXPENSE-INSTITUTIONS	44.95		945.58	
		534800 CONST & MAINT SUP EXP	50.20		4,028.15	
		534900 MISCELLANEOUS SUP EXP			94.00	
		534947 LAW ENFORCEMENT SUPPLIES	34,475.82		68,985.20	
		538100 VEHICLE & EQUIP SUP EXP	17,080.15		162,367.55	
		538101 GASOLINE	16,086.75		141,614.25	
		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	313.44		2,069.59	

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			125.60	
	548800 FIRE EXTINGUISHERS	256.40		2,189.72	
	549200 JANITORIAL/SECURITY SRVS	4,004.48		53,248.76	
	554900 OTHER CONTRACTUAL SERVICES			48,451.84	
	555340 COTS MAINTENANCE			3,660.80	
	555440 CUSTOMIZED MAINTENANCE			12,000.00	
	556100 INSURANCE EXPENSE			160,834.19	
	Major Account 520000 Total	135,895.63		1,107,797.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	76.30		16,160.78	
	571800 MEALS - TRAVEL STATUS	14.40		3,523.08	
	572100 COMMERCIAL TRANSPORTATIO			4,375.86	
	574500 PERSONAL VEHICLE MILEAGE	10.50		72.81	
	575100 MISC TRAVEL EXPENSE	7.73		140.83	
	Major Account 570000 Total	108.93		24,273.36	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			266.00	
	584200 VEHICLES & VEHICLE EQ			929,232.30	
	Major Account 580000 Total			929,498.30	
	Fund 26430 Expenditures Total	832,449.68		6,921,634.11	
	Fund 26430 Total	2,986,985.36	2,986,985.36	10,464,550.54	10,464,550.54

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	152,644.96		286,411.66	
	112100 PETTY CASH			450.00	
	132900 NSF ITEMS SUSPENSE			862.00	
	139901 AR INVOICED (SYSTEM)	53,973.79-		65,301.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	362.00-		1,989.63	
	Fund 26440 Assets Total	98,309.17		355,014.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		778.00		1,408.00
	Fund 26440 Liabilities Total		778.00		1,408.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,536.66
	Fund 26440 Fund Equity Total				190,536.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				16.24-
	Major Account 450000 Total				16.24-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		26,982.02		103,404.14
	Major Account 460000 Total		26,982.02		103,404.14
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				773.02
	473300 VEHICLE TITLE FEES		23,967.22		183,693.07
	473900 OTHER VEHICLE FEES		650.00		2,870.00
	474100 GENERAL BUSINESS FEES		97,031.00		1,187,091.11
	476100 OTHER LIC PERM & FEES		324.00		3,380.33
	Major Account 470000 Total		121,972.22		1,377,807.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		646.41		3,071.85
	486600 CREDIT CARD CLEARING		119,137.75		284,393.25
	Major Account 480000 Total		119,784.16		287,465.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		122,494.75		755,265.34
	Major Account 490000 Total		122,494.75		755,265.34
	Fund 26440 Revenues Total		391,233.15		2,523,925.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,320.15		987,519.71	

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	2,354.84		97,369.97	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	5,186.85		24,449.26	
	511900 SUPPLEMENTAL	706.48		5,279.44	
	512100 VACATION LEAVE EXPENSE	22,994.10		92,192.89	
	512200 SICK LEAVE EXPENSE	8,290.33		53,871.32	
	512300 HOLIDAY LEAVE EXPENSE	33,865.54		89,661.24	
	512500 FUNERAL LEAVE EXPENSE	1,800.86		1,972.92	
	512600 CIVIL LEAVE EXPENSE			215.07	
	515100 RETIREMENT PLANS EXPENSE	20,661.03		148,601.32	
	515200 FICA EXPENSE	10,116.70		69,616.01	
	515400 LIFE & ACCIDENT INS EXP	54.07		393.70	
	515500 HEALTH INSURANCE EXPENSE	44,972.26		301,170.17	
	Major Account 510000 Total	263,323.21		1,873,063.02	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	198.42		1,459.44	
	521402 CIO CHARGES IT	1,408.00		5,632.00	
	521500 PUBLICATION & PRINT EXP			391.93	
	522100 DUES & SUBSCRIPTION EXP			151.99	
	522200 CONFERENCE REGISTRATION			1,492.50	
	524600 RENT EXPENSE-BUILDINGS	29,204.35		58,408.70	
	534900 MISCELLANEOUS SUP EXP			20.00	
	545000 LABORATORY SERVICES			3,780.00	
	547500 MAILING SERVICES			32.75	
	548700 REFUSE/RECYCLING			133.44	
	554900 OTHER CONTRACTUAL SERVICES	432.00-			
	555410 CUSTOMIZED LICENSE FEES			338,380.00	
	555540 SAAS MAINTENANCE			9.60	
	559100 OTHER OPERATING EXP			76,931.09	
	Major Account 520000 Total	30,378.77		486,823.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			969.28	
	Major Account 570000 Total			969.28	
	Fund 26440 Expenditures Total	293,701.98		2,360,855.74	
	Fund 26440 Total	392,011.15	392,011.15	2,715,870.53	2,715,870.53

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	64,944.61		1,029,398.17	
	Fund 26450 Assets Total	64,944.61		1,029,398.17	
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		2,481.17		21,269.14
	Major Account 480000 Total		2,481.17		21,269.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		62,463.44		477,124.07
	Major Account 490000 Total		62,463.44		477,124.07
	Fund 26450 Revenues Total		64,944.61		498,393.21
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			472,280.00	
	Major Account 580000 Total			472,280.00	
	Fund 26450 Expenditures Total			472,280.00	
	Fund 26450 Total	64,944.61	64,944.61	1,501,678.17	1,501,678.17

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	193,358.88		615,870.84	
		Fund 26460 Assets Total	193,358.88		615,870.84	
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		194,160.48		202,176.00
		Major Account 460000 Total		194,160.48		202,176.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,112.76		9,376.50
		Major Account 480000 Total		1,112.76		9,376.50
		Fund 26460 Revenues Total		195,273.24		211,552.50
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			31,763.50	
		534947 LAW ENFORCEMENT SUPPLIES			5,948.00	
		538101 GASOLINE			141.25	
		547500 MAILING SERVICES			99.00	
		Major Account 520000 Total			37,951.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			30,600.74	
		571800 MEALS - TRAVEL STATUS			11,012.44	
		572100 COMMERCIAL TRANSPORTATIO			12,233.95	
		574500 PERSONAL VEHICLE MILEAGE			362.16	
		575100 MISC TRAVEL EXPENSE			1,808.54	
		Major Account 570000 Total			56,017.83	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP	1,914.36		10,818.00	
		Major Account 580000 Total	1,914.36		10,818.00	
		Fund 26460 Expenditures Total	1,914.36		104,787.58	
		Fund 26460 Total	195,273.24	195,273.24	720,658.42	720,658.42

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	10,777.49		346,528.48	
	Fund 26461 Assets Total	10,777.49		346,528.48	
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		939.51		7,032.65
	Major Account 480000 Total		939.51		7,032.65
	Fund 26461 Revenues Total		939.51		7,032.65
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	11,717.00		11,717.00	
	Major Account 580000 Total	11,717.00		11,717.00	
	Fund 26461 Expenditures Total	11,717.00		11,717.00	
	Fund 26461 Total	939.51	939.51	358,245.48	358,245.48

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	3,005.06		1,145,866.11	
	Fund 26462 Assets Total	3,005.06		1,145,866.11	
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		3,005.06		22,495.89
	Major Account 480000 Total		3,005.06		22,495.89
	Fund 26462 Revenues Total		3,005.06		22,495.89
	Fund 26462 Total	3,005.06	3,005.06	1,145,866.11	1,145,866.11

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	46,975.81		1,399,672.99	
		139901 AR INVOICED (SYSTEM)			6,997.12	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
		Fund 26470 Assets Total	46,975.81		1,423,985.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,561.72		27,561.72
		Fund 26470 Liabilities Total		27,561.72		27,561.72
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		491,490.22
		Major Account 470000 Total		65,856.90		491,490.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,588.04		29,354.67
		Major Account 480000 Total		3,588.04		29,354.67
		Fund 26470 Revenues Total		69,444.94		520,844.89
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		155,876.15	
		521402 CIO CHARGES IT	27,561.72		193,341.59	
		522200 CONFERENCE REGISTRATION	35.00		1,559.00	
		532200 PERSONAL COMPUTING EQUIPMENT			121.86	
		554900 OTHER CONTRACTUAL SERVICES			50,570.76	
		555420 CUSTOMIZED DEVELOPMENT			160,720.00	
		555440 CUSTOMIZED MAINTENANCE			46,161.82	
		Major Account 520000 Total	50,030.85		516,027.54	
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	50,030.85		677,562.13	
	Fund 26470 Total	<u>97,006.66</u>	<u>97,006.66</u>	<u>2,101,547.86</u>	<u>2,101,547.86</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	94,719.81		6,855,993.89	
		Fund 26485 Assets Total	94,719.81		6,855,993.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,544,520.08		1,544,520.08
		211900 AAI DUE TO VENDOR (SYSTE		89,208.49		89,208.49
		Fund 26485 Liabilities Total		1,633,728.57		1,633,728.57
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		2,228,333.31
		Major Account 450000 Total		318,333.33		2,228,333.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,264.00		119,966.07
		Major Account 480000 Total		17,264.00		119,966.07
		Fund 26485 Revenues Total		335,597.33		2,348,299.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,523.69		84,684.22	
		511300 OVERTIME PAYMENTS	34.64		1,486.60	
		511800 COMPENSATORY TIME PAID			113.95	
		512100 VACATION LEAVE EXPENSE	680.48		4,072.12	
		512200 SICK LEAVE EXPENSE	236.47		1,754.15	
		512300 HOLIDAY LEAVE EXPENSE	2,609.79		7,165.71	
		515100 RETIREMENT PLANS EXPENSE	979.80		7,433.80	
		515200 FICA EXPENSE	947.10		7,217.20	
		515500 HEALTH INSURANCE EXPENSE	1,813.90		12,697.30	
		Major Account 510000 Total	16,825.87		126,625.05	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,739.24		230,247.54	
		521402 CIO CHARGES IT	89,208.49		700,390.98	
		524600 RENT EXPENSE-BUILDINGS	5,094.71		35,662.97	
		527990 RADIO EQUIP REPAIR & MAINT			4,124.50	
		532290 RADIO EQUIP			7,505.05	
		549200 JANITORIAL/SECURITY SRVS			388.33	
		554100 DATA SERVICES	9,967.70		42,053.95	
		554110 VOICE SERVICES			3,544.97	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554160 DATA CENTER HOSTING SERVICES	862,426.08		862,426.08	
	555440 CUSTOMIZED MAINTENANCE	176,250.00		176,250.00	
	Major Account 520000 Total	<u>1,175,686.22</u>		<u>2,062,594.37</u>	
Expenditures	580000 Capital Outlay				
	583460 VOICE EQUIP			185,906.79	
	583480 VIDEO EQUIP	682,094.00		682,094.00	
	583760 CUSTOMIZED LICENSE FEES			185,906.79	
	Major Account 580000 Total	<u>682,094.00</u>		<u>682,094.00</u>	
	Fund 26485 Expenditures Total	<u>1,874,606.09</u>		<u>2,871,313.42</u>	
	Fund 26485 Total	<u>1,969,325.90</u>	<u>1,969,325.90</u>	<u>9,727,307.31</u>	<u>9,727,307.31</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	478,436.11		663,673.00	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	220,500.76-		245,510.64	
		139903 AR UNAPPLIED CASH (SYSTEM)			52,397.76-	
		Fund 46410 Assets Total	257,935.35		857,099.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,991.84-		
		211900 AAI DUE TO VENDOR (SYSTE		6,229.20		34,480.72
		Fund 46410 Liabilities Total		43,762.64-		34,480.72
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		1,187,158.51		7,244,788.97
		461101 SEE CHART OF ACCOUNTS		1,483.24		12,919.95
		461102 SEE CHART OF ACCOUNTS		6,019.52		49,241.82
		461103 SEE CHART OF ACCOUNTS		25,143.33		44,696.83
		461114 SEE CHART OF ACCOUNTS		12,387.07		55,552.94
		461115 SEE CHART OF ACCOUNTS		372.20		43,986.40
		461116 SEE CHART OF ACCOUNTS		7,208.73		16,918.88
		461500 OP GRANTS - STATE AGENCI		93,753.97		1,045,790.78
		461600 OP GRANTS - LOCAL GOVERN		10,023.96		20,050.28
		Major Account 460000 Total		1,343,550.53		8,533,946.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,546.91		8,225.26
		486500 MISCELLANEOUS ADJUSTMENT		6,030.69-		27,425.11
		Major Account 480000 Total		4,483.78-		35,650.37
		Fund 46410 Revenues Total		1,339,066.75		8,569,597.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	201,412.14		2,046,744.18	
		511300 OVERTIME PAYMENTS	83,178.66		797,790.21	
		511400 ON CALL PAY	780.35-		8,586.90	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	1,911.72		8,348.89	
		511900 SUPPLEMENTAL	584.19		14,655.19	
		512100 VACATION LEAVE EXPENSE	48,660.03		210,543.49	

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				
		512200 SICK LEAVE EXPENSE	8,368.06		77,461.67	
		512300 HOLIDAY LEAVE EXPENSE	54,870.98		170,223.56	
		512400 MILITARY LEAVE EXPENSE			3,750.95	
		512500 FUNERAL LEAVE EXPENSE	549.17		3,138.85	
		512600 CIVIL LEAVE EXPENSE			100.62	
		515100 RETIREMENT PLANS EXPENSE	46,790.04		480,003.94	
		515200 FICA EXPENSE	14,680.74		126,562.48	
		515400 LIFE & ACCIDENT INS EXP	124.56		1,247.56	
		515500 HEALTH INSURANCE EXPENSE	65,999.12		548,796.73	
		Major Account 510000 Total	526,349.06		4,498,205.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	209.55		1,421.82	
		521400 CIO CHARGES	3,337.23		21,201.17	
		521402 CIO CHARGES IT	798.00		47,617.60	
		521500 PUBLICATION & PRINT EXP	15,329.00		46,756.84	
		522100 DUES & SUBSCRIPTION EXP	12,255.00		21,220.00	
		522200 CONFERENCE REGISTRATION	3,408.50		26,346.05	
		524600 RENT EXPENSE-BUILDINGS	9,402.77		65,819.39	
		524700 RENT EXP-OTHER REAL PROP			140.13	
		527200 REP & MAINT-MOTOR VEHICL	6,143.56		76,819.45	
		527800 REP & MAINT-OTHER PROPER			28.50	
		531100 OFFICE SUPPLIES EXPENSE	8.63		17,407.86	
		531200 IT SUPPLIES	5.86		5.86	
		532100 NON-CAPITALIZED EQUIP PU			61.08	
		532200 PERSONAL COMPUTING EQUIPMENT	111.67		1,416.13	
		532240 DATA STORAGE EQUIP			1,498.01	
		532280 VIDEO EQUIP			8,956.22	
		533101 UNIFORMS	3,532.06		18,464.39	
		534800 CONST & MAINT SUP EXP	118.10		477.86	
		534900 MISCELLANEOUS SUP EXP			36.00	
		534947 LAW ENFORCEMENT SUPPLIES			19,676.75	
		537100 LABORATORY SUP EXP	412.36		8,149.04	
		538100 VEHICLE & EQUIP SUP EXP	38.74		1,056.64	
		538101 GASOLINE	5,080.62		56,230.11	
		541100 ACCTG & AUDITING SERVICES			1,680.00	
		542100 SOS TEMP SERV - PERSONNEL	5,786.05		42,421.18	
		547500 MAILING SERVICES	68.37		2,168.05	
		554900 OTHER CONTRACTUAL SERVICES	258,750.50		1,399,264.81	
		554901 IT-OTHER CONTRACTUAL SERVICES	62,391.76		311,958.80	

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				
	555310 COTS LICENSE FEES	2,086.56		4,752.14	
	555340 COTS MAINTENANCE	3,250.00		23,982.40	
	555440 CUSTOMIZED MAINTENANCE			40,012.00	
	555510 SAAS SUBSCRIPTION FEES			104,311.57	
	555540 SAAS MAINTENANCE	4,720.00		92,215.00	
	559100 OTHER OPERATING EXP	3,012.67		3,012.67	
	Major Account 520000 Total	400,257.56		2,462,249.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,390.01		49,047.66	
	571800 MEALS - TRAVEL STATUS	679.50		8,919.66	
	572100 COMMERCIAL TRANSPORTATIO	2,162.46		14,170.34	
	574500 PERSONAL VEHICLE MILEAGE	161.34		941.25	
	575100 MISC TRAVEL EXPENSE	76.00		1,366.17	
	Major Account 570000 Total	5,317.31		74,445.08	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			34,448.24	
	582701 LAW ENF & SECUR 5000+	49,991.84		57,407.96	
	587550 IT PROJECTS IN PROGRESS	36,000.00		144,000.00	
	Major Account 580000 Total	13,991.84		235,856.20	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	63,761.71		278,020.15	
	594101 SEE CHART OF ACCOUNTS	9,994.51		46,872.39	
	594102 SEE CHART OF ACCOUNTS	4,139.33		34,193.34	
	594103 SEE CHART OF ACCOUNTS	7,325.43		21,780.63	
	594104 SEE CHART OF ACCOUNTS			110,744.89	
	594105 SEE CHART OF ACCOUNTS			11,436.71	
	594106 SEE CHART OF ACCOUNTS	126.38		44,100.80	
	594107 SEE CHART OF ACCOUNTS	18,085.88		30,475.79	
	594108 SEE CHART OF ACCOUNTS	5,921.08		16,977.24	
	594109 SEE CHART OF ACCOUNTS	9,710.15		72,296.32	
	594110 SEE CHART OF ACCOUNTS	372.20		43,986.40	
	Major Account 590000 Total	119,436.67		710,884.66	
	Fund 46410 Expenditures Total	1,037,368.76		7,981,640.58	
	Fund 46410 Total	1,295,304.11	1,295,304.11	8,838,740.46	8,838,740.46

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	112,527.86		280,282.13	
		139901 AR INVOICED (SYSTEM)	20,301.36		216,487.65	
		Fund 56400 Assets Total	92,226.50		496,769.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,000.00		
		211900 AAI DUE TO VENDOR (SYSTE		32,290.20		36,257.06
		Fund 56400 Liabilities Total		16,290.20		36,257.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,268.02
		Fund 56400 Fund Equity Total				195,268.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				458,295.00
		472100 SALE OF SUP & MAT		711.00		3,509.95
		Major Account 470000 Total		711.00		461,804.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.33		4,756.10
		Major Account 480000 Total		380.33		4,756.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		318,926.25		956,778.75
		Major Account 490000 Total		318,926.25		956,778.75
		Fund 56400 Revenues Total		320,017.58		1,423,339.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,980.43		538,491.20	
		511300 OVERTIME PAYMENTS	8,185.53		20,249.59	
		511500 SHIFT DIFFERENTIAL PYMT	875.25		7,265.40	
		511800 COMPENSATORY TIME PAID	10,151.84		35,079.42	
		511900 SUPPLEMENTAL	100.00		700.00	
		512100 VACATION LEAVE EXPENSE	20,474.09		64,293.03	
		512200 SICK LEAVE EXPENSE	14,836.57		30,369.86	
		512300 HOLIDAY LEAVE EXPENSE	16,557.95		47,554.38	
		512500 FUNERAL LEAVE EXPENSE			137.32	
		512600 CIVIL LEAVE EXPENSE			263.55	
		515100 RETIREMENT PLANS EXPENSE	12,014.20		70,567.05	
		515200 FICA EXPENSE	8,946.15		48,435.01	
		515500 HEALTH INSURANCE EXPENSE	16,513.17		117,203.95	
		Major Account 510000 Total	169,635.18		980,609.76	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	3,178.12		15,903.07	
	522900 EMPLOYEE PARKING EXP			192.00	
	531100 OFFICE SUPPLIES EXPENSE	32.37		1,264.37	
	532200 PERSONAL COMPUTING EQUIPMENT			844.14	
	532280 VIDEO EQUIP			2,022.30	
	533100 HOUSEHOLD & INSTIT EXP	46.54		46.54	
	533101 UNIFORMS	769.85		3,439.46	
	534800 CONST & MAINT SUP EXP			1,824.02	
	534947 LAW ENFORCEMENT SUPPLIES			514.56	
	538100 VEHICLE & EQUIP SUP EXP	5.58		1,203.00-	
	547500 MAILING SERVICES	51.98		235.85	
	554900 OTHER CONTRACTUAL SERVICES	16,000.00-			
	556100 INSURANCE EXPENSE			19,144.73	
	Major Account 520000 Total	11,915.56-		44,228.04	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	30.00			
	Major Account 570000 Total	30.00			
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	32,786.00		32,786.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	53,545.66		53,545.66	
	583410 SERVER EQUIP			45,349.92	
	583480 VIDEO EQUIP			1,575.72	
	Major Account 580000 Total	86,331.66		133,257.30	
	Fund 56400 Expenditures Total	244,081.28		1,158,095.10	
	Fund 56400 Total	336,307.78	336,307.78	1,654,864.88	1,654,864.88

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	50.81		19,374.14	
		Fund 46510 Assets Total	50.81		19,374.14	
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		50.81		380.35
		Major Account 480000 Total		50.81		380.35
		Fund 46510 Revenues Total		50.81		380.35
		Fund 46510 Total	50.81	50.81	19,374.14	19,374.14

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	130,811.43-		1,065,227.72	
	132100 DUE FROM OTHER FUNDS			520,000.00	
	132200 DUE FROM OTHER GOVERNMENT	684.36-		684.36-	
	Fund 51650 Assets Total	131,495.79-		1,584,543.36	
Liabilities	200000 Liabilities				
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total				.28
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				216,942.50
	Major Account 470000 Total				216,942.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,241.37		27,815.18
	484500 REIMB NON-GOVT SOURCES				104.94
	Major Account 480000 Total		3,241.37		27,920.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				474.72
	Major Account 490000 Total				474.72
	Fund 51650 Revenues Total		3,241.37		245,337.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,813.06		575,943.46	
	511300 OVERTIME PAYMENTS	131.71		541.89	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	7,435.98		55,840.85	
	512200 SICK LEAVE EXPENSE	2,886.01		17,584.17	
	512300 HOLIDAY LEAVE EXPENSE	17,960.82		50,434.79	
	512400 MILITARY LEAVE EXPENSE			17,657.39	
	512500 FUNERAL LEAVE EXPENSE			319.38	
	515100 RETIREMENT PLANS EXPENSE	7,280.40		53,787.80	
	515200 FICA EXPENSE	6,986.66		51,900.18	
	515500 HEALTH INSURANCE EXPENSE	14,380.84		96,172.68	
	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	125,875.48		940,880.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.75		30.78	
		521400 CIO CHARGES	2,423.32		27,251.87	
		521410 OCIO-HARDWARE NON CAP			3,470.00	
		521432 OCIO - ECM CHARGES			16,868.48	
		521450 OCIO-IT CONSULTING			35.50	
		521500 PUBLICATION & PRINT EXP	868.77		2,084.48	
		521900 AWARDS EXPENSE			551.69	
		522100 DUES & SUBSCRIPTION EXP	451.49-		7,279.82	
		522200 CONFERENCE REGISTRATION			150.00	
		522201 TRAINING REGISTRATION			1,121.00	
		522600 JOB APPLICANT EXPENSE			101.42	
		523900 TEAMMATE RECOGNITION			139.14	
		524600 RENT EXPENSE-BUILDINGS	3,348.00		25,067.25	
		524900 RENT EXP-DEPR SURCHARGE	1,237.30		9,208.50	
		531100 OFFICE SUPPLIES EXPENSE	275.82		1,407.67	
		532200 PERSONAL COMPUTING EQUIPMENT			673.10	
		534900 MISCELLANEOUS SUP EXP	42.02		659.69	
		541100 ACCTG & AUDITING SERVICES			8,083.00	
		541200 PURCHASING ASSESSMENT			398.68	
		542100 SOS TEMP SERV - PERSONNEL	896.38		13,336.16	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		498.96	
		548700 REFUSE/RECYCLING			12.00	
		556100 INSURANCE EXPENSE	78.78		78.78	
		559100 OTHER OPERATING EXP	68.75		574.19	
		Major Account 520000 Total	8,861.68		119,082.16	
		Fund 51650 Expenditures Total	134,737.16		1,059,962.63	
		Fund 51650 Total	3,241.37	3,241.37	2,644,505.99	2,644,505.99

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	60,835.90-		482,260.55	
		139901 AR INVOICED (SYSTEM)	221,632.87		222,082.87	
		Fund 51651 Assets Total	160,796.97		704,343.42	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				520,000.00
		Fund 51651 Liabilities Total				520,000.00
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		249,355.12		727,340.78
		Major Account 470000 Total		249,355.12		727,340.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,548.15		7,681.02
		Major Account 480000 Total		1,548.15		7,681.02
		Fund 51651 Revenues Total		250,903.27		735,021.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,691.68		394,935.03	
		511300 OVERTIME PAYMENTS	28.15		367.40	
		511500 SHIFT DIFFERENTIAL PYMT			240.00	
		511800 COMPENSATORY TIME PAID	1,528.64		6,304.71	
		512100 VACATION LEAVE EXPENSE	2,042.14		23,526.93	
		512200 SICK LEAVE EXPENSE	2,931.50		17,663.41	
		512300 HOLIDAY LEAVE EXPENSE	11,828.60		33,781.12	
		512500 FUNERAL LEAVE EXPENSE			279.46	
		512600 CIVIL LEAVE EXPENSE			55.27	
		515100 RETIREMENT PLANS EXPENSE	4,496.55		35,728.81	
		515200 FICA EXPENSE	4,105.03		32,600.41	
		515500 HEALTH INSURANCE EXPENSE	15,820.46		129,366.65	
		516200 TUITION ASSISTANCE	1,854.00		3,708.00	
		516300 EMPLOYEE ASSISTANCE PRO			239.40	
		516500 WORKERS COMP PREMIUMS			9,780.19	
		Major Account 510000 Total	86,326.75		688,576.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			282.19	
		521400 CIO CHARGES	1,122.92		14,678.44	

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			532.54	
	522100 DUES & SUBSCRIPTION EXP	216.72		366.72	
	522201 TRAINING REGISTRATION			351.00	
	524600 RENT EXPENSE-BUILDINGS	1,732.63		10,134.91	
	524900 RENT EXP-DEPR SURCHARGE	584.89		3,412.93	
	531100 OFFICE SUPPLIES EXPENSE			23.91	
	534900 MISCELLANEOUS SUP EXP	13.31		186.74	
	554130 VIDEO SERVICES			269.10	
	556100 INSURANCE EXPENSE	109.08		109.08	
	Major Account 520000 Total	3,779.55		55,214.12	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			15.40	
	Major Account 570000 Total			15.40	
	Fund 51651 Expenditures Total	90,106.30		743,775.51	
	Fund 51651 Total	250,903.27	250,903.27	1,448,118.93	1,448,118.93

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	35,514,762.31-		52,447,570.66-	
		132200 DUE FROM OTHER GOVERNMENT			24.15	
		139901 AR INVOICED (SYSTEM)	16,153,291.25		17,188,527.35	
		Fund 40000 Assets Total	19,361,471.06-		35,259,019.16-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,176,880.95		5,397,945.98
		211900 AAI DUE TO VENDOR (SYSTE		5,682,862.68-		6,705,623.05
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		4,505,981.73-		12,102,973.15
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		404,906,906.43		2,650,416,507.02
		Major Account 460000 Total		404,906,906.43		2,650,416,507.02
Revenues	480000	Revenues - Miscellaneous				
		484102 RESTRICTED-PROF FEES				19.86-
		484500 REIMB NON-GOVT SOURCES		27.85		555.70
		486300 CLEARING ACCOUNT				9,168.72
		486500 MISCELLANEOUS ADJUSTMENT				1,186.82
		Major Account 480000 Total		27.85		10,891.38
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				142.60
		493200 OPERATING TRANSFERS OUT				1,000.00
		Major Account 490000 Total				1,142.60
		Fund 40000 Revenues Total		404,906,934.28		2,650,428,541.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,175,115.67		68,710,582.11	
		511150 PERM SAL-WAGES UI INITIAL CLAI	37,931.10		337,754.75	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	14,848.95		127,209.90	
		511152 PERM SAL-WAGES UI NONMONETARY	101,753.97		825,481.03	
		511153 PERM SAL-WAGES UI BENEFIT APPE	28,706.34		220,389.96	
		511154 PERM SAL-WAGES UI WAGE RECORD	19,911.44		182,107.51	
		511155 PERM SAL-WAGES UI TAX	68,694.19		591,552.92	
		511156 PERM SAL-WAGES UI BENE PAYMT	34,977.43		325,652.45	
		511157 PERM SAL-WAGES UI PERFORMS	27,075.03		259,404.21	

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				
		511158 PERM SAL-WAGES UI SUPPORT	14,051.67		169,049.67	
		511159 PERM SAL-WAGES UI TRADE	782.91		782.91	
		511200 TEMP SALARIES	873,884.13		7,831,468.39	
		511240 TEMPORARY SALARIES-WORK	28,696.88		239,695.88	
		511300 OVERTIME PAYMENTS	123,205.72		925,952.02	
		511350 OVERTIME-UI INITIAL CLAIMS	633.83		3,169.79	
		511351 OVERTIME-UI WEEKS CLAIMED	289.20		529.45	
		511352 OVERTIME-UI NON MONETARY DETE	25,469.10		122,663.34	
		511353 OVERTIME-UI BENEFIT APPEALS	594.29		3,865.48	
		511355 OVERTIME-UI TAX	233.46		2,022.99	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	4,663.19		36,356.58	
		511357 OVERTIME-UI PERFORMS			379.62	
		511358 OVERTIME-UI SUPPORT			684.27	
		511359 UI - TRADE	293.59		293.59	
		511400 ON CALL PAY	8,613.49		63,339.92	
		511500 SHIFT DIFFERENTIAL PYMT	1,134.07		12,079.03	
		511600 PER DIEM PAYMENTS			686.05	
		511700 EMPLOYEE BONUSES	3,021.00		18,502.93	
		511800 COMPENSATORY TIME PAID	52,189.28		234,678.15	
		511900 SUPPLEMENTAL	125.00		5,673.65	
		512100 VACATION LEAVE EXPENSE	930,960.32		4,620,933.22	
		512200 SICK LEAVE EXPENSE	388,858.56		2,920,266.43	
		512300 HOLIDAY LEAVE EXPENSE	1,553,040.34		4,284,774.73	
		512400 MILITARY LEAVE EXPENSE			13,264.91	
		512500 FUNERAL LEAVE EXPENSE	14,070.54		134,921.37	
		512600 CIVIL LEAVE EXPENSE	348.61		8,413.90	
		512700 INJURY LEAVE EXPENSE			1,169.96	
		512800 ADMINISTRATIVE LEAVE EXP	664.22		44,365.81	
		512900 UNION ACTIVITY EXPENSE	1,461.81		3,481.71	
		515100 RETIREMENT PLANS EXPENSE	671,829.71		5,019,163.87	
		515200 FICA EXPENSE	652,673.77		4,894,454.33	
		515400 LIFE & ACCIDENT INS EXP	1,300.14		8,682.68	
		515500 HEALTH INSURANCE EXPENSE	1,671,375.21		11,969,187.39	
		515900 EMPLOYEE BENEFITS EXP-UN	726,039.74		5,123,660.58	
		516200 TUITION REIMBURSEMENT	1,008.00		247,526.88	
		516300 EMPLOYEE ASSISTANCE PROGRAM			5,072.94	
		516400 UNEMPLOYM COMP INS EXP	20,576.16		29,999.65	
		516500 WORKERS COMP PREMIUMS	24,426.86		341,510.17	
		519100 OTHER PERSONAL SERV EXP			294.05	

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				
		Major Account 510000 Total	16,305,528.92		120,923,153.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41,364.47		486,087.95	
		521200 COM EXPENSE - VOICE/DATA	10,111.35		300,677.01	
		521300 FREIGHT EXPENSE	3,386.42		617,163.73	
		521400 CIO CHARGES	484,951.60		3,991,863.34	
		521401 NDA DATA CENTER	458.68		2,150.74	
		521412 CIO - COMMUNICATIONS	424.03		2,965.19	
		521420 CIO - COMPUTING	923,540.98		4,787,518.16	
		521430 CIO SITE SUPPORT	272,219.01		712,202.40	
		521440 CIO - SOFTWARE	84,396.63		1,604,074.56	
		521455 CIO HARDWARE LEASE	2,076.75		5,571.75	
		521460 CIO - ECM			1,058.64	
		521470 CIO - PERSONNEL	290,007.24		941,663.81	
		521480 CIO - CONTRACT	2,610,809.18		14,000,468.95	
		521490 CIO - MISC	121.50		332.75	
		521500 PUBLICATION & PRINT EXP	187,739.18		1,515,089.24	
		521501 RECORDS MANAGEMENT EXP	241.69		1,854.66	
		521700 1099 ROYALTY PAYMENTS			15,133.64	
		521900 AWARDS EXPENSE	2,133.78		14,298.70	
		522100 DUES & SUBSCRIPTION EXP	82,187.30		808,215.36	
		522200 CONFERENCE REGISTRATION	42,600.87		403,441.52	
		522400 SUBSISTENCE	2,478.33		38,171.21	
		522600 JOB APPLICANT EXPENSE	2,131.12		3,166.49	
		522800 E-COMMERCE OPER EXP	18,248.65		94,547.50	
		522900 EMPLOYEE PARKING EXP			1,476.00	
		523000 VOLUNTEER EXPENSE	349.45		3,293.65	
		523200 ARMORED CAR EXPENSES			3,784.46	
		523201 NATURAL GAS EXPENSE	2,767.95		4,082.75	
		523202 ELECTRICITY EXPENSE	5,388.63		38,021.49	
		523203 WATER EXPENSE	480.71		3,810.38	
		523204 SEWER EXPENSE	476.15		3,638.02	
		523900 TEAMMATE RECOGNITION	469.36		4,834.31	
		524600 RENT EXPENSE-BUILDINGS	161,254.12		1,119,409.90	
		524700 RENT EXP-OTHER REAL PROP	3,661.55		112,479.80	
		524744 EXHIBIT SPACE			300.00	
		524900 RENT EXP-DEPR SURCHARGE	508.20		3,563.19	
		525100 RENT EXP-OFFICE EQUIP	312.37		2,282.67	
		525200 RENT EXP-DATA PROC EQUIP	1,118.48		10,367.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	3,900.04		51,404.50	
	526100 REP & MAINT-REAL PROPERT	6,715.77		59,628.10	
	527100 REP & MAINT-OFFICE EQUIP	217.69		33,959.77	
	527200 REP & MAINT-MOTOR VEHICL	1,745.51		26,016.17	
	527300 REP & MAINT-MEDICAL EQUI	360.00		174,495.86	
	527400 REP & MAINT-DATA PROC			1,970.76	
	527600 REP & MAINT-HOUSE/INST EXPENSE	13,751.36		29,785.57	
	527800 REP & MAINT-OTHER PROPER	3,392.96-		2,378.35	
	527900 PERSONAL COMPUT EQUIP R & M110	4,523.00		5,172.00	
	527910 SERVER REPAIR & MAINT			4,116.77	
	531100 OFFICE SUPPLIES EXPENSE	11,041.97		433,247.34	
	531110 PROMOTIONAL ITEMS			1,070.47	
	531200 IT SUPPLIES 110	1,143.54		18,246.80	
	532100 NON-CAPITALIZED EQUIP 110	11,995.31		113,614.38	
	532200 PERSONAL COMP EQUIP-CPAP	430.26		419,290.56	
	532250 NETWORKING EQUIP			1,995.69	
	532260 VOICE EQUIP	251.97		48,157.55	
	532270 WIRELESS PHONE EQUIP	359.97		2,993.53	
	532280 VIDEO EQUIP	10,870.92		26,894.09	
	533100 HOUSEHOLD & INSTIT EXP	10,541.48		52,130.46	
	533132 UNIFORMS/CLOTHING			86.81	
	533900 FOOD EXPENSE-INSTITUTIONS	6,392.23		116,840.64	
	534500 AGRICULTURAL SUPPLIES EX	294.94		711.72	
	534600 ED & RECREATIONAL SUP EX	27,031.46		363,213.27	
	534700 ENG TECH & COMM SUP EXP			330.93	
	534800 CONST & MAINT SUP EXP	637.71		4,332.40	
	534900 MISC SUPPLIES EXP 110	7,603.64		50,327.15	
	534901 DATA PROCESSING SUPPLIES	6,731.69		204,544.17	
	534946 PROMOTIONAL SUPPLIES			47.38	
	534947 DATA PROCESSING SUPPLIES			7.59	
	535100 MEDICAL SUPPLIES	193,469.59		477,723.11	
	537100 LABORATORY SUP EXP	635,172.15		5,144,227.24	
	538100 VEHICLE & EQUIP SUP EXP	375.27		30,346.92	
	538182 GAS EXPENSE	47.37		423.60	
	539100 INDIRECT COST ALLOWANCE	3,706,833.19		28,028,382.92	
	539101 COST ALLOCATION OVERHEAD	5,149,526.69		32,676,917.03	
	539500 PURCHASING CARD SUSPENSE			1,000.54	
	539951 PURCHASES FOR RESALE			194.85-	
	541100 ACCTG & AUDITING SERVICES	186,855.06		892,323.32	

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				
		541200 PURCHASING ASSESSMENT			12,715.75	
		541400 HRMS ASSESSMENT			5,911.63	
		541500 LEGAL SERVICES EXPENSE	7,323.25		20,745.16	
		541700 LEGAL RELATED SERVICES	5,812.63		28,526.51-	
		542100 SOS TEMP SERV - PERSONNEL	18,306.84		521,315.08	
		542151 SOS TEMP SERV UI WEEKS CLA	1,988.49		11,259.85	
		542153 SOS TEMP SERV UI APPEALS	13,680.74		35,742.83	
		542155 SOS TEMP SERV UI TAX	1,988.40		11,259.80	
		542190 SOS TEMP SERV - IT STAFF	280.84		2,513.66	
		542200 IT Contract Labor	5,772.48		17,317.44	
		542500 ENG & ARCH SERVICES	503,042.45		4,188,398.25	
		543100 IT CONSULTING-APPLICATIONS	1,355,129.80		6,019,237.93	
		543200 IT CONSULTING-HW/SW SUPP	398,391.31		1,843,719.09	
		543300 IT CONSULTING-OTHER	1,752,466.61		7,844,642.18	
		543301 IT CONSULTING-OTH>25000	1,396,236.66		1,478,622.05	
		543500 MGT CONSULTANT SERVICES	2,104,379.03		14,103,847.60	
		543600 MEDICAL REVIEW CONSULTING	207,973.06		2,067,797.72	
		545000 LABORATORY SERVICES	256,379.81		2,416,361.60	
		545200 MEDICAL ASSESSMENT SERV	86,079.90		661,319.63	
		546900 OTHER MEDICAL SERVICES	15,481.00		52,496.35	
		547100 EDUCATIONAL SERVICES	3,271,717.74		13,525,126.41	
		547101 EDUCATIONAL SERVICES>25000	750,579.85		948,015.83	
		547300 INTERPRETER SERVICES	7,768.20		54,769.82	
		547500 MAILING SERVICES			15,048.88	
		547906 VERIFICATIONS	59,130.50		400,693.80	
		547909 PATERNITY ACKNOWLEDGEMENTS	155.23		59,908.53	
		548400 TRANSACTION PROCESSING SERVICE	6,204.60		347,401.01	
		548500 LAWN/LANDSCAPE/SNOW REMOVE			28,556.89	
		548600 PEST CONTROL	185.60		571.75	
		548700 REFUSE/RECYCLING	1,220.29		4,916.84	
		548800 FIRE EXTINGUISHERS			4.46	
		549100 LAUNDRY SERVICES			137.90	
		549200 JANITORIAL SERV/SECURITY SERV	7,404.03		90,904.44	
		550101 ADMINISTRATIVE SUBGRANT	2,348,968.89		13,009,968.63	
		554110 VOICE SERVICES			258.16	
		554120 WIRELESS PHONE SERVICES			90.93	
		554130 VIDEO SERVICES	121.42		121.42	
		554900 OTHER CONTRACTUAL SERVICES	1,554,685.02		11,848,919.69	
		554901 OTHER CONTRCT SERV>25000	37,500.00		74,405.14	

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				
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,953.07	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,328,641.47		12,173,181.72	
		554931 READER/DRIVER EXPENSE	1,781.65		16,090.87	
		555100 DATA PROC SOFTW LIC FEE	9,222.50		118,090.09	
		555200 SOFTWARE - NEW PURCHASES	14,083.01		94,814.90	
		555310 COTS LICENSE FEES			179,305.42	
		555330 COTS INSTALLAION			13,020.00	
		555340 COTS MAINTENANCE	106,509.86		813,033.03	
		555410 CUSTOMIZED LICENSE FEES			144,624.00	
		555420 CUSTOMIZED DEVELOPMENT			14,000.00	
		555440 CUSTOMIZED MAINTENANCE	123,700.00		455,835.68	
		555441 CUSTOMIZED MAINTENANCE>25000	418,411.25		636,971.32	
		555510 SAAS SUBSCRIPTION FEES	32,448.97		1,103,424.45	
		556100 INSURANCE EXPENSE	4,909.97		8,054.73	
		556300 SURETY & NOTARY BONDS	20.00		557.14	
		559100 OTHER OPERATING EXP	242,189.43		550,939.63	
		559122 NONSTATE MEALS & FOOD			456.34	
		Major Account 520000 Total	33,692,115.33		199,180,092.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	60,331.93		920,165.37	
		571103 BOARD & LODGING-FOREIGN	815.16		46,767.22	
		571600 MEALS - TAXABLE	2,266.94		13,766.48	
		571800 MEALS - TRAVEL STATUS	8,310.55		172,716.39	
		572100 COMMERCIAL TRANSPORTATIO	48,286.21		430,234.41	
		572103 COMERCIAL FARES-FOREIGN	177.56-		35,899.79	
		573100 STATE-OWNED TRANSPORT	29,354.32		580,044.20	
		574500 PERSONAL VEHICLE MILEAGE	20,195.43		243,479.34	
		574503 MILEAGE ALLOW-FOREIGN			137.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP	72,283.51		520,010.48	
		574700 VOLUNTEER TRAVEL EXPENSES	416.99		936.37	
		575100 MISC TRAVEL EXPENSE	2,512.61		43,653.28	
		575103 MISC TVL EXP-FOREIGN			826.21	
		Major Account 570000 Total	244,596.09		3,008,637.10	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			9,408.66	
		582401 LAB EQUIPMENT	41,751.00		41,751.00	
		583000 FURNITURE AND OFFICE EQUIPMENT	44.93-		251,930.00	
		583410 SERVER EQUIP 110			13,572.14	

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	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			314,580.01	
		584200 VEHICLES & VEHICLE EQ	4,956.66-		35,028.00	
		586900 OTHER FIXED ASSETS			67,317.28	
		587550 IT PROJECTS IN PROGRESS			83,750.00	
		588003 BUILDINGS	455,599.57		1,806,016.11	
		588004 EQUIPMENT	690,941.88		2,537,145.83	
		Major Account 580000 Total	1,183,290.86		5,160,499.03	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	119,003,834.89		493,488,827.30	
		592100 ASSISTANCE TO/FOR INDIV	26,063,436.05-		3,678,548.51-	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	67,009,915.54		409,549,460.75	
		592102 MMIS ASSIST TO/FOR INDI	174,145,897.23		1,199,204,134.70	
		592103 ASSIST TO/FOR IND-TRAVEL	177,815.94		2,098,047.59	
		592109 ON THE JOB TRAINING	4,472.00		46,182.47	
		592111 ALL OTHER TRAINING	1,009.54		44,196.84	
		592116 TITLE II MEDICAL EVIDENCE	52,257.65		304,339.42	
		592117 SUPPORTIVE SERVICES	31,743.06		231,472.71	
		592118 CONCURRENT MED EVIDENCE	40,221.36		218,605.10	
		592126 ALJ TITLE II MED EVIDENCE	510.00		2,366.00	
		592127 ALJ TITLE XVI MED EVIDENCE	609.25		2,572.50	
		592128 ALJ CONCURRENT MED EVIDENCE	252.00		3,079.56	
		592135 TRANSPORTATION			263.98	
		592138 Maintenance	722.08		23,118.06	
		592144 ISELF EMPL - INITIAL INVENTORY	1,029.91		2,221.46	
		592151 BACHELOR'S DEGREE			64.43	
		592152 POST SEC VOC NON DEGREE/CERT	183.67		1,804.67	
		592157 MASTERS/DOCTORAL DEGREE	249.99		2,423.45	
		592158 ASSOCIATE DEGREE			1,205.82	
		592164 REHAB TECHNOLOGY GOODS			1,038.34	
		592175 MAINTENANCE			150.00	
		592190 Pre-Employment Training Servic	88.16		88.16	
		592200 1099-AID TO/FOR INDIV 110	213,919.89		2,150,989.62	
		592211 TITLE II CONSULTATIVE EXAM	76,615.56		482,173.75	
		592212 TITLE XVI CONSULTATIVE EXAM	63,276.04		429,543.33	
		592213 CONCURRENT CONSULTATIVE EXAM	70,802.26		455,402.78	
		592214 ASSESSMENT	359.55		504.55	
		592221 ALJ TITLE II CONSULTATIVE EXAM	598.26		7,715.44	
		592222 ALJ TITLE XVI CONSULTATIV EXAM	473.38		5,856.81	
		592223 COUNSELING AND GUIDANCE	2,171.60		11,000.01	

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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				
		592233 SIGN LANGUAGE INTERPRETER			1,155.00	
		592235 TRANSPORTATION	887.50		37,974.32	
		592238 MAINTENANCE	8,932.40		337,922.83	
		592239 LANGUAGE INTERPRETER	4,365.90		23,459.12	
		592243 NEWSLINE	7,625.00		22,875.00	
		592244 NBE CLIENT PURCHASES	1,975.00		28,558.52	
		592251 BACHELOR'S DEGREE	10,579.35		106,047.63	
		592252 POST SEC VOC DEGREES OR CERT	133.06		28,225.09	
		592253 ON THE JOB TRAINING			21,011.65	
		592255 DISABILITY RELATED AUGMENT	152.50		3,355.41	
		592257 MASTERS/DOCTORAL DEGREE	15,700.00		54,281.99	
		592258 ASSOCIATE DEGREE			4,369.16	
		592264 REHAB TECHNOLOGY SERVICES	9,053.83		480,969.27	
		592271 JOB PLACEMENT SERVICES	9,678.00		17,477.45	
		592275 MISCELLANEOUS CASE SERVICES			2,997.30	
		592283 YOUTH OR ADULT FIRST 24 MONTHS			4,806.29	
		592284 RANDOLPH SHEPARD TRAINING			275.00	
		592290 PRE EMPLOYMENT TRANSITION SERV	30,930.00		308,946.84	
		592297 INFORMATION AND REFERRAL			398.00	
		592298 BENEFITS COUNSELING	539.00		5,272.50	
		593100 GRANTS	859,766.99		7,997,588.78	
		594100 SUBRECIPIENT PAYMENT	12,496,273.79		99,234,140.33	
		594107 OCIO/NITC			420.00	
		594114 INCUMBENT WORK TRAIN SUBRECIPI	27,149.50		84,602.02	
		594115 TRANSITIONAL JOB TRAIN SUBRECI	2,572.53		9,302.30	
		594119 ALL OTHER TRAINING SUBRECIPIEN	110,709.58		352,292.32	
		595100 CONTRACTUAL AID	1,425,923.31		14,600,272.73	
		599100 OTHER GOVERNMENT AID	13,702,147.52		49,420,390.05	
		599102 NON-TAXABLE STIPENDS	697,798.07		71,691,660.33	
		599104 STUDENT TUITION	103,665.93		631,085.49	
		599200 1099-AID-SERVICES	7,777.50		72,645.91	
		599300 CHILD FOOD 1099 AID	2,677,626.20		21,484,400.34	
		Major Account 590000 Total	367,047,555.22		2,372,159,480.06	
		Fund 40000 Expenditures Total	418,473,086.42		2,700,431,861.62	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENT	1,289,337.19		17,479,751.53-	
		865101 PRIOR YEAR PAYROLL			330,068.84	
		865150 PROGRAM INCOME			21,030.00-	
		Fund 40000 Adjustments Total	1,289,337.19		17,170,712.69-	

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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>
Adjustments	800000 Adjustments				
	Fund 40000 Total	<u>400,400,952.55</u>	<u>400,400,952.55</u>	<u>2,648,002,129.77</u>	<u>2,648,002,129.77</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	114,363.80-		3,918,026.33	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	825,120.25		1,438,311.50	
		Fund 56650 Assets Total	710,756.45		5,358,132.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,385.20		5,385.20
		211900 AAI DUE TO VENDOR (SYSTE		36.50		36.50
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		5,421.70		36,164.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,097,046.14
		Fund 56650 Fund Equity Total				4,097,046.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,102,067.25		6,449,213.75
		Major Account 470000 Total		1,102,067.25		6,449,213.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,735.70		138,144.62
		484500 REIMB NON-GOVT SOURCES		1,417.50		5,858.89
		Major Account 480000 Total		14,153.20		144,003.51
		Fund 56650 Revenues Total		1,116,220.45		6,593,217.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,592.77		1,296,647.50	
		511300 OVERTIME PAYMENTS	439.13		2,065.42	
		511700 EMPLOYEE BONUSES			1,545.43	
		512100 VACATION LEAVE EXPENSE	33,312.56		133,777.77	
		512200 SICK LEAVE EXPENSE	5,184.66		65,352.32	
		512300 HOLIDAY LEAVE EXPENSE	42,619.12		117,007.18	
		512500 FUNERAL LEAVE EXPENSE			3,804.88	
		515100 RETIREMENT PLANS EXPENSE	16,185.15		121,632.81	
		515200 FICA EXPENSE	15,512.98		116,753.62	
		515500 HEALTH INSURANCE EXPENSE	30,870.19		208,166.20	
		516200 TUITION ASSISTANCE	939.00		1,848.00	
		516300 EMPLOYEE ASSISTANCE PRO			428.40	
		516500 WORKERS COMP PREMIUMS			27,284.18	
		Major Account 510000 Total	279,655.56		2,096,313.71	
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	976.26		5,905.06	
		521400 CIO CHARGES	27,736.48		191,951.36	
		521401 CNC COSTS	29,700.44		221,152.69	
		521410 OCIO-HARDWARE NON CAP	15,050.00		105,350.00	
		521431 OCIO-SOFTWARE RENEWAL			18,894.86	
		521441 OCIO-COMMUNICATIONS	4,182.36		10,889.85	
		521450 OCIO - IT CONSULTING	18,031.50		115,960.50	
		521455 OCIO OUTSIDE CONSULTING	319.91		68,979.18	
		521460 E1 MAINTENANCE			433,945.31	
		521500 PUBLICATION & PRINT EXP	2,828.29		19,340.26	
		521900 AWARDS EXPENSE	36.50		108.65	
		522100 DUES & SUBSCRIPTION EXP	2,653.36		9,637.36	
		522200 CONFERENCE REGISTRATION			550.00	
		522201 TRAINING REGISTRATION			561.00	
		522600 JOB APPLICANT EXPENSE			232.00	
		524600 RENT EXPENSE-BUILDINGS	3,133.06		20,647.47	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		524900 RENT EXP-DEPR SURCHARGE	1,157.87		7,630.59	
		531100 OFFICE SUPPLIES EXPENSE	111.96		283.48	
		532100 NON-CAPITALIZED ASSET PUR	488.00		1,952.00	
		532200 PERSONAL COMPUTING EQUIPMENT			53.15	
		534600 ED & RECREATIONAL SUP EX	1,659.00		1,938.00	
		534900 MISCELLANEOUS SUP EXP	13.32		82.14	
		541200 PURCHASING ASSESSMENT			910.36	
		543200 IT CONSULTING-HW/SW SUPP	8,642.00		74,644.50	
		548700 REFUSE/RECYCLING	735.00		1,014.60	
		555340 COTS MAINTENANCE	5,385.20		84,555.65	
		555510 SAAS SUBSCRIPTION FEES	8,183.59		1,872,011.59	
		556100 INSURANCE EXPENSE	206.04		206.04	
		Major Account 520000 Total	131,230.14		3,269,497.65	
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	410,885.70		5,368,295.89	

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	570000 Travel Expenses				
	Fund 56650 Total	<u>1,121,642.15</u>	<u>1,121,642.15</u>	<u>10,726,428.03</u>	<u>10,726,428.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	729,896.29-		3,942,715.53	
		Fund 66510 Assets Total	729,896.29-		3,942,715.53	
Liabilities	200000	Liabilities				
		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		1,661.00-		10,107.36
		211356 2019B 48 MO LAPTOPS DEKSTOPS				174.55-
		211357 2019B 60 MO STORAGE NETAPP		338.66-		90.60-
		211358 2019B 60 MO AS/400		1,185.34-		3,138.53
		211359 2020A 48 MO DESKTOPS/LAPTOPS				655.80
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		171,668.10
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		268,892.30
		211362 2020A 60 MO MACHINERY		5,969.39		24,455.65
		211363 2021A 48 MO LAPTOPS		63,901.44		567,371.57
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		430,300.20
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		463,735.21
		211366 2022A 60 MO MOTOROLA ASTRO		214,993.47-		16,841.37-
		211367 2022A 60 MO IBM POWER SYSTEM		57,205.35-		5,036.37-
		211368 2022A 60 MO NETWORK EQUIPMENT		486,965.95-		195,457.16
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		409,691.32-		37,549.42-
		211370 2022A 60 MO VIRTUAL HARDWARE		210,183.10-		22,185.67-
		211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		236,717.79
		211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		363,406.73
		211373 2023A 60 MO NETWORK		83,401.77		683,557.35
		211374 2023A 48 MO LAPTOPS PCS		40,742.64		345,884.65
		211375 2023B 60 MO PRINTER LAPTOPS PC		57,598.97		2,737.55-
		211376 2023B 60 MO LAUNDRY EQUIPMENT		2,717.68		1,520.96
		211377 2024A 60 MO TSB FLEET VEHICLE		52,113.89		254,719.45
		Fund 66510 Liabilities Total		729,896.29-		3,942,715.53
		Fund 66510 Total	729,896.29-	729,896.29-	3,942,715.53	3,942,715.53

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	231,449.62		241,582.74	
	Fund 76540 Assets Total	231,449.62		241,582.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		231,449.62		241,495.11
	Fund 76540 Liabilities Total		231,449.62		241,582.74
	Fund 76540 Total	231,449.62	231,449.62	241,582.74	241,582.74

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	192,722.58		9,466,919.17	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			43,679.60-	
	Fund 76550 Assets Total	192,722.58		9,442,280.18	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				475.49-
	211208 AMERITAS LIFE INS CORP-ST RET		4,157.16-		20,457.58-
	211212 BANKRUPTCY		754.00-		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				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		8.33-		130,160.39
	211239 HENRY DOORLY ZOO		9.06		261.52-
	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		5,975.02-		24,931.53
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM		256.84		156,847.11
	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				414,869.82
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		.10		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		77.92-		4,571.77-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		137.12		24,708.76
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		105,858.96		122,133.31
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD		91.20		1,171.55
	211413 NONRES PER SERV WHOLD		347.09		8,393.92
	211416 NONRES PER SERV WHOLD				2,248.00
	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		9,870.72		1,570,946.36
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		148,410.65		789,614.82
	213102 OASDI-EMPLOYER CONTRIB		148,410.65		821,308.48
	213103 MEDICARE EMPLOYEE SHARE		5,489.45-		238,368.58
	213104 MEDICARE EMPLOYER SHARE		4,504.50-		238,132.48
	213105 STATE WITHHOLDING TAX		84,650.44-		3,459,416.35
	213106 FEDERAL WITHHOLDING TAX		120,806.13-		1,623,150.46

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		8,007.92		48,770.88
	213111 STATE TAX LEVIES		2,252.40-		2,911.99-
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT				3,597.69-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE		366.37		436.87
	215009 WAGE ATTACHMENT FEES		368.75-		1,230.97
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		192,722.58		9,442,261.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	192,722.58	192,722.58	9,442,280.18	9,442,280.18

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	4.28		1,630.39	
	Fund 26500 Assets Total	4.28		1,630.39	
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		4.28		32.01
	Major Account 480000 Total		4.28		32.01
	Fund 26500 Revenues Total		4.28		32.01
	Fund 26500 Total	4.28	4.28	1,630.39	1,630.39

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	117.87-		155,902.44	
		139901 AR INVOICED (SYSTEM)	1,200.00		1,200.00	
		Fund 26501 Assets Total	1,082.13		157,102.44	
Liabilities	200000	Liabilities				
		215101 SALES TAX		133.22-		
		Fund 26501 Liabilities Total		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				1,034.60
		Major Account 470000 Total				1,034.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		410.37		3,047.64
		483200 BUILDING & SPACE RENTAL		1,200.00		4,200.00
		484100 OPERATING DONATIONS & CO				11.56
		486500 MISCELLANEOUS ADJUSTMENT		4.00		4.00
		Major Account 480000 Total		1,614.37		7,263.20
		Fund 26501 Revenues Total		1,614.37		8,297.80
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	162.03		993.14	
		533100 HOUSEHOLD & INSTIT EXP	236.99		1,297.22	
		Major Account 520000 Total	399.02		2,290.36	
		Fund 26501 Expenditures Total	399.02		2,290.36	
		Fund 26501 Total	1,481.15	1,481.15	159,392.80	159,392.80

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	40.23		15,342.01	
	Fund 26502 Assets Total	40.23		15,342.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,103.72
	Fund 26502 Fund Equity Total				15,103.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.23		301.66
	Major Account 480000 Total		40.23		301.66
	Fund 26502 Revenues Total		40.23		301.66
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			63.37	
	Major Account 520000 Total			63.37	
	Fund 26502 Expenditures Total			63.37	
	Fund 26502 Total	40.23	40.23	15,405.38	15,405.38

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	37.78		14,407.66	
	Fund 26503 Assets Total	37.78		14,407.66	
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		37.78		282.85
	Major Account 480000 Total		37.78		282.85
	Fund 26503 Revenues Total		37.78		282.85
	Fund 26503 Total	37.78	37.78	14,407.66	14,407.66

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	136,877.40		2,748,803.24	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	136,877.40		2,712,564.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		133,409.70-		
		211900 AAI DUE TO VENDOR (SYSTE		6,821.00-		
		Fund 26560 Liabilities Total		140,230.70-		
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		7,194.88		58,929.99
		482100 LAND USE REVENUE				24,740.48
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00
		Major Account 480000 Total		7,194.88		125,670.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				340,000.00
		491301 DISPOSAL - PROCEEDS		270,000.00		254,885.85
		493200 OPERATING TRANSFERS OUT				20,177.59-
		Major Account 490000 Total		270,000.00		574,708.26
		Fund 26560 Revenues Total		277,194.88		700,378.73
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,889.00	
		523100 UTILITIES EXPENSE			12,045.63	
		523202 ELECTRICITY	86.78		302.94	
		526100 REP & MAINT-REAL PROPERT			872,952.10	
		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	86.78		1,020,898.03	
		Fund 26560 Expenditures Total	86.78		1,020,898.03	
		Fund 26560 Total	136,964.18	136,964.18	3,733,462.63	3,733,462.63

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	74,085.09		9,919,278.88	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	7,051.79		16,265.57	
		Fund 56500 Assets Total	81,136.88		9,937,329.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,559.13-		38,712.49
		211900 AAI DUE TO VENDOR (SYSTE		47,917.20		95,303.13
		Fund 56500 Liabilities Total		42,358.07		134,015.62
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		96,700.67		723,892.85
		Major Account 470000 Total		96,700.67		723,892.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				101,601.62
		483200 BUILDING & SPACE RENTAL		3,819,009.55		26,652,586.15
		483400 OTHER RENTAL REVENUE		72,015.50		568,525.22
		484500 REIMB NON-GOVT SOURCES				4,043.46
		484900 OTHER PRIVATE SOURCES		45.20		368.00
		486500 MISCELLANEOUS ADJUSTMENT				120,015.77
		Major Account 480000 Total		3,891,070.25		27,447,140.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,113.70		11,940.58
		493200 OPERATING TRANSFERS OUT		318,926.25-		956,778.75-
		Major Account 490000 Total		316,812.55-		944,838.17-
		Fund 56500 Revenues Total		3,670,958.37		27,226,194.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	294,104.77		2,732,962.01	
		511300 OVERTIME PAYMENTS	14,747.96		63,852.41	
		511400 ON CALL PAY	16,835.06		126,810.68	
		511500 SHIFT DIFFERENTIAL PYMT	16,003.65		145,913.55	
		511800 COMPENSATORY TIME PAID	3,876.29		21,358.58	
		512100 VACATION LEAVE EXPENSE	64,366.93		303,399.17	
		512200 SICK LEAVE EXPENSE	26,330.10		168,683.74	
		512300 HOLIDAY LEAVE EXPENSE	93,315.95		254,564.24	

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			484.56	
	512500 FUNERAL LEAVE EXPENSE	154.41		8,230.59	
	512700 INJURY LEAVE EXPENSE	1,060.88		2,046.49	
	515100 RETIREMENT PLANS EXPENSE	39,745.85		286,875.34	
	515200 FICA EXPENSE	37,843.21		273,601.95	
	515500 HEALTH INSURANCE EXPENSE	109,555.16		768,730.59	
	516300 EMPLOYEE ASSISTANCE PRO			1,310.40	
	516400 UNEMPLOYM COMP INS EXP	430.72-		430.72-	
	516500 WORKERS COMP PREMIUMS			66,220.05	
	Major Account 510000 Total	717,509.50		5,224,613.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.09		486.35	
	521400 CIO CHARGES	36,518.87		272,493.97	
	521500 PUBLICATION & PRINT EXP	596.00		7,842.52	
	521900 AWARDS EXPENSE	104.90		427.94	
	522100 DUES & SUBSCRIPTION EXP	1,352.15		6,428.15	
	522201 TRAINING REGISTRATION	125.00		4,289.00	
	522600 JOB APPLICANT EXPENSE	139.45		403.45	
	523201 NATURAL GAS	157,413.81		447,816.46	
	523202 ELECTRICITY	243,339.78		1,923,525.68	
	523203 WATER	34,279.64		194,833.86	
	523204 SEWER	27,697.32		171,693.45	
	523205 CHILLED WATER	6,121.70		251,706.93	
	523207 PROPANE			290.41	
	523208 STEAM	16,833.35		71,992.16	
	523219 OTHER UTILITY	1,025.10		8,830.60	
	524600 RENT EXPENSE-BUILDINGS	1,869,360.33		13,063,200.61	
	524900 RENT EXP-DEPR SURCHARGE	1,184.05		8,288.35	
	525500 RENT EXP-OTHER PERS PROP	38.35		1,654.91	
	526100 REP & MAINT-REAL PROPERT	134,411.43		1,115,297.02	
	527200 REP & MAINT-MOTOR VEHICL	4,768.64		39,982.93	
	527990 RADIO EQUIP REPAIR & MAINT			285.00	
	531100 OFFICE SUPPLIES EXPENSE	646.16		4,161.72	
	531200 IT SUPPLIES	14.50		236.18	
	532100 NON-CAPITALIZED EQUIP PU	81,365.20		134,508.45	
	532200 PERSONAL COMPUTING EQUIPMENT			4,282.09	
	532250 NETWORKING EQUIP			149.00	
	533100 HOUSEHOLD & INSTIT EXP	47,372.78		279,332.03	
	534500 AGRICULTURAL SUPPLIES EX	2,830.91		37,273.81	

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				
	534600 ED & RECREATIONAL SUP EX			467.38	
	534800 CONST & MAINT SUP EXP	43,834.73		428,184.20	
	534900 MISCELLANEOUS SUP EXP	1,025.35		3,365.63	
	535100 MEDICAL SUPPLIES	1,239.98		1,299.83	
	538100 VEHICLE & EQUIP SUP EXP	9,604.08		82,206.69	
	539100 INDIRECT COST ALLOWANCE	41,839.09		292,873.53	
	541100 ACCTG & AUDITING SERVICES			46,905.00	
	541200 PURCHASING ASSESSMENT			17,712.53	
	542500 ENG & ARCH SERVICES			51,847.86	
	545000 LABORATORY SERVICES	738.55		1,751.05	
	547100 EDUCATIONAL SERVICES			720.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,663.31		124,714.40	
	548600 PEST CONTROL	5,666.02		45,787.04	
	548700 REFUSE/RECYCLING	23,265.88		157,663.85	
	548800 FIRE EXTINGUISHERS			3,787.20	
	549200 JANITORIAL/SECURITY SRVS	104,124.12		764,279.07	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		5,100.00	
	554900 OTHER CONTRACTUAL SERVICES			4,300.00	
	555340 COTS MAINTENANCE			32,124.00	
	555510 SAAS SUBSCRIPTION FEES	7,433.40		90,361.98	
	556100 INSURANCE EXPENSE	5,630.24		37,165.21	
	557100 PROPERTY TAX EXPENSE			2,401.25	
	559100 OTHER OPERATING EXP			3.09	
	Major Account 520000 Total	2,913,964.26		20,246,727.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		558.00	
	571800 MEALS - TRAVEL STATUS	81.90		307.78	
	573100 STATE-OWNED TRANSPORT	113.00		1,144.77	
	574500 PERSONAL VEHICLE MILEAGE	180.90		6,342.22	
	Major Account 570000 Total	705.80		8,352.77	
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	3,632,179.56		25,699,376.60	
	Fund 56500 Total	3,713,316.44	3,713,316.44	35,636,706.05	35,636,659.97

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	38,174.02-		1,206,832.01	
		139901 AR INVOICED (SYSTEM)	623.50-		1,430.00	
		Fund 56550 Assets Total	38,797.52-		1,208,262.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				159.14
		211900 AAI DUE TO VENDOR (SYSTE		47,970.00-		
		Fund 56550 Liabilities Total		47,970.00-		159.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,220,209.83
		Fund 56550 Fund Equity Total				1,220,209.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,249.53		24,270.01
		483200 BUILDING & SPACE RENTAL		1,830.00		10,440.00
		483400 OTHER RENTAL REVENUE		1,407.51		23,292.57
		484500 REIMB NON-GOVT SOURCES				58.14
		484900 OTHER PRIVATE SOURCES		270.00		2,420.00
		486200 CONTRIBUTIONS		13,200.00		90,330.10
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00-
		Major Account 480000 Total		19,957.04		108,810.82
		Fund 56550 Revenues Total		19,957.04		108,810.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	932.10		22,358.25	
		511300 OVERTIME PAYMENTS	11.34		895.50	
		511400 ON CALL PAY	19.67		123.65	
		512100 VACATION LEAVE EXPENSE	134.83		2,381.66	
		512200 SICK LEAVE EXPENSE	35.28		1,937.71	
		512300 HOLIDAY LEAVE EXPENSE	275.56		1,574.84	
		515100 RETIREMENT PLANS EXPENSE	105.68		2,193.91	
		515200 FICA EXPENSE	100.75		2,137.20	
		515500 HEALTH INSURANCE EXPENSE	239.98		1,679.91	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			506.96	
		Major Account 510000 Total	1,855.19		35,814.79	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,058.99		3,845.39	
		522100 DUES & SUBSCRIPTION EXP	24.08		24.08	

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				
	522201 TRAINING REGISTRATION			34.00	
	523202 ELECTRICITY	4,667.70		5,956.48	
	526100 REP & MAINT-REAL PROPERT	252.42		52,980.36	
	534500 AGRICULTURAL SUPPLIES EX			1,137.78	
	534800 CONST & MAINT SUP EXP	59.00		1,485.56	
	539100 INDIRECT COST ALLOWANCE	359.15		2,514.17	
	548600 PEST CONTROL	159.14		1,254.56	
	549200 JANITORIAL/SECURITY SRVS	2,336.77		15,858.49	
	556100 INSURANCE EXPENSE	12.12		12.12	
	Major Account 520000 Total	<u>8,929.37</u>		<u>85,102.99</u>	
	Fund 56550 Expenditures Total	<u>10,784.56</u>		<u>120,917.78</u>	
	Fund 56550 Total	<u>28,012.96-</u>	<u>28,012.96-</u>	<u>1,329,179.79</u>	<u>1,329,179.79</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	142,772.98-		369,929.90	
		139901 AR INVOICED (SYSTEM)	1,476.00-		10,160.00	
		Fund 56551 Assets Total	144,248.98-		380,089.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		133,011.84-		
		211900 AAI DUE TO VENDOR (SYSTE		2,739.84		2,786.04
		Fund 56551 Liabilities Total		130,272.00-		2,786.04
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		1,356.23		9,891.76
		483200 BUILDING & SPACE RENTAL		6,945.00		47,430.00
		483400 OTHER RENTAL REVENUE		800.00		25,550.00
		484500 REIMB NON-GOVT SOURCES				46.09
		486200 CONTRIBUTIONS		59,658.00		421,279.00
		486500 MISCELLANEOUS ADJUSTMENT				559.50
		Major Account 480000 Total		68,759.23		504,756.35
		Fund 56551 Revenues Total		68,759.23		504,756.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,963.18		24,633.70	
		511300 OVERTIME PAYMENTS			21.87	
		511400 ON CALL PAY			38.08	
		511500 SHIFT DIFFERENTIAL PYMT			14.40	
		511800 COMPENSATORY TIME PAID			35.48	
		512100 VACATION LEAVE EXPENSE	495.99		4,462.85	
		512200 SICK LEAVE EXPENSE	97.74		1,056.46	
		512300 HOLIDAY LEAVE EXPENSE	894.80		2,472.94	
		512500 FUNERAL LEAVE EXPENSE			145.80	
		515100 RETIREMENT PLANS EXPENSE	333.25		2,462.02	
		515200 FICA EXPENSE	316.87		2,330.00	
		515500 HEALTH INSURANCE EXPENSE	870.19		6,905.89	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			559.32	
		Major Account 510000 Total	5,972.02		45,151.41	
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		2,100.35	
	522100 DUES & SUBSCRIPTION EXP	12.04		12.04	
	522201 TRAINING REGISTRATION			17.00	
	523202 ELECTRICITY	2,580.30		16,724.35	
	524600 RENT EXPENSE-BUILDINGS	4,930.00		32,810.84	
	526100 REP & MAINT-REAL PROPERT	19,959.70		209,561.55	
	534800 CONST & MAINT SUP EXP			6,030.29	
	534900 MISCELLANEOUS SUP EXP	1,860.00		1,860.00	
	539100 INDIRECT COST ALLOWANCE	46,796.67		327,576.69	
	548600 PEST CONTROL	442.40		4,048.85	
	556100 INSURANCE EXPENSE	6.06		170.46	
	Major Account 520000 Total	<u>76,764.19</u>		<u>600,912.42</u>	
	Fund 56551 Expenditures Total	<u>82,736.21</u>		<u>646,063.83</u>	
	Fund 56551 Total	<u>61,512.77-</u>	<u>61,512.77-</u>	<u>1,026,153.73</u>	<u>1,026,153.73</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	6,403.80		162,600.46	
	Fund 26540 Assets Total	6,403.80		162,600.46	
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		1,306.83		29,950.03
	Major Account 470000 Total		1,306.83		29,950.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		407.17		2,750.12
	484500 REIMB NON-GOVT SOURCES		4,979.00		14,788.35
	Major Account 480000 Total		5,386.17		17,538.47
	Fund 26540 Revenues Total		6,693.00		47,488.50
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			169.72	
	Major Account 510000 Total			169.72	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	289.20		2,649.81	
	Major Account 520000 Total	289.20		2,649.81	
	Fund 26540 Expenditures Total	289.20		2,819.53	
	Fund 26540 Total	6,693.00	6,693.00	165,419.99	165,419.99

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	630.26		240,327.18	
		Fund 56511 Assets Total	630.26		240,327.18	
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		630.26		7,078.44
		Major Account 480000 Total		630.26		7,078.44
		Fund 56511 Revenues Total		630.26		7,078.44
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	630.26	630.26	448,660.51	448,660.51

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	135,214.75		3,316,042.07	
		139901 AR INVOICED (SYSTEM)	535,826.58-		717,529.98	
		145100 RAW MATERIALS	3,213.17-		633,786.68	
		145200 WORK-IN-PROCESS	14,851.93-		101,249.01	
		145300 FINISHED GOODS	2,276.39		82,450.61	
		151100 PREPAID EXPENSES			501,133.50	
		Fund 56512 Assets Total	416,400.54-		5,352,191.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,430.01-		71,485.25
		211900 AAI DUE TO VENDOR (SYSTE		73,937.12		134,251.60
		215100 DUE TO FUND - SHORT TERM		539.88-		
		Fund 56512 Liabilities Total		59,967.23		205,736.85
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		719,901.50		4,714,091.83
		472200 REPROD & PUBLICATIONS		364,651.90		3,126,375.23
		Major Account 470000 Total		1,084,553.40		7,840,467.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,400.74		66,880.35
		486500 MISCELLANEOUS ADJUSTMENT		16.20		16.20
		Major Account 480000 Total		8,416.94		66,896.55
		Fund 56512 Revenues Total		1,092,970.34		7,907,363.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,140.70		670,488.35	
		511300 OVERTIME PAYMENTS	5,574.90		44,499.21	
		512100 VACATION LEAVE EXPENSE	17,986.82		86,398.75	
		512200 SICK LEAVE EXPENSE	10,204.04		56,229.01	
		512300 HOLIDAY LEAVE EXPENSE	22,206.92		61,319.58	
		512500 FUNERAL LEAVE EXPENSE			1,794.14	
		512800 ADMINISTRATIVE LEAVE EXP			760.02	
		515100 RETIREMENT PLANS EXPENSE	9,580.63		68,108.80	
		515200 FICA EXPENSE	9,224.72		65,488.01	
		515500 HEALTH INSURANCE EXPENSE	22,604.84		160,959.92	
		516300 EMPLOYEE ASSISTANCE PRO			390.60	

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				
		516400 UNEMPLOYM COMP INS EXP	820.00-		820.00-	
		516500 WORKERS COMP PREMIUMS			15,436.94	
		Major Account 510000 Total	170,703.57		1,231,053.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	848,967.45		3,629,841.53	
		521101 PRESORT ENVELOPES	26,530.14		165,373.81	
		521102 PRESORT FLATS	2,692.02		20,081.22	
		521300 FREIGHT EXPENSE	699.68		10,517.62	
		521400 CIO CHARGES	12,921.21		91,617.59	
		521500 PUBLICATION & PRINT EXP			524.75	
		521900 AWARDS EXPENSE	24.82		117.52	
		522100 DUES & SUBSCRIPTION EXP	495.32		845.32	
		522201 TRAINING REGISTRATION			5,186.00-	
		522600 JOB APPLICANT EXPENSE	188.95		656.95	
		523900 TEAMMATE RECOGNITION			49.50	
		524600 RENT EXPENSE-BUILDINGS	23,632.25		165,425.75	
		524900 RENT EXP-DEPR SURCHARGE	5,753.31		40,273.17	
		525500 RENT EXP-OTHER PERS PROP	79,720.89		237,760.64	
		527100 REP & MAINT-OFFICE EQUIP	252,501.75		783,300.58	
		527200 REP & MAINT-MOTOR VEHICL	1,205.15		1,433.33	
		527800 REP & MAINT-OTHER PROPER	4,795.00		242,117.96	
		527803 EQUIPMENT PARTS	6,967.21		22,564.08	
		531100 OFFICE SUPPLIES EXPENSE	595.10		3,533.05	
		531200 IT SUPPLIES			26.98	
		531500 SUPPLIES USED FOR PRODUC			379.32	
		532100 NON-CAPITALIZED EQUIP PU			488.00	
		534900 MISCELLANEOUS SUP EXP	19,585.53		155,327.58	
		534903 RESALE PAPER SUPPLIES	28,890.82		288,492.86	
		538100 VEHICLE & EQUIP SUP EXP	76.40		874.55	
		539100 INDIRECT COST ALLOWANCE	10,410.70-		95,393.07-	
		541100 ACCTG & AUDITING SERVICES			31,041.00	
		542100 SOS TEMP SERV - PERSONNEL	2,287.96		18,609.89	
		547904 OUTSIDE SERVICES	8,797.34		55,697.27	
		549100 LAUNDRY SERVICES	407.30		2,454.45	
		555100 DATA PROC SOFTW LIC FEE			10,111.51	
		555340 COTS MAINTENANCE			509.16	
		556100 INSURANCE EXPENSE	199.98		2,836.72	
		559100 OTHER OPERATING EXP	30.11-		584.76-	
		Major Account 520000 Total	1,317,494.77		5,881,719.83	

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	1,107.67		9,867.22	
	Major Account 570000 Total	<u>1,107.67</u>		<u>9,887.00</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	58,272.68		397,579.94	
	587400 MASTER LEASE	5,969.39		41,785.73	
	Major Account 580000 Total	<u>64,242.07</u>		<u>439,365.67</u>	
	Fund 56512 Expenditures Total	<u>1,553,548.08</u>		<u>7,562,025.83</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	23,064.94-		170,040.02-	
	814200 ISSUES, TRANSFERS, ADJ	1,924.93-		20,881.07-	
	815100 COST OF GOODS SOLD	366,001.14		1,898,313.15	
	815200 DIRECT LABOR	325,221.24-		1,683,678.52-	
	Fund 56512 Adjustments Total	<u>15,790.03</u>		<u>23,713.54</u>	
	Fund 56512 Total	<u>1,152,937.57</u>	<u>1,152,937.57</u>	<u>12,937,931.22</u>	<u>12,937,931.22</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	117,338.78-		3,386,838.52	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	46,444.00		93,107.75	
		Fund 56515 Assets Total	70,894.78-		3,656,655.39	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211700 REC'D - NOT VOUCHERED (S		10,654.21		239,753.57
		211900 AAI DUE TO VENDOR (SYSTE		23.40		23.40
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		10,677.61		571,631.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,985,841.59
		Fund 56515 Fund Equity Total				2,985,841.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46,444.00		778,063.00
		472100 SALE OF SUP & MAT		228,203.72		1,804,399.97
		Major Account 470000 Total		274,647.72		2,582,462.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,742.83		75,204.01
		484500 REIMB NON-GOVT SOURCES		33,455.81		424,682.80
		Major Account 480000 Total		43,198.64		499,886.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				724.04
		Major Account 490000 Total				724.04
		Fund 56515 Revenues Total		317,846.36		3,083,073.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,185.37		429,181.74	
		511800 COMPENSATORY TIME PAID			273.59	
		512100 VACATION LEAVE EXPENSE	9,789.99		38,410.55	
		512200 SICK LEAVE EXPENSE	3,368.16		23,936.27	
		512300 HOLIDAY LEAVE EXPENSE	14,835.87		39,353.51	
		515100 RETIREMENT PLANS EXPENSE	5,554.58		39,772.97	
		515200 FICA EXPENSE	5,361.49		38,437.46	
		515500 HEALTH INSURANCE EXPENSE	13,519.40		96,260.94	
		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	98,614.86		715,261.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.59		5.76	
	521400 CIO CHARGES	538.49		14,947.66	
	521500 PUBLICATION & PRINT EXP			177.67	
	521900 AWARDS EXPENSE	23.40		90.90	
	522100 DUES & SUBSCRIPTION EXP	168.56		3,667.56	
	522201 TRAINING REGISTRATION			1,669.00	
	522600 JOB APPLICANT EXPENSE	157.42		634.24	
	524600 RENT EXPENSE-BUILDINGS	978.08		6,846.56	
	524700 RENT EXP-OTHER REAL PROP			200.00-	
	524900 RENT EXP-DEPR SURCHARGE	361.46		2,530.22	
	531100 OFFICE SUPPLIES EXPENSE	239,854.90		1,785,519.75	
	531200 IT SUPPLIES			.39	
	532200 PERSONAL COMPUTING EQUIPMENT			399.99-	
	534600 ED & RECREATIONAL SUP EX	1,019.15		1,107.32	
	534900 MISCELLANEOUS SUP EXP	2,085.87		2,194.85	
	539100 INDIRECT COST ALLOWANCE	8,964.76		82,144.04	
	542100 SOS TEMP SERV - PERSONNEL			9,335.66	
	554900 OTHER CONTRACTUAL SERVICES	45,971.52		354,381.18	
	555200 SOFTWARE - NEW PURCHASES			1,399.00-	
	556100 INSURANCE EXPENSE	84.84		84.84	
	559100 OTHER OPERATING EXP	135.85		1,004.94	
	Major Account 520000 Total	300,345.89		2,264,343.55	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	458.00		4,147.12	
	573100 STATE-OWNED TRANSPORT			138.78	
	Major Account 570000 Total	458.00		4,285.90	
	Fund 56515 Expenditures Total	399,418.75		2,983,891.36	
	Fund 56515 Total	328,523.97	328,523.97	6,640,546.75	6,640,546.75

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	78,918.37-		848,616.83	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	9,520.00		9,520.00	
		Fund 56580 Assets Total	69,398.37-		858,636.83	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		98,831.66-		536,983.43
		Fund 56580 Liabilities Total		98,831.66-		536,983.43
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		44,651.67		260,723.17
		Major Account 470000 Total		44,651.67		260,723.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,661.98		20,326.40
		Major Account 480000 Total		2,661.98		20,326.40
		Fund 56580 Revenues Total		47,313.65		281,049.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,342.28		57,453.93	
		512100 VACATION LEAVE EXPENSE	1,514.45		3,969.31	
		512200 SICK LEAVE EXPENSE	187.32		3,277.17	
		512300 HOLIDAY LEAVE EXPENSE	2,011.00		5,274.02	
		515100 RETIREMENT PLANS EXPENSE	752.92		5,239.62	
		515200 FICA EXPENSE	711.83		5,030.61	
		515500 HEALTH INSURANCE EXPENSE	2,049.96		12,742.42	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			983.40	
		Major Account 510000 Total	13,569.76		93,995.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.15		201.75	
		521400 CIO CHARGES	198.86		5,948.95	
		521500 PUBLICATION & PRINT EXP			635.40	
		522100 DUES & SUBSCRIPTION EXP	24.08		24.08	
		522201 TRAINING REGISTRATION			34.00	
		522600 JOB APPLICANT EXPENSE			193.95	
		524600 RENT EXPENSE-BUILDINGS	2,211.00		15,477.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	548.83		3,841.81	
	531100 OFFICE SUPPLIES EXPENSE			88.88	
	534900 MISCELLANEOUS SUP EXP			71.80	
	538100 VEHICLE & EQUIP SUP EXP			59.70	
	539100 INDIRECT COST ALLOWANCE	1,156.74		10,599.22	
	547100 EDUCATIONAL SERVICES	139.00		139.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,400.00	
	555340 COTS MAINTENANCE			4,207.13	
	556100 INSURANCE EXPENSE	12.12		1,021.38	
	556200 TORT PREMIUMS			647.63	
	Major Account 520000 Total	4,309.78		48,591.68	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	.82		15.58	
	Major Account 570000 Total	.82		15.58	
	Fund 56580 Expenditures Total	17,880.36		142,602.94	
	Fund 56580 Total	51,518.01-	51,518.01-	1,001,239.77	1,001,239.77

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	26,852.09		2,097,741.79	
		Fund 26590 Assets Total	26,852.09		2,097,741.79	
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		5,586.43		42,457.99
		Major Account 480000 Total		5,586.43		42,457.99
		Fund 26590 Revenues Total		5,586.43		42,457.99
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,305.18		5,294.07	
		516200 TUITION ASSISTANCE	30,133.34		69,203.18	
		Major Account 510000 Total	32,438.52		74,497.25	
		Fund 26590 Expenditures Total	32,438.52		74,497.25	
		Fund 26590 Total	5,586.43	5,586.43	2,172,239.04	2,172,239.04

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	75,928.57-		577,942.24	
		Fund 28010 Assets Total	75,928.57-		577,942.24	
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		1,836.43		15,148.62
		486203 ADMIN FEE - ARRA		924.23		6,307.27
		Major Account 480000 Total		2,760.66		21,455.89
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		2,760.66		1,095,428.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,918.03		173,513.28	
		512100 VACATION LEAVE EXPENSE	1,659.32		21,409.39	
		512200 SICK LEAVE EXPENSE	533.10		5,216.20	
		512300 HOLIDAY LEAVE EXPENSE	5,777.64		15,818.15	
		515100 RETIREMENT PLANS EXPENSE	2,163.13		16,170.80	
		515200 FICA EXPENSE	1,965.74		14,818.61	
		515500 HEALTH INSURANCE EXPENSE	8,050.25		56,351.74	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,734.34	
		Major Account 510000 Total	41,067.21		307,108.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.01		112.81	
		521400 CIO CHARGES	1,538.54		11,704.40	
		521500 PUBLICATION & PRINT EXP			1,193.01	
		521900 AWARDS EXPENSE			49.50	
		522100 DUES & SUBSCRIPTION EXP	72.24		72.24	
		522201 TRAINING REGISTRATION			102.00	
		531100 OFFICE SUPPLIES EXPENSE	9.93		9.93	
		534900 MISCELLANEOUS SUP EXP	13.32		75.17	
		541100 ACCTG & AUDITING SERVICES			68,189.00	
		541200 PURCHASING ASSESSMENT			794.60	
		543500 MGT CONSULTANT SERVICES	19,666.67		153,666.69	

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				
	554900 OTHER CONTRACTUAL SERVICES	16,283.95		114,211.85	
	556100 INSURANCE EXPENSE	36.36		36.36	
	Major Account 520000 Total	<u>37,622.02</u>		<u>350,217.56</u>	
	Fund 28010 Expenditures Total	<u>78,689.23</u>		<u>657,325.67</u>	
	Fund 28010 Total	<u>2,760.66</u>	<u>2,760.66</u>	<u>1,235,267.91</u>	<u>1,235,267.91</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		2.67	
	Fund 28020 Assets Total	.01		2.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.59
	Fund 28020 Fund Equity Total				2.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.08
	Major Account 480000 Total		.01		.08
	Fund 28020 Revenues Total		.01		.08
	Fund 28020 Total	.01	.01	2.67	2.67

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	105,709.42		1,599,795.76	
		139901 AR INVOICED (SYSTEM)	92,838.89		560,693.69	
		Fund 58010 Assets Total	12,870.53		2,160,489.45	
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		332,035.57		3,224,899.54
		Major Account 470000 Total		332,035.57		3,224,899.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,158.13		30,757.58
		Major Account 480000 Total		4,158.13		30,757.58
		Fund 58010 Revenues Total		336,193.70		3,255,657.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,272.82		151,253.52	
		511200 TEMPORARY SALARIES-WAGE	235,117.81		2,352,683.61	
		511300 OVERTIME PAYMENTS	9,376.35		67,021.44	
		511500 SHIFT DIFFERENTIAL PYMT	8,938.01		80,908.96	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	3,350.23		9,666.34	
		512200 SICK LEAVE EXPENSE	957.19		6,966.42	
		512300 HOLIDAY LEAVE EXPENSE	5,069.08		13,578.41	
		512500 FUNERAL LEAVE EXPENSE			497.43	
		512800 ADMINISTRATIVE LEAVE EXP			213.23	
		515100 RETIREMENT PLANS EXPENSE	1,879.88		14,865.13	
		515200 FICA EXPENSE	20,642.45		201,022.75	
		515500 HEALTH INSURANCE EXPENSE	21,602.57		152,035.91	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516400 UNEMPLOYM COMP INS EXP			34,038.82	
		516500 WORKERS COMP PREMIUMS			59,752.45	
		Major Account 510000 Total	322,206.39		3,145,054.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	674.35		3,922.10	
		521500 PUBLICATION & PRINT EXP			227.16	
		521900 AWARDS EXPENSE			70.00	
		522100 DUES & SUBSCRIPTION EXP	48.16		3,578.04	

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				
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE			174.97	
	524600 RENT EXPENSE-BUILDINGS	220.30		4,299.20	
	524700 RENT EXP-OTHER REAL PROP	55.00		938.13	
	524900 RENT EXP-DEPR SURCHARGE	81.41		1,588.82	
	531100 OFFICE SUPPLIES EXPENSE			7.88	
	532200 PERSONAL COMPUTING EQUIPMENT			67.83	
	534900 MISCELLANEOUS SUP EXP	13.32		277.24	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	541200 PURCHASING ASSESSMENT			620.49	
	556100 INSURANCE EXPENSE	24.24		24.24	
	Major Account 520000 Total	1,116.78		19,176.10	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			72.60	
	574500 PERSONAL VEHICLE MILEAGE			92.46	
	Major Account 570000 Total			165.06	
	Fund 58010 Expenditures Total	323,323.17		3,164,395.98	
	Fund 58010 Total	336,193.70	336,193.70	5,324,885.43	5,324,885.43

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	7,418.47-		348,865.21	
		139901 AR INVOICED (SYSTEM)	8,151.99		106,236.00	
		Fund 58030 Assets Total	733.52		455,101.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		800.00		3,800.00
		Fund 58030 Liabilities Total		800.00		3,800.00
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		20,613.00		617,381.50
		Major Account 470000 Total		20,613.00		617,381.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		985.77		8,173.61
		483200 BUILDING & SPACE RENTAL		770.00		5,012.50
		Major Account 480000 Total		1,755.77		13,186.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,000.00-
		Major Account 490000 Total				6,000.00-
		Fund 58030 Revenues Total		22,368.77		624,567.61
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,756.38		10,509.47	
		521431 OCIO-SOFTWARE RENEWAL			375,074.50	
		521500 PUBLICATION & PRINT EXP			4,333.26	
		522100 DUES & SUBSCRIPTION EXP	369.00		3,536.00	
		522201 TRAINING REGISTRATION			394.00	
		523900 TEAMMATE RECOGNITION			60.71	
		524600 RENT EXPENSE-BUILDINGS	3,056.06		21,813.82	
		524700 RENT EXP-OTHER REAL PROP	83.50		208.50	
		524900 RENT EXP-DEPR SURCHARGE	1,063.92		7,590.24	
		531100 OFFICE SUPPLIES EXPENSE			153.75	
		532200 PERSONAL COMPUTING EQUIPMENT			739.76	
		534600 ED & RECREATIONAL SUP EX			17,444.00	
		534900 MISCELLANEOUS SUP EXP	623.83		2,491.41	
		542100 SOS TEMP SERV - PERSONNEL	6,275.81		33,281.29	
		547100 EDUCATIONAL SERVICES	8,375.00		101,050.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554130 VIDEO SERVICES			1,032.43	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	21,603.50		579,764.14	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	831.75		4,661.03	
	573100 STATE-OWNED TRANSPORT			105.65	
	Major Account 570000 Total	831.75		4,766.68	
	Fund 58030 Expenditures Total	22,435.25		584,530.82	
	Fund 58030 Total	23,168.77	23,168.77	1,039,632.03	1,039,632.03

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	461.53-		5,617.54	
		Fund 58040 Assets Total	461.53-		5,617.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		231.50-		
		Fund 58040 Liabilities Total		231.50-		
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		10.37		304.22
		Major Account 480000 Total		10.37		304.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,000.00
		Major Account 490000 Total				6,000.00
		Fund 58040 Revenues Total		10.37		6,304.22
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	200.00		985.68	
		521900 AWARDS EXPENSE	40.40		19,849.69	
		523900 TEAMMATE RECOGNITION			3,223.25	
		524700 RENT EXP-OTHER REAL PROP			625.00	
		534900 MISCELLANEOUS SUP EXP			450.55	
		Major Account 520000 Total	240.40		25,134.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING			489.00	
		571800 MEALS - TRAVEL STATUS			126.00	
		573100 STATE-OWNED TRANSPORT			635.04	
		Major Account 570000 Total			1,250.04	
		Fund 58040 Expenditures Total	240.40		26,384.21	
		Fund 58040 Total	221.13-	221.13-	32,001.75	32,001.75

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	102,793.67		1,479,487.99	
	Fund 68015 Assets Total	102,793.67		1,479,487.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,530.59		36,377.29
	Fund 68015 Liabilities Total		2,530.59		36,377.29
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		3,412.36		33,528.14
	486200 CONTRIBUTIONS		473,369.75		3,303,142.96
	486201 PREMIUM PAYMENT				116.67
	Major Account 480000 Total		476,782.11		3,336,787.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				80.00
	Major Account 490000 Total				80.00
	Fund 68015 Revenues Total		476,782.11		3,336,867.77
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	376,519.03		3,975,844.46	
	Major Account 520000 Total	376,519.03		3,975,844.46	
	Fund 68015 Expenditures Total	376,519.03		3,975,844.46	
	Fund 68015 Total	479,312.70	479,312.70	5,455,332.45	5,455,332.45

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	8,476.84		471,936.96	
	Fund 68016 Assets Total	8,476.84		471,936.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,249.79-		1,252.48
	Fund 68016 Liabilities Total		2,249.79-		1,252.48
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		1,191.33		8,587.04
	486200 CONTRIBUTIONS		112,333.07		763,964.67
	Major Account 480000 Total		113,524.40		772,551.71
	Fund 68016 Revenues Total		113,524.40		772,551.71
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	102,797.77		714,931.23	
	Major Account 520000 Total	102,797.77		714,931.23	
	Fund 68016 Expenditures Total	102,797.77		714,931.23	
	Fund 68016 Total	111,274.61	111,274.61	1,186,868.19	1,186,868.19

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	680.78		259,589.05	
	Fund 68920 Assets Total	680.78		259,589.05	
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		680.78		5,096.31
	Major Account 480000 Total		680.78		5,096.31
	Fund 68920 Revenues Total		680.78		5,096.31
	Fund 68920 Total	680.78	680.78	259,589.05	259,589.05

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	27,478.24		2,451,772.16	
		Fund 68921 Assets Total	27,478.24		2,451,772.16	
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		6,553.38		51,387.58
		Major Account 480000 Total		6,553.38		51,387.58
		Fund 68921 Revenues Total		6,553.38		51,387.58
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	34,031.62		234,930.25	
		Major Account 520000 Total	34,031.62		234,930.25	
		Fund 68921 Expenditures Total	34,031.62		234,930.25	
		Fund 68921 Total	<u>6,553.38</u>	<u>6,553.38</u>	<u>2,686,702.41</u>	<u>2,686,702.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,071.39		21,762,055.43	
	Fund 68922 Assets Total	57,071.39		21,762,055.43	
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		57,071.39		410,249.12
	Major Account 480000 Total		57,071.39		410,249.12
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		57,071.39		1,593,364.57
	Fund 68922 Total	57,071.39	57,071.39	21,762,055.43	21,762,055.43

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	1,283.12		489,268.53	
	Fund 68930 Assets Total	1,283.12		489,268.53	
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		1,283.12		9,605.42
	Major Account 480000 Total		1,283.12		9,605.42
	Fund 68930 Revenues Total		1,283.12		9,605.42
	Fund 68930 Total	1,283.12	1,283.12	489,268.53	489,268.53

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	834.69		318,279.84	
	Fund 68932 Assets Total	<u>834.69</u>		<u>318,279.84</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,031.31
	Fund 68932 Fund Equity Total				<u>312,031.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		834.69		6,248.53
	Major Account 480000 Total		<u>834.69</u>		<u>6,248.53</u>
	Fund 68932 Revenues Total		<u>834.69</u>		<u>6,248.53</u>
	Fund 68932 Total	<u>834.69</u>	<u>834.69</u>	<u>318,279.84</u>	<u>318,279.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79.81		26,078.22	
		Fund 68938 Assets Total	79.81		26,078.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,488.12
		Fund 68938 Fund Equity Total				25,488.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.81		590.10
		486201 PREMIUM PAYMENT		8,444.97		60,555.69
		Major Account 480000 Total		8,524.78		61,145.79
		Fund 68938 Revenues Total		8,524.78		61,145.79
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	8,444.97		60,555.69	
		Major Account 520000 Total	8,444.97		60,555.69	
		Fund 68938 Expenditures Total	8,444.97		60,555.69	
		Fund 68938 Total	8,524.78	8,524.78	86,633.91	86,633.91

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	146.27		54,984.11	
		Fund 68939 Assets Total	146.27		54,984.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,890.66
		Fund 68939 Fund Equity Total				53,890.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.27		1,093.45
		486201 PREMIUM PAYMENT		1,591.22		11,011.30
		Major Account 480000 Total		1,737.49		12,104.75
		Fund 68939 Revenues Total		1,737.49		12,104.75
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,591.22		11,011.30	
		Major Account 520000 Total	1,591.22		11,011.30	
		Fund 68939 Expenditures Total	1,591.22		11,011.30	
		Fund 68939 Total	1,737.49	1,737.49	65,995.41	65,995.41

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	3,373,026.64		15,407,829.98	
	Fund 68960 Assets Total	3,373,026.64		15,407,829.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89,921.72		557,763.45
	Fund 68960 Liabilities Total		89,921.72		557,763.45
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		35,192.40		481,388.03
	486200 CONTRIBUTIONS		18,811,222.60		131,223,461.12
	486201 PREMIUM PAYMENT		148,675.02		1,058,783.57
	486500 MISCELLANEOUS ADJUSTMENT		4,131,123.30		18,412,200.74
	Major Account 480000 Total		23,126,213.32		151,175,833.46
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		23,126,213.32		148,918,665.01
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	471,544.98		3,328,664.27	
	559100 OTHER OPERATING EXP			65,849.79	
	559101 CLAIMS PAID	19,371,563.42		156,570,837.21	
	Major Account 520000 Total	19,843,108.40		159,965,351.27	
	Fund 68960 Expenditures Total	19,843,108.40		159,965,351.27	
	Fund 68960 Total	23,216,135.04	23,216,135.04	175,373,181.25	175,373,181.25

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	2.94		1,119.48	
	Fund 78010 Assets Total	<u>2.94</u>		<u>1,119.48</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.94		1,119.48
	Fund 78010 Liabilities Total		<u>2.94</u>		<u>1,119.48</u>
	Fund 78010 Total	<u>2.94</u>	<u>2.94</u>	<u>1,119.48</u>	<u>1,119.48</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	54,229.15		2,840,259.81	
		139901 AR INVOICED (SYSTEM)	38,479.73		232,940.09	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	<u>92,708.88</u>		<u>3,073,199.90</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		65,849.00		189,596.00
		215100 DUE TO FUND - SHORT TERM		3,709.80		3,709.80
		Fund 56571 Liabilities Total		<u>69,558.80</u>		<u>193,305.80</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		32.34		35,531.29
		483300 EQUIPMENT LEASE OR RENTA		155,765.31		1,050,271.37
		Major Account 480000 Total		<u>155,797.65</u>		<u>1,085,802.66</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		109,062.32		560,280.29
		Major Account 490000 Total		<u>109,062.32</u>		<u>560,280.29</u>
		Fund 56571 Revenues Total		<u>264,859.97</u>		<u>1,646,082.95</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	189,596.00		2,415,062.37	
		587400 MASTER LEASE	52,113.89		312,657.03	
		Major Account 580000 Total	<u>241,709.89</u>		<u>2,727,719.40</u>	
		Fund 56571 Expenditures Total	<u>241,709.89</u>		<u>2,727,719.40</u>	
		Fund 56571 Total	<u>334,418.77</u>	<u>334,418.77</u>	<u>5,800,919.30</u>	<u>5,800,919.30</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	3,386.63-		1,307,389.91	
		132200 DUE FROM OTHER GOVERNMENT			32.37	
		139901 AR INVOICED (SYSTEM)	67,195.18		666,284.28	
		Fund 56572 Assets Total	63,808.55		1,973,706.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		681.64		1,364.42
		211900 AAI DUE TO VENDOR (SYSTE		40,676.51-		1,029.92-
		Fund 56572 Liabilities Total		39,994.87-		334.50
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-		2,218.31
		Major Account 470000 Total		20.70-		2,218.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,197.75		13,557.53
		483300 EQUIPMENT LEASE OR RENTA		374,703.97		3,307,721.65
		484500 REIMB NON-GOVT SOURCES				1,020.52
		Major Account 480000 Total		377,901.72		3,322,299.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		13,478.00-		305.90
		Major Account 490000 Total		13,478.00-		305.90
		Fund 56572 Revenues Total		364,403.02		3,324,823.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,872.68		233,068.68	
		512100 VACATION LEAVE EXPENSE	6,463.77		27,524.22	
		512200 SICK LEAVE EXPENSE	1,131.92		12,273.34	
		512300 HOLIDAY LEAVE EXPENSE	7,868.28		21,426.53	
		512500 FUNERAL LEAVE EXPENSE			248.76	
		515100 RETIREMENT PLANS EXPENSE	2,945.58		22,330.74	
		515200 FICA EXPENSE	2,749.41		20,984.90	
		515500 HEALTH INSURANCE EXPENSE	9,965.16		64,945.54	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			5,112.52	
		Major Account 510000 Total	54,996.80		408,053.83	

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	195.52		1,433.76	
		521300 FREIGHT EXPENSE			2,197.00	
		521400 CIO CHARGES	1,157.96		112,986.60	
		521500 PUBLICATION & PRINT EXP			2,469.28	
		521900 AWARDS EXPENSE			17.90	
		522100 DUES & SUBSCRIPTION EXP	132.44		278.20	
		522201 TRAINING REGISTRATION			153.00	
		522600 JOB APPLICANT EXPENSE	132.00		300.95	
		523900 TEAMMATE RECOGNITION			31.96	
		524600 RENT EXPENSE-BUILDINGS	11,924.21		88,449.47	
		524900 RENT EXP-DEPR SURCHARGE	869.02		6,083.14	
		526100 REP & MAINT-REAL PROPERT	215.29		1,726.19	
		527100 REP & MAINT-OFFICE EQUIP			1,018.25	
		527200 REP & MAINT-MOTOR VEHICL	35,018.28		370,546.87	
		531100 OFFICE SUPPLIES EXPENSE			92.14	
		534800 CONST & MAINT SUP EXP	51.10		100.21	
		534900 MISCELLANEOUS SUP EXP	7.00		7.00	
		538100 VEHICLE & EQUIP SUP EXP	10,508.27		69,107.82	
		538103 DIESEL FUEL			94.45	
		538104 BULK E-85 FUEL			11,917.50	
		538105 UNLEADED FUEL	88,682.20		809,570.40	
		538110 TIRE AND TITLE FEE			710.50	
		538111 BULK EHT10 FUEL	34,977.82		54,180.22	
		538115 GASOHOL	13,917.68		147,334.53	
		538116 E-85 FUEL	1,148.53		15,704.61	
		538118 CNG-FUEL			31.46	
		541100 ACCTG & AUDITING SERVICES			52,548.00	
		541200 PURCHASING ASSESSMENT			9,796.79	
		542100 SOS TEMP SERV - PERSONNEL	5,234.40		9,592.12	
		549100 LAUNDRY SERVICES	1,364.42		5,124.84	
		554900 OTHER CONTRACTUAL SERVICES			464.00	
		556100 INSURANCE EXPENSE	66.66		504,947.66	
		Major Account 520000 Total	205,602.80		2,279,016.82	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			295.00	
		Major Account 570000 Total			295.00	
		Fund 56572 Expenditures Total	260,599.60		2,687,365.65	
		Fund 56572 Total	324,408.15	324,408.15	4,661,072.21	4,661,072.21

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,536.72-		133,880.80	
		Fund 28910 Assets Total	5,536.72-		133,880.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.14		
		Fund 28910 Liabilities Total		94.14		
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		370.21		2,423.04
		Major Account 480000 Total		370.21		2,423.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				45,436.92
		Major Account 490000 Total				45,436.92
		Fund 28910 Revenues Total		370.21		47,859.96
Expenditures	520000	Operating Expenses				
		556201 PROPERTY LOSS/CLAIMS	6,001.07		32,382.67	
		Major Account 520000 Total	6,001.07		32,382.67	
		Fund 28910 Expenditures Total	6,001.07		32,382.67	
		Fund 28910 Total	464.35	464.35	166,263.47	166,263.47

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	3.73		1,422.09	
		Fund 28920 Assets Total	<u>3.73</u>		<u>1,422.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,394.18
		Fund 28920 Fund Equity Total				<u>1,394.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.73		27.91
		Major Account 480000 Total		<u>3.73</u>		<u>27.91</u>
		Fund 28920 Revenues Total		<u>3.73</u>		<u>27.91</u>
		Fund 28920 Total	<u>3.73</u>	<u>3.73</u>	<u>1,422.09</u>	<u>1,422.09</u>

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	173,715.94-		10,998,960.77	
		139901 AR INVOICED (SYSTEM)	727,862.86		1,187,257.47	
		Fund 58910 Assets Total	554,146.92		12,186,218.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		248.81		165.00
		Fund 58910 Liabilities Total		248.81		165.00
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		828,622.04		4,651,103.85
		Major Account 470000 Total		828,622.04		4,651,103.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				112,811.06
		Major Account 480000 Total				112,811.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total				5,000,000.00
		Fund 58910 Revenues Total		828,622.04		9,763,914.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,060.15		16,652.01	
		512100 VACATION LEAVE EXPENSE	55.56		1,119.78	
		512200 SICK LEAVE EXPENSE	6.94		467.37	
		512300 HOLIDAY LEAVE EXPENSE	530.66		1,498.68	
		512500 FUNERAL LEAVE EXPENSE			194.46	
		512600 CIVIL LEAVE EXPENSE			106.62	
		515100 RETIREMENT PLANS EXPENSE	198.83		1,501.44	
		515200 FICA EXPENSE	197.24		1,471.29	
		515500 HEALTH INSURANCE EXPENSE	130.94		2,164.29	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516400 UNEMPLOYM COMP INS EXP	105.68		152.72	
		516500 WORKERS COMP PREMIUMS			460.86	
		Major Account 510000 Total	3,286.00		25,797.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	142.50		693.66	

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				
	521400 CIO CHARGES	548.17		3,368.02	
	521500 PUBLICATION & PRINT EXP	33.41		77.17	
	522100 DUES & SUBSCRIPTION EXP	177.04		1,838.59	
	522200 CONFERENCE REGISTRATION			343.20	
	522201 TRAINING REGISTRATION			298.32	
	524600 RENT EXPENSE-BUILDINGS	146.64		1,131.48	
	524900 RENT EXP-DEPR SURCHARGE	54.19		418.08	
	534600 ED & RECREATIONAL SUP EX			2,205.00-	
	534900 MISCELLANEOUS SUP EXP	13.32		87.56	
	541100 ACCTG & AUDITING SERVICES			3,296.00	
	541200 PURCHASING ASSESSMENT			1,028.40	
	541500 LEGAL SERVICES EXPENSE	8,514.06		73,468.29	
	541700 LEGAL RELATED EXPENSE			1,300.00	
	542100 SOS TEMP SERV - PERSONNEL	1,264.78		8,638.79	
	554900 OTHER CONTRACTUAL SERVICES	115,562.50		231,125.00	
	555310 COTS LICENSE FEES	4,639.14		31,719.83	
	556100 INSURANCE EXPENSE	6.06		3,945,338.09	
	556101 INSURANCE - REBILL			458,239.86	
	559100 OTHER OPERATING EXP			445.87	
	559101 CLAIMS PAID	86,301.71		3,703,541.76	
	559104 THIRD PARTY-PROP DAMAGE	54,034.41		213,331.35	
	559105 THIRD PARTY-BODILY INJURY			152,023.00	
	Major Account 520000 Total	271,437.93		8,829,547.32	
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	
	Major Account 570000 Total			753.22	
	Fund 58910 Expenditures Total	274,723.93		8,856,098.38	
	Fund 58910 Total	828,870.85	828,870.85	21,042,316.62	21,042,316.62

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	1,470,369.35-		13,346,728.20	
		139901 AR INVOICED (SYSTEM)	2,803,300.00		3,747,713.00	
		Fund 58920 Assets Total	1,332,930.65		17,094,441.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		505.17		335.00
		Fund 58920 Liabilities Total		505.17		335.00
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		2,956,066.25		15,909,025.75
		Major Account 470000 Total		2,956,066.25		15,909,025.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				119,138.45
		Major Account 480000 Total				119,138.45
		Fund 58920 Revenues Total		2,956,066.25		16,028,164.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,182.69		37,248.56	
		512100 VACATION LEAVE EXPENSE	112.80		2,270.40	
		512200 SICK LEAVE EXPENSE	14.10		948.31	
		512300 HOLIDAY LEAVE EXPENSE	1,077.40		3,042.66	
		512500 FUNERAL LEAVE EXPENSE			394.80	
		512600 CIVIL LEAVE EXPENSE			216.46	
		515100 RETIREMENT PLANS EXPENSE	403.21		3,302.86	
		515200 FICA EXPENSE	400.60		3,185.69	
		515500 HEALTH INSURANCE EXPENSE	265.86		5,698.47	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516400 UNEMPLOYM COMP INS EXP	214.55		310.03	
		516500 WORKERS COMP PREMIUMS			764.65	
		Major Account 510000 Total	6,671.21		57,399.77	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,112.97		6,838.15	
		521500 PUBLICATION & PRINT EXP	67.84		156.71	
		522100 DUES & SUBSCRIPTION EXP	407.04		4,037.49	
		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	297.72		2,297.04	
	524900 RENT EXP-DEPR SURCHARGE	110.03		848.96	
	531100 OFFICE SUPPLIES EXPENSE	59.07		103.59	
	541100 ACCTG & AUDITING SERVICES			6,692.00	
	541200 PURCHASING ASSESSMENT			2,087.95	
	541500 LEGAL SERVICES EXPENSE	38,298.08		236,392.01	
	542100 SOS TEMP SERV - PERSONNEL	2,567.88		17,539.23	
	554900 OTHER CONTRACTUAL SERVICES	265,092.00		795,558.00	
	556100 INSURANCE EXPENSE	6.06		6.06	
	559100 OTHER OPERATING EXP	347.05		2,256.38	
	559101 CLAIMS PAID	1,308,603.82		10,325,024.45	
	Major Account 520000 Total	1,616,969.56		11,401,140.50	
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	
	Major Account 570000 Total			1,529.29	
	Fund 58920 Expenditures Total	1,623,640.77		11,460,069.56	
	Fund 58920 Total	2,956,571.42	2,956,571.42	28,554,510.76	28,554,510.76

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	28.88		11,033.70	
		Fund 58930 Assets Total	28.88		11,033.70	
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		28.88		259.92
		Major Account 480000 Total		28.88		259.92
		Fund 58930 Revenues Total		28.88		35,623.83
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			35,363.91	
		Major Account 520000 Total			35,363.91	
		Fund 58930 Expenditures Total			35,363.91	
		Fund 58930 Total	28.88	28.88	46,397.61	46,397.61

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	477,587.47		11,323,794.92	
		Fund 26520 Assets Total	477,587.47		11,323,794.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		178,645.50-		
		211900 AAI DUE TO VENDOR (SYSTE		67,130.05		106,593.55
		Fund 26520 Liabilities Total		111,515.45-		106,593.55
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		5,345,241.65
		Major Account 450000 Total		763,605.95		5,345,241.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				103,750.49
		Major Account 480000 Total				103,750.49
		Fund 26520 Revenues Total		763,605.95		5,448,992.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,054.41		30,772.54-	
		511600 PER DIEM PAYMENTS	1,000.00		3,500.00	
		512100 VACATION LEAVE EXPENSE	2,096.91		12,094.34	
		512200 SICK LEAVE EXPENSE	264.86		4,791.54	
		512300 HOLIDAY LEAVE EXPENSE	3,354.04		9,996.71	
		515100 RETIREMENT PLANS EXPENSE	1,255.71		10,555.19	
		515200 FICA EXPENSE	1,322.15		10,675.30	
		515500 HEALTH INSURANCE EXPENSE	1,018.52		9,180.44	
		516500 WORKERS COMP PREMIUMS			3,035.73	
		Major Account 510000 Total	21,366.60		33,056.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.66		11.53	
		522100 DUES & SUBSCRIPTION EXP	36.12		36.12	
		522200 CONFERENCE REGISTRATION			1,465.64	
		526101 DEFERRED REPAIR	114,673.07		3,592,944.68	
		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	

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				
	542500 ENG & ARCH SERVICES	31,883.40		200,964.24	
	547100 EDUCATIONAL SERVICES	6,525.00		83,088.59	
	554900 OTHER CONTRACTUAL SERVICES			24,792.00	
	556100 INSURANCE EXPENSE	18.18		18.18	
	Major Account 520000 Total	<u>153,136.43</u>		<u>5,140,061.18</u>	
	Fund 26520 Expenditures Total	<u>174,503.03</u>		<u>5,173,117.89</u>	
	Fund 26520 Total	<u>652,090.50</u>	<u>652,090.50</u>	<u>16,496,912.81</u>	<u>16,496,912.81</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	26,705.73		9,371,311.30	
		Fund 26670 Assets Total	26,705.73		9,371,311.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		297,722.56-		
		211900 AAI DUE TO VENDOR (SYSTE		3,100.00		3,100.00
		Fund 26670 Liabilities Total		294,622.56-		3,100.00
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		25,185.68		179,060.73
		483201 BUILDING RENEWAL ASSESSMENT		552,136.05		3,854,419.45
		484500 REIMB NON-GOVT SOURCES				70.04
		Major Account 480000 Total		577,321.73		4,033,550.22
		Fund 26670 Revenues Total		577,321.73		4,033,550.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			144,852.87	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		Major Account 510000 Total			144,890.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,445.04		13,179.90	
		522100 DUES & SUBSCRIPTION EXP			1,089.00	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	285.40		1,787.80	
		524900 RENT EXP-DEPR SURCHARGE	83.30		583.10	
		526101 DEFERRED REPAIR	208,997.37		2,523,927.61	
		526103 FIRE/LIFE SAFETY	35,108.50		139,076.97	
		527200 REP & MAINT-MOTOR VEHICL	206.26		412.00	
		534900 MISCELLANEOUS SUP EXP	13.32		75.17	
		538100 VEHICLE & EQUIP SUP EXP	128.00		1,348.40	
		541200 PURCHASING ASSESSMENT			2,398.53	
		542500 ENG & ARCH SERVICES	2,375.00		119,274.34	
		556100 INSURANCE EXPENSE			412.00	
		Major Account 520000 Total	248,642.19		2,803,615.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING			437.00	

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	63.00		244.49	
	Major Account 570000 Total	<u>63.00</u>		<u>681.49</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	7,288.25		97,772.40	
	Major Account 580000 Total	<u>7,288.25</u>		<u>97,772.40</u>	
	Fund 26670 Expenditures Total	<u>255,993.44</u>		<u>3,046,960.38</u>	
	Fund 26670 Total	<u>282,699.17</u>	<u>282,699.17</u>	<u>12,418,271.68</u>	<u>12,418,271.68</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	20.42		7,788.18	
	Fund 56505 Assets Total	20.42		7,788.18	
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		20.42		152.89
	Major Account 480000 Total		20.42		152.89
	Fund 56505 Revenues Total		20.42		152.89
	Fund 56505 Total	20.42	20.42	7,788.18	7,788.18

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	23,213.54		1,044,176.48	
	Fund 66505 Assets Total	23,213.54		1,044,176.48	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,061.23		2,734.03
	481200 GAIN OR LOSS-SALE OF INV		22,191.70		1,553.85
	484100 OPERATING DONATIONS & CO				1,040,000.00
	Major Account 480000 Total		23,252.93		1,044,287.88
	Fund 66505 Revenues Total		23,252.93		1,044,287.88
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	39.39		111.40	
	Major Account 520000 Total	39.39		111.40	
	Fund 66505 Expenditures Total	39.39		111.40	
	Fund 66505 Total	23,252.93	23,252.93	1,044,287.88	1,044,287.88

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	96.66		36,856.96	
	Fund 26656 Assets Total	96.66		36,856.96	
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		96.66		723.60
	Major Account 480000 Total		96.66		723.60
	Fund 26656 Revenues Total		96.66		723.60
	Fund 26656 Total	96.66	96.66	36,856.96	36,856.96

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	.55		211.07	
		Fund 46520 Assets Total	.55		211.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				206.93
		Fund 46520 Fund Equity Total				206.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.55		4.14
		Major Account 480000 Total		.55		4.14
		Fund 46520 Revenues Total		.55		4.14
		Fund 46520 Total	.55	.55	211.07	211.07

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	29,800.55-		717,979.38	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	29,800.55-		717,586.34	
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		95,683.96		673,760.84
		471199 INTERNAL SALES		1,580.00		11,060.00
		Major Account 470000 Total		97,263.96		684,820.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,975.75		11,450.58
		Major Account 480000 Total		1,975.75		11,450.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,058.29		8,306.16
		Major Account 490000 Total		2,058.29		8,306.16
		Fund 56520 Revenues Total		101,298.00		704,577.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,656.80		52,829.84	
		512100 VACATION LEAVE EXPENSE	1,357.62		9,426.67	
		512200 SICK LEAVE EXPENSE	226.28		1,031.60	
		512300 HOLIDAY LEAVE EXPENSE	1,810.16		4,864.06	
		515100 RETIREMENT PLANS EXPENSE	677.68		5,103.18	
		515200 FICA EXPENSE	634.46		4,812.13	
		515500 HEALTH INSURANCE EXPENSE	1,609.46		11,145.82	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			1,050.59	
		Major Account 510000 Total	11,972.46		90,276.49	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	111,841.14		299,001.05	
		521499 INTERNAL EXPENSES	167.82		1,153.82	
		522100 DUES & SUBSCRIPTION EXP	12.04		12.04	
		524600 RENT EXPENSE-BUILDINGS	594.30		4,117.44	
		524900 RENT EXP-DEPR SURCHARGE	81.26		568.82	
		555340 COTS MAINTENANCE			509.15	
		556100 INSURANCE EXPENSE	6.06		6.06	

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				
	559101 DAS ASSESSMENTS			2,559.93	
	559165 INDIRECT COST ALLOCATIONS	778.82		4,147.64-	
	Major Account 520000 Total	113,481.44		303,780.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			755.73	
	571800 MEALS - TRAVEL STATUS			55.12	
	572100 COMMERCIAL TRANSPORTATIO			42.95	
	573100 STATE-OWNED TRANSPORT			243.08	
	574500 PERSONAL VEHICLE MILEAGE			104.79	
	575100 MISC TRAVEL EXPENSE			95.00	
	Major Account 570000 Total			1,296.67	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		39,512.55	
	Major Account 580000 Total	5,644.65		39,512.55	
	Fund 56520 Expenditures Total	131,098.55		434,866.38	
	Fund 56520 Total	101,298.00	101,298.00	1,152,452.72	1,152,452.72

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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	296,696.61		22,261,486.21	
		139901 AR INVOICED (SYSTEM)	266,670.61		4,160,613.39	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,075.20	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,078.20-	
		Fund 56530 Assets Total	563,367.22		26,422,096.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		616,108.88		616,108.88
		211900 AAI DUE TO VENDOR (SYSTE		683,671.07-		1,649.97
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		67,562.19-		635,691.04
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				1,035,606.29
		Major Account 460000 Total				1,035,606.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,165,318.93		41,648,443.97
		471110 ADMIN FEE		3,235.70		30,306.41
		471199 INTERNAL SALES		310,159.31		2,179,745.08
		Major Account 470000 Total		5,478,713.94		43,858,495.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				223,169.99
		484500 REIMB NON-GOVT SOURCES				23,919.88
		Major Account 480000 Total				247,089.87
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		7,360.92		46,565.43
		Major Account 490000 Total		7,360.92		46,565.43
		Fund 56530 Revenues Total		5,486,074.86		45,187,757.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	538,168.23		4,937,478.86	
		511500 SHIFT DIFFERENTIAL PYMT	5,310.00		51,213.75	
		512100 VACATION LEAVE EXPENSE	82,482.18		528,345.72	
		512200 SICK LEAVE EXPENSE	47,327.48		330,265.09	
		512300 HOLIDAY LEAVE EXPENSE	167,912.92		454,894.61	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			1,269.24	
	512500 FUNERAL LEAVE EXPENSE	2,844.97		11,934.48	
	512600 CIVIL LEAVE EXPENSE			205.59	
	512800 ADMINISTRATIVE LEAVE EXP			476.93	
	515100 RETIREMENT PLANS EXPENSE	63,202.18		472,685.36	
	515200 FICA EXPENSE	60,443.26		455,669.63	
	515500 HEALTH INSURANCE EXPENSE	134,641.04		933,664.06	
	516200 TUITION ASSISTANCE	3,423.00		3,912.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,776.60	
	516500 WORKERS COMP PREMIUMS			109,479.11	
	Major Account 510000 Total	1,105,755.26		8,293,271.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.62		523.06	
	521300 FREIGHT EXPENSE	177.55		3,672.41	
	521400 CIO CHARGES	596,507.06		1,505,769.95	
	521499 INTERNAL EXPENSES	57,955.68		457,292.01	
	521500 PUBLICATION & PRINT EXP	82.72		1,653.58	
	521900 AWARDS EXPENSE	156.50		719.60	
	522100 DUES & SUBSCRIPTION EXP	1,798.12		111,564.75	
	522200 CONFERENCE REGISTRATION			3,994.00	
	522201 TRAINING REGISTRATION			4,497.00	
	522600 JOB APPLICANT EXPENSE	15.42		1,594.35	
	523900 TEAMMATE RECOGNITION			125.28	
	524600 RENT EXPENSE-BUILDINGS	42,398.33		322,120.12	
	524900 RENT EXP-DEPR SURCHARGE	6,630.91		46,416.52	
	526100 REP & MAINT-REAL PROPERT			68.00	
	527200 REP & MAINT-MOTOR VEHICL	432.92		5,367.31	
	527400 REP & MAINT-DATA PROC			7,450.48	
	527800 REP & MAINT-OTHER PROPER	1,156.83		2,707.83	
	527910 SERVER REPAIR & MAINT			1,388.20	
	527940 DATA STORAGE EQUIP R & M			24,251.48	
	527950 NETWORKING EQUIP R & M	45,738.00		154,798.93	
	527960 VOICE EQUIP REPAIR & MAINT			1,392.05	
	531100 OFFICE SUPPLIES EXPENSE	246.58		3,282.88	
	531200 IT SUPPLIES	2,384.84		39,320.82	
	532100 NON-CAPITALIZED EQUIP PU	489.00		36,897.35	
	532200 PERSONAL COMPUTING EQUIPMENT	44.99		32,637.65	
	532250 NETWORKING EQUIP	210,077.20		1,217,121.25	
	532260 VOICE EQUIP			5,746.92	

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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				
		533100 HOUSEHOLD & INSTIT EXP			700.00	
		534900 MISCELLANEOUS SUP EXP	102.68		1,289.59	
		538100 VEHICLE & EQUIP SUP EXP			39.99	
		538103 DIESEL FUEL	346.45		700.34	
		538105 UNLEADED FUEL	1,622.94		5,237.27	
		541100 ACCTG & AUDITING SERVICES	116.00-		116.00-	
		542190 SOS TEMP SERV - IT STAFF	38,107.04		89,931.25	
		543200 IT CONSULTING-HW/SW SUPP			424,534.00	
		543300 IT CONSULTING-OTHER	65,408.22		556,013.32	
		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	365,688.53		2,543,799.52	
		554110 VOICE SERVICES	471,784.62		2,490,579.15	
		554120 WIRELESS PHONE SERVICES	36,869.87		3,992,282.78	
		554160 DATA CENTER HOSTING SERVICES	21,700.00		151,900.00	
		554170 CLOUD SERVICES			5,874.94	
		554900 OTHER CONTRACTUAL SERVICES	87,502.80		342,361.20	
		555310 COTS LICENSE FEES	124.93		702,632.36	
		555340 COTS MAINTENANCE	419,920.72		8,966,957.79	
		555510 SAAS SUBSCRIPTION FEES	391,903.71		1,245,240.71	
		556100 INSURANCE EXPENSE	902.94		902.94	
		559100 OTHER OPERATING EXP	6.60		3,397.80	
		559101 DAS ASSESSMENTS			101,702.67	
		559165 INDIRECT COST ALLOCATIONS	228,288.01		1,293,877.28	
		Major Account 520000 Total	3,096,531.33		27,165,098.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	88.96		15,881.22	
		571800 MEALS - TRAVEL STATUS			847.67	
		572100 COMMERCIAL TRANSPORTATIO			4,223.58	
		573100 STATE-OWNED TRANSPORT	30,396.93		99,044.07	
		574500 PERSONAL VEHICLE MILEAGE			179.56	
		574602 CONTRACTUAL SERV-TRAVEL UNCSN			931.70	
		575100 MISC TRAVEL EXPENSE			361.50	
		Major Account 570000 Total	30,485.89		121,469.30	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	34,327.08		5,080,837.11	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP	15,456.36		1,705,914.37	
	583460 VOICE EQUIP			152,835.88	
	583470 PERSONAL COMPUTING EQUIPMENT			6,900.00	
	587400 MASTER LEASE	572,589.53		650,536.34-	
	Major Account 580000 Total	622,372.97		6,295,951.02	
	Fund 56530 Expenditures Total	4,855,145.45		41,875,789.50	
	Fund 56530 Total	5,418,512.67	5,418,512.67	68,297,886.10	68,297,886.10

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,180,114.71		14,158,833.84	
		139901 AR INVOICED (SYSTEM)	2,652,592.08-		9,035,995.82	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	275.00		1,634.08-	
		Fund 56560 Assets Total	527,797.63		23,194,518.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		353,624.28		459,758.83
		211900 AAI DUE TO VENDOR (SYSTE		345,055.86-		67,937.91
		Fund 56560 Liabilities Total		8,568.42		527,696.74
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		4,984,263.63		34,948,828.07
		471199 INTERNAL SALES		1,580.00-		11,060.00-
		Major Account 470000 Total		4,982,683.63		34,937,768.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				146,626.48
		484500 REIMB NON-GOVT SOURCES				1,398.91
		486301 IMS COMMODITY PASSTHRU				92,498.94-
		Major Account 480000 Total				55,526.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,614.33
		Major Account 490000 Total				2,614.33
		Fund 56560 Revenues Total		4,982,683.63		34,995,908.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	743,910.95		6,862,384.17	
		511200 TEMPORARY SALARIES-WAGE			5,150.82	
		511300 OVERTIME PAYMENTS	4,866.86		12,864.26	
		511400 ON CALL PAY	4,627.70		41,169.64	
		511500 SHIFT DIFFERENTIAL PYMT	786.45		7,714.65	
		511800 COMPENSATORY TIME PAID	1,150.24		4,143.47	
		512100 VACATION LEAVE EXPENSE	151,380.53		710,304.77	
		512200 SICK LEAVE EXPENSE	47,339.68		372,088.85	
		512300 HOLIDAY LEAVE EXPENSE	228,854.06		624,192.35	
		512500 FUNERAL LEAVE EXPENSE	310.41		8,605.37	

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			1,010.98	
	512800 ADMINISTRATIVE LEAVE EXP			325.37	
	515100 RETIREMENT PLANS EXPENSE	88,600.27		644,143.11	
	515200 FICA EXPENSE	81,642.36		619,044.91	
	515500 HEALTH INSURANCE EXPENSE	180,437.88		1,253,667.83	
	516200 TUITION ASSISTANCE	1,896.00		1,896.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,129.40	
	516500 WORKERS COMP PREMIUMS			142,672.20	
	Major Account 510000 Total	1,535,803.39		11,313,508.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	203.76		2,577.15	
	521300 FREIGHT EXPENSE	1,265.61		10,976.94	
	521400 CIO CHARGES	26,044.29		110,485.48	
	521499 INTERNAL EXPENSES	252,035.81		1,721,299.25	
	521500 PUBLICATION & PRINT EXP	731.90		5,265.15	
	521900 AWARDS EXPENSE	121.10		474.12	
	522100 DUES & SUBSCRIPTION EXP	2,443.61		11,745.33	
	522200 CONFERENCE REGISTRATION	755.00		7,282.85	
	522201 TRAINING REGISTRATION			13,534.45	
	522600 JOB APPLICANT EXPENSE			2,441.26	
	523900 TEAMMATE RECOGNITION			76.09	
	524600 RENT EXPENSE-BUILDINGS	198,782.53		1,384,107.21	
	524700 RENT EXP-OTHER REAL PROP			201.75	
	524900 RENT EXP-DEPR SURCHARGE	19,728.98		138,122.08	
	526100 REP & MAINT-REAL PROPERT	136.00		544.00	
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,231.28		1,231.28	
	527930 MAINFRAME COMPUTING EQUIP R &	124,153.04		124,153.04	
	527950 NETWORKING EQUIP R&M			108,058.00	
	531100 OFFICE SUPPLIES EXPENSE	5,395.35		11,108.25	
	531200 IT SUPPLIES	8,546.01		37,036.57	
	532100 NON-CAPITALIZED EQUIP PU			70.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,364.39		42,320.50	
	532250 NETWORKING EQUIP			18,015.19	
	532280 VIDEO EQUIP			11,925.84	
	534600 ED & RECREATIONAL SUP EX			360.00	
	534900 MISCELLANEOUS SUP EXP			109.02	
	535100 MEDICAL SUPPLIES			501.05	
	541100 ACCTG & AUDITING SERVICES			138,625.00	
	541200 PURCHASING ASSESSMENT			32,528.99	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542190 SOS TEMP SERV - IT STAFF	92,914.88		282,529.05	
	543100 IT CONSULTING-APPLICATIONS	95,758.23		322,602.07	
	543200 IT CONSULTING-HW/SW SUPP			40,392.00	
	543300 IT CONSULTING-OTHER	1,337,095.08		8,925,585.82	
	547100 EDUCATIONAL SERVICES	800.00		1,041.00	
	549200 JANITORIAL/SECURITY SRVS	707.60		1,209.49	
	554110 VOICE SERVICES	1,597.14		12,521.59	
	554150 CABLING SERVICES	278,946.20		526,611.02	
	554170 CLOUD SERVICES	5,072.76		71,034.52	
	554900 OTHER CONTRACTUAL SERVICES	7,625.33		78,703.34	
	555310 COTS LICENSE FEES	9,246.11		708,756.23	
	555340 COTS MAINTENANCE	710,291.28		10,020,858.42	
	555510 SAAS SUBSCRIPTION FEES	13,571.47		261,056.62	
	556100 INSURANCE EXPENSE	921.12		921.12	
	556300 SURETY & NOTARY BONDS			161.00	
	559100 OTHER OPERATING EXP	6.60		59,738.84	
	559101 DAS ASSESSMENTS			100,184.01	
	559165 INDIRECT COST ALLOCATIONS	304,518.09		1,752,306.68	
	559168 501 RISK MITIGATION ALLOC	61,129.42		436,775.01	
	Major Account 520000 Total	2,831,844.95		23,040,522.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,662.49		12,424.44	
	571600 MEALS - TAXABLE	71.40		671.89	
	571800 MEALS - TRAVEL STATUS			333.72	
	572100 COMMERCIAL TRANSPORTATIO	1,884.56		8,320.04	
	573100 STATE-OWNED TRANSPORT			873.57	
	574500 PERSONAL VEHICLE MILEAGE	482.40		1,710.75	
	575100 MISC TRAVEL EXPENSE			174.50	
	Major Account 570000 Total	4,100.85		24,508.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	305.00		6,950.00	
	583450 NETWORKING EQUIP			795,519.82	
	583480 VIDEO EQUIPMENT			32,465.73	
	587400 MASTER LEASE	91,400.23		675,019.11	
	Major Account 580000 Total	91,705.23		1,509,954.66	
	Fund 56560 Expenditures Total	4,463,454.42		35,888,494.33	
	Fund 56560 Total	4,991,252.05	4,991,252.05	59,083,012.91	59,083,012.91

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	28,323.51-		2,324,993.68	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	28,323.51-		2,325,093.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,686.19		28,686.19
		211900 AAI DUE TO VENDOR (SYSTE		90,128.81-		8,279.45
		Fund 56590 Liabilities Total		61,442.62-		36,965.64
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		275,968.65		2,074,889.64
		471110 ADMIN FEE		62.86		609.56
		Major Account 470000 Total		276,031.51		2,075,499.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,413.61		58,368.44
		483400 OTHER RENTAL REVENUE		300.00		2,100.00
		Major Account 480000 Total		6,713.61		60,468.44
		Fund 56590 Revenues Total		282,745.12		2,135,967.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,063.70		246,100.98	
		512100 VACATION LEAVE EXPENSE	5,403.92		24,598.66	
		512200 SICK LEAVE EXPENSE	1,452.47		13,222.25	
		512300 HOLIDAY LEAVE EXPENSE	8,230.04		22,531.35	
		512500 FUNERAL LEAVE EXPENSE			732.84	
		512600 CIVIL LEAVE EXPENSE			427.12	
		515100 RETIREMENT PLANS EXPENSE	3,081.32		23,031.98	
		515200 FICA EXPENSE	2,938.42		22,130.78	
		515500 HEALTH INSURANCE EXPENSE	8,685.01		55,652.02	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			5,058.14	
		Major Account 510000 Total	55,854.88		413,586.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.40		119.36	
		521300 FREIGHT EXPENSE			161.35	
		521400 CIO CHARGES	61,299.24		273,566.93	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	286.02		286.02	
	522100 DUES & SUBSCRIPTION EXP	96.32		1,063.32	
	522102 SOFTWARE SUBS/LICENSES	1,700.00		1,700.00	
	522200 CONFERENCE REGISTRATION			710.00	
	522201 TRAINING REGISTRATION			311.00	
	523202 ELECTRICITY	5,050.29		36,133.04	
	523207 PROPANE			2,160.63	
	524100 RENT EXPENSE-LAND	350.30		4,160.60	
	524600 RENT EXPENSE-BUILDINGS	4,535.22		31,575.20	
	524603 TOWER SITE LEASE AGREEMENT	6,467.93		55,283.75	
	524900 RENT EXP-DEPR SURCHARGE	326.26		2,283.77	
	527200 REP & MAINT-MOTOR VEHICL	8.46		15.31	
	527990 RADIO EQUIP REPAIR & MAINT	250.00		1,222.99	
	527991 INFRAS RADIO EQUIP R&M	249.97		25,355.46	
	527994 TOWER GENERATOR R&M	1,572.82		39,516.28	
	527995 TOWER HVAC R&M	265.15		5,030.65	
	527996 TOWER SITE R&M			731.50	
	527997 TOWER STRUCTURE R&M	200.00		5,522.50	
	531100 OFFICE SUPPLIES EXPENSE	9.25		31.90	
	531200 IT SUPPLIES			10,023.44	
	532100 NON-CAPITALIZED EQUIP PU			130.47	
	532250 NETWORKING EQUIP			1,270.84	
	532290 RADIO EQUIP	7,556.51		27,680.95	
	534900 MISCELLANEOUS SUP EXP	29.97		129.22	
	538100 VEHICLE & EQUIP SUP EXP			161.66	
	538103 DIESEL FUEL	432.38		1,682.70	
	542190 SOS TEMP SERV - IT STAFF	125.75		1,832.54	
	554120 WIRELESS PHONE SERVICES	772.93		5,410.51	
	554140 RADIO SERVICES	25,472.50		31,330.50	
	554141 RADIO SERV - FREQ COORD ONLY			2,200.00	
	554900 OTHER CONTRACTUAL SERVICES	3,250.00		22,750.00	
	555100 DATA PROC SOFTW LIC FEE			28,454.52	
	555200 SOFTWARE - NEW PURCHASES	826.00		826.00	
	555310 COTS LICENSE FEES			11.36	
	555340 COTS MAINTENANCE	408.87		408.87	
	555440 CUSTOMIZED MAINTENANCE			837,751.36	
	555540 SAAS MAINTENANCE	11,027.69		11,027.69	
	556100 INSURANCE EXPENSE	48.48		48.48	
	559100 OTHER OPERATING EXP			26,651.36	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 DAS ASSESSMENTS			12,495.89	
	559165 INDIRECT COST ALLOCATIONS	32,457.84		176,860.61	
	Major Account 520000 Total	165,110.55		1,686,080.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		2,722.11	
	571800 MEALS - TRAVEL STATUS			930.42	
	573100 STATE-OWNED TRANSPORT	727.60		2,070.73	
	Major Account 570000 Total	1,155.60		5,723.26	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP	7,196.96		83,971.36	
	583603 TOWER SITE EQUIP & SOFTWARE			61,200.00	
	583905 TOWER SITE EQUIP/SOFTWARE			89,375.57	
	583908 GENERATORS & FUEL TANKS			169,280.50	
	587400 MASTER LEASE	20,308.02		142,156.14	
	Major Account 580000 Total	27,504.98		545,983.57	
	Fund 56590 Expenditures Total	249,626.01		2,651,374.28	
	Fund 56590 Total	221,302.50	221,302.50	4,976,467.96	4,976,467.96

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,684.12-		209,188.74	
		Fund 26610 Assets Total	3,684.12-		209,188.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114.00-		
		Fund 26610 Liabilities Total		114.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,996.67
		Fund 26610 Fund Equity Total				223,996.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		563.51		4,411.34
		486600 CREDIT CARD CLEARING				125.00
		Major Account 480000 Total		563.51		4,536.34
		Fund 26610 Revenues Total		563.51		4,536.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,500.00		13,975.00	
		512300 HOLIDAY LEAVE EXPENSE	200.00		550.00	
		515200 FICA EXPENSE	283.05		1,111.16	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	3,983.05		15,790.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.45	
		521400 CIO CHARGES			347.90	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		1,384.88	
		524900 RENT EXP-DEPR SURCHARGE	66.74		467.18	
		527100 REP & MAINT-OFFICE EQUIP			58.50	
		541100 ACCTG & AUDITING SERVICES	114.00-		114.00	
		541200 PURCHASING ASSESSMENT			3.00	
		Major Account 520000 Total	150.58		2,526.91	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			1,027.20	
		Major Account 570000 Total			1,027.20	
		Fund 26610 Expenditures Total	4,133.63		19,344.27	
		Fund 26610 Total	449.51	449.51	228,533.01	228,533.01

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	48,171.19-		1,115,209.77	
		Fund 46730 Assets Total	48,171.19-		1,115,209.77	
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
		Major Account 460000 Total				545,045.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,184.81		19,034.05
		Major Account 480000 Total		3,184.81		19,034.05
		Fund 46730 Revenues Total		3,184.81		564,079.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,907.52		214,904.11	
		511700 EMPLOYEE BONUSES			156.25	
		511800 COMPENSATORY TIME PAID			59.07	
		512100 VACATION LEAVE EXPENSE	3,382.13		16,750.57	
		512200 SICK LEAVE EXPENSE	1,377.08		12,498.06	
		512300 HOLIDAY LEAVE EXPENSE	7,191.16		19,528.70	
		512500 FUNERAL LEAVE EXPENSE	92.30		664.30	
		512600 CIVIL LEAVE EXP			49.33	
		515100 RETIREMENT PLANS EXPENSE	2,691.94		19,802.17	
		515200 OASDI EXPENSE	2,460.04		18,209.69	
		515500 HEALTH INSURANCE EXPENSE	9,717.53		68,111.49	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	50,819.70		374,194.74	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.30		359.00	
		522100 DUES & SUBSCRIPTION EXP	485.00		2,425.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	536.30		3,204.00	
		Fund 46730 Expenditures Total	51,356.00		377,398.74	
		Fund 46730 Total	3,184.81	3,184.81	1,492,608.51	1,492,608.51

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	17,801.58-		449,416.81	
		Fund 46740 Assets Total	17,801.58-		449,416.81	
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		1,275.49		10,946.47
		Major Account 480000 Total		1,275.49		10,946.47
		Fund 46740 Revenues Total		1,275.49		10,946.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,094.89		82,203.18	
		511300 OVERTIME PAYMENTS			73.49	
		511700 EMPLOYEE BONUSES			168.75	
		511800 COMPENSATORY TIME PAID			177.45	
		512100 VACATION LEAVE EXPENSE	1,960.38		5,958.91	
		512200 SICK LEAVE EXPENSE	725.46		6,225.99	
		512300 HOLIDAY LEAVE EXPENSE	2,763.02		7,564.87	
		512500 FUNERAL LEAVE EXPENSE	276.90		1,152.98	
		515100 RETIREMENT PLANS EXPENSE	1,034.87		7,739.03	
		515200 OASDI EXPENSE	977.47		7,361.00	
		515500 HEALTH INSURANCE EXPENSE	2,649.84		18,548.10	
		Major Account 510000 Total	18,482.83		137,173.75	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.28		358.88	
		521430 LANG LINE EXP	57.96		228.06	
		522100 DUES & SUBSCRIPTION EXP	485.00		3,395.00	
		522200 CONFERENCE REGISTRATION			2,890.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	594.24		7,291.94	
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	19,077.07		150,469.62	

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>
Expenditures	570000 Travel Expenses				
	Fund 46740 Total	<u>1,275.49</u>	<u>1,275.49</u>	<u>599,886.43</u>	<u>599,886.43</u>

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	577.50		4,925.79	
		Fund 26810 Assets Total	577.50		4,925.79	
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	
		522400 SUBSISTENCE	577.50		577.50	
		547300 INTERPRETER SERVICES			1,309.68	
		Major Account 520000 Total	577.50		4,887.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			595.96	
		571800 MEALS - TRAVEL STATUS			130.00	
		572100 COMMERCIAL TRANSPORTATIO			595.96	
		Major Account 570000 Total			1,321.92	
		Fund 26810 Expenditures Total	577.50		6,209.10	
		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	71.63		27,314.83	
		132200 DUE FROM OTHER GOVERNMENT			195.28	
		Fund 26900 Assets Total	<u>71.63</u>		<u>27,119.55</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		71.63		536.25
		Major Account 480000 Total		<u>71.63</u>		<u>536.25</u>
		Fund 26900 Revenues Total		<u>71.63</u>		<u>536.25</u>
		Fund 26900 Total	<u>71.63</u>	<u>71.63</u>	<u>27,119.55</u>	<u>27,119.55</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	391.49		149,947.05	
	Fund 26901 Assets Total	391.49		149,947.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189.48		189.48
	Fund 26901 Liabilities Total		189.48		189.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,221.48
	Fund 26901 Fund Equity Total				147,221.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.49		2,929.00
	Major Account 480000 Total		391.49		2,929.00
	Fund 26901 Revenues Total		391.49		2,929.00
Expenditures	570000 Travel Expenses				
	571101 1% Lodging			128.73	
	571800 1% Meals: UNK Library			54.60	
	573105 1% Trsavel: TSB	189.48		189.48	
	574501 1% Travel: Personal Vehicle			20.10	
	Major Account 570000 Total	189.48		392.91	
	Fund 26901 Expenditures Total	189.48		392.91	
	Fund 26901 Total	580.97	580.97	150,339.96	150,339.96

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	4,037.56		309,955.40	
		132200 DUE FROM OTHER GOVERNMENT	27,690.00		5,965.00-	
		Fund 26910 Assets Total	31,727.56		303,990.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250.00-		
		Fund 26910 Liabilities Total		250.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				166,472.60
		Fund 26910 Fund Equity Total				166,472.60
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		3,229.16		26,715.41
		Major Account 470000 Total		3,229.16		26,715.41
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		798.69		4,585.17
		486500 Special Code		28,320.00		28,320.00
		Major Account 480000 Total		29,118.69		32,905.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				79,067.51
		Major Account 490000 Total				79,067.51
		Fund 26910 Revenues Total		32,347.85		138,688.09
Expenditures	520000	Operating Expenses				
		543196 NCD Panelists			800.00	
		Major Account 520000 Total			800.00	
Expenditures	570000	Travel Expenses				
		571800 Meals - Travel Status/Per Diem	29.93		29.93	
		574501 NCD Travel	340.36		340.36	
		Major Account 570000 Total	370.29		370.29	
		Fund 26910 Expenditures Total	370.29		1,170.29	
		Fund 26910 Total	32,097.85	32,097.85	305,160.69	305,160.69

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	6,907.20-		53,074.31	
		Fund 26920 Assets Total	6,907.20-		53,074.31	
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		712.82		2,276.15
		Major Account 480000 Total		712.82		2,276.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				806,865.00
		Major Account 490000 Total				806,865.00
		Fund 26920 Revenues Total		712.82		809,141.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,918.57		10,786.66	
		512300 HOLIDAY LEAVE EXPENSE	1,215.40		1,823.10	
		515100 RETIREMENT PLANS EXPENSE	459.38		944.36	
		515200 FICA EXPENSE	454.61		950.08	
		515500 HEALTH INSURANCE EXPENSE	572.06		572.06	
		Major Account 510000 Total	7,620.02		15,076.26	
Expenditures	590000	Government Aid				
		593100 GRANTS			751,865.00	
		Major Account 590000 Total			751,865.00	
		Fund 26920 Expenditures Total	7,620.02		766,941.26	
		Fund 26920 Total	712.82	712.82	820,015.57	820,015.57

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	63,544.57-		132,456.25	
		Fund 46910 Assets Total	63,544.57-		132,456.25	
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		111,900.00		893,635.00
		Major Account 460000 Total		111,900.00		893,635.00
		Fund 46910 Revenues Total		111,900.00		893,635.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,902.45		88,303.71	
		511800 COMPENSATORY TIME PAID	710.23		3,016.81	
		512100 VACATION LEAVE EXPENSE	1,630.21		6,165.94	
		512200 SICK LEAVE EXPENSE	285.86		4,675.49	
		512300 HOLIDAY LEAVE EXPENSE	3,132.16		7,886.30	
		515100 RETIREMENT PLANS EXPENSE	1,172.70		8,232.94	
		515200 FICA EXPENSE	1,060.04		7,561.15	
		515500 HEALTH INSURANCE EXPENSE	3,829.92		22,303.98	
		Major Account 510000 Total	21,723.57		148,146.32	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			172.82	
		Major Account 520000 Total			172.82	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Under			100,288.00	
		594122 AiSC-Set_Basic	4,173.00		18,787.00	
		594123 ALG_Under	52,831.00		110,141.00	
		594124 APG_Under	54,356.00		162,601.00	
		594125 APAL-Federal	22,790.00		72,753.00	
		594132 Mini Grants_Under	4,900.00		46,706.00	
		594133 AiSC-Floating_Under	12,270.00		44,240.00	
		594134 NTP Grants_Under	2,401.00		30,525.00	
		594141 Contractual Partners_Basic			22,059.00	
		Major Account 590000 Total	153,721.00		608,100.00	
		Fund 46910 Expenditures Total	175,444.57		756,419.14	
		Fund 46910 Total	111,900.00	111,900.00	888,875.39	888,875.39

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	147.63		56,292.44	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>147.63</u>		<u>57,872.44</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		147.63		1,105.14
	Major Account 480000 Total		<u>147.63</u>		<u>1,105.14</u>
	Fund 27010 Revenues Total		<u>147.63</u>		<u>1,105.14</u>
	Fund 27010 Total	<u>147.63</u>	<u>147.63</u>	<u>57,872.44</u>	<u>57,872.44</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	86.68		33,051.25	
	Fund 21860 Assets Total	86.68		33,051.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,272.97
	Fund 21860 Fund Equity Total				32,272.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.68		648.86
	Major Account 480000 Total		86.68		648.86
	Fund 21860 Revenues Total		86.68		648.86
	Fund 21860 Total	86.68	86.68	33,051.25	33,051.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	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				
	521500 PUBLICATION & PRINT EXP	90.00		90.00	
	522100 DUES & SUBSCRIPTION EXP			119.88	
	531100 OFFICE SUPPLIES EXPENSE			321.39	
	Major Account 520000 Total	90.00		531.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,250.38	
	Major Account 570000 Total			6,250.38	
	Fund 21861 Expenditures Total	90.00		6,781.65	
	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	7,869.34-		10,131.63	
	139901 AR INVOICED (SYSTEM)	4,333.49-			
	Fund 21863 Assets Total	<u>12,202.83-</u>		<u>10,131.63</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		47.33		354.34
	484100 OPERATING DONATIONS & CONTRIBU		4,333.49-		4,333.49-
	Major Account 480000 Total		<u>4,286.16-</u>		<u>3,979.15-</u>
	Fund 21863 Revenues Total		<u>4,286.16-</u>		<u>3,979.15-</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	7,916.67		7,916.67	
	Major Account 520000 Total	<u>7,916.67</u>		<u>7,916.67</u>	
	Fund 21863 Expenditures Total	<u>7,916.67</u>		<u>7,916.67</u>	
	Fund 21863 Total	<u>4,286.16-</u>	<u>4,286.16-</u>	<u>18,048.30</u>	<u>18,048.30</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>
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 EXP-BOND PRI			13.86	
	Major Account 520000 Total			13.86	
	Fund 21864 Expenditures Total			13.86	
	Fund 21864 Total			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	64.92		24,756.60	
	Fund 21865 Assets Total	64.92		24,756.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,551.61
	Fund 21865 Fund Equity Total				22,551.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,041.81
	Major Account 470000 Total				3,041.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.92		462.19
	Major Account 480000 Total		64.92		462.19
	Fund 21865 Revenues Total		64.92		3,504.00
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			319.34	
	533900 FOOD EXPENSE			822.30	
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total			1,339.64	
	Fund 21865 Expenditures Total			1,339.64	
	Fund 21865 Total	64.92	64.92	26,096.24	26,096.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,612.81		468,033.30	
	Fund 27205 Assets Total	3,612.81		468,033.30	
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		1,213.84		8,939.20
	484900 LOAN REPAYMENT		2,398.97		19,191.76
	Major Account 480000 Total		3,612.81		28,130.96
	Fund 27205 Revenues Total		3,612.81		28,130.96
	Fund 27205 Total	3,612.81	3,612.81	468,033.30	468,033.30

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	329,402.42		37,360,313.15	
		Fund 27215 Assets Total	329,402.42		37,360,313.15	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59,223,186.90
		Fund 27215 Fund Equity Total				59,223,186.90
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		329,816.37		2,348,848.58
		Major Account 450000 Total		329,816.37		2,348,848.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99,378.69		890,215.83
		Major Account 480000 Total		99,378.69		890,215.83
		Fund 27215 Revenues Total		429,195.06		3,239,064.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,675.15		31,453.50	
		512100 VACATION LEAVE EXPENSE			1,257.81	
		512200 SICK LEAVE EXPENSE	256.48		1,497.57	
		512300 HOLIDAY LEAVE EXPENSE	911.92		2,368.04	
		515100 RETIREMENT PLANS EXPENSE	287.81		2,738.88	
		515200 FICA EXPENSE	293.62		2,784.11	
		515500 HEALTH INSURANCE EXPENSE	14.16		474.59	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	4,439.14		42,892.61	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	385.96		2,805.44	
		522100 DUES & SUBSCRIPTION EXP			161.62	
		522200 CONFERENCE REGISTRATION			1,300.00	
		524600 RENT EXPENSE-BUILDINGS	397.36		1,192.08	
		531100 OFFICE SUPPLIES EXPENSE	21.52		72.69	
		531200 IT SUPPLIES	46.63		76.61	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			640.56	
		554900 OTHER CONTRACTUAL SERVICES	94,502.03		94,502.03	
		Major Account 520000 Total	95,353.50		100,962.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING			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	
	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			768.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,957,313.95	
	Major Account 590000 Total			24,957,313.95	
	Fund 27215 Expenditures Total	99,792.64		25,101,938.16	
	Fund 27215 Total	429,195.06	429,195.06	62,462,251.31	62,462,251.31

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	15,662.99-		3,347,934.98	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	15,662.99-		3,347,959.16	
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		8,852.04		67,080.52
		Major Account 480000 Total		8,852.04		67,080.52
		Fund 27230 Revenues Total		8,852.04		67,080.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,139.67		38,658.85	
		512100 VACATION LEAVE EXPENSE	283.68		2,715.25	
		512200 SICK LEAVE EXPENSE			123.35	
		512300 HOLIDAY LEAVE EXPENSE	1,626.02		3,191.92	
		515100 RETIREMENT PLANS EXPENSE	677.65		3,346.18	
		515200 FICA EXPENSE	648.23		3,218.76	
		515500 HEALTH INSURANCE EXPENSE	1,664.78		7,171.83	
		Major Account 510000 Total	12,040.03		58,426.14	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			1,000.00	
		531200 IT SUPPLIES			29.08	
		543500 MGT CONSULTANT SERVICES			12,000.00	
		554901 INTERN CONTRACTUAL SERVICE			2,034.00	
		Major Account 520000 Total			15,213.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			646.96	
		571600 MEALS - TAXABLE			14.00	
		571800 MEALS - TRAVEL STATUS			144.56	
		572100 COMMERCIAL TRANSPORTATIO			1,665.48	
		574500 PERSONAL VEHICLE MILEAGE			512.55	
		575100 MISC TRAVEL EXPENSE			119.99	
		Major Account 570000 Total			3,103.54	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	12,475.00		12,475.00	

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	590000 Government Aid				
	Major Account 590000 Total	<u>12,475.00</u>	<u></u>	<u>12,475.00</u>	<u></u>
	Fund 27230 Expenditures Total	<u>24,515.03</u>	<u></u>	<u>89,217.76</u>	<u></u>
	Fund 27230 Total	<u>8,852.04</u>	<u>8,852.04</u>	<u>3,437,176.92</u>	<u>3,437,176.92</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	22.15		8,446.75	
	Fund 27235 Assets Total	22.15		8,446.75	
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		22.15		165.82
	Major Account 480000 Total		22.15		165.82
	Fund 27235 Revenues Total		22.15		165.82
	Fund 27235 Total	22.15	22.15	8,446.75	8,446.75

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	82,805.71-		20,626,693.96	
		Fund 27236 Assets Total	82,805.71-		20,626,693.96	
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		54,487.47		417,609.88
		Major Account 480000 Total		54,487.47		417,609.88
		Fund 27236 Revenues Total		54,487.47		417,609.88
Expenditures	510000	Personal Services				
	512300	HOLIDAY LEAVE EXPENSE	192.38		192.38	
	515100	RETIREMENT PLANS EXPENSE	14.43		14.43	
	515200	FICA EXPENSE	14.71		14.71	
		Major Account 510000 Total	221.52		221.52	
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE	142.00		142.00	
	543500	MGT CONSULTANT SERVICES			388,508.78	
	555100	DATA PROC SOFTW LIC FEE			11,024.00	
		Major Account 520000 Total	142.00		399,674.78	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	136,929.66		546,155.50	
		Major Account 590000 Total	136,929.66		546,155.50	
		Fund 27236 Expenditures Total	137,293.18		946,051.80	
		Fund 27236 Total	54,487.47	54,487.47	21,572,745.76	21,572,745.76

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	2,438.65		929,887.65	
	Fund 27237 Assets Total	2,438.65		929,887.65	
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		2,438.65		69,971.66
	Major Account 480000 Total		2,438.65		69,971.66
	Fund 27237 Revenues Total		2,438.65		69,971.66
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	2,438.65	2,438.65	4,419,002.84	4,419,002.84

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	15.79		7,072.10	
	Fund 27238 Assets Total	15.79		7,072.10	
Liabilities	200000 Liabilities				
	215101 DED 1/2% Imagine Fee				7,041.00
	Fund 27238 Liabilities Total				7,041.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.79		31.10
	Major Account 480000 Total		15.79		31.10
	Fund 27238 Revenues Total		15.79		31.10
	Fund 27238 Total	15.79	15.79	7,072.10	7,072.10

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	1,138.26		434,033.40	
	Fund 27239 Assets Total	1,138.26		434,033.40	
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		1,138.26		9,908.68
	Major Account 480000 Total		1,138.26		9,908.68
	Fund 27239 Revenues Total		1,138.26		9,908.68
	Fund 27239 Total	1,138.26	1,138.26	434,033.40	434,033.40

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	338,479.01		36,239,731.69	
		Fund 27240 Assets Total	338,479.01		36,239,731.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		238,024.75-		238,609.00-
		Fund 27240 Liabilities Total		238,024.75-		238,609.00-
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		1,252,794.46		8,922,008.51
		Major Account 450000 Total		1,252,794.46		8,922,008.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95,726.37		729,665.31
		Major Account 480000 Total		95,726.37		729,665.31
		Fund 27240 Revenues Total		1,348,520.83		9,651,673.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,145.59		168,549.70	
		511300 OVERTIME PAYMENTS	151.65		1,373.19	
		511700 EMPLOYEE BONUSES	250.00		325.00	
		512100 VACATION LEAVE EXPENSE	2,758.24		14,708.92	
		512200 SICK LEAVE EXPENSE	1,363.51		14,995.78	
		512300 HOLIDAY LEAVE EXPENSE	5,566.70		15,539.00	
		515100 RETIREMENT PLANS EXPENSE	2,095.70		16,112.25	
		515200 OASDI EXPENSE	1,936.39		14,919.55	
		515500 HEALTH INSURANCE EXPENSE	7,097.69		49,803.82	
		516500 WORKERS COMP PREMIUMS			1,912.38	
		Major Account 510000 Total	39,365.47		298,239.59	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,320.27		16,947.65	
		522100 DUES & SUBSCRIPTION EXP			919.85	
		522200 CONFERENCE REGISTRATION			412.00	
		524600 RENT EXPENSE-BUILDINGS	2,384.14		7,152.42	
		524700 RENT EXP-OTHER REAL PROP	57.75		131.45	
		531100 OFFICE SUPPLIES EXPENSE			106.78	
		531200 IT SUPPLIES			40.98	
		533900 FOOD EXPENSE-INSTITUTIONS			24.81	

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				
	541100 ACCTG & AUDITING SERVICES			1,220.53	
	541200 PURCHASING ASSESSMENT			52.06	
	541400 HRMS ASSESSMENT			3,936.94	
	542100 SOS TEMP SERV - PERSONNEL			194.66	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	Major Account 520000 Total	4,762.16		31,240.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	835.02		2,692.23	
	571600 MEALS - TAXABLE			98.00	
	571800 MEALS - TRAVEL STATUS			546.90	
	572100 COMMERCIAL TRANSPORTATIO			939.11	
	573100 STATE-OWNED TRANSPORTATIO			.50	
	573110 STATE-OWNED TRANSPORT MILEAGE	194.25		4,862.68	
	573120 STATE-OWNED TRANSPORT LEASE	903.00		3,319.00	
	574500 PERSONAL VEHICLE MILEAGE			5,193.84	
	Major Account 570000 Total	1,932.27		17,652.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	725,957.17		9,087,565.24	
	Major Account 590000 Total	725,957.17		9,087,565.24	
	Fund 27240 Expenditures Total	772,017.07		9,434,697.22	
	Fund 27240 Total	1,110,496.08	1,110,496.08	45,674,428.91	45,674,428.91

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	11,457.47-		1,508,176.02	
		Fund 27241 Assets Total	11,457.47-		1,508,176.02	
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		4,015.39		58,423.82
		Major Account 480000 Total		4,015.39		58,423.82
		Fund 27241 Revenues Total		4,015.39		58,423.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,269.22		47,656.07	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,279.36		4,573.91	
		512200 SICK LEAVE EXPENSE	22.80		2,021.14	
		512300 HOLIDAY LEAVE EXPENSE	1,892.60		4,409.24	
		515100 RETIREMENT PLANS EXPENSE	708.67		4,392.58	
		515200 FICA EXPENSE	623.27		3,859.42	
		515500 HEALTH INSURANCE EXPENSE	3,021.63		20,526.86	
		516500 WORKERS COMP PREMIUMS			1,283.55	
		Major Account 510000 Total	13,817.55		88,747.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.92	
		521400 CIO CHARGES	1,557.31		10,474.26	
		522100 DUES & SUBSCRIPTION EXP	98.00		544.88	
		522200 CONFERENCE REGISTRATION			1,700.00	
		522202 TRAINING REGISTRATION EXPENSE			150.00	
		541100 ACCTG & AUDITING SERVICES			819.20	
		541200 PURCHASING ASSESSMENT			34.94	
		541400 HRMS ASSESSMENT			967.16	
		554900 OTHER CONTRACTUAL SERVICES			4,184.00	
		Major Account 520000 Total	1,655.31		18,915.36	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			126.00	
		574500 PERSONAL VEHICLE MILEAGE			634.49	
		575100 MISC TRAVEL EXPENSE			13.00	
		Major Account 570000 Total			773.49	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600,000.00	
	Major Account 590000 Total			600,000.00	
	Fund 27241 Expenditures Total	15,472.86		708,436.62	
	Fund 27241 Total	<u>4,015.39</u>	<u>4,015.39</u>	<u>2,216,612.64</u>	<u>2,216,612.64</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	2,828,972.21-		50,882,132.60	
		Fund 27243 Assets Total	2,828,972.21-		50,882,132.60	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59,133,725.70
		Fund 27243 Fund Equity Total				59,133,725.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				401,719.51
		Major Account 480000 Total				401,719.51
		Fund 27243 Revenues Total				401,719.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,496.99		7,749.83	
		512100 VACATION LEAVE EXPENSE	744.48		744.48	
		512200 SICK LEAVE EXPENSE	770.14		770.14	
		512300 HOLIDAY LEAVE EXPENSE	6.16		6.16	
		515100 RETIREMENT PLANS EXPENSE	525.44		694.18	
		515200 FICA EXPENSE	594.15		772.97	
		515500 HEALTH INSURANCE EXPENSE	807.85		907.85	
		Major Account 510000 Total	8,945.21		11,645.61	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,820,027.00		8,641,667.00	
		Major Account 590000 Total	2,820,027.00		8,641,667.00	
		Fund 27243 Expenditures Total	2,828,972.21		8,653,312.61	
		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	828,461.14-		2,028,843.93	
		Fund 27245 Assets Total	828,461.14-		2,028,843.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125,671.00-		125,671.00-
		Fund 27245 Liabilities Total		125,671.00-		125,671.00-
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		7,521.34		124,194.50
		Major Account 480000 Total		7,521.34		124,194.50
		Fund 27245 Revenues Total		7,521.34		124,194.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,436.13		32,327.71	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	596.53		2,357.86	
		512200 SICK LEAVE EXPENSE	102.13		868.14	
		512300 HOLIDAY LEAVE EXPENSE	783.92		2,629.21	
		515100 RETIREMENT PLANS EXPENSE	293.40		2,859.04	
		515200 FICA EXPENSE	240.07		2,387.35	
		515500 HEALTH INSURANCE EXPENSE	1,581.02		13,507.23	
		516500 WORKERS COMP PREMIUMS			636.23	
		Major Account 510000 Total	6,058.20		57,597.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.63		1.63	
		521400 CIO CHARGES	771.93		5,654.59	
		522100 DUES & SUBSCRIPTION EXP			423.24	
		524600 RENT EXPENSE-BUILDINGS	794.72		2,384.16	
		541100 ACCTG & AUDITING SERVICES			406.06	
		541200 PURCHASING ASSESSMENT			17.32	
		541400 HRMS ASSESSMENT			594.78	
		554900 OTHER CONTRACTUAL SERVICES			4,184.00	
		Major Account 520000 Total	1,568.28		13,665.78	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	702,685.00		6,513,400.00	
		Major Account 590000 Total	702,685.00		6,513,400.00	

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>
Expenditures	590000 Government Aid				
	Fund 27245 Expenditures Total	<u>710,311.48</u>		<u>6,584,663.55</u>	
	Fund 27245 Total	<u>118,149.66</u>	<u>118,149.66</u>	<u>8,613,507.48</u>	<u>8,613,507.48</u>

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	7,062.40		2,692,982.56	
	Fund 27248 Assets Total	7,062.40		2,692,982.56	
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		7,062.40		52,869.23
	Major Account 480000 Total		7,062.40		52,869.23
	Fund 27248 Revenues Total		7,062.40		52,869.23
	Fund 27248 Total	7,062.40	7,062.40	2,692,982.56	2,692,982.56

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	.02		8.81	
		Fund 27256 Assets Total	.02		8.81	
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		.02		31.55
		Major Account 480000 Total		.02		31.55
		Fund 27256 Revenues Total		.02		31.55
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	.02	.02	3,059.95	3,059.95

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	586,942.53-		8,307,618.73	
		Fund 27260 Assets Total	586,942.53-		8,307,618.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		344.71-		68.94-
		215101 DUE TO FUND - HIST TAX CR FEE				10,713.67
		Fund 27260 Liabilities Total		344.71-		10,644.73
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				4,587,763.28
		493200 OPERATING TRANSFERS OUT		300,000.00-		343,900.00-
		Major Account 490000 Total		300,000.00-		4,243,863.28
		Fund 27260 Revenues Total		300,000.00-		4,302,294.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,936.69		27,722.06	
		512100 VACATION LEAVE EXPENSE	633.08		1,379.98	
		512200 SICK LEAVE EXPENSE	137.39		293.99	
		512300 HOLIDAY LEAVE EXPENSE	906.02		2,303.62	
		515100 RETIREMENT PLANS EXPENSE	345.39		2,390.28	
		515200 FICA EXPENSE	331.80		2,289.60	
		515500 HEALTH INSURANCE EXPENSE	307.45		1,797.94	
		Major Account 510000 Total	5,597.82		38,177.47	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			1,788.47	
		Major Account 520000 Total			1,788.47	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			128.64	
		575100 MISC TRAVEL EXPENSE			51.00	
		Major Account 570000 Total			179.64	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS	281,000.00		1,322,973.80	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>281,000.00</u>	<u></u>	<u>1,322,973.80</u>	<u></u>
	Fund 27260 Expenditures Total	<u>286,597.82</u>	<u></u>	<u>1,363,119.38</u>	<u></u>
	Fund 27260 Total	<u><u>300,344.71-</u></u>	<u><u>300,344.71-</u></u>	<u><u>9,670,738.11</u></u>	<u><u>9,670,738.11</u></u>

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	548.51		209,155.40	
	Fund 27261 Assets Total	548.51		209,155.40	
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		548.51		4,106.19
	Major Account 480000 Total		548.51		4,106.19
	Fund 27261 Revenues Total		548.51		4,106.19
	Fund 27261 Total	548.51	548.51	209,155.40	209,155.40

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	69.01		26,313.88	
	Fund 27262 Assets Total	69.01		26,313.88	
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		69.01		4,487.97
	Major Account 480000 Total		69.01		4,487.97
	Fund 27262 Revenues Total		69.01		4,487.97
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	69.01	69.01	31,313.88	31,313.88

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	26,628.30		10,153,712.13	
	Fund 27263 Assets Total	26,628.30		10,153,712.13	
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		26,628.30		153,712.13
	Major Account 480000 Total		26,628.30		153,712.13
	Fund 27263 Revenues Total		26,628.30		153,712.13
	Fund 27263 Total	26,628.30	26,628.30	10,153,712.13	10,153,712.13

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	53,256.60		20,307,424.28	
	Fund 27264 Assets Total	53,256.60		20,307,424.28	
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		53,256.60		307,424.28
	Major Account 480000 Total		53,256.60		307,424.28
	Fund 27264 Revenues Total		53,256.60		307,424.28
	Fund 27264 Total	53,256.60	53,256.60	20,307,424.28	20,307,424.28

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	12,211.69		5,066,634.54	
		Fund 27266 Assets Total	12,211.69		5,066,634.54	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,290.31		71,214.85
		Major Account 480000 Total		13,290.31		71,214.85
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		13,290.31		5,071,214.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	256.47		256.47	
		515100 RETIREMENT PLANS EXPENSE	19.21		19.21	
		515200 FICA EXPENSE	19.62		19.62	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	295.30		613.41	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	385.96		2,368.51	
		522100 DUES & SUBSCRIPTION EXP			11.62	
		524600 RENT EXPENSE-BUILDINGS	397.36		1,192.08	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			183.00	
		Major Account 520000 Total	783.32		3,966.90	
		Fund 27266 Expenditures Total	1,078.62		4,580.31	
		Fund 27266 Total	13,290.31	13,290.31	5,071,214.85	5,071,214.85

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	19,097,355.67-		185,081,867.55	
		Fund 27275 Assets Total	19,097,355.67-		185,081,867.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,232,894.70-		237,355.10-
		Fund 27275 Liabilities Total		1,232,894.70-		237,355.10-
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		567,136.22		4,723,970.63
		Major Account 480000 Total		567,136.22		4,723,970.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,984,986.78
		493200 OPERATING TRANSFERS OUT		300,000.00		750,000.00-
		Major Account 490000 Total		300,000.00		6,234,986.78
		Fund 27275 Revenues Total		867,136.22		10,958,957.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,415.74		623,405.63	
		511700 EMPLOYEE BONUSES	250.00		1,050.00	
		512100 VACATION LEAVE EXPENSE	9,503.67		52,604.24	
		512200 SICK LEAVE EXPENSE	3,672.59		37,176.22	
		512300 HOLIDAY LEAVE EXPENSE	20,437.86		56,295.39	
		512500 FUNERAL LEAVE EXPENSE			620.46	
		512600 CIVIL LEAVE EXPENSE			696.67	
		515100 RETIREMENT PLANS EXPENSE	7,115.86		53,144.99	
		515200 FICA EXPENSE	6,944.09		52,274.72	
		515500 HEALTH INSURANCE EXPENSE	14,776.01		98,243.20	
		516500 WORKERS COMP PREMIUMS			2,230.50	
		Major Account 510000 Total	124,115.82		977,742.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	7,737.19		22,555.73	
		521500 PUBLICATION & PRINT EXP	286.68		324.54	
		521900 AWARDS EXPENSE	18.90		43.72	
		522100 DUES & SUBSCRIPTION EXP	446.00		20,632.27	
		522200 CONFERENCE REGISTRATION			5,637.50	
		522202 TRAINING REGISTRATION EXPENSE	849.00		13,861.00	

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	174.97		462.34	
	524600 RENT EXPENSE-BUILDINGS	5,339.01		26,247.07	
	531100 OFFICE SUPPLIES EXPENSE	84.87		864.60	
	531200 IT SUPPLIES	7.99		47.31	
	532200 PERSONAL COMPUTING EQUIPMENT			146.35	
	541100 ACCTG & AUDITING SERVICES			1,423.56	
	541200 PURCHASING ASSESSMENT			60.72	
	541400 HRMS ASSESSMENT			4,302.96	
	542100 SOS TEMP SERV - PERSONNEL			28,993.08	
	543500 MGT CONSULTANT SERVICES	21,957.25		150,220.75	
	Major Account 520000 Total	36,901.86		275,823.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,111.27	
	571600 MEALS - TAXABLE			252.00	
	571800 MEALS - TRAVEL STATUS			1,253.57	
	572100 COMMERCIAL TRANSPORTATIO	395.95		3,855.21	
	573110 STATE-OWNED TRANSPORT MILEAGE			349.90	
	573120 STATE-OWNED TRANSPORT LEASE			116.50	
	574500 PERSONAL VEHICLE MILEAGE	462.31		1,049.23	
	575100 MISC TRAVEL EXPENSE			337.42	
	Major Account 570000 Total	858.26		10,325.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,569,721.25		71,900,205.45	
	Major Account 590000 Total	18,569,721.25		71,900,205.45	
	Fund 27275 Expenditures Total	18,731,597.19		73,164,096.07	
	Fund 27275 Total	365,758.48	365,758.48	258,245,963.62	258,245,963.62

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			6,969.16	
		Fund 47200 Assets Total			6,969.16	
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		1,062,973.41		1,318,877.06
		Major Account 460000 Total		1,062,973.41		1,318,877.06
		Fund 47200 Revenues Total		1,062,973.41		1,318,877.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,139.93		107,526.50	
		511300 OVERTIME PAYMENTS			44.43	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	3,562.03		13,739.33	
		512200 SICK LEAVE EXPENSE	834.01		2,664.27	
		512300 HOLIDAY LEAVE EXPENSE	4,685.24		10,768.18	
		512600 CIVIL LEAVE EXPENSE			378.22	
		515100 RETIREMENT PLANS EXPENSE	1,813.66		10,117.82	
		515200 FICA EXPENSE	1,667.39		9,482.63	
		515500 HEALTH INSURANCE EXPENSE	5,464.38		25,949.95	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	33,166.64		181,014.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.76	
		521400 CIO CHARGES	385.96		2,805.44	
		521500 PUBLICATION & PRINT EXP			65.18	
		522100 DUES & SUBSCRIPTION EXP			511.62	
		524600 RENT EXPENSE-BUILDINGS	397.36		1,192.08	
		531100 OFFICE SUPPLIES EXPENSE			144.99	
		532200 PERSONAL COMPUTING EQUIPMENT			299.00	
		541100 ACCTG & AUDITING SERVICES			623.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			640.56	
		547300 INTERPRETER SERVICES			98.82	
		554900 OTHER CONTRACTUAL SERVICES			300.00	
		Major Account 520000 Total	783.32		6,728.14	

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			261.23	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS			320.44	
	574500 PERSONAL VEHICLE MILEAGE			1,512.86	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			2,111.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,029,023.45		1,129,023.45	
	Major Account 590000 Total	1,029,023.45		1,129,023.45	
	Fund 47200 Expenditures Total	1,062,973.41		1,318,877.06	
	Fund 47200 Total	1,062,973.41	1,062,973.41	1,325,846.22	1,325,846.22

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	11.49		155,384.90	
		Fund 47211 Assets Total	11.49		155,384.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		278.30		
		Fund 47211 Liabilities Total		278.30		
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		31,309.59		232,795.46
		Major Account 460000 Total		31,309.59		232,795.46
		Fund 47211 Revenues Total		31,309.59		232,795.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,739.60		128,357.94	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	3,425.80		10,746.34	
		512200 SICK LEAVE EXPENSE	512.65		2,948.90	
		512300 HOLIDAY LEAVE EXPENSE	4,607.60		11,968.39	
		512600 CIVIL LEAVE EXPENSE			233.04	
		515100 RETIREMENT PLANS EXPENSE	1,519.07		11,575.71	
		515200 FICA EXPENSE	1,432.91		10,987.22	
		515500 HEALTH INSURANCE EXPENSE	3,964.48		27,061.66	
		516500 WORKERS COMP PREMIUMS			1,594.27	
		Major Account 510000 Total	27,227.11		205,498.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.91		60.05	
		521400 CIO CHARGES	1,934.30		14,579.11	
		521500 PUBLICATION & PRINT EXP			123.73	
		522100 DUES & SUBSCRIPTION EXP			58.23	
		522600 JOB APPLICANT EXPENSE			316.02	
		524600 RENT EXPENSE-BUILDINGS	1,986.78		5,960.34	
		524700 RENT EXP-OTHER REAL PROP	421.30		975.70	
		531100 OFFICE SUPPLIES EXPENSE			197.50	
		541100 ACCTG & AUDITING SERVICES			1,437.50	
		541200 PURCHASING ASSESSMENT			43.40	
		541400 HRMS ASSESSMENT			3,296.38	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES			13.33	
	554900 OTHER CONTRACTUAL SERVICES			85.48	
	Major Account 520000 Total	<u>4,349.29</u>		<u>27,146.77</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			28.00	
	573110 STATE-OWNED TRANSPORT MILEAGE			192.10	
	573120 STATE-OWNED TRANSPORT LEASE			25.00	
	574500 PERSONAL VEHICLE MILEAGE			87.10	
	Major Account 570000 Total			<u>332.20</u>	
	Fund 47211 Expenditures Total	<u>31,576.40</u>		<u>232,977.44</u>	
	Fund 47211 Total	<u>31,587.89</u>	<u>31,587.89</u>	<u>388,362.34</u>	<u>388,362.34</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,195.50		64,645.50	
	Fund 47212 Assets Total	49,195.50		64,645.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,693.00		49,693.00
	Fund 47212 Liabilities Total		49,693.00		49,693.00
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		220,235.02		3,571,425.59
	Major Account 460000 Total		220,235.02		3,571,425.59
	Fund 47212 Revenues Total		220,235.02		3,571,425.59
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	220,732.52		3,569,873.09	
	Major Account 590000 Total	220,732.52		3,569,873.09	
	Fund 47212 Expenditures Total	220,732.52		3,569,873.09	
	Fund 47212 Total	<u>269,928.02</u>	<u>269,928.02</u>	<u>3,634,518.59</u>	<u>3,634,518.59</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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		8,905.50		387,019.25
	Major Account 460000 Total		8,905.50		387,019.25
	Fund 47213 Revenues Total		8,905.50		387,019.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	605.44		31,954.86	
	512100 VACATION LEAVE EXPENSE	391.59		3,506.46	
	512200 SICK LEAVE EXPENSE			3,029.77	
	512300 HOLIDAY LEAVE EXPENSE	247.66		1,975.95	
	515100 RETIREMENT PLANS EXPENSE	93.18		3,030.09	
	515200 FICA EXPENSE	89.62		2,688.09	
	515500 HEALTH INSURANCE EXPENSE	200.94		13,157.62	
	516500 WORKERS COMP PREMIUMS			318.11	
	Major Account 510000 Total	1,628.43		59,660.95	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	385.96		2,805.44	
	522100 DUES & SUBSCRIPTION EXP			11.62	
	524600 RENT EXPENSE-BUILDINGS	397.36		1,192.08	
	541100 ACCTG & AUDITING SERVICES			203.03	
	541200 PURCHASING ASSESSMENT			8.66	
	541400 HRMS ASSESSMENT			1,143.86	
	543500 MGT CONSULTANT SERVICES	6,493.75		7,400.00	
	Major Account 520000 Total	7,277.07		12,764.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING			133.74	
	571600 MEALS - TAXABLE			28.00	
	Major Account 570000 Total			161.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			314,568.16	
	Major Account 590000 Total			314,568.16	
	Fund 47213 Expenditures Total	8,905.50		387,155.54	
	Fund 47213 Total	8,905.50	8,905.50	387,155.54	387,155.54

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	707,567.85		708,216.72	
		139901 AR INVOICED (SYSTEM)	708,171.72-		708,171.72-	
		Fund 47215 Assets Total	603.87-		45.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,350.47-		701.60-
		Fund 47215 Liabilities Total		1,350.47-		701.60-
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		838,741.45		7,448,508.09
		Major Account 460000 Total		838,741.45		7,448,508.09
		Fund 47215 Revenues Total		838,741.45		7,448,508.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,446.96		117,595.36	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE	1,450.19		4,702.20	
		512200 SICK LEAVE EXPENSE	134.42		3,794.15	
		512300 HOLIDAY LEAVE EXPENSE	2,826.67		8,012.81	
		515100 RETIREMENT PLANS EXPENSE	1,262.29		10,041.76	
		515200 FICA EXPENSE	1,198.62		9,613.54	
		515500 HEALTH INSURANCE EXPENSE	3,591.57		25,579.84	
		Major Account 510000 Total	22,910.72		179,439.66	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	227.11		3,528.27	
		543500 MGT CONSULTANT SERVICES			2,167,266.55	
		Major Account 520000 Total	227.11		2,170,794.82	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	814,857.02		4,792,824.78	
		Major Account 590000 Total	814,857.02		4,792,824.78	
		Fund 47215 Expenditures Total	837,994.85		7,143,059.26	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			305,070.01	
		Fund 47215 Adjustments Total			305,070.01	
		Fund 47215 Total	837,390.98	837,390.98	7,448,174.27	7,448,174.27

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	50,000.00-		17,770.34	
	Fund 47230 Assets Total	50,000.00-		17,770.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,000.00-		
	Fund 47230 Liabilities Total		50,000.00-		
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				1,440,000.00
	Major Account 460000 Total				1,440,000.00
	Fund 47230 Revenues Total				1,440,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,440,000.00	
	Major Account 590000 Total			1,440,000.00	
	Fund 47230 Expenditures Total			1,440,000.00	
	Fund 47230 Total	50,000.00-	50,000.00-	1,457,770.34	1,457,770.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			138,388.16	
		Fund 47234 Assets Total			138,388.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		289.40		
		Fund 47234 Liabilities Total		289.40		
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		21,066.31		154,053.64
		Major Account 460000 Total		21,066.31		154,053.64
		Fund 47234 Revenues Total		21,066.31		154,053.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,559.16		77,611.85	
		511300 OVERTIME PAYMENTS			131.22	
		511700 EMPLOYEE BONUSES	50.00		50.00	
		512100 VACATION LEAVE EXPENSE	2,334.15		7,335.15	
		512200 SICK LEAVE EXPENSE	530.59		4,361.35	
		512300 HOLIDAY LEAVE EXPENSE	2,355.36		6,744.97	
		515100 RETIREMENT PLANS EXPENSE	881.95		7,202.41	
		515200 FICA EXPENSE	843.34		6,816.66	
		515500 HEALTH INSURANCE EXPENSE	2,021.68		16,825.81	
		516500 WORKERS COMP PREMIUMS			958.04	
		Major Account 510000 Total	15,576.23		128,037.46	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,162.38		8,050.67	
		521500 PUBLICATION & PRINT EXP			65.18	
		522100 DUES & SUBSCRIPTION EXP			534.99	
		522200 CONFERENCE REGISTRATION	1,575.00		2,399.00	
		524600 RENT EXPENSE-BUILDINGS	1,192.08		3,576.24	
		524700 RENT EXP-OTHER REAL PROP	183.15		425.70	
		531100 OFFICE SUPPLIES EXPENSE			30.00	
		541100 ACCTG & AUDITING SERVICES			1,031.45	
		541200 PURCHASING ASSESSMENT			26.08	
		541400 HRMS ASSESSMENT			1,511.98	
		547300 INTERPRETER SERVICES			98.81	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	4,112.61		17,750.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	363.99		1,938.18	
	571600 MEALS - TAXABLE			42.00	
	571800 MEALS - TRAVEL STATUS			597.49	
	572100 COMMERCIAL TRANSPORTATIO	967.93		967.93	
	573100 STATE-OWNED TRANSPORT			293.47	
	573110 STATE-OWNED TRANSPORT MILEAGE	334.95		1,696.13	
	573120 STATE OWNED TRANS- LEASE FEE			1,260.50	
	574500 PERSONAL VEHICLE MILEAGE			1,466.63	
	575100 MISC TRAVEL EXPENSE			3.75	
	Major Account 570000 Total	1,666.87		8,266.08	
	Fund 47234 Expenditures Total	21,355.71		154,053.64	
	Fund 47234 Total	21,355.71	21,355.71	292,441.80	292,441.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,922.16		84,449.90
	Major Account 460000 Total		14,922.16		84,449.90
	Fund 47236 Revenues Total		14,922.16		84,449.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,488.47		36,805.82	
	512100 VACATION LEAVE EXPENSE	2,735.78		6,207.80	
	512200 SICK LEAVE EXPENSE	31.52		718.79	
	512300 HOLIDAY LEAVE EXPENSE	1,564.14		3,726.43	
	512500 FUNERAL LEAVE EXPENSE			252.14	
	515100 RETIREMENT PLANS EXPENSE	585.53		3,572.42	
	515200 FICA EXPENSE	540.35		3,246.41	
	515500 HEALTH INSURANCE EXPENSE	2,346.17		15,968.44	
	516500 WORKERS COMP PREMIUMS			636.23	
	Major Account 510000 Total	11,291.96		71,134.48	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	771.93		6,091.53	
	522100 DUES & SUBSCRIPTION EXP			323.24	
	522200 CONFERENCE REGISTRATION	1,050.00		1,050.00	
	524600 RENT EXPENSE-BUILDINGS	794.72		2,384.16	
	541100 ACCTG & AUDITING SERVICES			406.06	
	541200 PURCHASING ASSESSMENT			17.32	
	541400 HRMS ASSESSMENT			1,326.86	
	Major Account 520000 Total	2,616.65		11,599.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	173.95		317.61	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS	257.43		320.43	
	572100 COMMERCIAL TRANSPORTATIO	464.97		464.97	
	573110 STATE-OWNED TRANSPORT MILEAGE			133.84	
	573120 STATE-OWNED TRANSPORT LEASE			38.50	
	574500 PERSONAL VEHICLE MILEAGE	81.20		355.90	
	575100 MISC TRAVEL EXPENSE	36.00		71.00	
	Major Account 570000 Total	1,013.55		1,716.25	
	Fund 47236 Expenditures Total	14,922.16		84,449.90	
	Fund 47236 Total	14,922.16	14,922.16	84,449.90	84,449.90

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	1.21-		564.72	
	Fund 47240 Assets Total	1.21-		564.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573.50
	Fund 47240 Fund Equity Total				573.50
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI	1.21		8.78	
	Major Account 520000 Total	1.21		8.78	
	Fund 47240 Expenditures Total	1.21		8.78	
	Fund 47240 Total			573.50	573.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,733.50-		263,936.41	
		139901 AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	<u>104,733.50-</u>		<u>274,161.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				381,020.19
		Fund 47242 Fund Equity Total				<u>381,020.19</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				85,235.01
		Major Account 460000 Total				<u>85,235.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.50		11.38
		Major Account 480000 Total		<u>1.50</u>		<u>11.38</u>
		Fund 47242 Revenues Total		<u>1.50</u>		<u>85,246.39</u>
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE	100,000.00		146,818.10	
		522202 TRAINING REGISTRATION EXPENSE			1,600.00	
		541100 ACCTG & AUDITING SERVICES			420.00	
		Major Account 520000 Total	<u>100,000.00</u>		<u>148,838.10</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,735.00		43,267.07	
		Major Account 590000 Total	<u>4,735.00</u>		<u>43,267.07</u>	
		Fund 47242 Expenditures Total	<u>104,735.00</u>		<u>192,105.17</u>	
		Fund 47242 Total	<u><u>1.50</u></u>	<u><u>1.50</u></u>	<u><u>466,266.58</u></u>	<u><u>466,266.58</u></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	2,951.50-		10,871.78	
		Fund 47248 Assets Total	2,951.50-		10,871.78	
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	2,020.32		23,459.38	
		512100 VACATION LEAVE EXPENSE			95.65	
		512200 SICK LEAVE EXPENSE			24.52	
		512300 HOLIDAY LEAVE EXPENSE			55.99	
		512500 FUNERAL LEAVE EXPENSE			146.55	
		515100 RETIREMENT PLANS EXPENSE	151.29		1,903.44	
		515200 FICA EXPENSE	148.75		3,512.33	
		515500 HEALTH INSURANCE EXPENSE	236.14		2,795.33	
		Major Account 510000 Total	2,556.50		31,993.19	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			25.80	
		525200 RENT EXP-DATA PROC EQUIP			16.13	
		533900 FOOD EXPENSE-INSTITUTIONS			17,920.43	
		541100 ACCTG & AUDITING SERVICES			420.00	
		541400 HRMS ASSESSMENT			457.56	
		543500 MGT CONSULTANT SERVICES			54,612.80	
		554900 OTHER CONTRACTUAL SERVICES			24,826.00	
		Major Account 520000 Total			98,278.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,533.86	
		571800 MEALS - TRAVEL STATUS			164.37	
		574500 PERSONAL VEHICLE MILEAGE			6,875.54	
		575100 MISC TRAVEL EXPENSE	395.00		395.00	
		Major Account 570000 Total	395.00		8,968.77	
		Fund 47248 Expenditures Total	2,951.50		139,240.68	
		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	2,144,310.05-		21,941,832.42	
		Fund 47249 Assets Total	2,144,310.05-		21,941,832.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,255.20		12,255.20
		Fund 47249 Liabilities Total		12,255.20		12,255.20
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,289,439.51
		Fund 47249 Fund Equity Total				12,289,439.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,581,421.00
		Major Account 460000 Total				21,581,421.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,000,000.00
		Major Account 480000 Total				1,000,000.00
		Fund 47249 Revenues Total				22,581,421.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			16,458.05	
		512100 VACATION LEAVE EXPENSE			942.81	
		512300 HOLIDAY LEAVE EXPENSE			1,029.08	
		515100 RETIREMENT PLANS EXPENSE			1,380.06	
		515200 FICA EXPENSE			1,279.35	
		515500 HEALTH INSURANCE EXPENSE			5,571.31	
		Major Account 510000 Total			26,660.66	
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	2,156,565.25		12,927,680.38	
		Major Account 590000 Total	2,156,565.25		12,927,680.38	
		Fund 47249 Expenditures Total	2,156,565.25		12,941,283.29	
		Fund 47249 Total	2,156,565.25	12,255.20	34,883,115.71	34,883,115.71

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	19,625.02-		6,589,785.40	
		Fund 47300 Assets Total	19,625.02-		6,589,785.40	
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		35,684.54		229,599.42
		Major Account 460000 Total		35,684.54		229,599.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,538.90		130,801.77
		Major Account 480000 Total		17,538.90		130,801.77
		Fund 47300 Revenues Total		53,223.44		360,401.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,305.72		15,427.41	
		512100 VACATION LEAVE EXPENSE			900.02	
		512200 SICK LEAVE EXPENSE	217.90		443.93	
		512300 HOLIDAY LEAVE EXPENSE	381.12		1,240.93	
		515100 RETIREMENT PLANS EXPENSE	142.63		1,348.79	
		515200 FICA EXPENSE	141.76		1,338.25	
		515500 HEALTH INSURANCE EXPENSE	165.35		1,520.37	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	2,354.48		22,537.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	385.96		2,805.44	
		522100 DUES & SUBSCRIPTION EXP			161.62	
		524600 RENT EXPENSE-BUILDINGS	397.36		1,192.08	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			640.56	
		Major Account 520000 Total	783.32		5,011.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	117.11		117.11	
		571600 MEALS - TAXABLE			14.00	
		571800 MEALS - TRAVEL STATUS			99.40	
		574500 PERSONAL VEHICLE MILEAGE			479.72	
		Major Account 570000 Total	117.11		710.23	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	68,760.97		193,857.08	
	Major Account 590000 Total	68,760.97		193,857.08	
	Fund 47300 Expenditures Total	72,015.88		222,116.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	832.58		832.58	
	Fund 47300 Adjustments Total	832.58		832.58	
	Fund 47300 Total	<u>53,223.44</u>	<u>53,223.44</u>	<u>6,812,734.49</u>	<u>6,812,734.49</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	31.59		12,046.21	
	Fund 47301 Assets Total	31.59		12,046.21	
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		31.59		236.49
	Major Account 480000 Total		31.59		236.49
	Fund 47301 Revenues Total		31.59		236.49
	Fund 47301 Total	31.59	31.59	12,046.21	12,046.21

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	504.43		105,750.84	
		Fund 27310 Assets Total	504.43		105,750.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,164.40-		72.10
		Fund 27310 Liabilities Total		4,164.40-		72.10
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		3,300.00
		475103 RENEWAL FEES		3,875.00		23,700.00
		475104 RENEWAL LATE FEES		120.00		330.00
		475111 INITIAL LICENSE APP				100.00
		Major Account 470000 Total		4,295.00		27,430.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.39		1,909.15
		484500 REIMB NON-GOVT SOURCES				1.76
		486600 CREDIT CARD CLEARING		314.05		
		Major Account 480000 Total		577.44		1,910.91
		Fund 27310 Revenues Total		4,872.44		29,340.91
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.98		40.71	
		521500 PUBLICATION & PRINT EXP			41.76	
		521900 AWARDS EXPENSE			78.43	
		522100 DUES & SUBSCRIPTION EXP			4,790.00	
		522200 CONFERENCE REGISTRATION			800.00	
		522800 E-COMMERCE OPER EXP	127.53		799.67	
		522880 WEBSITE SERVICES			1,430.00	
		541100 ACCTG & AUDITING SERVICES			64.00	
		541200 PURCHASING ASSESSMENT			8.00	
		542500 ENG & ARCH SERVICES			8,473.00	
		Major Account 520000 Total	131.51		16,525.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING			750.76	
		571800 MEALS-TRAVEL STATUS			184.63	
		572100 COMMERCIAL TRANSPORTATIO			457.21	

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				
	574500	PERSONAL VEHICLE MILEAGE	72.10		655.00	
	575100	MISC TRAVEL EXPENSE			43.25	
		Major Account 570000 Total	<u>72.10</u>	<u></u>	<u>2,090.85</u>	<u></u>
		Fund 27310 Expenditures Total	<u>203.61</u>	<u></u>	<u>18,616.42</u>	<u></u>
		Fund 27310 Total	<u>708.04</u>	<u>708.04</u>	<u>124,367.26</u>	<u>124,367.26</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	40,191.91-		365,574.36	
		Fund 27410 Assets Total	40,191.91-		365,574.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,868.00		
		Fund 27410 Liabilities Total		14,868.00		
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		1,148.16		7,610.61
		Major Account 480000 Total		1,148.16		7,610.61
		Fund 27410 Revenues Total		1,148.16		582,610.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,776.44		102,204.38	
		511600 PER DIEM PAYMENTS	1,350.00		10,790.00	
		512100 VACATION LEAVE EXPENSE	1,970.69		16,813.55	
		512200 SICK LEAVE EXPENSE	1,174.35		10,209.96	
		512300 HOLIDAY LEAVE EXPENSE	3,730.36		10,213.78	
		515100 RETIREMENT PLANS EXPENSE	1,396.66		10,441.44	
		515200 FICA EXPENSE	1,388.30		10,499.75	
		515500 HEALTH INSURANCE EXPENSE	5,525.50		38,678.50	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	28,312.30		211,979.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.93		1,074.77	
		521400 CIO CHARGES	593.75		4,091.35	
		521500 PUBLICATION & PRINT EXP	20.34		1,985.49	
		522100 DUES & SUBSCRIPTION EXP			4,111.60	
		522200 CONFERENCE REGISTRATION			3,250.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		7,658.07	
		524900 RENT EXP-DEPR SURCHARGE	369.05		2,583.35	
		531100 OFFICE SUPPLIES EXPENSE	671.63		1,872.21	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			755.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541700 LEGAL RELATED EXPENSE			724.96	
	542500 ENG & ARCH SERVICES	14,868.00		103,643.00	
	543300 IT CONSULTING-OTHER			27.50	
	543500 MGT CONSULTANT SERVICES	9,180.00		9,180.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			18.18	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	26,842.71		141,305.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	200.85		2,683.81	
	571800 MEALS - TRAVEL STATUS	84.00		920.34	
	572100 COMMERCIAL TRANSPORTATIO	486.96		3,274.75	
	574500 PERSONAL VEHICLE MILEAGE	239.25		1,306.56	
	575100 MISC TRAVEL EXPENSE	42.00		148.00	
	Major Account 570000 Total	1,053.06		8,333.46	
	Fund 27410 Expenditures Total	56,208.07		361,618.10	
	Fund 27410 Total	16,016.16	16,016.16	727,192.46	727,192.46

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	521,202.48		1,329,230.14	
		Fund 27510 Assets Total	521,202.48		1,329,230.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,534.22-		76.58
		Fund 27510 Liabilities Total		9,534.22-		76.58
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		1,406,880.02
		Major Account 470000 Total		703,440.01		1,406,880.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,348.00		19,527.59
		484500 REIMB NON-GOVT SOURCES				99.55
		Major Account 480000 Total		2,348.00		19,627.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		143,986.00		287,974.00
		Major Account 490000 Total		143,986.00		287,974.00
		Fund 27510 Revenues Total		849,774.01		1,714,481.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,637.31		665,837.23	
		511600 PER DIEM PAYMENTS	375.00		1,500.00	
		511700 EMPLOYEE BONUSES			3,000.00	
		512100 VACATION LEAVE EXPENSE	8,850.93		78,698.57	
		512200 SICK LEAVE EXPENSE	1,052.01		48,622.55	
		512300 HOLIDAY LEAVE EXPENSE	21,635.08		58,830.74	
		512600 CIVIL LEAVE EXPENSE			665.38	
		515100 RETIREMENT PLANS EXPENSE	8,100.12		63,467.96	
		515200 FICA EXPENSE	7,977.37		47,930.50	
		515500 HEALTH INSURANCE EXPENSE	8,883.50		55,922.18	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	133,511.32		1,035,858.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.64		70.83	

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	2,620.52		20,063.71	
		521500 PUBLICATION & PRINT EXP			1,570.96	
		521900 AWARDS EXPENSE	40.00		40.00	
		522100 DUES & SUBSCRIPTION EXP	14,319.84		94,423.51	
		522200 CONFERENCE REGISTRATION			3,500.00	
		524600 RENT EXPENSE-BUILDINGS	1,991.57		13,940.99	
		524700 RENT EXP-OTHER REAL PROP	193.70		1,296.50	
		524900 RENT EXP-DEPR SURCHARGE	736.02		5,152.14	
		525500 RENT EXP-OTHER PERS PROP	12.15		70.40	
		531100 OFFICE SUPPLIES EXPENSE	9.99		781.03	
		534900 MISCELLANEOUS SUP EXP			251.65	
		539500 PURCHASING CARD SUSPENSE	103.92			
		541100 ACCTG & AUDITING SERVICES			2,152.00	
		541200 PURCHASING ASSESSMENT			702.00	
		541500 LEGAL SERVICES EXPENSE	4,180.00		51,695.01	
		543500 MGT CONSULTANT SERVICES	160,000.00		633,563.07	
		554900 OTHER CONTRACTUAL SERVICES	147.02		211.52	
		556100 INSURANCE EXPENSE			48.48	
		Major Account 520000 Total	184,365.37		829,533.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,739.79	
		571600 MEALS - TAXABLE	1,160.62		4,279.17	
		571800 MEALS - TRAVEL STATUS			1,046.55	
		572100 COMMERCIAL TRANSPORTATIO			8,740.61	
		574500 PERSONAL VEHICLE MILEAGE			1,825.75	
		575100 MISC TRAVEL EXPENSE			334.00	
		Major Account 570000 Total	1,160.62		20,965.87	
		Fund 27510 Expenditures Total	319,037.31		1,886,358.18	
		Fund 27510 Total	840,239.79	840,239.79	3,215,588.32	3,215,588.32

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	8,589,798.90-		60,063,935.50-	
		134590 INVESTMENT POOL INTEREST	8,589,798.90		60,063,935.50	
		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	61.47		23,437.60	
		Fund 27220 Assets Total	61.47		23,437.60	
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		61.47		460.14
		Major Account 480000 Total		61.47		460.14
		Fund 27220 Revenues Total		61.47		460.14
		Fund 27220 Total	61.47	61.47	23,437.60	23,437.60

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		12.00	
	Fund 27610 Assets Total	.03		12.00	
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		.24
	Major Account 480000 Total		.03		.24
	Fund 27610 Revenues Total		.03		.24
	Fund 27610 Total	.03	.03	12.00	12.00

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	3,365.26		130,222.96	
		132200 DUE FROM OTHER GOVERNMENT	260.00-		3,950.00-	
		Fund 27620 Assets Total	<u>3,105.26</u>		<u>126,272.96</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		2,775.41		19,398.33
		Major Account 470000 Total		<u>2,775.41</u>		<u>19,398.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		329.85		2,300.01
		Major Account 480000 Total		<u>329.85</u>		<u>2,300.01</u>
		Fund 27620 Revenues Total		<u>3,105.26</u>		<u>21,698.34</u>
		Fund 27620 Total	<u>3,105.26</u>	<u>3,105.26</u>	<u>126,272.96</u>	<u>126,272.96</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	9,323.23-		2,383,738.45	
		139901 AR INVOICED (SYSTEM)	3,942.49		3,942.49	
		Fund 27800 Assets Total	5,380.74-		2,387,680.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,000.00-		
		Fund 27800 Liabilities Total		25,000.00-		
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		6,318.67		46,770.43
		484100 OPERATING DONATIONS & CO		75.25		1,553.44
		484900 OTHER PRIVATE SOURCES		3,942.49		28,545.76
		484901 WORK RELEASE		31,055.32		251,082.54
		485100 FINES FORFEITS & PENALTI		2,005.50		14,608.28
		Major Account 480000 Total		43,397.23		342,560.45
		Fund 27800 Revenues Total		43,397.23		342,560.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,854.74		13,201.94	
		511300 OVERTIME PAYMENTS			157.48	
		511800 COMPENSATORY TIME PAID			136.46	
		512100 VACATION LEAVE EXPENSE	122.49		2,084.57	
		512200 SICK LEAVE EXPENSE	139.98		1,110.91	
		512300 HOLIDAY LEAVE EXPENSE	559.92		1,259.82	
		515100 RETIREMENT PLANS EXPENSE	200.46		3,154.02	
		515200 FICA EXPENSE	184.33		2,965.31	
		515500 HEALTH INSURANCE EXPENSE	684.50		8,674.32	
		Major Account 510000 Total	3,746.42		32,744.83	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			426.96	
		574500 PERSONAL VEHICLE MILEAGE			67.00	
		Major Account 570000 Total			493.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	20,031.55		219,761.71	
		Major Account 590000 Total	20,031.55		219,761.71	
		Fund 27800 Expenditures Total	23,777.97		253,000.50	

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>
Expenditures	590000	Government Aid				
		Fund 27800 Total	<u>18,397.23</u>	<u>18,397.23</u>	<u>2,640,681.44</u>	<u>2,640,681.44</u>

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	34,211.73-		968.71	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	34,211.73-		1,393.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,375.00-		
		Fund 27810 Liabilities Total		24,375.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,119.96
		Fund 27810 Fund Equity Total				46,119.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.83		614.00
		485100 FINES FORFEITS & PENALTI		27,490.00		192,086.05
		Major Account 480000 Total		27,583.83		192,700.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				349.60
		Major Account 490000 Total				349.60
		Fund 27810 Revenues Total		27,583.83		193,049.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,212.77		74,165.27	
		511300 OVERTIME PAYMENTS	173.50		173.50	
		511800 COMPENSATORY TIME PAID	965.55		1,720.92	
		512100 VACATION LEAVE EXPENSE	3,977.99		7,170.77	
		512200 SICK LEAVE EXPENSE	190.45		1,126.99	
		512300 HOLIDAY LEAVE EXPENSE	4,777.10		9,966.19	
		512500 FUNERAL LEAVE EXPENSE			52.88	
		515100 RETIREMENT PLANS EXPENSE	1,819.37		7,664.91	
		515200 FICA EXPENSE	1,658.48		6,376.31	
		515500 HEALTH INSURANCE EXPENSE	7,496.69		30,567.52	
		516500 WORKERS COMP PREMIUMS			2,323.33	
		Major Account 510000 Total	35,271.90		141,308.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	255.76		1,012.15	
		521400 CIO CHARGES	700.69		15,866.37	
		521500 PUBLICATION & PRINT EXP			1,536.98	
		524600 RENT EXPENSE-BUILDINGS			1,229.04	

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				
	527500 REP & MAINT-COMM EQUIP			416.00	
	531100 OFFICE SUPPLIES EXPENSE	642.37		7,684.85	
	534600 ED & RECREATIONAL SUP EX	900.00		5,811.66	
	534900 MISCELLANEOUS SUP EXP	110.13		1,658.77	
	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	777.70		5,187.62	
	549200 JANITORIAL/SECURITY SRVS	62.01		62.01	
	554900 OTHER CONTRACTUAL SERVICES	1,300.00-		44,356.78	
	Major Account 520000 Total	2,148.66		91,201.38	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			190.93	
	Major Account 570000 Total			190.93	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,075.00	
	Major Account 580000 Total			5,075.00	
	Fund 27810 Expenditures Total	37,420.56		237,775.90	
	Fund 27810 Total	<u>3,208.83</u>	<u>3,208.83</u>	<u>239,169.61</u>	<u>239,169.61</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	13,295.90		124,496.29	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	20.00		572.00	
		Fund 27820 Assets Total	13,315.90		125,050.29	
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		22,176.00		148,265.41
		472100 SALE OF SUP & MAT				17.42
		Major Account 470000 Total		22,176.00		148,282.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.40		1,660.68
		483100 HOUSING & DORM RENTAL RE		4,950.00		18,775.00
		483200 BUILDING & SPACE RENTAL				18.00
		486600 CREDIT CARD CLEARING		679.00-		150.00
		Major Account 480000 Total		4,572.40		20,603.68
		Fund 27820 Revenues Total		26,748.40		168,886.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,821.06		63,895.19	
		511300 OVERTIME PAYMENTS	429.74		479.11	
		511800 COMPENSATORY TIME PAID	399.05		4,580.28	
		512100 VACATION LEAVE EXPENSE	583.85		5,638.90	
		512200 SICK LEAVE EXPENSE	337.66		1,067.94	
		512300 HOLIDAY LEAVE EXPENSE	2,035.40		6,211.57	
		515100 RETIREMENT PLANS EXPENSE	794.22		6,130.56	
		515200 FICA EXPENSE	780.30		5,955.14	
		515500 HEALTH INSURANCE EXPENSE	1,251.22		12,687.98	
		516500 WORKERS COMP PREMIUMS			2,250.10	
		Major Account 510000 Total	13,432.50		108,896.77	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			1,190.30	
		541100 ACCTG & AUDITING SERVICES			1,600.26	

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				
	541200 PURCHASING ASSESSMENT			171.33	
	554900 OTHER CONTRACTUAL SERVICES			2,111.05	
	Major Account 520000 Total			5,072.94	
	Fund 27820 Expenditures Total	13,432.50		113,969.71	
	Fund 27820 Total	26,748.40	26,748.40	239,020.00	239,020.00

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	21,250.10		577,073.28	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	21,250.10		577,118.28	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		61.00		7,806.75
		Fund 27850 Liabilities Total		61.00		7,806.75
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		1,465.11		10,803.48
		485100 FINES FORFEITS & PENALTI		28,454.25		189,672.75
		Major Account 480000 Total		29,919.36		200,476.23
		Fund 27850 Revenues Total		29,919.36		200,476.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,763.47		45,693.11	
		512100 VACATION LEAVE EXPENSE	1,226.47		3,596.07	
		512200 SICK LEAVE EXPENSE			1,602.12	
		512300 HOLIDAY LEAVE EXPENSE	1,247.36		4,019.76	
		515100 RETIREMENT PLANS EXPENSE	467.06		4,111.74	
		515200 FICA EXPENSE	443.89		3,923.93	
		515500 HEALTH INSURANCE EXPENSE	1,259.26		10,605.17	
		516500 WORKERS COMP PREMIUMS			853.91	
		Major Account 510000 Total	8,407.51		74,405.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	128.25		20,671.20	
		524600 RENT EXPENSE-BUILDINGS			451.72	
		524900 RENT EXP-DEPR SURCHARGE			240.00	
		541100 ACCTG & AUDITING SERVICES			607.30	
		541200 PURCHASING ASSESSMENT			65.02	
		549200 JANITORIAL/SECURITY SRVS	194.50		194.50	
		554900 OTHER CONTRACTUAL SERVICES			767.07	
		555440 CUSTOMIZED MAINTENANCE			69,799.93	
		Major Account 520000 Total	322.75		92,796.74	
		Fund 27850 Expenditures Total	8,730.26		167,202.55	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 27850 Total	<u>29,980.36</u>	<u>29,980.36</u>	<u>744,320.83</u>	<u>744,320.83</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	344.45		131,341.35	
	Fund 27870 Assets Total	344.45		131,341.35	
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		344.45		2,578.52
	Major Account 480000 Total		344.45		2,578.52
	Fund 27870 Revenues Total		344.45		2,578.52
	Fund 27870 Total	344.45	344.45	131,341.35	131,341.35

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	6,643.96-		343,944.34	
		139901 AR INVOICED (SYSTEM)	2,998.32-		49,468.00	
		Fund 47810 Assets Total	<u>9,642.28-</u>		<u>393,412.34</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251,814.37
		Fund 47810 Fund Equity Total				<u>251,814.37</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,998.32-		265,452.02
		Major Account 460000 Total		<u>2,998.32-</u>		<u>265,452.02</u>
		Fund 47810 Revenues Total		<u>2,998.32-</u>		<u>265,452.02</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,341.43		29,547.76	
		512100 VACATION LEAVE EXPENSE			2,495.73	
		512200 SICK LEAVE EXPENSE			1,731.00	
		512300 HOLIDAY LEAVE EXPENSE	821.92		3,019.63	
		512500 FUNERAL LEAVE EXPENSE			620.48-	
		515100 RETIREMENT PLANS EXPENSE	311.74		2,708.56	
		515200 FICA EXPENSE	302.15		2,629.12	
		515500 HEALTH INSURANCE EXPENSE	566.72		4,483.25	
		Major Account 510000 Total	<u>5,343.96</u>		<u>45,994.57</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.67	
		522600 JOB APPLICANT EXPENSE			43.00	
		554900 OTHER CONTRACTUAL SERVICES	1,300.00		1,300.00	
		555440 CUSTOMIZED MAINTENANCE			76,515.81	
		Major Account 520000 Total	<u>1,300.00</u>		<u>77,859.48</u>	
		Fund 47810 Expenditures Total	<u>6,643.96</u>		<u>123,854.05</u>	
		Fund 47810 Total	<u><u>2,998.32-</u></u>	<u><u>2,998.32-</u></u>	<u><u>517,266.39</u></u>	<u><u>517,266.39</u></u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,266.00	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			2,242.08	
	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	6,169.64		366,220.58	
	Fund 28111 Assets Total	6,169.64		366,220.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,172.82-		6,352.03
	215181 DUE TO ROADS - UTILITIES		1,680.00-		762.68
	215182 DUE TO USSTRATCOM - UTILITIES		367.12		711.90-
	Fund 28111 Liabilities Total		10,485.70-		6,402.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,318.72
	Fund 28111 Fund Equity Total				330,318.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,469.17		15,158.15
	474102 VENDING MACHINE INCOME		14,280.09		14,181.56
	Major Account 470000 Total		16,749.26		29,339.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		956.08		6,741.52
	Major Account 480000 Total		956.08		6,741.52
	Fund 28111 Revenues Total		17,705.34		36,081.23
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,050.00		1,950.00	
	556100 INSURANCE EXPENSE			4,632.18	
	Major Account 520000 Total	1,050.00		6,582.18	
	Fund 28111 Expenditures Total	1,050.00		6,582.18	
	Fund 28111 Total	7,219.64	7,219.64	372,802.76	372,802.76

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	12.19		46,875.28	
		Fund 28140 Assets Total	12.19		46,875.28	
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		110.62		687.34
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		110.62		15,687.34
		Fund 28140 Revenues Total		110.62		15,687.34
Expenditures	590000	Government Aid				
		592264 REHAB TECH SERVICES	98.43		2,154.04	
		592275 MISCELLANEOUS CASE SERVICES			17.50	
		Major Account 590000 Total	98.43		2,171.54	
		Fund 28140 Expenditures Total	98.43		2,171.54	
		Fund 28140 Total	110.62	110.62	49,046.82	49,046.82

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	100.00		63,270.25	
	Fund 28141 Assets Total	100.00		63,270.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00		2,032.82
	Fund 28141 Liabilities Total		100.00		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	100.00	100.00	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	43,387.31-		114,749.49	
		Fund 48140 Assets Total	43,387.31-		114,749.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,764.34		3,493.48
		Fund 48140 Liabilities Total		2,764.34		3,493.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				323,162.90
		Fund 48140 Fund Equity Total				323,162.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONT				70,150.43
		Major Account 460000 Total				70,150.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,216.75
		Major Account 470000 Total				4,216.75
		Fund 48140 Revenues Total				74,367.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			188,049.38	
		511300 OVERTIME PAYMENTS			27.28	
		511600 PER DIEM EXPENSE			37.80	
		512100 VACATION LEAVE EXPENSE			18,528.05	
		512200 SICK LEAVE EXPENSE			5,441.21	
		512300 HOLIDAY LEAVE EXPENSE			8,491.08	
		512500 FUNERAL LEAVE EXPENSE			191.63	
		515100 RETIREMENT PLANS EXPENSE			15,768.42	
		515200 FICA EXPENSE			15,106.99	
		515500 HEALTH INSURANCE EXPENSES			31,465.47	
		516400 UNEMPLOYM COMP INS EXP	181.53		181.53	
		516500 WORKERS COMP PREMIUMS	620.11		1,250.13	
		Major Account 510000 Total	801.64		284,538.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.64		130.40	
		521400 CIO CHARGES	418.57		4,960.68	
		521500 PUBLICATION & PRINT EXP	1,736.28		4,084.09	
		521900 AWARDS EXPENSE			147.20	
		522100 DUES & SUBSCRIPTION EXP			811.09	
		522200 CONFERENCE REGISTRATION			2,401.15	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,647.03		14,824.54	
	526100 REP & MAINT-REAL PROPERT	19.97		19.97	
	527200 REP & MAINT-MOTOR VEHICL	59.50		62.74	
	527600 REP & MAINT-HOUSE/INST EXPENSE			3,875.07	
	531100 OFFICE SUPPLIES EXPENSE	33.70		410.86	
	531200 IT SUPPLIES			23.77	
	532200 PERSONAL COMPUTING EQUIPMENT	3.40		355.00	
	533100 HOUSEHOLD & INSTIT EXP	26.41		671.96	
	534600 ED & RECREATIONAL SUP EXPENSE			582.21	
	538100 VEHICLE & EQUIP SUPPLIES EXP			6.69	
	541200 PURCHASING ASSESSMENT			114.84	
	541500 LEGAL SERVICES EXPENSE			75.74	
	542100 SOS TEMP SERV - PERSONNEL			313.65	
	543500 MGT CONSULTANT SERVICES	963.35		1,190.02-	
	547100 EDUCATIONAL SERVICES			886.67	
	554130 VIDEO SERVICES	25.48		25.48	
	554900 OTHER CONTRACTUAL SERVICES	1,053.42		4,006.70-	
	554931 DRIVERS/READERS	1,589.99		6,068.07	
	555100 DATA PROC SOFTW LIC FEE			738.90	
	555200 SOFTWARE - NEW PURCHASES	5.79		32.81	
	555440 CUSTOMIZED MAINTENANCE			405.00	
	556100 INSURANCE EXPENSE	1,030.49		1,257.64	
	559100 OTHER OPERATING EXPENSE	25,004.11		74,978.70-	
	Major Account 520000 Total	33,622.13		36,889.20-	
Expenditures	570000 Travel Expenses				
	571100 LODGING	153.17		10,967.76	
	571800 MEALS - TRAVEL STATUS	124.24		1,241.14	
	572100 COMMERCIAL TRANSPORTATIO	2,052.47		4,831.81	
	573100 STATE-OWNED TRANSPORT	16.76		153.27	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	.91		523.46	
	575100 MISC TRAVEL EXPENSE	25.50		88.06	
	Major Account 570000 Total	2,373.05		17,805.50	
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	

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				
		592138 MAINTENANCE			1,029.90	
		592151 BACHELOR'S DEGREE			130.97	
		592157 MASTERS/DOCTORAL DEGREE			134.00	
		592175 MAINTENANCE	238.32		578.88	
		592235 TRANSPORTATION	596.33		668.85	
		592238 MAINTENANCE			335.78	
		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 TECH SERVICES	6,639.19		17,106.25-	
		592265 DO NOT USE			159.09-	
		592271 JOB PLACEMENT SERVICES			9,000.00	
		592275 MISCELLANEOUS CASE SERVICES	1,880.99		2,406.89	
		592298 BENEFITS COUNSELING			2,546.35	
		Major Account 590000 Total	<u>9,354.83</u>		<u>12,937.50</u>	
		Fund 48140 Expenditures Total	<u>46,151.65</u>		<u>286,274.07</u>	
		Fund 48140 Total	<u>2,764.34</u>	<u>2,764.34</u>	<u>401,023.56</u>	<u>401,023.56</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	595.00-		15,243.49	
	Fund 68400 Assets Total	595.00-		15,243.49	
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				
	521500 PUBLICATION & PRINT EXPENSE	595.00		595.00	
	554900 OTHER CONTRACTUAL SERVICE			2,683.37	
	Major Account 520000 Total	595.00		3,278.37	
Expenditures	590000 Government Aid				
	592232 READERS ONLY			20,000.00	
	592235 TRANSPORTATION			223.23	
	592264 REHAB TECHNOLOGY			120.88	
	592275 MISC CASE SERVICES			7,117.66	
	Major Account 590000 Total			27,461.77	
	Fund 68400 Expenditures Total	595.00		30,740.14	
	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	1,073.95-		57,725.51	
		Fund 68402 Assets Total	1,073.95-		57,725.51	
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		359.80		2,742.89
		484100 OPERATING DONATIONS		223.57		9,125.99
		Major Account 480000 Total		583.37		11,868.88
		Fund 68402 Revenues Total		583.37		11,868.88
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			282.79	
		533100 HOUSEHOLD & INSTIT EXP	1,657.32		6,742.62	
		Major Account 520000 Total	1,657.32		7,025.41	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION			465.30	
		Major Account 570000 Total			465.30	
		Fund 68402 Expenditures Total	1,657.32		7,490.71	
		Fund 68402 Total	583.37	583.37	65,216.22	65,216.22

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,464.63-		62,729.84	
		Fund 28210 Assets Total	1,464.63-		62,729.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				930.00
		Fund 28210 Liabilities Total				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				520.00
		475100 REGISTRATION / LICENSE F		150.00		1,600.00
		Major Account 470000 Total		150.00		2,120.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.37		1,237.30
		484500 REIMB NON-GOVT SOURCES				340.69
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00
		486600 CREDIT CARD CLEARING		175.00		1,650.00
		Major Account 480000 Total		340.37		8,227.99
		Fund 28210 Revenues Total		490.37		10,347.99
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense			69.57	
		547300 Interpreter Services			860.00	
		547301 Cart Services			520.00	
		554900 Other Contractual Services	1,955.00		4,455.00	
		554901 PORTAL TO PORTAL			1,017.50	
		Major Account 520000 Total	1,955.00		6,922.07	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			112.00	
		574500 Personal Vehicle Mileage			1,124.26	
		Major Account 570000 Total			1,236.26	
		Fund 28210 Expenditures Total	1,955.00		8,158.33	
		Fund 28210 Total	490.37	490.37	70,888.17	70,888.17

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	18.23		6,950.83	
	Fund 28310 Assets Total	18.23		6,950.83	
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		18.23		136.47
	Major Account 480000 Total		18.23		136.47
	Fund 28310 Revenues Total		18.23		136.47
	Fund 28310 Total	18.23	18.23	6,950.83	6,950.83

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28320 COMMUNITY COLLEGE FUTURE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,621.86		67,903.61	
	Fund 28320 Assets Total	<u>21,621.86</u>		<u>67,903.61</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,621.86		67,903.61
	Major Account 480000 Total		<u>21,621.86</u>		<u>67,903.61</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,332,271.30		126,661,356.50
	Major Account 490000 Total		<u>25,332,271.30</u>		<u>126,661,356.50</u>
	Fund 28320 Revenues Total		<u>25,353,893.16</u>		<u>126,729,260.11</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,332,271.30		126,661,356.50	
	Major Account 590000 Total	<u>25,332,271.30</u>		<u>126,661,356.50</u>	
	Fund 28320 Expenditures Total	<u>25,332,271.30</u>		<u>126,661,356.50</u>	
	Fund 28320 Total	<u>25,353,893.16</u>	<u>25,353,893.16</u>	<u>126,729,260.11</u>	<u>126,729,260.11</u>

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	21,679.43		193,119.98	
		132216 DUE FROM OTHER GOV-WELL DRILLE	1,340.00		2,510.00-	
		Fund 22001 Assets Total	23,019.43		190,609.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		496.82-		
		224200 REVENUE FROM OTHER AGENCIES		7,070.00-		25,980.50
		Fund 22001 Liabilities Total		7,566.82-		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		19,050.00		67,820.00
		475100 REGISTRATION/LICENSE FEES		27,980.00		97,805.00
		476100 OTHER LIC PERM & FEES		100.00		1,300.00
		Major Account 470000 Total		47,130.00		166,925.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		461.75		3,433.41
		Major Account 480000 Total		461.75		3,433.41
		Fund 22001 Revenues Total		47,591.75		170,358.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,350.66		64,043.64	
		511300 OVERTIME PAYMENTS			871.12	
		511600 PER DIEM PAYMENTS			350.00	
		512100 VACATION LEAVE EXPENSE	1,973.04		6,565.75	
		512200 SICK LEAVE EXPENSE	75.94		3,710.61	
		512300 HOLIDAY LEAVE EXPENSE	1,717.89		5,550.08	
		512800 ADMINISTRATIVE LEAVE EXPENSE			107.44	
		515100 RETIREMENT PLANS EXPENSE	683.01		6,700.75	
		515200 FICA EXPENSE	617.53		6,259.76	
		515500 HEALTH INSURANCE EXPENSE	3,030.78		24,138.81	
		519100 OTHER PERSONAL SERV EXPENSE			8,601.29	
		Major Account 510000 Total	13,448.85		126,899.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.99		903.04	
		521300 FREIGHT EXPENSE			55.00	

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO			94.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			25.55	
	522100 DUES & SUBSCRIPTION EXPENSE	900.00		3,611.55	
	522200 CONFERENCE REGISTRATION			85.00	
	522800 E-COMMERCE OPER EXPENSE	664.65		3,539.90	
	524700 RENT EXPENSE-OTHER REAL PROP			562.50	
	525500 RENT EXPENSE-OTHER PERS PROPER			123.75	
	527200 REP & MAINT-MOTOR VEHICLES	52.20		52.20	
	531100 OFFICE SUPPLIES EXPENSE			269.32	
	531200 IT SUPPLIES			25.40	
	532200 PERSONAL COMPUTING EQUIP			157.38	
	534800 CONST & MAINT SUP EXPENSE			995.82	
	538100 VEHICLE & EQUIP SUP EXPENSE	24.99		24.99	
	539100 INDIRECT COST ALLOWANCE	1,899.02		25,161.62	
	541700 LEGAL RELATED EXPENSE	1.80		1.80	
	555510 SAAS SUBSCRIPTION FEES			248.41	
	Major Account 520000 Total	<u>3,556.65</u>		<u>35,937.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			704.29	
	571600 MEALS - TAXABLE			165.98	
	571800 MEALS - TRAVEL STATUS			199.95	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			808.02	
	575100 MISCELLANEOUS TRAVEL EXPENSE			45.00	
	Major Account 570000 Total			<u>1,923.24</u>	
	Fund 22001 Expenditures Total	<u>17,005.50</u>		<u>164,760.22</u>	
	Fund 22001 Total	<u>40,024.93</u>	<u>40,024.93</u>	<u>355,370.20</u>	<u>355,370.20</u>

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	10,433.66		688,564.69	
		139901 AR INVOICED (SYSTEM)	1,765.00-			
		Fund 22003 Assets Total	8,668.66		688,564.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		280.00		280.00
		Fund 22003 Liabilities Total		280.00		280.00
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		12,766.00		55,135.00
		Major Account 470000 Total		12,766.00		55,135.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,784.80		14,037.78
		Major Account 480000 Total		1,784.80		14,037.78
		Fund 22003 Revenues Total		14,550.80		69,172.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,122.23		19,953.81	
		511300 OVERTIME PAYMENTS			2.08	
		512100 VACATION LEAVE EXPENSE	276.92		1,616.43	
		512200 SICK LEAVE EXPENSE	26.65		904.38	
		512300 HOLIDAY LEAVE EXPENSE	608.78		1,548.57	
		515100 RETIREMENT PLANS EXPENSE	227.24		4,854.41	
		515200 FICA EXPENSE	201.19		4,744.96	
		515500 HEALTH INSURANCE EXPENSE	1,043.61		7,766.38	
		516200 TUITION ASSISTANCE			3,761.10	
		519100 OTHER PERSONAL SERV EXPENSE			40,739.58	
		Major Account 510000 Total	4,506.62		85,891.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.22		1,386.36	
		521410 APPLICATIONS DEVELOPMENT SUPPO			189.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			51.12	
		521500 PUBLICATION & PRINT EXPENSE			231.81	
		527200 REP & MAINT-MOTOR VEHICLES			351.91	
		531100 OFFICE SUPPLIES EXPENSE	593.50		1,330.07	
		532200 PERSONAL COMPUTING EQUIP			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	759.80		7,865.21	
	547100 EDUCATIONAL/STAFF TRAINING SER			178.00	
	Major Account 520000 Total	<u>1,435.52</u>	<u> </u>	<u>21,803.47</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.00		2,729.50	
	571800 TAXABLE TRAVEL EXPENSES			713.15	
	575100 MISCELLANEOUS TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	<u>220.00</u>	<u> </u>	<u>3,510.65</u>	<u> </u>
	Fund 22003 Expenditures Total	<u>6,162.14</u>	<u> </u>	<u>111,205.82</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 Miscellaneous Adjustment			80.00	
	Fund 22003 Adjustments Total	<u> </u>	<u> </u>	<u>80.00</u>	<u> </u>
	Fund 22003 Total	<u>14,830.80</u>	<u>14,830.80</u>	<u>799,850.51</u>	<u>799,850.51</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	10,682.22-		2,334,549.13	
		131304 LOANS REC - OPPD	1,040.18-		80,824.98	
		131307 LOANS REC - NPPD	28,734.99		404,023.53	
		Fund 28130 Assets Total	17,012.59		2,819,397.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				245.15
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total				998,835.27
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		175,000.00
		Major Account 450000 Total		25,000.00		175,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,050.75		36,036.71
		484900 OTHER PRIVATE SOURCES		19,722.08		82,765.68
		486500 MISC PAYMENT				500,000.00
		Major Account 480000 Total		24,772.83		618,802.39
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFSET OPPD		1,040.18-		80,824.98
		493907 LOAN RECEIVABLE OFFSET NPPD		28,734.99		27,517.77
		Major Account 490000 Total		27,694.81		108,342.75
		Fund 28130 Revenues Total		77,467.64		902,145.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,873.51		41,864.40	
		512100 VACATION LEAVE EXPENSE	948.83		3,385.55	
		512200 SICK LEAVE EXPENSE	163.76		1,725.07	
		512300 HOLIDAY LEAVE EXPENSE	1,247.46		4,265.14	
		512500 FUNERAL LEAVE EXPENSE			3.95	
		515100 RETIREMENT PLANS EXPENSE	466.96		4,481.24	
		515200 FICA EXPENSE	464.76		4,441.46	
		515500 HEALTH INSURANCE EXPENSE	387.82		3,936.23	
		519100 OTHER PERSONAL SERV EXPENSE			8,592.58	
		Major Account 510000 Total	7,553.10		72,695.62	

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				
	521500 PUBLICATION & PRINT EXPENSE	245.50		491.00	
	522100 DUES & SUBSCRIPTION EXPENSE			1,980.54	
	531100 OFFICE SUPPLIES EXPENSE			52.46	
	539100 INDIRECT COST ALLOWANCE	1,469.56		16,099.28	
	554900 OTHER CONTRACTUAL SERVICE	3,770.00		3,770.00	
	Major Account 520000 Total	5,485.06		22,393.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			510.72	
	Major Account 570000 Total			510.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	47,416.89		191,108.43	
	Major Account 590000 Total	47,416.89		191,108.43	
	Fund 28130 Expenditures Total	60,455.05		286,708.05	
	Fund 28130 Total	<u>77,467.64</u>	<u>77,467.64</u>	<u>3,106,105.69</u>	<u>3,106,105.69</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.45		3,984.00	
		Fund 28150 Assets Total	10.45		3,984.00	
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		10.45		78.27
		Major Account 480000 Total		10.45		78.27
		Fund 28150 Revenues Total		10.45		78.27
		Fund 28150 Total	10.45	10.45	3,984.00	3,984.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,685.22-		234,809.55	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	23,685.22-		235,209.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		215.99		215.99
		Fund 28330 Liabilities Total		215.99		215.99
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		2,400.00		9,850.00
		475100 REGISTRATION / LICENSE F		1,500.00		24,400.00
		476100 OTHER LIC PERM & FEES				3,840.00
		Major Account 470000 Total		3,900.00		38,090.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		715.02		7,115.92
		485100 FINES FORFEITS & PENALTI				1,550.00
		Major Account 480000 Total		715.02		8,665.92
		Fund 28330 Revenues Total		4,615.02		46,755.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,292.74		98,954.92	
		511300 OVERTIME PAYMENTS			1.29	
		511800 COMPENSATORY TIME PAID			27.92	
		512100 VACATION LEAVE EXPENSE	2,410.04		8,643.39	
		512200 SICK LEAVE EXPENSE	802.89		6,411.97	
		512300 HOLIDAY LEAVE EXPENSE	3,301.59		9,097.35	
		512500 FUNERAL LEAVE EXPENSE			460.58	
		512800 ADMINISTRATIVE LEAVE EXPENSE			44.70	
		515100 RETIREMENT PLANS EXPENSE	1,258.40		9,572.76	
		515200 FICA EXPENSE	1,204.33		9,220.77	
		515500 HEALTH INSURANCE EXPENSE	2,549.94		17,283.26	
		519100 OTHER PERSONAL SERV EXPENSE			4,191.30	
		Major Account 510000 Total	21,819.93		163,910.21	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.49	
		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	487.12		1,992.01	
	522100 DUES & SUBSCRIPTION EXP			39.95	
	522200 CONFERENCE REGISTRATION	40.00		539.90	
	524600 RENT EXPENSE-BUILDINGS	584.55		4,672.90	
	527200 REP & MAINT-MOTOR VEHICL	583.40		1,222.95	
	531200 IT SUPPLIES			36.77	
	532100 NON-CAPITALIZED EQUIP PU			97.60	
	533100 HOUSEHOLD & INSTIT EXPENSE	175.99		454.63	
	534600 ED & RECREATIONAL SUP EX	58.97		58.97	
	538100 VEHICLE & EQUIP SUP EXPENSE			87.35	
	539100 INDIRECT COST ALLOWANCE	3,995.04		37,783.46	
	545000 LABORATORY SERVICES			257.74	
	545200 MEDICAL ASSESSMENT SERV			252.76	
	555510 SAAS SUBSCRIPTION FEES	251.27		251.27	
	Major Account 520000 Total	6,176.42		50,434.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		2,151.95	
	571600 MEALS - TAXABLE	49.38		861.98	
	571800 TAXABLE TRAVEL EXPENSES	360.50		1,362.95	
	573100 STATE-OWNED TRANSPORT			472.40	
	574500 PERSONAL VEHICLE MILEAGE			328.30	
	Major Account 570000 Total	519.88		5,177.58	
	Fund 28330 Expenditures Total	28,516.23		219,522.09	
	Fund 28330 Total	4,831.01	4,831.01	454,731.64	454,731.64

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	126,997.02-		2,662,519.05	
		Fund 28340 Assets Total	126,997.02-		2,662,519.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.74-		
		Fund 28340 Liabilities Total		50.74-		
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		250.00		221,861.70
		Major Account 470000 Total		250.00		221,861.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,515.99		58,922.32
		Major Account 480000 Total		7,515.99		58,922.32
		Fund 28340 Revenues Total		7,765.99		280,784.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,241.86		539,320.00	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMP TIME PAYMENT	197.44		413.72	
		512100 VACATION LEAVE EXPENSE	14,553.10		44,443.83	
		512200 SICK LEAVE EXPENSE	2,632.80		24,169.18	
		512300 HOLIDAY LEAVE EXPENSE	16,923.41		47,832.60	
		512500 FUNERAL LEAVE EXPENSE	107.01		1,019.62	
		515100 RETIREMENT PLANS EXPENSE	6,425.77		49,388.51	
		515200 FICA EXPENSE	6,148.46		47,557.03	
		515500 HEALTH INSURANCE EXPENSE	13,016.03		91,220.40	
		519100 OTHER PERSONAL SERV EXP	160.01		2,350.48	
		Major Account 510000 Total	111,405.89		847,965.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.97		411.20	
		521410 APPLICATIONS DEVELOPMENT SUPPO	102.75		4,566.75	
		521415 APPLICATIONS HOSTING SERVICES	212.00		1,035.57	
		521440 ENTERPRISE CONTENT MANAGEMENT			.04	
		521450 HARDWARE/SOFTWARE PASSTHRU			4,468.70	
		521500 PUBLICATION & PRINT EXP	33.40		83.02	
		522100 DUES & SUBSCRIPTION EXP			2,760.00	

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				
	522200 CONFERENCE REGISTRATION			5,593.90	
	524600 RENT EXPENSE -BUILDINGS	967.34		7,089.08	
	531100 OFFICE SUPPLIES EXPENSE			94.60	
	531200 IT SUPPLIES	82.57		116.51	
	532100 NON-CAPITALIZED EQUIP PU			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	19,569.63		208,107.59	
	545000 LABORATORY SERVICES	2,274.72		2,274.72	
	545200 MEDICAL ASSESSMENT SERV			1,101.80	
	547100 EDUCATIONAL/STAFF TRAINING SER			4,710.00	
	554900 OTHER CONTRACTUAL SERVICE			4,395.63	
	Major Account 520000 Total	<u>23,306.38</u>		<u>248,563.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			954.00	
	571600 MEALS - TAXABLE			7.35	
	571800 MEALS - TRAVEL STATUS			1,308.32	
	572100 COMMERCIAL TRANSPORTATION EXPE			35.02	
	574500 PERSONAL VEHICLE MILEAGE			697.88	
	Major Account 570000 Total			<u>3,002.57</u>	
	Fund 28340 Expenditures Total	<u>134,712.27</u>		<u>1,099,531.06</u>	
	Fund 28340 Total	<u>7,715.25</u>	<u>7,715.25</u>	<u>3,762,050.11</u>	<u>3,762,050.11</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	692.60-		127,986.84	
		Fund 28345 Assets Total	692.60-		127,986.84	
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		1,750.00		40,214.00
		Major Account 470000 Total		1,750.00		40,214.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		339.21		2,388.81
		Major Account 480000 Total		339.21		2,388.81
		Fund 28345 Revenues Total		2,089.21		42,602.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,076.94		10,485.70	
		512100 VACATION LEAVE EXPENSE	282.83		921.73	
		512200 SICK LEAVE EXPENSE	71.05		452.79	
		512300 HOLIDAY LEAVE EXPENSE	359.60		929.35	
		512500 FUNERAL LEAVE EXPENSE	8.79		8.79	
		515100 RETIREMENT PLANS EXPENSE	134.68		955.96	
		515200 FICA EXPENSE	129.35		923.87	
		515500 HEALTH INSURANCE EXPENSE	239.04		1,780.07	
		Major Account 510000 Total	2,302.28		16,458.26	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	33.03		192.43	
		521500 PUBLICATION & PRINT EXPENSE	10.36		22.11	
		531100 OFFICE SUPPLIES EXPENSE	9.81		338.16	
		532100 NON-CAPITALIZED EQUIP PURCHASE			932.00	
		532200 PERSONAL COMPUTING EQUIPMENT			111.99	
		539100 INDIRECT COST ALLOWANCE	426.33		4,085.89	
		Major Account 520000 Total	479.53		5,682.58	
		Fund 28345 Expenditures Total	2,781.81		22,140.84	
		Fund 28345 Total	2,089.21	2,089.21	150,127.68	150,127.68

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	450.30-		106,363.38	
		139901 AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	450.30-		118,828.39	
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		6,999.85		77,681.55
		475100 REGISTRATION / LICENSE F				10,000.00
		Major Account 470000 Total		6,999.85		87,681.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		269.74		1,807.69
		Major Account 480000 Total		269.74		1,807.69
		Fund 28350 Revenues Total		7,269.59		89,489.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,505.90		33,729.90	
		511300 OVERTIME PAYMENTS			13.88	
		512100 VACATION LEAVE EXPENSE	532.06		3,601.40	
		512200 SICK LEAVE EXPENSE	51.22		832.11	
		512300 HOLIDAY LEAVE EXPENSE	1,003.30		2,609.66	
		512500 FUNERAL LEAVE EXPENSE			48.65	
		515100 RETIREMENT PLANS EXPENSE	381.44		3,058.14	
		515200 OASDI EXPENSE	378.41		3,033.54	
		515500 HEALTH INSURANCE EXPENSE	456.44		3,222.82	
		Major Account 510000 Total	6,308.77		50,150.10	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			54.06	
		539100 INDIRECT COST ALLOWANCE	1,411.12		13,533.55	
		541700 LEGAL RELATED EXPENSE			277.50	
		Major Account 520000 Total	1,411.12		13,865.11	
		Fund 28350 Expenditures Total	7,719.89		64,015.21	
		Fund 28350 Total	7,269.59	7,269.59	182,843.60	182,843.60

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	121,959.61-		756,903.48	
		139901 AR INVOICED (SYSTEM)	65,067.75		65,067.75	
		Fund 28359 Assets Total	56,891.86-		821,971.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56,669.65		56,669.65
		Fund 28359 Liabilities Total		56,669.65		56,669.65
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		2,397.37		18,050.34
		Major Account 480000 Total		2,397.37		18,050.34
Revenues	490000	Other Financing Sources				
		492400 GASB 87 LEASE PROCEEDS		65,067.75		65,067.75
		Major Account 490000 Total		65,067.75		65,067.75
		Fund 28359 Revenues Total		67,465.12		83,118.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,078.10		10,289.64	
		511300 OVERTIME PAYMENTS			3.39	
		512100 VACATION LEAVE EXPENSE	275.49		805.83	
		512200 SICK LEAVE EXPENSE	35.13		254.05	
		512300 HOLIDAY LEAVE EXPENSE	316.81		795.67	
		515100 RETIREMENT PLANS EXPENSE	131.98		914.52	
		515200 OASDI EXPENSE	127.07		878.80	
		515500 HEALTH INSURANCE EXPENSE	298.92		2,015.74	
		Major Account 510000 Total	2,263.50		15,957.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.43	
		539100 INDIRECT COST ALLOWANCE	455.38		4,164.39	
		554900 OTHER CONTRACTUAL SERVICE	178,307.75		374,025.34	
		Major Account 520000 Total	178,763.13		378,191.16	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			10,351.43	
		Major Account 590000 Total			10,351.43	
		Fund 28359 Expenditures Total	181,026.63		404,500.23	

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>
Expenditures	590000	Government Aid				
		Fund 28359 Total	<u>124,134.77</u>	<u>124,134.77</u>	<u>1,226,471.46</u>	<u>1,226,471.46</u>

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	120,274.74-		1,532,345.05	
		Fund 28380 Assets Total	120,274.74-		1,532,345.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.96		89.10
		Fund 28380 Liabilities Total		73.96		89.10
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		108,153.37		1,048,922.10
		474102 ANNUAL OPERATING FEES		750.00-		262,090.00
		475100 PERMITS		250.00		9,900.00
		Major Account 470000 Total		107,653.37		1,320,912.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,565.71		30,037.75
		Major Account 480000 Total		4,565.71		30,037.75
		Fund 28380 Revenues Total		112,219.08		1,350,949.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,003.10		494,784.09	
		511300 OVERTIME PAYMENTS	6.29		3,378.74	
		511800 COMPENSATORY TIME PAID			2.47	
		512100 VACATION LEAVE EXPENSE	13,906.65		54,311.32	
		512200 SICK LEAVE EXPENSE	3,562.80		28,612.20	
		512300 HOLIDAY LEAVE EXPENSE	19,405.40		48,432.64	
		512500 FUNERAL LEAVE EXPENSE	861.84		1,525.79	
		512600 CIVIL LEAVE EXPENSE			21.78	
		512800 ADMINISTRATIVE LEAVE EXPENSE	401.02		1,196.85	
		515100 RETIREMENT PLANS EXPENSE	7,494.53		47,456.12	
		515200 FICA EXPENSE	7,152.25		45,557.29	
		515500 HEALTH INSURANCE EXPENSE	16,481.19		96,858.33	
		519100 OTHER PERSONAL SERV EXPENSE			1,515.49	
		Major Account 510000 Total	131,275.07		823,653.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.97		591.43	
		521440 ENTERPRISE CONTENT MANAGEMENT	4.70		22.64	
		521450 HARDWARE/SOFTWARE PASSTHRU	1,564.38		5,009.66	

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	215.70		1,179.46	
	522100 DUES & SUBSCRIPTION EXP	80.00		953.50	
	522200 CONFERENCE REGISTRATION			3,277.55	
	524600 RENT EXPENSE-BUILDINGS	1,246.57		8,957.49	
	527200 REP & MAINT- MOTOR VEHICLES			565.09	
	531100 OFFICE SUPPLIES EXPENSE	19.00		144.99	
	531200 IT SUPPLIES			391.06	
	533100 HOUSEHOLD & INSTIT EXPENSE	14.39		455.28	
	538100 VEHICLE & EQUIP SUP EXP			75.00	
	539100 INDIRECT COST ALLOWANCE	20,802.38		176,007.54	
	541700 LEGAL RELATED EXPENSE	2,954.75		20,972.65	
	545000 LABORATORY SERVICES	1,330.00		19,726.75	
	545200 MEDICAL ASSESSMENT SERVICES			1,226.92	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	554900 OTHER CONTRACTUAL SERVICE	72,794.97		72,794.97	
	Major Account 520000 Total	<u>101,101.81</u>		<u>314,489.48</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	55.32		2,782.98	
	571600 MEALS - TAXABLE			43.40	
	571800 MEALS - TRAVEL STATUS	61.43		892.76	
	572100 COMMERCIAL TRANSPORTATION EXPE			142.89	
	573100 STATE-OWNED TRANSPORT	74.15		153.10	
	574500 PERSONAL VEHICLE MILEAGE			40.20	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>190.90</u>		<u>4,091.33</u>	
	Fund 28380 Expenditures Total	<u>232,567.78</u>		<u>1,142,233.92</u>	
	Fund 28380 Total	<u>112,293.04</u>	<u>112,293.04</u>	<u>2,674,578.97</u>	<u>2,674,578.97</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	991,159.49		2,200,976.96	
		Fund 28390 Assets Total	991,159.49		2,200,976.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185.00		1,713.00
		Fund 28390 Liabilities Total		185.00		1,713.00
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		8,597.63		831,733.92
		454803 TIRE FEE RECEIPTS		380,737.05		1,462,331.42
		Major Account 450000 Total		389,334.68		2,294,065.34
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		108,153.37		1,048,922.10
		Major Account 470000 Total		108,153.37		1,048,922.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,254.11		49,608.21
		Major Account 480000 Total		8,254.11		49,608.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 28390 Revenues Total		505,742.16		3,272,595.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,048.40		51,868.95	
		512100 VACATION LEAVE EXPENSE	887.08		2,709.70	
		512200 SICK LEAVE EXPENSE	223.43		2,318.74	
		512300 HOLIDAY LEAVE EXPENSE	1,289.88		3,994.98	
		512600 CIVIL LEAVE EXPENSE			57.71	
		512800 ADMINISTRATIVE LEAVE EXPENSE			50.76	
		515100 RETIREMENT PLANS EXPENSE	482.86		4,707.31	
		515200 FICA EXPENSE	455.01		4,455.59	
		515500 HEALTH INSURANCE EXPENSE	1,421.87		13,587.40	
		519100 OTHER PERSONAL SERV EXPENSE			1,850.75	
		Major Account 510000 Total	8,808.53		85,601.89	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			16.16	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,101.50		7,743.75	
	521440 ENTERPRISE CONTENT MANAGEMENT	202.89		5,145.13	
	524600 RENT EXPENSE-BUILDINGS	5.45		51.75	
	531100 OFFICE SUPPLIES EXPENSE			7,662.45	
	539100 INDIRECT COST ALLOWANCE	1,344.87		15,019.04	
	542100 SOS TEMP SERV - PERSONNEL			1,480.76	
	Major Account 520000 Total	<u>2,654.71</u>		<u>37,119.04</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,485,623.41		3,126,863.33	
	Major Account 590000 Total	<u>1,485,623.41</u>		<u>3,126,863.33</u>	
	Fund 28390 Expenditures Total	<u>1,497,086.65</u>		<u>3,249,584.26</u>	
	Fund 28390 Total	<u>505,927.16</u>	<u>505,927.16</u>	<u>5,450,561.22</u>	<u>5,450,561.22</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	148,858.87-		5,266,943.25	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	148,858.87-		5,267,140.57	
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		2,885.99		3,109,900.96
		Major Account 450000 Total		2,885.99		3,109,900.96
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-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		2,885.99		3,127,944.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,599.02		41,801.69	
		512100 VACATION LEAVE EXPENSE	1,082.07		2,608.39	
		512200 SICK LEAVE EXPENSE	249.71		2,007.26	
		512300 HOLIDAY LEAVE EXPENSE	1,483.80		3,628.67	
		512600 CIVIL LEAVE EXPENSE			62.63	
		512800 ADMINISTRATIVE LEAVE EXPENSE			81.36	
		515100 RETIREMENT PLANS EXPENSE	555.20		3,897.03	
		515200 FICA EXPENSE	524.23		3,697.57	
		515500 HEALTH INSURANCE EXPENSE	1,620.87		10,945.16	
		519100 OTHER PERSONAL SERV EXP			1,850.49	
		Major Account 510000 Total	10,114.90		70,580.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.01		7,761.70	
		521410 APPLICATIONS DEVELOPMENT SUPPO	472.50		11,406.75	
		521440 ENTERPRISE CONTENT MANAGEMENT			32.50	
		522200 CONFERENCE REGISTRATION			125.00	
		532100 NON-CAPITALIZED EQUIPMENT			546.99	
		539100 INDIRECT COST ALLOWANCE	1,440.80		13,376.73	
		542100 SOS TEMP SERV - PERSONNEL			1,480.80	

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				
	Major Account 520000 Total	<u>1,993.31</u>		<u>34,730.47</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>1,293.04</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>139,636.65</u>		<u>1,670,430.71</u>	
	Major Account 590000 Total	<u>139,636.65</u>		<u>1,670,430.71</u>	
	Fund 28400 Expenditures Total	<u>151,744.86</u>		<u>1,777,034.47</u>	
	Fund 28400 Total	<u>2,885.99</u>	<u>2,885.99</u>	<u>7,044,175.04</u>	<u>7,044,175.04</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	1,388.95-		256,142.46	
		Fund 28405 Assets Total	1,388.95-		256,142.46	
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		621.55		9,277.95
		Major Account 480000 Total		621.55		9,277.95
		Fund 28405 Revenues Total		621.55		9,277.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	858.04		5,159.71	
		512100 VACATION LEAVE EXPENSE	143.09		751.90	
		512200 SICK LEAVE EXPENSE	8.92		532.42	
		512300 HOLIDAY LEAVE EXPENSE	252.04		642.25	
		515100 RETIREMENT PLANS EXPENSE	94.45		530.32	
		515200 FICA EXPENSE	89.94		504.28	
		515500 HEALTH INSURANCE EXPENSE	218.66		1,279.78	
		Major Account 510000 Total	1,665.14		9,400.66	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	345.36		1,894.83	
		Major Account 520000 Total	345.36		1,894.83	
Expenditures	590000	Government Aid				
		593100 GRANTS			510,143.80	
		Major Account 590000 Total			510,143.80	
		Fund 28405 Expenditures Total	2,010.50		521,439.29	
		Fund 28405 Total	621.55	621.55	777,581.75	777,581.75

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	24,446.38		8,839,449.56	
	Fund 28406 Assets Total	24,446.38		8,839,449.56	
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		24,446.38		151,530.21
	Major Account 480000 Total		24,446.38		151,530.21
	Fund 28406 Revenues Total		24,446.38		151,530.21
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,312,080.65	
	Major Account 590000 Total			1,312,080.65	
	Fund 28406 Expenditures Total			1,312,080.65	
	Fund 28406 Total	24,446.38	24,446.38	10,151,530.21	10,151,530.21

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	13,427.92-		203,438.46	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	13,427.92-		211,512.46	
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				50,790.92
		475100 REGISTRATION / LICENSE F				11,868.25
		Major Account 470000 Total				62,659.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		561.40		4,155.75
		Major Account 480000 Total		561.40		4,155.75
		Fund 28410 Revenues Total		561.40		66,814.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,416.81		28,100.38	
		511300 OVERTIME PAYMENTS			10.00	
		512100 VACATION LEAVE EXPENSE	740.79		1,988.53	
		512200 SICK LEAVE EXPENSE	296.87		1,122.59	
		512300 HOLIDAY LEAVE EXPENSE	1,612.46		3,059.87	
		515100 RETIREMENT PLANS EXPENSE	604.10		2,566.67	
		515200 FICA EXPENSE	554.13		2,314.54	
		515500 HEALTH INSURANCE EXPENSE	2,372.38		12,188.44	
		Major Account 510000 Total	11,597.54		51,351.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.06		244.80	
		521500 PUBLICATION & PRINT EXPENSE			30.22	
		539100 INDIRECT COST ALLOWANCE	2,117.62		11,145.96	
		545000 LABORATORY SERVICES	234.10		2,410.50	
		Major Account 520000 Total	2,391.78		13,831.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING			107.00	
		Major Account 570000 Total			107.00	
		Fund 28410 Expenditures Total	13,989.32		65,289.50	
		Fund 28410 Total	561.40	561.40	276,801.96	276,801.96

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	1,723.02		657,110.46	
		Fund 28415 Assets Total	1,723.02		657,110.46	
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		1,723.29		13,281.87
		484300 TRUST PRINCIPAL				217,933.00
		Major Account 480000 Total		1,723.29		231,214.87
		Fund 28415 Revenues Total		1,723.29		231,214.87
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				
		521440 ENTERPRISE CONTENT MANAGEMENT	.27		.27	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
		539100 INDIRECT COST ALLOWANCE			113.95	
		Major Account 520000 Total	.27		3,559.50	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			194,552.41	
		Major Account 590000 Total			194,552.41	
		Fund 28415 Expenditures Total	.27		198,485.32	
		Fund 28415 Total	1,723.29	1,723.29	855,595.78	855,595.78

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	1,836.56		67,112.87	
		Fund 28420 Assets Total	1,836.56		67,112.87	
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		4,378.00		38,149.00
		Major Account 470000 Total		4,378.00		38,149.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.19		1,397.79
		Major Account 480000 Total		175.19		1,397.79
		Fund 28420 Revenues Total		4,553.19		39,546.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,136.05		11,183.69	
		512100 VACATION LEAVE EXPENSE	415.81		547.00	
		512200 SICK LEAVE EXPENSE			189.24	
		512300 HOLIDAY LEAVE EXPENSE	388.30		993.29	
		515100 RETIREMENT PLANS EXPENSE	145.45		968.27	
		515200 FICA EXPENSE	147.65		985.25	
		515500 HEALTH INSURANCE EXPENSE	21.71		67.15	
		Major Account 510000 Total	2,254.97		14,933.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.40		149.17	
		539100 INDIRECT COST ALLOWANCE	457.26		4,486.26	
		554900 OTHER CONTRACTUAL SERVICES			16,471.75	
		Major Account 520000 Total	461.66		21,107.18	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,310.00	
		Major Account 590000 Total			2,310.00	
		Fund 28420 Expenditures Total	2,716.63		38,351.07	
		Fund 28420 Total	4,553.19	4,553.19	105,463.94	105,463.94

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	16,350.09		710,974.70	
		Fund 28425 Assets Total	16,350.09		710,974.70	
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		29,044.66		258,787.89
		Major Account 470000 Total		29,044.66		258,787.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,943.00		15,652.80
		Major Account 480000 Total		1,943.00		15,652.80
		Fund 28425 Revenues Total		30,987.66		274,440.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,986.32		172,396.30	
		512100 VACATION LEAVE EXPENSE	5,311.34		22,452.70	
		512200 SICK LEAVE EXPENSE	1,023.33		14,752.81	
		512300 HOLIDAY LEAVE EXPENSE	5,929.26		17,539.48	
		512800 ADMINISTRATIVE LEAVE EXPENSE	36.88		2,586.29	
		515100 RETIREMENT PLANS EXPENSE	2,342.94		17,201.76	
		515200 FICA EXPENSE	2,255.78		16,639.86	
		515500 HEALTH INSURANCE EXPENSE	5,225.53		34,949.50	
		Major Account 510000 Total	41,111.38		298,518.70	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			1,725.00	
		539100 INDIRECT COST ALLOWANCE	6,226.37		64,984.32	
		Major Account 520000 Total	6,226.37		66,709.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			540.00	
		571600 MEALS - TAXABLE			2.63	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			69.01	
		Major Account 570000 Total			611.64	
		Fund 28425 Expenditures Total	47,337.75		365,839.66	
		Fund 28425 Total	30,987.66	30,987.66	1,076,814.36	1,076,814.36

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,447.95-		61,565.53	
		139901 AR INVOICED (SYSTEM)	1,080.00		1,080.00	
		Fund 28426 Assets Total	12,367.95-		62,645.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		256.00-		
		Fund 28426 Liabilities Total		256.00-		
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		800.00		4,100.00
		475200 EXAMINATION FEES		2,120.00		18,360.00
		476100 OTHER LIC PERM & FEES		3,175.00		19,750.00
		476101 PERMITS & INSPECTIONS		1,160.00		3,960.00
		476102 SUMMER FOOD INSPECTIONS				1,740.00
		476103 PERMITS				50.00
		Major Account 470000 Total		7,255.00		47,960.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		212.42		2,440.68
		Major Account 480000 Total		212.42		2,440.68
		Fund 28426 Revenues Total		7,467.42		50,400.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,723.67		62,968.17	
		511300 OVERTIME PAYMENTS			2,098.85	
		511800 COMPENSATORY TIME PAID			3.27	
		512100 VACATION LEAVE EXPENSE	1,420.34		6,331.83	
		512200 SICK LEAVE EXPENSE	325.04		3,207.28	
		512300 HOLIDAY LEAVE EXPENSE	2,300.12		5,983.02	
		512600 CIVIL LEAVE EXPENSE			57.69	
		512800 ADMINISTRATIVE LEAVE EXPENSE			572.26	
		515100 RETIREMENT PLANS EXPENSE	881.73		6,086.32	
		515200 FICA EXPENSE	843.61		5,864.46	
		515500 HEALTH INSURANCE EXPENSE	2,026.53		12,500.38	
		Major Account 510000 Total	15,521.04		105,673.53	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	19.23		136.07	

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			189.00	
	521440 ENTERPRISE CONTENT MANAGEMENT			51.12	
	521500 PUBLICATION & PRINT EXPENSE			367.84	
	522100 DUES & SUBSCRIPTION EXPENSE	116.00		373.00	
	522200 CONFERENCE REGISTRATION	795.00		1,460.00	
	527200 REP & MAINT-MOTOR VEHICLES			55.00	
	531100 OFFICE SUPPLIES EXPENSE			19.82	
	531200 IT SUPPLIES	29.44		155.01	
	532100 NON-CAPITALIZED EQUIP PURCHASE			398.94	
	532200 PERSONAL COMPUTING EQUIP			439.98	
	533100 HOUSEHOLD & INSTIT EXPENSE			81.92	
	537100 LABORATORY SUP EXPENSE	63.00		846.33	
	539100 INDIRECT COST ALLOWANCE	2,864.44		24,729.45	
	542100 SOS TEMP SERV - PERSONNEL	171.22		171.22	
	545000 LABORATORY SERVICES			1,827.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	559100 OTHER OPERATING EXPENSE			80.00	
	Major Account 520000 Total	4,058.33		31,426.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,627.31	
	571800 MEALS - TRAVEL STATUS			358.93	
	572100 COMMERCIAL TRANSPORTATION EXPE			43.93	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			63.65	
	575100 MISCELLANEOUS TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			2,123.82	
	Fund 28426 Expenditures Total	19,579.37		139,224.05	
	Fund 28426 Total	7,211.42	7,211.42	201,869.58	201,869.58

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	.18		67.73	
	Fund 28430 Assets Total	.18		67.73	
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				15.00
	Major Account 470000 Total				15.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		1.16
	Major Account 480000 Total		.18		1.16
	Fund 28430 Revenues Total		.18		16.16
	Fund 28430 Total	.18	.18	67.73	67.73

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	722.22-		119,929.43	
		139901 AR INVOICED (SYSTEM)	100.00		100.00	
		Fund 28450 Assets Total	622.22-		120,029.43	
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		7,925.00		58,150.00
		476100 OTHER LIC PERM & FEES		420.00		2,250.00
		Major Account 470000 Total		8,345.00		60,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320.38		2,298.99
		Major Account 480000 Total		320.38		2,298.99
		Fund 28450 Revenues Total		8,665.38		62,698.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,048.51		22,908.72	
		512100 VACATION LEAVE EXPENSE	583.94		1,968.68	
		512200 SICK LEAVE EXPENSE	233.30		1,528.54	
		512300 HOLIDAY LEAVE EXPENSE	966.88		2,266.04	
		515100 RETIREMENT PLANS EXPENSE	362.00		2,146.49	
		515200 FICA EXPENSE	326.22		1,970.77	
		515500 HEALTH INSURANCE EXPENSE	1,141.28		5,014.54	
		Major Account 510000 Total	6,662.13		37,803.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.04		605.87	
		521300 FREIGHT EXPENSE			75.00	
		521410 Application Development Suppor			189.00	
		521440 Enterprise Content Management			51.11	
		522100 DUES & SUBSCRIPTION EXP	1,200.00		1,200.00	
		522200 CONFERENCE REGISTRATION			300.00	
		524700 RENT EXPENSE-OTHER REAL PROP	80.00		80.00	
		531100 OFFICE SUPPLIES EXPENSE	79.80		149.07	
		531200 IT SUPPLIES			28.18	
		534600 ED & RECREATIONAL SUP EX			4,010.00	
		539100 INDIRECT COST ALLOWANCE	1,112.63		8,877.74	
		554900 OTHER CONTRACTUAL SERVICES	106.00		2,319.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,625.47</u>		<u>17,884.97</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			<u>649.80</u>	
	571800 MEALS - TRAVEL STATUS			<u>103.08</u>	
	Major Account 570000 Total			<u>752.88</u>	
	Fund 28450 Expenditures Total	<u>9,287.60</u>		<u>56,441.63</u>	
	Fund 28450 Total	<u>8,665.38</u>	<u>8,665.38</u>	<u>176,471.06</u>	<u>176,471.06</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	583.48		164,116.93	
		Fund 28451 Assets Total	583.48		164,116.93	
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		1,350.00		30,145.00
		Major Account 470000 Total		1,350.00		30,145.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		435.58		3,218.19
		Major Account 480000 Total		435.58		3,218.19
		Fund 28451 Revenues Total		1,785.58		33,363.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	789.02		11,980.66	
		512100 VACATION LEAVE EXPENSE	228.09		961.18	
		512200 SICK LEAVE EXPENSE	71.49		924.51	
		512300 HOLIDAY LEAVE EXPENSE	272.58		921.82	
		512500 FUNERAL LEAVE EXPENSE			79.25	
		515100 RETIREMENT PLANS EXPENSE	101.93		1,113.62	
		515200 FICA EXPENSE	91.14		998.08	
		515500 HEALTH INSURANCE EXPENSE	481.14		4,934.86	
		Major Account 510000 Total	2,035.39		21,913.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.08		146.87	
		522200 CONFERENCE REGISTRATION			320.00	
		531100 OFFICE SUPPLIES EXPENSE			133.56	
		539100 INDIRECT COST ALLOWANCE	317.59		4,822.22	
		Major Account 520000 Total	333.67		5,422.65	
		Fund 28451 Expenditures Total	2,369.06		27,336.63	
		Fund 28451 Total	1,785.58	1,785.58	191,453.56	191,453.56

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,531.51-		188,609.75	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	4,531.51-		189,049.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		727.95-		
		Fund 28459 Liabilities Total		727.95-		
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		17,670.00		130,245.00
		475100 REGISTRATION/LICENSE F		2,400.00		10,820.00
		Major Account 470000 Total		20,070.00		141,065.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.44		4,119.18
		485100 FINES FORFEITS & PENALTI		450.00		5,290.00
		Major Account 480000 Total		976.44		9,409.18
		Fund 28459 Revenues Total		21,046.44		150,474.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,013.66		76,527.88	
		511300 OVERTIME PAYMENTS			75.37	
		512100 VACATION LEAVE EXPENSE	1,981.66		6,599.23	
		512200 SICK LEAVE EXPENSE	881.31		5,166.61	
		512300 HOLIDAY LEAVE EXPENSE	3,220.34		8,227.34	
		512500 FUNERAL LEAVE EXPENSE			1,053.00	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,808.82	
		515100 RETIREMENT PLANS EXPENSE	1,205.53		7,447.69	
		515200 FICA EXPENSE	1,136.78		6,975.22	
		515500 HEALTH INSURANCE EXPENSE	3,592.15		23,377.51	
		Major Account 510000 Total	22,031.43		137,258.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.83		561.28	
		521410 APPLICATIONS DEVELOPMENT SUPPO			189.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	117.55		573.71	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
		521500 PUBLICATION & PRINT EXPENSE			323.50	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			886.25	
	524600 RENT EXPENSE-BUILDINGS	12.80		89.60	
	524700 RENT EXPENSE-OTHER REAL PROP			125.00	
	531100 OFFICE SUPPLIES EXPENSE			76.81	
	539100 INDIRECT COST ALLOWANCE	2,662.39		24,905.70	
	541700 LEGAL RELATED EXPENSE			55.93	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	554900 OTHER CONTRACTUAL SERVICE			1,475.00	
	Major Account 520000 Total	<u>2,818.57</u>		<u>34,206.06</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,219.80	
	571800 MEALS - TRAVEL STATUS			331.28	
	572100 COMMERCIAL TRANSPORTATIO			796.02	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			331.30	
	575100 MISC TRAVEL EXPENSE			19.96	
	Major Account 570000 Total			<u>2,698.36</u>	
	Fund 28459 Expenditures Total	<u>24,850.00</u>		<u>174,163.09</u>	
	Fund 28459 Total	<u>20,318.49</u>	<u>20,318.49</u>	<u>363,212.84</u>	<u>363,212.84</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	49,550.71-		591,908.99	
		Fund 28460 Assets Total	49,550.71-		591,908.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		550.39		600.00
		Fund 28460 Liabilities Total		550.39		600.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,745,737.20
		Fund 28460 Fund Equity Total				1,745,737.20
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,607.12		553,728.19
		Major Account 470000 Total		2,607.12		553,728.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,221.20		20,431.02
		Major Account 480000 Total		1,221.20		20,431.02
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,261,600.00-
		Major Account 490000 Total				1,261,600.00-
		Fund 28460 Revenues Total		3,828.32		687,440.79-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,598.73		132,627.41	
	511300	OVERTIME PAYMENTS			198.73	
	512100	VACATION LEAVE EXPENSE	5,039.93		17,263.47	
	512200	SICK LEAVE EXPENSE	1,965.76		9,151.39	
	512300	HOLIDAY LEAVE EXPENSE	6,815.24		14,182.16	
	512500	FUNERAL LEAVE EXPENSE	513.54		516.13	
	512800	ADMINISTRATIVE LEAVE EXPENSE	174.01		380.30	
	515100	RETIREMENT PLANS EXPENSE	2,553.66		13,050.11	
	515200	FICA EXPENSE	2,464.41		12,541.61	
	515500	HEALTH INSURANCE EXPENSE	5,066.01		28,728.13	
		Major Account 510000 Total	44,191.29		228,639.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.63		124.45	
	521300	FREIGHT EXPENSE			85.50	
	521415	APPLICATIONS HOSTING SERVICES	17.75		81.12	
	521440	ENTERPRISE CONTENT MANAGEMENT	.01		.68	

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	124.50		990.26	
	521500 PUBLICATION & PRINT EXP			499.76	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		1,000.00	
	522200 CONFERENCE REGISTRATION			1,249.00	
	531100 OFFICE SUPPLIES EXPENSE			55.27	
	532100 NON-CAPITALIZED EQUIP PU			232.00	
	539100 INDIRECT COST ALLOWANCE	7,122.82		48,056.47	
	541100 ACCTG & AUDITING SERVICES			68,164.20	
	542100 SOS TEMP SERV - PERSONNEL			2,926.69	
	547500 MAILING SERVICES			20.60	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,060.00		10,234.34	
	Major Account 520000 Total	9,325.71		140,720.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,244.76	
	571800 MEALS - TRAVEL STATUS	93.10		364.54	
	572100 COMMERCIAL TRANSPORTATIO	319.32		1,265.29	
	574500 PERSONAL VEHICLE MILEAGE			60.30	
	575100 MISC TRAVEL EXPENSE			60.75	
	Major Account 570000 Total	412.42		3,995.64	
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	53,929.42		466,987.42	
	Fund 28460 Total	4,378.71	4,378.71	1,058,896.41	1,058,896.41

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>
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	
	599103 OTHER GOVERNMENT AID-SRF LOAN			575,200.00	
	Major Account 590000 Total			1,261,600.00	
	Fund 28461 Expenditures Total			1,261,600.00	
	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	839.17		319,984.91	
	Fund 28475 Assets Total	839.17		319,984.91	
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		839.17		6,282.03
	Major Account 480000 Total		839.17		6,282.03
	Fund 28475 Revenues Total		839.17		6,282.03
	Fund 28475 Total	839.17	839.17	319,984.91	319,984.91

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	178,069.37		1,753,856.14	
		132200 DUE FROM OTHER GOVERNMENT			1,046.05-	
		139901 AR INVOICED (SYSTEM)	6,300.00		6,300.00	
		Fund 28490 Assets Total	184,369.37		1,759,110.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		105.26-		
		Fund 28490 Liabilities Total		105.26-		4,409.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,684,535.52
		Fund 28490 Fund Equity Total				1,684,535.52
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		909,448.88		6,963,281.88
		453252 PETRO REL REM ACTION RFDS		1,318.00-		3,638.00-
		Major Account 450000 Total		908,130.88		6,959,643.88
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		210,240.00		378,540.00
		Major Account 470000 Total		210,240.00		378,540.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,452.92		42,898.23
		Major Account 480000 Total		5,452.92		42,898.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				19,563.60
		493200 OPERATING TRANSFERS OUT		14,363.00-		156,637.00-
		Major Account 490000 Total		14,363.00-		137,073.40-
		Fund 28490 Revenues Total		1,109,460.80		7,244,008.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,008.14		404,925.96	
		511300 OVERTIME PAYMENTS	21.35		1,514.87	
		511400 ON CALL PAY	1,193.75		8,533.98	
		511800 COMPENSATORY TIME PAID			194.26	
		512100 VACATION LEAVE EXPENSE	5,802.91		46,261.62	
		512200 SICK LEAVE EXPENSE	2,168.31		16,255.51	
		512300 HOLIDAY LEAVE EXPENSE	12,919.51		36,252.23	
		512500 FUNERAL LEAVE EXPENSE			257.45	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			150.88	
	515100 RETIREMENT PLANS EXPENSE	4,801.03		38,514.63	
	515200 OASDI EXPENSE	4,481.04		36,320.21	
	515500 HEALTH INSURANCE EXPENSE	10,511.94		74,797.89	
	Major Account 510000 Total	83,907.98		663,979.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.29		695.55	
	521300 FREIGHT EXPENSE			331.44	
	521410 APPLICATIONS DEVELOPMENT SUPPO			148.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	.58		41.37	
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP			32.43-	
	522100 DUES & SUBSCRIPTION EXP	65.00		980.00	
	522200 CONFERENCE REGISTRATION			739.95	
	523207 PROPANE			29.35	
	524600 RENT EXPENSE-BUILDINGS	9,797.65		68,583.55	
	527200 REP & MAINT-MOTOR VEHICLE			23.54	
	527800 REP & MAINT-OTHER PROPERTY			1,723.15	
	531100 OFFICE SUPPLIES EXPENSE	4.56		209.21	
	531200 IT SUPPLIES			762.66	
	533100 household & instit expense			350.09	
	533900 FOOD EXPENSE-INSTITUTIONS			83.92	
	534600 ED & RECREATIONAL SUP EX			145.00	
	534800 CONST & MAINT SUP EXPENSE			93.89	
	534900 MISCELLANEOUS SUP EXP			2,939.65	
	537100 LABORATORY SUP EXPENSE	928.01		1,265.97	
	538100 VEHICLE & EQUIP SUP EXP			367.52	
	539100 INDIRECT COST ALLOWANCE	16,124.48		146,836.10	
	545000 LABORATORY SERVICES			1,101.80	
	547100 EDUCATIONAL SERVICES			300.00	
	548800 FIRE EXTINGUISHERS	180.50		180.50	
	554900 OTHER CONTRACTUAL SERVICES	580,127.71		3,974,511.27	
	Major Account 520000 Total	607,327.78		4,204,503.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.00		1,934.81	
	571800 MEALS - TRAVEL STATUS	214.20		1,476.58	
	573100 STATE-OWNED TRANSPORT	156.38		198.40	
	575100 MISC TRAVEL EXPENSE			4.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	480.58		3,613.79	
Expenditures	580000 Capital Outlay				
	582400 machinery & equipment			9,046.00	
	Major Account 580000 Total			9,046.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	233,269.83		2,292,701.08	
	Major Account 590000 Total	233,269.83		2,292,701.08	
	Fund 28490 Expenditures Total	924,986.17		7,173,843.91	
	Fund 28490 Total	1,109,355.54	1,109,355.54	8,932,954.00	8,932,954.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,079.68		979,216.78	
		Fund 28491 Assets Total	14,079.68		979,216.78	
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		14,363.00		106,637.00
		Major Account 450000 Total		14,363.00		106,637.00
		Fund 28491 Revenues Total		14,363.00		106,637.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136.90		797.26	
		511300 OVERTIME PAYMENTS			.49	
		512100 VACATION LEAVE EXPENSE	15.77		76.97	
		512200 SICK LEAVE EXPENSE	2.41		8.49	
		512300 HOLIDAY LEAVE EXPENSE	15.17		37.40	
		515100 RETIREMENT PLANS EXP	12.77		69.08	
		515200 FICA EXPENSE	12.06		63.07	
		515500 HEALTH INSURANCE EXPENSE	33.14		204.32	
		Major Account 510000 Total	228.22		1,257.08	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	55.10		312.35	
		554900 OTHER CONTRACTUAL SERVICES			1,861.61	
		Major Account 520000 Total	55.10		2,173.96	
		Fund 28491 Expenditures Total	283.32		3,431.04	
		Fund 28491 Total	14,363.00	14,363.00	982,647.82	982,647.82

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	32,801.63-		526,063.80	
		Fund 28630 Assets Total	32,801.63-		526,063.80	
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		13,528.62		346,409.70
		Major Account 470000 Total		13,528.62		346,409.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,272.73		20,812.88
		Major Account 480000 Total		1,272.73		20,812.88
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,033,600.00-
		Major Account 490000 Total				1,033,600.00-
		Fund 28630 Revenues Total		14,801.35		666,377.42-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,818.59		168,342.53	
		511300 OVERTIME PAYMENTS			360.31	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	5,051.14		19,837.32	
		512200 SICK LEAVE EXPENSE	1,138.14		10,784.89	
		512300 HOLIDAY LEAVE EXPENSE	5,912.42		15,908.01	
		512500 FUNERAL LEAVE EXPENSE	517.66		520.25	
		512800 ADMINISTRATIVE LEAVE EXPENSE	174.01		465.42	
		515100 RETIREMENT PLANS EXPENSE	2,217.95		16,200.95	
		515200 FICA EXPENSE	2,115.46		15,480.52	
		515500 HEALTH INSURANCE EXPENSE	5,268.56		39,237.86	
		Major Account 510000 Total	39,213.93		287,638.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			100.66	
		521300 FREIGHT EXPENSE	80.00		564.50	
		521415 APPLICATIONS HOSTING SERVICES	17.75		81.12	
		521440 ENTERPRISE CONTENT MANAGEMENT	.01		.68	
		521470 OPEN SYSTEMS	124.50		990.26	
		521500 PUBLICATION & PRINT EXP	120.00		1,486.53	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		1,000.00	

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				
	522200 CONFERENCE REGISTRATION			1,681.00	
	531100 OFFICE SUPPLIES EXPENSE			55.26	
	531200 IT SUPPLIES			32.50	
	532100 NON-CAPITALIZED EQUIP PU			232.00	
	539100 INDIRECT COST ALLOWANCE	5,574.38		61,360.53	
	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	1,060.00		10,234.36	
	Major Account 520000 Total	7,976.64		170,154.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,244.77	
	571800 MEALS - TRAVEL STATUS	93.10		364.52	
	572100 COMMERCIAL TRANSPORTATIO	319.31		1,265.26	
	574500 PERSONAL VEHICLE MILEAGE			60.30	
	575100 MISC TRAVEL EXPENSE			60.75	
	Major Account 570000 Total	412.41		3,995.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			48,736.20	
	Major Account 590000 Total			48,736.20	
	Fund 28630 Expenditures Total	47,602.98		510,524.06	
	Fund 28630 Total	14,801.35	14,801.35	1,036,587.86	1,036,587.86

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	705,602.93		3,985,262.46	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	2,041.73-		205,466.33	
		131303 LOANS REC - SEP ARRA	16,971.50-		1,080,912.29	
		131305 LOANS REC - SEP ARRA REPYMTS	460,326.74-		7,950,291.00	
		139901 AR INVOICED (SYSTEM)	429,993.40		429,993.40	
		Fund 48110 Assets Total	656,256.36		13,652,403.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,148.20-		716.96
		Fund 48110 Liabilities Total		1,148.20-		716.96
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		748,589.98		2,789,942.58
		Major Account 460000 Total		748,589.98		2,789,942.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,685.10		71,245.89
		484900 OTHER PRIVATE SOURCES		502,291.47		1,148,418.89
		Major Account 480000 Total		511,976.57		1,219,664.78
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		2,041.73-		6,095.68-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		477,298.24-		457,620.68-
		Major Account 490000 Total		479,339.97-		463,716.36-
		Fund 48110 Revenues Total		781,226.58		3,545,891.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,613.79		332,731.53	
		511800 COMPENSATORY TIME PAID	383.31		714.27	
		512100 VACATION LEAVE EXPENSE	8,467.93		36,297.14	
		512200 SICK LEAVE EXPENSE	2,499.33		21,756.75	
		512300 HOLIDAY LEAVE EXPENSE	12,227.84		31,170.29	
		512500 FUNERAL LEAVE EXPENSE			1,897.63	
		512600 CIVIL LEAVE EXPENSE			108.84	
		512800 ADMINISTRATIVE LEAVE EXPENSE			241.57	
		515100 RETIREMENT PLANS EXPENSE	4,656.66		31,816.21	
		515200 FICA EXPENSE	4,487.81		30,672.81	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	8,963.21		60,426.49	
		Major Account 510000 Total	80,299.88		547,833.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.79		57.22	
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,159.75		20,748.00	
		521415 APPLICATIONS HOSTING SERVICES	269.50		1,652.00	
		521495 NETWORK SUPPORT	356.28		2,351.89	
		521500 PUBLICATION & PRINT EXPENSE			819.49	
		522100 DUES & SUBSCRIPTION EXPENSE	35.55		395.72	
		522200 CONFERENCE REGISTRATION			15,509.00	
		524700 RENT EXPENSE-OTHER REAL PROP			460.50	
		527200 REP & MAINT-MOTOR VEHICLES			122.85	
		527800 REP & MAINT-OTHER PROPERTY			753.50	
		531100 OFFICE SUPPLIES EXPENSE	8.99		62.28	
		531200 IT SUPPLIES			9.09	
		532100 NON-CAPITALIZED EQUIP PURCHASE			428.00	
		534900 MISCELLANEOUS SUP EXPENSE			741.00	
		538100 VEHICLE & EQUIP SUP EXPENSE	325.37		5,395.54	
		539100 INDIRECT COST ALLOWANCE	15,063.44		133,680.39	
		542100 SOS TEMP SERV - PERSONNEL	1,165.72		21,089.08	
		554900 OTHER CONTRACTUAL SERVICE			44,491.64	
		555510 SAAS SUBSCRIPTION FEES	751.33		763.15	
		559100 OTHER OPERATING EXPENSE			742.00	
		Major Account 520000 Total	19,136.72		250,272.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			9,422.87	
		571800 MEALS - TRAVEL STATUS			2,418.27	
		572100 COMMERCIAL TRANSPORTATION EXPE	1,433.92		4,508.55	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			1,436.62	
		575100 MISCELLANEOUS TRAVEL EXPENSE			459.00	
		Major Account 570000 Total	1,433.92		18,245.31	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,374,824.03	
		599100 OTHER GOVERNMENT AID	22,951.50		684,702.53	
		Major Account 590000 Total	22,951.50		2,059,526.56	
		Fund 48110 Expenditures Total	123,822.02		2,875,877.74	
Adjustments	800000	Adjustments				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,966.26-	
	Fund 48110 Adjustments Total			2,966.26-	
	Fund 48110 Total	<u>780,078.38</u>	<u>780,078.38</u>	<u>16,525,315.45</u>	<u>16,525,315.45</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,993.56-		138,661.19	
	131301 LOANS REC - AMOCO	30,701.49		444,827.99	
	Fund 48111 Assets Total	<u>8,292.07-</u>		<u>583,489.18</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,762.46-		
	Fund 48111 Liabilities Total		<u>8,762.46-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				579,882.03
	Fund 48111 Fund Equity Total				<u>579,882.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		470.39		3,607.15
	484900 OTHER PRIVATE SOURCES		13,770.80		123,768.44
	Major Account 480000 Total		<u>14,241.19</u>		<u>127,375.59</u>
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		30,701.49		70,384.10
	Major Account 490000 Total		<u>30,701.49</u>		<u>70,384.10</u>
	Fund 48111 Revenues Total		<u>44,942.68</u>		<u>197,759.69</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,472.29		194,152.54	
	Major Account 590000 Total	<u>44,472.29</u>		<u>194,152.54</u>	
	Fund 48111 Expenditures Total	<u>44,472.29</u>		<u>194,152.54</u>	
	Fund 48111 Total	<u>36,180.22</u>	<u>36,180.22</u>	<u>777,641.72</u>	<u>777,641.72</u>

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	8,176.60		115,533.75	
	131304 LOANS RECEIVABLE -CHV	7,882.72		305,513.17	
	Fund 48112 Assets Total	293.88		421,046.92	
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		293.88		2,195.96
	484900 OTHER PRIVATE SOURCES		17,548.87		88,233.17
	Major Account 480000 Total		17,842.75		90,429.13
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		7,882.72		13,087.06
	Major Account 490000 Total		7,882.72		13,087.06
	Fund 48112 Revenues Total		9,960.03		103,516.19
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,666.15		101,320.23	
	Major Account 590000 Total	9,666.15		101,320.23	
	Fund 48112 Expenditures Total	9,666.15		101,320.23	
	Fund 48112 Total	9,960.03	9,960.03	522,367.15	522,367.15

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	695,973.09		1,035,213.43	
		Fund 48410 Assets Total	695,973.09		1,035,213.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,096.71		7,998.27
		Fund 48410 Liabilities Total		3,096.71		7,998.27
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		1,003,410.10		5,558,164.64
		Major Account 460000 Total		1,003,410.10		5,558,164.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		828.79		6,843.86
		484500 REIMB NON-GOVT SOURCES				5.64
		Major Account 480000 Total		828.79		6,838.22
		Fund 48410 Revenues Total		1,004,238.89		5,565,002.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,625.16		1,450,675.70	
		511300 OVERTIME PAYMENTS			6,553.42	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	1,041.24		2,600.59	
		512100 VACATION LEAVE EXPENSE	12,596.90		117,853.00	
		512200 SICK LEAVE EXPENSE	3,099.70		75,855.61	
		512300 HOLIDAY LEAVE EXPENSE	21,667.94		111,310.80	
		512500 FUNERAL LEAVE EXPENSE			2,329.15	
		512600 CIVIL LEAVE EXPENSE			168.29	
		512800 ADMINISTRATIVE LEAVE EXPENSE	311.48		1,683.17	
		515100 RETIREMENT PLANS EXPENSE	8,262.74		132,465.97	
		515200 FICA EXPENSE	7,867.38		126,133.33	
		515500 HEALTH INSURANCE EXPENSE	19,820.47		332,128.75	
		Major Account 510000 Total	146,293.01		2,359,857.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			32.99	
		521300 FREIGHT EXPENSE	2,061.68		4,812.66	
		521410 APPLICATIONS DEVELOPMENT SUPPO	694.00		4,492.60	
		521415 APPLICATIONS HOSTING SERVICES			1,739.65	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.40		11,456.05	
		521450 HARDWARE/SOFTWARE PASSTHRU			6,480.45	
		521455 DEVICE LEASING			1,816.50-	
		521470 OPEN SYSTEMS			54.95	
		521500 PUBLICATION & PRINT EXPENSE	200.03		2,199.23	
		522100 DUES & SUBSCRIPTION EXPENSE			8,115.00	
		522200 CONFERENCE REGISTRATION	3,549.00		6,880.20	
		524600 RENT EXPENSE-BUILDINGS	8,145.95		45,214.85	
		526100 REP & MAINT-REAL PROPERT			815.00	
		527100 REP & MAINT-OFFICE EQUIP			796.99	
		527200 REP & MAINT-MOTOR VEHICLES			2,108.67	
		527800 REP & MAINT-OTHER PROPER			580.00	
		531100 OFFICE SUPPLIES EXPENSE	35.34		761.93	
		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 EXPENSE			463.40	
		534900 MISCELLANEOUS SUP EXPENSE			1,532.82	
		537100 LABORATORY SUP EXPENSE	36,298.65		70,643.01	
		538100 VEHICLE & EQUIP SUP EXP	456.36		12,239.46	
		539100 INDIRECT COST ALLOWANCE	27,240.21		545,045.51	
		541700 LEGAL RELATED EXPENSE	11,477.35-		10,541.65	
		542100 SOS TEMP SERV - PERSONNEL	2,925.87		127,203.21	
		545000 LABORATORY SERVICES	9,060.00		346,061.12	
		548800 FIRE EXTINGUISHERS	179.56		179.56	
		554900 OTHER CONTRACTUAL SERVICE	10,719.10		54,900.32	
		555200 SOFTWARE - NEW PURCHASES			69.99	
		555410 CUSTOMIZED LICENSE FEES			22,050.00	
		555510 SAAS SUBSCRIPTION FEES	1,129.35		1,129.35	
		Major Account 520000 Total	91,218.15		1,282,537.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			10,879.39	
		571600 MEALS - TAXABLE			192.70	
		571800 MEALS - TRAVEL STATUS	61.43		3,861.34	
		572100 COMMERCIAL TRANSPORTATIO			1,084.21-	
		573100 STATE - OWNED TRANSPORTATION E			1,353.27	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			325.62	
		575100 MISCELLANEOUS TRAVEL EXPENSE			255.50	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>61.43</u>		<u>15,783.61</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>73,789.92</u>		<u>1,193,720.76</u>	
	Major Account 590000 Total	<u>73,789.92</u>		<u>1,193,720.76</u>	
	Fund 48410 Expenditures Total	<u>311,362.51</u>		<u>4,851,899.59</u>	
	Fund 48410 Total	<u>1,007,335.60</u>	<u>1,007,335.60</u>	<u>5,887,113.02</u>	<u>5,887,113.02</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	7,320.88		7,888.88	
		Fund 48412 Assets Total	7,320.88		7,888.88	
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		21,104.24		171,602.30
		Major Account 460000 Total		21,104.24		171,602.30
		Fund 48412 Revenues Total		21,104.24		171,602.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,683.72		39,087.12	
		512100 VACATION LEAVE EXPENSE	440.07		2,550.18	
		512200 SICK LEAVE EXPENSE	473.20		1,869.46	
		512300 HOLIDAY LEAVE EXPENSE	1,400.36		3,162.45	
		512800 ADMINISTRATIVE LEAVE EXP			286.27	
		515100 RETIREMENT PLANS EXPENSE	523.96		3,515.06	
		515200 FICA EXPENSE	522.90		3,518.49	
		515500 HEALTH INSURANCE EXPENSE	413.39		2,549.23	
		Major Account 510000 Total	8,457.60		56,538.26	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,843.12		14,680.34	
		541700 LEGAL RELATED EXPENSE			136.20	
		545000 LABORATORY SERVICES			7,468.35	
		554900 OTHER CONTRACTUAL SERVICES			8,658.31	
		Major Account 520000 Total	1,843.12		30,943.20	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,482.64		76,799.96	
		Major Account 590000 Total	3,482.64		76,799.96	
		Fund 48412 Expenditures Total	13,783.36		164,281.42	
		Fund 48412 Total	21,104.24	21,104.24	172,170.30	172,170.30

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	1,940,722.00		2,215,677.00	
	Fund 48413 Assets Total	1,940,722.00		2,215,677.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,940,722.00		2,215,677.00
	Fund 48413 Liabilities Total		1,940,722.00		2,215,677.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,566,582.00		10,092,113.00
	Major Account 460000 Total		2,566,582.00		10,092,113.00
	Fund 48413 Revenues Total		2,566,582.00		10,092,113.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			722,542.00	
	599101 LOAN FORGIVENESS	48,465.00		2,857,198.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	2,518,117.00		6,512,373.00	
	Major Account 590000 Total	2,566,582.00		10,092,113.00	
	Fund 48413 Expenditures Total	2,566,582.00		10,092,113.00	
	Fund 48413 Total	4,507,304.00	4,507,304.00	12,307,790.00	12,307,790.00

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	634,218.00-			
	139901 AR INVOICED (SYSTEM)	56,835.00-			
	Fund 48416 Assets Total	691,053.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		634,218.00-		
	Fund 48416 Liabilities Total		634,218.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,008,393.00		33,294,423.00
	Major Account 460000 Total		1,008,393.00		33,294,423.00
	Fund 48416 Revenues Total		1,008,393.00		33,294,423.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,672,236.00	
	599101 LOAN FORGIVENESS	558,827.00		8,801,746.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	506,401.00		1,820,441.00	
	Major Account 590000 Total	1,065,228.00		33,294,423.00	
	Fund 48416 Expenditures Total	1,065,228.00		33,294,423.00	
	Fund 48416 Total	374,175.00	374,175.00	33,294,423.00	33,294,423.00

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	114,051.96		117,575.92	
		139901 AR INVOICED (SYSTEM)	32,297.71-			
		Fund 48418 Assets Total	81,754.25		117,575.92	
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		383,939.05		1,485,894.22
		Major Account 460000 Total		383,939.05		1,485,894.22
		Fund 48418 Revenues Total		383,939.05		1,485,894.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,581.49		142,767.38	
		511300 OVERTIME PAYMENTS			326.59	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	1,384.99		2,238.31	
		512100 VACATION LEAVE EXPENSE	12,461.45		15,731.87	
		512200 SICK LEAVE EXPENSE	3,894.25		6,533.47	
		512300 HOLIDAY LEAVE EXPENSE	24,459.91		28,366.84	
		512500 FUNERAL LEAVE EXPENSE	803.84		803.84	
		512800 ADMINISTRATIVE LEAVE EXPENSE	301.44		904.32	
		515100 RETIREMENT PLANS EXPENSE	9,276.24		14,800.90	
		515200 FICA EXPENSE	8,712.25		13,928.21	
		515500 HEALTH INSURANCE EXPENSE	29,419.16		47,346.03	
		Major Account 510000 Total	171,295.02		273,847.76	
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			553.40	
		531200 IT SUPPLIES			31.52	
		532200 PERSONAL COMPUTING EQUIPMENT			51.68	
		534600 ED & RECREATIONAL SUP EX			5,570.00	

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>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			466.80	
	539100 INDIRECT COST ALLOWANCE	29,209.75		55,295.04	
	541700 LEGAL RELATED EXPENSE			6.50	
	545000 LABORATORY SERVICES			235,486.00	
	554900 OTHER CONTRACTUAL SERVICES	5,728.07		170,060.46	
	Major Account 520000 Total	34,937.82		487,281.82	
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				
	592100 ASSISTANCE TO/FOR INDIVIDALS	13,250.00		28,704.00	
	599100 OTHER GOVERNMENT AID	82,701.96		577,861.29	
	Major Account 590000 Total	95,951.96		606,565.29	
	Fund 48418 Expenditures Total	302,184.80		1,384,293.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,019.00-	
	Fund 48418 Adjustments Total			3,019.00-	
	Fund 48418 Total	<u>383,939.05</u>	<u>383,939.05</u>	<u>1,498,850.22</u>	<u>1,498,850.22</u>

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	3,523.62		337,790.43	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	106,317.54		106,317.54	
		Fund 48420 Assets Total	109,841.16		444,559.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		2,739.44		5,479.33
		Fund 48420 Liabilities Total		2,739.44		10,871.62
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		345,353.92		1,207,562.89
		Major Account 460000 Total		345,353.92		1,207,562.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		961.50		6,820.17
		Major Account 480000 Total		961.50		6,820.17
		Fund 48420 Revenues Total		346,315.42		1,214,383.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,769.41		404,412.34	
		511300 OVERTIME PAYMENTS			1,180.41	
		511400 ON CALL PAY			7,340.07	
		511800 COMPENSATORY TIME PAID			215.29	
		512100 VACATION LEAVE EXPENSE	6,979.33		44,149.87	
		512200 SICK LEAVE EXPENSE	1,129.86		18,882.03	
		512300 HOLIDAY LEAVE EXPENSE	9,355.96		34,474.81	
		512500 FUNERAL LEAVE EXPENSE			2,341.82	
		512600 CIVIL LEAVE EXPENSE			129.89	
		512800 ADMINISTRATIVE LEAVE EXPENSE	136.39		959.51	
		515100 RETIREMENT PLANS EXPENSE	3,696.72		38,492.34	
		515200 FICA EXPENSE	3,614.06		37,794.17	
		515500 HEALTH INSURANCE EXPENSE	5,874.34		50,210.77	
		Major Account 510000 Total	62,556.07		640,583.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.14		134.18	
		522100 DUES & SUBSCRIPTION EXPENSE	1,150.00		1,413.50	

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				
	522200 CONFERENCE REGISTRATION			5,200.30	
	524600 RENT EXPENSE-BUILDINGS	140.85		953.94	
	527200 REP & MAINT-MOTOR VEHICLES			201.02	
	531100 OFFICE SUPPLIES EXPENSE			62.33	
	531200 IT SUPPLIES			215.40	
	533100 HOUSEHOLD & INSTIT EXPENSE			369.54	
	539100 INDIRECT COST ALLOWANCE	12,479.05		152,447.79	
	541700 LEGAL RELATED EXPENSE			207.60	
	554900 OTHER CONTRACTUAL	161,857.51		301,934.70	
	555510 SAAS SUBSCRIPTION FEES	1,005.08		1,005.08	
	Major Account 520000 Total	176,657.63		464,145.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,027.72	
	571600 MEALS - TAXABLE			82.43	
	571800 MEALS - TRAVEL STATUS			1,994.01	
	572100 COMMERCIAL TRANSPORTATION EXPE			90.86	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			40.20	
	575100 MISCELLANEOUS TRAVEL EXPENSE			401.00	
	Major Account 570000 Total			8,636.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			18,089.00	
	Major Account 590000 Total			18,089.00	
	Fund 48420 Expenditures Total	239,213.70		1,131,453.92	
	Fund 48420 Total	349,054.86	349,054.86	1,576,013.27	1,576,013.27

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	118,768.79		253,439.01	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	118,768.79		254,150.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		37,237.97		37,237.97
		Fund 48430 Liabilities Total		37,237.97		78,143.22
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		154,183.29		1,140,748.95
		Major Account 460000 Total		154,183.29		1,140,748.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		386.87		2,779.43
		Major Account 480000 Total		386.87		2,779.43
		Fund 48430 Revenues Total		154,570.16		1,143,528.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,537.45		322,913.27	
		511300 OVERTIME PAYMENTS			878.06	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMP TIME PAYMENT			74.85	
		512100 VACATION LEAVE EXPENSE	5,008.99		24,539.67	
		512200 SICK LEAVE EXPENSE	1,350.53		12,866.56	
		512300 HOLIDAY LEAVE EXPENSE	6,984.96		26,585.17	
		512500 FUNERAL LEAVE EXPENSE			113.83	
		512800 ADMINISTRATIVE LEAVE EXPENSE			50.04	
		515100 RETIREMENT PLANS EXPENSE	2,612.18		29,055.13	
		515200 FICA EXPENSE	2,513.52		28,127.57	
		515500 HEALTH INSURANCE EXPENSE	5,362.25		53,968.94	
		Major Account 510000 Total	45,369.88		499,673.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.57		78.31	
		521300 FREIGHT EXPENSE	20.00		759.00	
		521410 APPLICATIONS DEVELOPMENT SUPP	37.00		4,230.00	
		521450 HARDWARE/SOFTWARE PASSTHRU			620.15	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521470 OPEN SYSTEMS	16.00		110.00	
	521500 PUBLICATION & PRINT EXP			13.59	
	522200 CONFERENCE REGISTRATION			5,091.28	
	523202 ELECTRICITY	142.11		1,128.67	
	524600 RENT EXPENSE-BUILDINGS	894.73		6,344.84	
	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 PU	18.00		4,672.39	
	533100 HOUSEHOLD & INSTIT EXPENSE			222.21	
	534700 ENG TECH & COMM SUP EXPENSE			449.95	
	534800 CONST & MAINT SUP EXPENSE	53.97		2,741.62	
	534900 MISCELLANEOUS SUP EXPENSE			18.59	
	537100 LABORATORY SUP EXPENSE	474.00		4,110.30	
	538100 VEHICLE & EQUIP SUP EXP			75.00	
	539100 INDIRECT COST ALLOWANCE	7,483.32		112,255.88	
	541700 LEGAL RELATED EXPENSE	25,723.62		11,020.92	
	545000 LABORATORY SERVICES	461.20		15,477.85	
	554900 OTHER CONTRACTUAL SERVICES			4,939.19	
	555540 SAAS MAINTENANCE			295.00	
	Major Account 520000 Total	16,110.72		176,375.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,338.90	
	571600 MEALS - TAXABLE			54.61	
	571800 TAXABLE TRAVEL EXPENSES	289.80		994.26	
	572100 COMMERCIAL TRANSPORTATION EXPE	743.74		1,974.18	
	574500 PERSONAL VEHICLE MILEAGE			192.76	
	575100 MISCELLANEOUS TRAVEL EXPENSE			89.00	
	Major Account 570000 Total	1,033.54		9,643.71	
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	42,746.64		298,106.23	
	Major Account 590000 Total	42,746.64		298,106.23	

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>73,039.34</u>		<u>1,041,187.35</u>	
	Fund 48430 Total	<u>191,808.13</u>	<u>191,808.13</u>	<u>1,295,337.89</u>	<u>1,295,337.89</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	11,855.52-		227,619.61	
		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	11,855.52-		239,333.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		61,191.61		61,200.07
		215100 DUE TO FUND - SHORT TERM		41.80-		49.07-
		Fund 48440 Liabilities Total		61,149.81		68,084.60
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		262,057.40		2,461,489.28
		Major Account 460000 Total		262,057.40		2,461,489.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1.48		1.48
		472200 REPROD & PUBLICATIONS		94.50		706.67
		Major Account 470000 Total		95.98		708.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		555.05		44,879.15
		484500 REIMB NON-GOVT SOURCES				1,140.22
		484900 other private sources				2,247.60
		486600 CREDIT CARD CLEARING		16,110.00-		9,527.44
		Major Account 480000 Total		15,554.95-		57,794.41
		Fund 48440 Revenues Total		246,598.43		2,519,991.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,136.32		641,880.36	
		511300 OVERTIME PAYMENTS			123.58	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			542.99	
		512100 VACATION LEAVE EXPENSE	12,152.83		60,593.69	
		512200 SICK LEAVE EXPENSE	2,914.31		23,451.40	
		512300 HOLIDAY LEAVE EXPENSE	14,551.16		48,236.28	
		512500 FUNERAL LEAVE EXPENSE			565.90	

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				
		512600 CIVIL LEAVE EXPENSE			26.41	
		512800 ADMINISTRATIVE LEAVE EXPENSE			6,209.75	
		515100 RETIREMENT PLANS EXPENSE	5,447.40		58,577.80	
		515200 FICA EXPENSE	5,204.97		53,560.11	
		515500 HEALTH INSURANCE EXPENSE	12,392.58		114,729.23	
		516200 TUITION ASSISTANCE	6,762.00		7,926.00	
		516500 WORKERS COMP PREMIUMS	28,846.75		57,693.50	
		Major Account 510000 Total	131,408.32		1,074,217.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,277.80		14,465.29	
		521300 FREIGHT EXPENSE			8.00	
		521400 CIO CHARGES			13,530.89	
		521410 APPLICATIONS DEVELOPMENT SUPPO	10,462.50		59,286.75	
		521415 APPLICATIONS HOSTING SERVICES	85.00		1,690.77	
		521420 COMPUTER & NETWORK SECURITY	9.75		68.25	
		521430 DATA COMMUNICATIONS	11,654.65		80,645.95	
		521435 VOICE COMMUNICATIONS	12,950.95		78,501.85	
		521440 ENTERPRISE CONTENT MANAGEMENT	6,343.36		36,061.47	
		521450 HARDWARE/SOFTWARE PASSTHRU	483.82		27,164.55	
		521451 GIS SERVICES	2,500.00		15,000.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	10,933.00		75,583.00	
		521460 MICROSOFT EA	12,495.00		86,484.98	
		521470 OPEN SYSTEMS	7,454.15		46,966.83	
		521490 SITE SUPPORT	12,054.00		83,568.00	
		521495 NETWORK SUPPORT	28.00		84.00	
		521500 PUBLICATION & PRINT EXP	245.50		17,132.23	
		521900 AWARDS EXPENSE	274.90		7,906.76	
		522100 DUES & SUBSCRIPTION EXP	760.20		24,143.88	
		522200 CONFERENCE REGISTRATION	90.00		1,191.25	
		522600 JOB APPLICANT EXPENSE			68.42	
		522800 E-COMMERCE OPER EXPENSE	832.19		2,794.66	
		524600 RENT EXPENSE-BUILDINGS	102,766.26		719,363.76	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		524900 RENT EXP-DEPR SURCHARGE	728.00		5,096.00	
		527200 REP & MAINT-MOTOR VEHICL			1,984.25	
		531100 OFFICE SUPPLIES EXPENSE	1,296.55		11,744.59	
		531200 IT SUPPLIES	7.99		36.04	
		532200 PERSONAL COMPUTING EQUIPMENT			155.02	
		532260 VOICE EQUIP	199.00		199.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			476.54	
	533100 HOUSEHOLD & INSTIT EXPENSE			731.58	
	533900 FOOD EXPENSE-INSTITUTIONS			1,886.58	
	534900 MISCELLANEOUS SUP EXPENSE			42.94	
	538100 VEHICLE & EQUIP SUP EXP			55.10	
	541100 ACCTG & AUDITING SERVICES	29,052.25		58,104.50	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	3,002.92		20,671.62	
	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		7,602.02	
	555540 SAAS MAINTENANCE			289.00	
	556100 INSURANCE EXPENSE			1,000.00	
	556300 SURETY & NOTARY BONDS			1,527.12	
	559100 OTHER OPERATING EXP	3,189.50		22,451.57	
	Major Account 520000 Total	187,814.88		1,550,161.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,768.75	
	571600 MEALS - TAXABLE			12.60	
	571800 MEALS - TRAVEL STATUS			552.37	
	573100 STATE-OWNED TRANSPORT			178,465.46	
	574500 PERSONAL VEHICLE MILEAGE	380.56		1,908.16	
	575100 MISC TRAVEL EXPENSE			32.88	
	Major Account 570000 Total	380.56		182,740.22	
	Fund 48440 Expenditures Total	319,603.76		2,807,118.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.64-	
	Fund 48440 Adjustments Total			5.64-	
	Fund 48440 Total	307,748.24	307,748.24	3,046,445.77	3,046,445.77

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	14,294.92		131,444.18	
		Fund 48450 Assets Total	14,294.92		131,444.18	
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		22,685.50		67,751.13
		Major Account 460000 Total		22,685.50		67,751.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		315.02		36,389.05-
		Major Account 480000 Total		315.02		36,389.05-
		Fund 48450 Revenues Total		23,000.52		31,362.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,783.86		26,698.69	
		511300 OVERTIME PAYMENTS			14.18	
		512100 VACATION LEAVE EXPENSE	573.67		1,972.14	
		512200 SICK LEAVE EXPENSE	114.67		1,079.76	
		512300 HOLIDAY LEAVE EXPENSE	1,120.32		2,803.62	
		512500 FUNERAL LEAVE EXPENSE			265.84	
		512800 ADMINISTRATIVE LEAVE EXP			82.47	
		515100 RETIREMENT PLANS EXPENSE	418.64		2,466.00	
		515200 OASDI EXPENSE	406.25		2,412.09	
		515500 HEALTH INSURANCE EXPENSE	658.06		3,661.05	
		Major Account 510000 Total	7,075.47		41,455.84	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		896.28	
		539100 INDIRECT COST ALLOWANCE	1,502.09		10,730.99	
		Major Account 520000 Total	1,630.13		11,627.27	
		Fund 48450 Expenditures Total	8,705.60		53,083.11	
		Fund 48450 Total	23,000.52	23,000.52	184,527.29	184,527.29

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	1,436.32-		124,391.08	
		Fund 48460 Assets Total	1,436.32-		124,391.08	
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		333.10		2,407.23
		Major Account 480000 Total		333.10		2,407.23
		Fund 48460 Revenues Total		333.10		2,407.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	795.96		10,728.40	
		511300 OVERTIME PAYMENTS			24.87	
		512100 VACATION LEAVE EXPENSE	213.46		1,113.20	
		512200 SICK LEAVE EXPENSE	63.91		575.06	
		512300 HOLIDAY LEAVE EXPENSE	270.44		812.59	
		512500 FUNERAL LEAVE EXPENSE			79.31	
		512800 ADMINISTRATIVE LEAVE EXP	1.83		3.31	
		515100 RETIREMENT PLANS EXPENSE	100.37		997.91	
		515200 FICA EXPENSE	101.24		991.47	
		515500 HEALTH INSURANCE EXPENSE	41.53		1,079.99	
		Major Account 510000 Total	1,588.74		16,406.11	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	180.68		3,196.41	
		Major Account 520000 Total	180.68		3,196.41	
		Fund 48460 Expenditures Total	1,769.42		19,602.52	
		Fund 48460 Total	333.10	333.10	143,993.60	143,993.60

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	56,088.46		3,200,641.99	
	131307 LOANS REC - EXXON	47,286.73		16,347,040.83	
	Fund 68110 Assets Total	8,801.73		19,547,682.82	
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		8,801.73		89,007.77
	484900 OTHER PRIVATE SOURCES		381,412.28		1,773,037.64
	Major Account 480000 Total		390,214.01		1,862,045.41
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		47,286.73		3,516,666.40
	Major Account 490000 Total		47,286.73		3,516,666.40
	Fund 68110 Revenues Total		342,927.28		5,378,711.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	334,125.55		5,289,704.04	
	Major Account 590000 Total	334,125.55		5,289,704.04	
	Fund 68110 Expenditures Total	334,125.55		5,289,704.04	
	Fund 68110 Total	342,927.28	342,927.28	24,837,386.86	24,837,386.86

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	185,558.49		4,688,743.26	
	131308 LOANS REC - STRIPPER	173,919.51-		12,382,323.56	
	Fund 68111 Assets Total	11,638.98		17,071,066.82	
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		11,638.98		112,525.02
	484900 OTHER PRIVATE SOURCES		182,307.33		843,548.10
	Major Account 480000 Total		193,946.31		956,073.12
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		173,919.51-		2,082,981.07
	Major Account 490000 Total		173,919.51-		2,082,981.07
	Fund 68111 Revenues Total		20,026.80		3,039,054.19
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			12,748.10	
	599100 OTHER GOVERNMENT AID	8,387.82		2,926,529.17	
	Major Account 590000 Total	8,387.82		2,939,277.27	
	Fund 68111 Expenditures Total	8,387.82		2,939,277.27	
	Fund 68111 Total	20,026.80	20,026.80	20,010,344.09	20,010,344.09

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	177.57		67,708.77	
	Fund 68112 Assets Total	177.57		67,708.77	
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		177.57		1,329.28
	Major Account 480000 Total		177.57		1,329.28
	Fund 68112 Revenues Total		177.57		1,329.28
	Fund 68112 Total	177.57	177.57	67,708.77	67,708.77

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	1.33		505.76	
		Fund 68460 Assets Total	1.33		505.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				495.83
		Fund 68460 Fund Equity Total				495.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.33		9.93
		Major Account 480000 Total		1.33		9.93
		Fund 68460 Revenues Total		1.33		9.93
		Fund 68460 Total	1.33	1.33	505.76	505.76

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	135,081.58		42,248,667.28	
		Fund 68471 Assets Total	135,081.58		42,248,667.28	
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		131,755.04		916,609.51
		486100 LOAN INTEREST		3,326.54		803,363.88
		Major Account 480000 Total		135,081.58		1,719,973.39
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		135,081.58		164,593.07-
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			23,816.71-	
		Fund 68471 Adjustments Total			23,816.71-	
		Fund 68471 Total	135,081.58	135,081.58	42,224,850.57	42,224,850.57

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	95,192.06		11,678,068.21	
		131301 LOANS RECEIVABLE	2,502,251.15		352,684,368.29	
		Fund 68472 Assets Total	2,597,443.21		364,362,436.50	
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		5,296.21		9,808.09
		Major Account 480000 Total		5,296.21		9,808.09
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		2,592,147.00		14,880,103.00
		Major Account 490000 Total		2,592,147.00		14,880,103.00
		Fund 68472 Revenues Total		2,597,443.21		14,889,911.09
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,128,461.00	
		599101 LOAN FORGIVENESS			511,059.00	
		599103 OTHER GOVERNMENT AID-SRF LOAN			276,239.00	
		Major Account 590000 Total			4,915,759.00	
		Fund 68472 Expenditures Total			4,915,759.00	
		Fund 68472 Total	2,597,443.21	2,597,443.21	369,278,195.50	369,278,195.50

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	345,525.33		25,510,633.29	
		Fund 68481 Assets Total	345,525.33		25,510,633.29	
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		318,971.55		2,425,784.59
		486100 LOAN INTEREST		26,553.78		711,370.43
		Major Account 480000 Total		345,525.33		3,137,155.02
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		345,525.33		1,388,752.33-
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			23,816.71	
		Fund 68481 Adjustments Total			23,816.71	
		Fund 68481 Total	345,525.33	345,525.33	25,534,450.00	25,534,450.00

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	341,927.15-		93,349,216.85	
		131301 LOANS RECEIVABLE	482,066.15		169,163,719.97	
		Fund 68482 Assets Total	140,139.00		262,512,936.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		285,681.00-		
		Fund 68482 Liabilities Total		285,681.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,501,075.59
		349101 UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				235,007,954.82
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		467,819.00		38,415,518.00
		Major Account 490000 Total		467,819.00		38,415,518.00
		Fund 68482 Revenues Total		467,819.00		38,415,518.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,457,190.00	
		599101 LOAN FORGIVENESS			1,819,681.00	
		599103 OTHER GOVERNMENT AID-SRF LOANS	41,999.00		4,633,665.00	
		Major Account 590000 Total	41,999.00		10,910,536.00	
		Fund 68482 Expenditures Total	41,999.00		10,910,536.00	
		Fund 68482 Total	182,138.00	182,138.00	273,423,472.82	273,423,472.82

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	289.44		116,948.76	
	131301 LOANS RECEIVABLE			1,997,194.07	
	Fund 68487 Assets Total	<u>289.44</u>		<u>2,114,142.83</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		289.44		1,573.59
	Major Account 480000 Total		<u>289.44</u>		<u>1,573.59</u>
	Fund 68487 Revenues Total		<u>289.44</u>		<u>1,573.59</u>
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			1,286.00	
	Major Account 590000 Total			<u>1,286.00</u>	
	Fund 68487 Expenditures Total			<u>1,286.00</u>	
	Fund 68487 Total	<u>289.44</u>	<u>289.44</u>	<u>2,115,428.83</u>	<u>2,115,428.83</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	181,882.08-		46,508.75	
	112200 DEPOSITS WITH VENDORS			862.93	
	Fund 28511 Assets Total	181,882.08-		47,371.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				275.40
	211900 AAI DUE TO VENDOR (SYSTE		1,246.20		2,705.89
	Fund 28511 Liabilities Total		1,246.20		2,981.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,364.39-
	Fund 28511 Fund Equity Total				2,364.39-
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		5,505.00		6,640.00
	Major Account 480000 Total		5,505.00		6,640.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		275,000.00		2,600,000.00
	Major Account 490000 Total		275,000.00		2,600,000.00
	Fund 28511 Revenues Total		280,505.00		2,606,640.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,295.12		885,100.94	
	511300 OVERTIME PAYMENTS			2,227.50	
	511400 ON CALL PAY			18.74	
	511600 PER DIEM PAYMENTS	354.75		2,683.50	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	13.60		606.45	
	512100 VACATION LEAVE EXPENSE	43,669.90		105,991.48	
	512200 SICK LEAVE EXPENSE	11,273.83		57,002.24	
	512300 HOLIDAY LEAVE EXPENSE	28,637.45		79,500.11	
	512500 FUNERAL LEAVE EXPENSE	286.64		754.07	
	512600 CIVIL LEAVE EXPENSE			309.15	
	515100 RETIREMENT PLANS EXPENSE	13,417.77		84,721.84	
	515200 FICA EXPENSE	11,314.51		78,913.97	
	515500 HEALTH INSURANCE EXPENSE	25,101.41		179,953.43	
	516200 TUITION ASSISTANCE			989.34	
	516300 EMPLOYEE ASSISTANCE PRO			743.40	
	516500 WORKERS COMP PREMIUMS			15,432.95	
	Major Account 510000 Total	229,364.98		1,496,549.11	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,043.94		84,401.88	
		521400 DATA PROCESSING EXPENSE	72,085.58		519,713.74	
		521500 PUBLICATION & PRINT EXP	52,073.29		131,196.28	
		521900 AWARDS EXPENSE	58.95		142.35	
		522100 DUES & SUBSCRIPTION EXP	3,380.10		7,240.59	
		522200 CONFERENCE REGISTRATION			2,217.70	
		522900 EMPLOYEE PARKING EXP	17.70		56.05	
		523900 TEAMMATE RECOGNITION			89.05	
		524600 RENT EXPENSE-BUILDINGS	6,535.65		47,078.81	
		524700 RENT EXP-OTHER REAL PROP	200.60		1,106.20	
		524900 RENT EXP-DEPR SURCHARGE	2,364.83		17,034.77	
		531100 OFFICE SUPPLIES EXPENSE	5,578.29		18,455.33	
		532100 NON-CAPITALIZED EQUIP PU			644.40	
		532200 PERSONAL COMPUTING EQUIPMENT	586.28		6,424.29	
		541100 ACCTG & AUDITING SERVICES			65,667.03	
		541200 PURCHASING ASSESSMENT			2,133.78	
		541500 LEGAL SERVICES EXPENSE	30,605.05		30,605.05	
		541700 LEGAL RELATED EXPENSE			432.15	
		542100 SOS TEMP SERV - PERSONNEL	1,186.80		11,468.45	
		543300 IT CONSULTING-OTHER	61.10		216.94	
		543500 MGT CONSULTANT SERVICES	47,151.34		56,351.34	
		544100 PHYSICIAN SERVICES			5,900.00	
		547100 EDUCATIONAL SERVICES	519.20		616.70	
		554900 OTHER CONTRACTUAL SERVICES	6,235.44		46,153.53	
		555100 DATA PROC SOFTW LIC FEE	390.00		1,700.82	
		555310 COTS LICENSE FEES			23,600.00	
		555330 COTS INSTALLAION			5,711.20	
		555340 COTS MAINTENANCE			30,292.96	
		556100 INSURANCE EXPENSE			200.22	
		559100 OTHER OPERATING EXP	194.16		1,821.04	
		Major Account 520000 Total	234,268.30		1,058,086.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,600.27	
		571800 MEALS - TRAVEL STATUS			305.44	
		572100 COMMERCIAL TRANSPORTATIO			1,625.46	
		573100 STATE-OWNED TRANSPORT			439.31	
		574500 PERSONAL VEHICLE MILEAGE			228.55	
		575100 MISC TRAVEL EXPENSE			50.35	
		Major Account 570000 Total			5,249.38	

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	570000 Travel Expenses				
	Fund 28511 Expenditures Total	<u>463,633.28</u>		<u>2,559,885.22</u>	
	Fund 28511 Total	<u>281,751.20</u>	<u>281,751.20</u>	<u>2,607,256.90</u>	<u>2,607,256.90</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	115,240.11-		301,767.92	
		Fund 28517 Assets Total	115,240.11-		301,767.92	
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		118,076.00		637,801.90
		Major Account 460000 Total		118,076.00		637,801.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,304.01		10,170.22
		484500 REIMB NON-GOVT SOURCES				540,838.16
		484502 PRERETIREMENT PLANNING SEMINAR		720.00		2,910.00
		Major Account 480000 Total		2,024.01		553,918.38
		Fund 28517 Revenues Total		120,100.01		1,191,720.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,236.91		109,135.58	
		511300 OVERTIME PAYMENTS			157.38	
		511600 PER DIEM PAYMENTS	54.00		202.50	
		511800 COMPENSATORY TIME PAID	2.24		77.54	
		512100 VACATION LEAVE EXPENSE	6,665.87		12,694.56	
		512200 SICK LEAVE EXPENSE	1,724.49		7,111.54	
		512300 HOLIDAY LEAVE EXPENSE	4,283.83		10,665.83	
		512500 FUNERAL LEAVE EXPENSE	43.93		115.51	
		512600 CIVIL LEAVE EXPENSE			47.80	
		515100 RETIREMENT PLANS EXPENSE	2,018.66		10,481.44	
		515200 FICA EXPENSE	1,698.39		9,584.54	
		515500 HEALTH INSURANCE EXPENSE	3,778.12		25,528.51	
		Major Account 510000 Total	34,506.44		185,802.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11,639.82	
		521400 CIO CHARGES	10,996.11		71,394.43	
		521500 PUBLICATION & PRINT EXP	8,758.19		22,019.33	
		521900 AWARDS EXPENSE	8.99		21.70	
		522100 DUES & SUBSCRIPTION EXP	515.61		986.32	
		522200 CONFERENCE REGISTRATION			4.50	
		522900 EMPLOYEE PARKING EXP	2.70		8.55	

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				
		523900 TEAMMATE RECOGNITION			13.58	
		524600 RENT EXPENSE-BUILDINGS	996.96		4,984.80	
		524700 RENT EXP-OTHER REAL PROP	30.60		61.20	
		524900 RENT EXP-DEPR SURCHARGE	360.73		1,803.65	
		531100 OFFICE SUPPLIES EXPENSE	9,655.05		26,337.04	
		532200 PERSONAL COMPUTING EQUIPMENT	89.43		684.38	
		541500 LEGAL SERVICES EXPENSE	1,293.75		1,293.75	
		542100 SOS TEMP SERV - PERSONNEL	181.06		1,143.93	
		543300 IT CONSULTING-OTHER	9.32		27.96	
		543500 MGT CONSULTANT SERVICES	166,332.53		1,009,191.01	
		547100 EDUCATIONAL SERVICES	79.20		79.20	
		554900 OTHER CONTRACTUAL SERVICES	951.18		5,288.84	
		555100 DATA PROC SOFTW LIC FEE	390.00		915.84	
		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	31.37		4,367.00	
		Major Account 520000 Total	200,682.78		1,166,813.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,188.67	
		571800 MEALS - TRAVEL STATUS			34.53	
		572100 COMMERCIAL TRANSPORTATIO			208.52	
		573100 STATE-OWNED TRANSPORT	72.24		365.03	
		574500 PERSONAL VEHICLE MILEAGE	78.66		239.59	
		575100 MISC TRAVEL EXPENSE			3.15	
		Major Account 570000 Total	150.90		2,039.49	
		Fund 28517 Expenditures Total	235,340.12		1,354,655.71	
		Fund 28517 Total	120,100.01	120,100.01	1,656,423.63	1,656,423.63

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	22,977.29-		21,282.42	
		Fund 28521 Assets Total	22,977.29-		21,282.42	
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		1,647.99		12,307.31
		Major Account 480000 Total		1,647.99		12,307.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		18,000.00		63,700.00
		Major Account 490000 Total		18,000.00		63,700.00
		Fund 28521 Revenues Total		19,647.99		76,007.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,580.04		14,537.50	
		511300 OVERTIME PAYMENTS			37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	5.25		36.00	
		511800 COMPENSATORY TIME PAID	.32		10.38	
		512100 VACATION LEAVE EXPENSE	741.20		1,750.21	
		512200 SICK LEAVE EXPENSE	193.66		954.20	
		512300 HOLIDAY LEAVE EXPENSE	476.08		1,311.37	
		512500 FUNERAL LEAVE EXPENSE	4.98		13.05	
		512600 CIVIL LEAVE EXPENSE			5.63	
		515100 RETIREMENT PLANS EXPENSE	224.13		1,393.69	
		515200 FICA EXPENSE	188.61		1,292.02	
		515500 HEALTH INSURANCE EXPENSE	419.88		2,957.89	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,834.15		24,551.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,215.33	
		521400 CIO CHARGES	1,221.79		9,189.24	
		521500 PUBLICATION & PRINT EXP	979.95		2,231.03	
		521900 AWARDS EXPENSE	1.00		2.42	
		522100 DUES & SUBSCRIPTION EXP	57.29		272.07	
		522200 CONFERENCE REGISTRATION			43.40	

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				
	522900 EMPLOYEE PARKING EXP	.30		.95	
	523900 TEAMMATE RECOGNITION			1.51	
	524600 RENT EXPENSE-BUILDINGS	110.77		775.39	
	524700 RENT EXP-OTHER REAL PROP	3.40		52.40	
	524900 RENT EXP-DEPR SURCHARGE	40.08		280.56	
	531100 OFFICE SUPPLIES EXPENSE	73.83		614.42	
	532100 NON-CAPITALIZED EQUIP PU			9.91	
	532200 PERSONAL COMPUTING EQUIPMENT	9.94		105.86	
	541100 ACCTG & AUDITING SERVICES			15,626.48	
	541200 PURCHASING ASSESSMENT			549.61	
	541500 LEGAL SERVICES EXPENSE	143.75		143.75	
	542100 SOS TEMP SERV - PERSONNEL	20.11		374.52	
	543300 IT CONSULTING-OTHER	1.04		3.64	
	543500 MGT CONSULTANT SERVICES	35,901.73		40,101.73	
	544100 PHYSICIAN SERVICES			1,000.00	
	547100 EDUCATIONAL SERVICES	8.80		10.30	
	554900 OTHER CONTRACTUAL SERVICES	105.69		766.76	
	555100 DATA PROC SOFTW LIC FEE			14.26	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE			51.31	
	556100 INSURANCE EXPENSE			3.39	
	559100 OTHER OPERATING EXP	3.29		34.20	
	Major Account 520000 Total	38,682.76		73,971.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING			39.29	
	571800 MEALS - TRAVEL STATUS			5.03	
	572100 COMMERCIAL TRANSPORTATIO			27.14	
	573100 STATE-OWNED TRANSPORT	108.37		134.19	
	574500 PERSONAL VEHICLE MILEAGE			41.63	
	575100 MISC TRAVEL EXPENSE			.80	
	Major Account 570000 Total	108.37		248.08	
	Fund 28521 Expenditures Total	42,625.28		98,771.08	
	Fund 28521 Total	19,647.99	19,647.99	120,053.50	120,053.50

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	20,535.00-		13,833.37	
		Fund 28531 Assets Total	20,535.00-		13,833.37	
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		22,000.00		62,000.00
		Major Account 490000 Total		22,000.00		62,000.00
		Fund 28531 Revenues Total		22,000.00		62,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,599.27		14,592.79	
		511300 OVERTIME PAYMENTS			37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	6.00		37.50	
		511800 COMPENSATORY TIME PAID	.32		10.38	
		512100 VACATION LEAVE EXPENSE	741.20		1,760.56	
		512200 SICK LEAVE EXPENSE	193.66		954.20	
		512300 HOLIDAY LEAVE EXPENSE	476.08		1,311.37	
		512500 FUNERAL LEAVE EXPENSE	4.98		13.05	
		512600 CIVIL LEAVE EXPENSE			5.63	
		515100 RETIREMENT PLANS EXPENSE	225.57		1,398.61	
		515200 FICA EXPENSE	190.08		1,296.97	
		515500 HEALTH INSURANCE EXPENSE	421.93		2,963.87	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,859.09		24,634.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			886.40	
		521400 CIO CHARGES	1,221.79		8,716.28	
		521500 PUBLICATION & PRINT EXP	973.10		2,215.21	
		521900 AWARDS EXPENSE	1.00		2.42	
		522100 DUES & SUBSCRIPTION EXP	57.29		132.63	
		522200 CONFERENCE REGISTRATION			23.60	
		522900 EMPLOYEE PARKING EXP	.30		.95	
		523900 TEAMMATE RECOGNITION			1.51	
		524600 RENT EXPENSE-BUILDINGS	110.77		775.39	
		524700 RENT EXP-OTHER REAL PROP	3.40		6.80	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	40.08		280.56	
	531100 OFFICE SUPPLIES EXPENSE	73.83		277.50	
	532100 NON-CAPITALIZED EQUIP PU			9.91	
	532200 PERSONAL COMPUTING EQUIPMENT	9.94		105.86	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	541500 LEGAL SERVICES EXPENSE	143.75		143.75	
	542100 SOS TEMP SERV - PERSONNEL	20.11		187.64	
	543300 IT CONSULTING-OTHER	1.04		3.64	
	543500 MGT CONSULTANT SERVICES	35,901.73		40,103.53	
	547100 EDUCATIONAL SERVICES	8.80		10.30	
	554900 OTHER CONTRACTUAL SERVICES	105.69		766.76	
	555100 DATA PROC SOFTW LIC FEE			14.26	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE			51.31	
	556100 INSURANCE EXPENSE			3.39	
	559100 OTHER OPERATING EXP	3.29		44.42	
	Major Account 520000 Total	38,675.91		56,212.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING			39.29	
	571800 MEALS - TRAVEL STATUS			5.03	
	572100 COMMERCIAL TRANSPORTATIO			27.14	
	574500 PERSONAL VEHICLE MILEAGE			3.62	
	575100 MISC TRAVEL EXPENSE			.80	
	Major Account 570000 Total			75.88	
	Fund 28531 Expenditures Total	42,535.00		80,922.99	
	Fund 28531 Total	22,000.00	22,000.00	94,756.36	94,756.36

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,121.75		73,023.85	
		Fund 28540 Assets Total	18,121.75		73,023.85	
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		101.22		549.03
		484504 FEES CHARGED TO MEMBERS		37,743.23		177,534.57
		Major Account 480000 Total		37,844.45		178,083.60
		Fund 28540 Revenues Total		37,844.45		178,083.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,755.45		47,254.71	
		511300 OVERTIME PAYMENTS			126.04	
		511400 ON CALL PAY			1.14	
		511600 PER DIEM PAYMENTS	18.00		126.00	
		511800 COMPENSATORY TIME PAID	.80		32.15	
		512100 VACATION LEAVE EXPENSE	2,225.06		5,674.42	
		512200 SICK LEAVE EXPENSE	576.44		3,078.36	
		512300 HOLIDAY LEAVE EXPENSE	1,427.91		4,160.38	
		512500 FUNERAL LEAVE EXPENSE	14.71		38.66	
		512600 CIVIL LEAVE EXPENSE			15.45	
		515100 RETIREMENT PLANS EXPENSE	674.64		4,525.48	
		515200 FICA EXPENSE	567.22		4,206.05	
		515500 HEALTH INSURANCE EXPENSE	1,261.83		9,656.04	
		516200 TUITION ASSISTANCE			59.96	
		516500 WORKERS COMP PREMIUMS			949.72	
		Major Account 510000 Total	11,522.06		79,904.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,725.71	
		521400 CIO CHARGES	3,665.37		26,873.36	
		521500 PUBLICATION & PRINT EXP	2,918.88		6,393.58	
		521900 AWARDS EXPENSE	3.00		7.24	
		522100 DUES & SUBSCRIPTION EXP	171.87		399.23	
		522200 CONFERENCE REGISTRATION			91.69	
		522900 EMPLOYEE PARKING EXP	.90		2.85	
		523900 TEAMMATE RECOGNITION			4.53	
		524600 RENT EXPENSE-BUILDINGS	332.32		2,547.80	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	10.20		17.55	
	524900 RENT EXP-DEPR SURCHARGE	120.25		921.91	
	531100 OFFICE SUPPLIES EXPENSE	100.01		731.23	
	532100 NON-CAPITALIZED EQUIP PU			39.66	
	532200 PERSONAL COMPUTING EQUIPMENT	29.81		347.37	
	541100 ACCTG & AUDITING SERVICES			1,838.41	
	541200 PURCHASING ASSESSMENT			64.66	
	541500 LEGAL SERVICES EXPENSE	431.25		431.25	
	542100 SOS TEMP SERV - PERSONNEL	60.35		600.08	
	543300 IT CONSULTING-OTHER	3.10		11.37	
	547100 EDUCATIONAL SERVICES	26.40		32.40	
	554900 OTHER CONTRACTUAL SERVICES	317.06		2,479.32	
	555100 DATA PROC SOFTW LIC FEE			47.41	
	555310 COTS LICENSE FEES			1,200.00	
	555330 COTS INSTALLAION			290.40	
	555340 COTS MAINTENANCE			200.27	
	556100 INSURANCE EXPENSE			10.18	
	559100 OTHER OPERATING EXP	9.87		83.42	
	Major Account 520000 Total	8,200.64		47,392.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			130.19	
	571800 MEALS - TRAVEL STATUS			16.29	
	572100 COMMERCIAL TRANSPORTATIO			85.38	
	574500 PERSONAL VEHICLE MILEAGE			9.07	
	575100 MISC TRAVEL EXPENSE			2.85	
	Major Account 570000 Total			243.78	
	Fund 28540 Expenditures Total	19,722.70		127,541.22	
	Fund 28540 Total	37,844.45	37,844.45	200,565.07	200,565.07

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	717.16		80,215.78	
		Fund 28550 Assets Total	717.16		80,215.78	
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		194.82		1,338.35
		484502 PRERETIREMENT PLANNING SEMINAR		45.00		2,910.00
		484504 FEES CHARGED TO MEMBERS		12,953.46		75,533.63
		Major Account 480000 Total		13,193.28		79,781.98
		Fund 28550 Revenues Total		13,193.28		79,781.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,148.46		29,041.12	
		511300 OVERTIME PAYMENTS			72.10	
		511400 ON CALL PAY			.57	
		511600 PER DIEM PAYMENTS	6.00		51.00	
		511800 COMPENSATORY TIME PAID	.48		20.38	
		512100 VACATION LEAVE EXPENSE	980.06		3,017.27	
		512200 SICK LEAVE EXPENSE	264.27		1,767.84	
		512300 HOLIDAY LEAVE EXPENSE	948.10		2,618.47	
		512500 FUNERAL LEAVE EXPENSE	9.75		25.62	
		512600 CIVIL LEAVE EXPENSE			11.27	
		515100 RETIREMENT PLANS EXPENSE	399.61		2,732.71	
		515200 FICA EXPENSE	356.25		2,565.87	
		515500 HEALTH INSURANCE EXPENSE	844.02		5,924.48	
		516200 TUITION ASSISTANCE			29.98	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	6,957.00		48,353.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			840.95	
		521400 DATA PROCESSING EXPENSE	2,443.57		17,403.02	
		521500 PUBLICATION & PRINT EXP	1,945.78		4,718.45	
		521900 AWARDS EXPENSE	2.00		4.83	
		522100 DUES & SUBSCRIPTION EXP	114.58		254.41	
		522200 CONFERENCE REGISTRATION			46.10	
		522900 EMPLOYEE PARKING EXP	.60		1.90	
		523900 TEAMMATE RECOGNITION			3.02	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	221.54		1,550.78	
	524700 RENT EXP-OTHER REAL PROP	6.80		164.65	
	524900 RENT EXP-DEPR SURCHARGE	80.17		561.19	
	531100 OFFICE SUPPLIES EXPENSE	118.85		505.10	
	532100 NON-CAPITALIZED EQUIP PU			19.83	
	532200 PERSONAL COMPUTING EQUIPMENT	19.87		211.70	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	541500 LEGAL SERVICES EXPENSE	287.50		287.50	
	542100 SOS TEMP SERV - PERSONNEL	40.23		363.62	
	543300 IT CONSULTING-OTHER	2.08		7.28	
	547100 EDUCATIONAL SERVICES	17.60		20.60	
	554900 OTHER CONTRACTUAL SERVICES	211.37		1,533.48	
	555100 DATA PROC SOFTW LIC FEE			28.55	
	555310 COTS LICENSE FEES			800.00	
	555330 COTS INSTALLAION			193.60	
	555340 COTS MAINTENANCE			102.62	
	556100 INSURANCE EXPENSE			6.79	
	559100 OTHER OPERATING EXP	6.58		1,326.75	
	Major Account 520000 Total	5,519.12		31,908.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.48	
	571800 MEALS - TRAVEL STATUS			59.63	
	572100 COMMERCIAL TRANSPORTATIO			54.28	
	573100 STATE-OWNED TRANSPORT			98.43	
	574500 PERSONAL VEHICLE MILEAGE			5.12	
	575100 MISC TRAVEL EXPENSE			1.60	
	Major Account 570000 Total			433.54	
	Fund 28550 Expenditures Total	12,476.12		80,695.34	
	Fund 28550 Total	13,193.28	13,193.28	160,911.12	160,911.12

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,019.51		81,404.08	
		Fund 28560 Assets Total	3,019.51		81,404.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.00		12.00
		Fund 28560 Liabilities Total		12.00		12.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,846.73
		Fund 28560 Fund Equity Total				59,846.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.28		1,243.87
		484502 PRERETIREMENT PLANNING SEMINAR				800.00
		484504 FEES CHARGED TO MEMBERS		10,209.77		62,549.78
		Major Account 480000 Total		10,400.05		64,593.65
		Fund 28560 Revenues Total		10,400.05		64,593.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,630.05		14,619.78	
		511300 OVERTIME PAYMENTS			37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	12.00		61.50	
		511800 COMPENSATORY TIME PAID	.32		10.38	
		512100 VACATION LEAVE EXPENSE	1,245.82		2,267.28	
		512200 SICK LEAVE EXPENSE	313.40		1,075.21	
		512300 HOLIDAY LEAVE EXPENSE	480.03		1,315.32	
		512500 FUNERAL LEAVE EXPENSE	4.98		13.05	
		512600 CIVIL LEAVE EXPENSE			5.63	
		515100 RETIREMENT PLANS EXPENSE	274.90		1,447.94	
		515200 FICA EXPENSE	212.89		1,321.06	
		515500 HEALTH INSURANCE EXPENSE	421.93		2,963.87	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	4,596.32		25,390.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			381.33	
		521400 DATA PROCESSING EXPENSE	1,256.54		8,887.98	
		521500 PUBLICATION & PRINT EXP	973.10		2,280.66	
		521900 AWARDS EXPENSE	1.00		2.42	

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	57.29		131.63	
	522200 CONFERENCE REGISTRATION			23.60	
	522900 EMPLOYEE PARKING EXP	.30		.95	
	523900 TEAMMATE RECOGNITION			1.51	
	524600 RENT EXPENSE-BUILDINGS	110.77		775.39	
	524700 RENT EXP-OTHER REAL PROP	3.40		58.10	
	524900 RENT EXP-DEPR SURCHARGE	40.08		280.56	
	531100 OFFICE SUPPLIES EXPENSE	50.74		254.43	
	532100 NON-CAPITALIZED EQUIP PU			9.91	
	532200 PERSONAL COMPUTING EQUIPMENT	9.94		105.86	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	541500 LEGAL SERVICES EXPENSE	143.75		143.75	
	542100 SOS TEMP SERV - PERSONNEL	20.11		187.64	
	543300 IT CONSULTING-OTHER	1.04		3.64	
	547100 EDUCATIONAL SERVICES	8.80		10.30	
	554900 OTHER CONTRACTUAL SERVICES	105.69		766.76	
	555100 DATA PROC SOFTW LIC FEE			14.26	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE			51.31	
	556100 INSURANCE EXPENSE			3.39	
	559100 OTHER OPERATING EXP	3.29		1,661.12	
	Major Account 520000 Total	<u>2,785.84</u>		<u>17,484.84</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			84.59	
	571800 MEALS - TRAVEL STATUS			21.53	
	572100 COMMERCIAL TRANSPORTATIO			27.14	
	573100 STATE-OWNED TRANSPORT	10.38		34.94	
	574500 PERSONAL VEHICLE MILEAGE			3.62	
	575100 MISC TRAVEL EXPENSE			.80	
	Major Account 570000 Total	<u>10.38</u>		<u>172.62</u>	
	Fund 28560 Expenditures Total	<u>7,392.54</u>		<u>43,048.30</u>	
	Fund 28560 Total	<u>10,412.05</u>	<u>10,412.05</u>	<u>124,452.38</u>	<u>124,452.38</u>

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	111,513.60		214,596.33	
		121300 LONG-TERM INVESTMENTS	7,145,773.02		272,723,501.89	
		Fund 63231 Assets Total	7,257,286.62		272,938,098.22	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		4,092.49-		47,824.49
		224200 REVENUE FROM OTHER AGENCIES		6,328.00-		
		Fund 63231 Liabilities Total		10,420.49-		47,824.49
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		403,986.70		3,802,444.20
		481200 GAIN OR LOSS-SALE OF INV		7,422,335.25		17,034,609.06
		486200 CONTRIBUTIONS		218,688.08		1,549,750.36
		486205 DIST & COUNTY COURT FEES		486,983.55		3,232,980.74
		486206 SUPREME COURT FEES		10,669.00		37,014.00
		Major Account 480000 Total		8,542,662.58		25,656,798.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,370,712.00
		493200 OPERATING TRANSFERS OUT		22,000.00-		62,000.00-
		Major Account 490000 Total		22,000.00-		1,308,712.00
		Fund 63231 Revenues Total		8,520,662.58		26,965,510.36
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,239,092.99		8,651,166.43	
		559198 INVESTMENT EXPENSES	13,862.48		199,927.55	
		Major Account 520000 Total	1,252,955.47		8,851,093.98	
		Fund 63231 Expenditures Total	1,252,955.47		8,851,093.98	
		Fund 63231 Total	8,510,242.09	8,510,242.09	281,789,192.20	281,789,192.20

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	44,183.92		368,741.74	
	121300 LONG-TERM INVESTMENTS	16,146,918.91		610,567,316.29	
	121308 LONG TERM INVESTMENTS - DROP	391,101.75		6,483,752.98	
	139901 AR INVOICED (SYSTEM)			14,541.63	
	Fund 63271 Assets Total	16,582,204.58		617,434,352.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5,470.18-		79,936.64
	Fund 63271 Liabilities Total		5,470.18-		79,936.64
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		902,596.36		8,483,937.54
	481108 INVESTMENT INCOME - DROP		2,863.92		148,989.67-
	481200 GAIN OR LOSS-SALE OF INV		16,617,563.28		38,085,622.74
	481208 GAIN/LOSS SALE INVEST - DROP		222,732.96		699,136.98
	486200 CONTRIBUTIONS		1,268,452.03		8,511,272.98
	486203 STATE APPROPRIATIONS				7,253,460.00
	Major Account 480000 Total		19,014,208.55		62,884,440.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		18,000.00-		63,700.00-
	Major Account 490000 Total		18,000.00-		63,700.00-
	Fund 63271 Revenues Total		18,996,208.55		62,820,740.57
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,395,674.61		16,665,458.56	
	521608 PATROL DROP PAYMENTS	20,095.27-		32,403.94-	
	559198 INVESTMENT EXPENSES	32,954.45		460,310.04	
	559208 DROP DISBURSEMENTS			451,093.21	
	Major Account 520000 Total	2,408,533.79		17,544,457.87	
	Fund 63271 Expenditures Total	2,408,533.79		17,544,457.87	
	Fund 63271 Total	18,990,738.37	18,990,738.37	634,978,810.51	634,978,810.51

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	478,711,972.39		17,742,209,484.40	
	Fund 63301 Assets Total	478,711,972.39		17,742,209,484.40	
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		26,132,432.28		246,255,641.85
	481200 GAIN OR LOSS-SALE OF INV		482,380,061.21		1,108,351,520.72
	Major Account 480000 Total		508,512,493.49		1,354,607,162.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,000,000.00
	493200 OPERATING TRANSFERS OUT		28,900,000.00-		205,650,000.00-
	Major Account 490000 Total		28,900,000.00-		182,650,000.00-
	Fund 63301 Revenues Total		479,612,493.49		1,171,957,162.57
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	900,521.10		13,002,938.62	
	Major Account 520000 Total	900,521.10		13,002,938.62	
	Fund 63301 Expenditures Total	900,521.10		13,002,938.62	
	Fund 63301 Total	479,612,493.49	479,612,493.49	17,755,212,423.02	17,755,212,423.02

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	8.76		3,338.49	
	121301 STATE ERBF INVESTMENTS	16,183.62		450,621.32	
	Fund 68530 Assets Total	<u>16,192.38</u>		<u>453,959.81</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		8.76		65.43
	481200 GAIN OR LOSS-SALE OF INV		16,191.13		40,465.00
	Major Account 480000 Total		<u>16,199.89</u>		<u>40,530.43</u>
	Fund 68530 Revenues Total		<u>16,199.89</u>		<u>40,530.43</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7.51		258.86	
	559200 RET PAYS-NPERS ONLY			6,785.06	
	Major Account 520000 Total	<u>7.51</u>		<u>7,043.92</u>	
	Fund 68530 Expenditures Total	<u>7.51</u>		<u>7,043.92</u>	
	Fund 68530 Total	<u>16,199.89</u>	<u>16,199.89</u>	<u>461,003.73</u>	<u>461,003.73</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	19,456.29		541,746.74	
		Fund 68540 Assets Total	19,456.29		541,746.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				496,798.07
		Fund 68540 Fund Equity Total				496,798.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				.15-
		481200 GAIN OR LOSS-SALE OF INV		19,465.32		48,716.46
		Major Account 480000 Total		19,465.32		48,716.31
		Fund 68540 Revenues Total		19,465.32		48,716.31
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	9.03		309.04	
		559200 RET PAYS-NPERS ONLY			3,458.60	
		Major Account 520000 Total	9.03		3,767.64	
		Fund 68540 Expenditures Total	9.03		3,767.64	
		Fund 68540 Total	19,465.32	19,465.32	545,514.38	545,514.38

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	23,103.28		16,508,855.79	
		132900 NSF ITEMS SUSPENSE	.04		.04	
		Fund 68590 Assets Total	<u>23,103.32</u>		<u>16,508,855.83</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		120,814.58		411,191.47
		213100 DUE TO GOVERNMENT		113.18-		2,554.77
		215100 DUE TO FUND - SHORT TERM		143,254.91-		2,182,591.99
		Fund 68590 Liabilities Total		<u>22,553.51-</u>		<u>2,596,338.23</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,012,527.88
		Fund 68590 Fund Equity Total				<u>12,012,527.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123,295.89		814,613.46
		486200 CONTRIBUTIONS		43,350,631.76		282,555,292.05
		486203 STATE APPROPRIATIONS				47,734,715.00
		486501 ANNUITY PMT CANCELLATION				1,495.24
		Major Account 480000 Total		<u>43,473,927.65</u>		<u>331,106,115.75</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		28,900,000.00		205,650,000.00
		493200 OPERATING TRANSFERS OUT		275,000.00-		25,600,000.00-
		Major Account 490000 Total		<u>28,625,000.00</u>		<u>180,050,000.00</u>
		Fund 68590 Revenues Total		<u>72,098,927.65</u>		<u>511,156,115.75</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	70,742,639.31		495,484,295.27	
		559200 RET PAYS-NPERS ONLY	1,310,631.51		13,771,830.76	
		Major Account 520000 Total	<u>72,053,270.82</u>		<u>509,256,126.03</u>	
		Fund 68590 Expenditures Total	<u>72,053,270.82</u>		<u>509,256,126.03</u>	
		Fund 68590 Total	<u>72,076,374.14</u>	<u>72,076,374.14</u>	<u>525,764,981.86</u>	<u>525,764,981.86</u>

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	24,659,381.32		779,306,633.94	
		Fund 68620 Assets Total	24,659,381.32		779,306,633.94	
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		213,649.48		1,895,309.43
		481200 GAIN OR LOSS-SALE OF INV		27,704,814.35		68,485,908.41
		486200 CONTRIBUTIONS		1,046,648.71		9,282,272.69
		Major Account 480000 Total		28,965,112.54		79,663,490.53
		Fund 68620 Revenues Total		28,965,112.54		79,663,490.53
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	24,098.69		172,375.87	
		559200 RET PAYS-NPERS ONLY	4,281,632.53		41,623,002.95	
		Major Account 520000 Total	4,305,731.22		41,795,378.82	
		Fund 68620 Expenditures Total	4,305,731.22		41,795,378.82	
		Fund 68620 Total	28,965,112.54	28,965,112.54	821,102,012.76	821,102,012.76

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	8,931,000.44		249,400,124.42	
		Fund 68630 Assets Total	8,931,000.44		249,400,124.42	
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		60,177.95		547,685.51
		481200 GAIN OR LOSS-SALE OF INV		8,687,252.55		21,283,155.62
		486200 CONTRIBUTIONS		433,645.99		3,196,086.01
		Major Account 480000 Total		9,181,076.49		25,026,927.14
		Fund 68630 Revenues Total		9,181,076.49		25,026,927.14
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	14,222.70		98,281.49	
		559200 RET PAYS-NPERS ONLY	235,853.35		9,239,585.03	
		Major Account 520000 Total	250,076.05		9,337,866.52	
		Fund 68630 Expenditures Total	250,076.05		9,337,866.52	
		Fund 68630 Total	9,181,076.49	9,181,076.49	258,737,990.94	258,737,990.94

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	11,223,824.61		287,698,677.46	
		121301 INVESTMENTS HELD AT Mass Mutua			2,222,203.58	
		Fund 68640 Assets Total	11,223,824.61		289,920,881.04	
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		104,924.38		1,935,758.58-
		481200 GAIN OR LOSS-SALE OF INV		10,529,127.59		28,166,067.44
		481201 G/L SALE OF INVEST - Mass Mutu				79,577.55-
		486200 CONTRIBUTIONS		1,314,794.47		8,008,982.96
		486202 ROLLOVER CONTRIBUTIONS		723,738.53		2,272,320.26
		Major Account 480000 Total		12,672,584.97		36,432,034.53
		Fund 68640 Revenues Total		12,672,584.97		36,432,034.53
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			250,365.77-	
		559198 INVESTMENT EXPENSES	56,106.63		566,571.66	
		559200 RET PAYS-NPERS ONLY	1,392,653.73		17,064,490.94	
		559201 RETIREMENT PAYS - Mass Mutual			3,234.46	
		Major Account 520000 Total	1,448,760.36		17,383,931.29	
		Fund 68640 Expenditures Total	1,448,760.36		17,383,931.29	
		Fund 68640 Total	12,672,584.97	12,672,584.97	307,304,812.33	307,304,812.33

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	16.05		6,119.60	
		121300 LONG-TERM INVESTMENTS	452,068.17		15,860,385.14	
		Fund 68650 Assets Total	<u>452,084.22</u>		<u>15,866,504.74</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		23,256.12		219,420.98
		481200 GAIN OR LOSS-SALE OF INV		429,628.93		978,682.21
		486203 STATE APPROPRIATIONS				1,701,782.00
		Major Account 480000 Total		<u>452,885.05</u>		<u>2,899,885.19</u>
		Fund 68650 Revenues Total		<u>452,885.05</u>		<u>2,899,885.19</u>
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92	
		559198 INVESTMENT EXPENSES	800.83		11,420.08	
		Major Account 520000 Total	<u>800.83</u>		<u>975,905.00</u>	
		Fund 68650 Expenditures Total	<u>800.83</u>		<u>975,905.00</u>	
		Fund 68650 Total	<u>452,885.05</u>	<u>452,885.05</u>	<u>16,842,409.74</u>	<u>16,842,409.74</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	4,860,378.00-		17,534,767.20	
		121300 LONG-TERM INVESTMENTS	43,383,626.05		1,741,132,010.00	
		Fund 68660 Assets Total	38,523,248.05		1,758,666,777.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		154,948.25		11,392,518.75
		213100 DUE TO GOVERNMENT		748.24-		748.24-
		215100 DUE TO FUND - SHORT TERM		11,327.29-		389,250.77
		Fund 68660 Liabilities Total		142,872.72		11,781,021.28
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,618,100,456.70
		Fund 68660 Fund Equity Total				1,618,100,456.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,358,692.65		23,465,372.30
		481200 GAIN OR LOSS-SALE OF INV		41,156,458.84		97,506,678.94
		486200 CONTRIBUTIONS		8,103,007.80		92,690,807.38
		486203 STATE APPROPRIATIONS				8,639,634.00
		Major Account 480000 Total		51,618,159.29		222,302,492.62
		Fund 68660 Revenues Total		51,618,159.29		222,302,492.62
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,717,093.67		88,932,130.50	
		559198 MISC ALLOCATION TO	79,515.02		1,327,390.55	
		559200 RET PAYS-NPERS ONLY	441,175.27		3,257,672.35	
		Major Account 520000 Total	13,237,783.96		93,517,193.40	
		Fund 68660 Expenditures Total	13,237,783.96		93,517,193.40	
		Fund 68660 Total	51,761,032.01	51,761,032.01	1,852,183,970.60	1,852,183,970.60

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	17,920.17-		56,951.40	
		Fund 28580 Assets Total	17,920.17-		56,951.40	
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		196.02		1,774.28
		484500 REIMB NON-GOVT SOURCES		94,000.00		717,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		60.00		8,435.00
		Major Account 480000 Total		94,256.02		727,209.28
		Fund 28580 Revenues Total		94,256.02		727,209.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,874.50		245,734.96	
		511300 OVERTIME PAYMENTS			608.60	
		511400 ON CALL PAY			4.83	
		511600 PER DIEM PAYMENTS	102.00		637.50	
		511800 COMPENSATORY TIME PAID	4.16		172.40	
		512100 VACATION LEAVE EXPENSE	12,588.60		29,762.47	
		512200 SICK LEAVE EXPENSE	3,255.64		15,961.47	
		512300 HOLIDAY LEAVE EXPENSE	8,091.63		22,288.54	
		512500 FUNERAL LEAVE EXPENSE	82.91		218.00	
		512600 CIVIL LEAVE EXPENSE			89.97	
		515100 RETIREMENT PLANS EXPENSE	3,810.84		23,576.12	
		515200 FICA EXPENSE	3,207.02		21,890.38	
		515500 HEALTH INSURANCE EXPENSE	7,133.86		50,074.28	
		516200 TUITION ASSISTANCE			254.83	
		516500 WORKERS COMP PREMIUMS			4,511.17	
		Major Account 510000 Total	65,151.16		415,785.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8,510.40	
		521400 CIO CHARGES	20,770.42		147,976.21	
		521500 PUBLICATION & PRINT EXP	16,538.38		41,107.12	
		521900 AWARDS EXPENSE	16.99		41.02	
		522100 DUES & SUBSCRIPTION EXP	973.93		2,160.09	
		522200 CONFERENCE REGISTRATION			472.80	
		522900 EMPLOYEE PARKING EXP	5.10		16.15	
		523900 TEAMMATE RECOGNITION			25.65	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,883.14		13,625.08	
		524700 RENT EXP-OTHER REAL PROP	57.80		1,728.70	
		524900 RENT EXP-DEPR SURCHARGE	681.39		4,930.07	
		531100 OFFICE SUPPLIES EXPENSE	1,123.41		4,402.28	
		532100 NON-CAPITALIZED EQUIP PU			188.36	
		532200 PERSONAL COMPUTING EQUIPMENT	168.93		1,859.15	
		541100 ACCTG & AUDITING SERVICES			7,353.63	
		541200 PURCHASING ASSESSMENT			258.64	
		541500 LEGAL SERVICES EXPENSE	2,443.75		2,443.75	
		542100 SOS TEMP SERV - PERSONNEL	341.97		3,136.69	
		543300 IT CONSULTING-OTHER	17.60		62.64	
		543500 MGT CONSULTANT SERVICES			37,600.00	
		544100 PHYSICIAN SERVICES			600.00	
		547100 EDUCATIONAL SERVICES	149.60		178.10	
		554900 OTHER CONTRACTUAL SERVICES	1,796.67		13,199.61	
		555100 DATA PROC SOFTW LIC FEE			246.68	
		555310 COTS LICENSE FEES			6,800.00	
		555330 COTS INSTALLAION			1,645.60	
		555340 COTS MAINTENANCE			872.31	
		556100 INSURANCE EXPENSE			57.69	
		559100 OTHER OPERATING EXP	55.95		12,841.20	
		Major Account 520000 Total	47,025.03		314,339.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,117.49	
		571800 MEALS - TRAVEL STATUS			614.13	
		572100 COMMERCIAL TRANSPORTATIO			467.95	
		573100 STATE-OWNED TRANSPORT			848.06	
		574500 PERSONAL VEHICLE MILEAGE			40.42	
		575100 MISC TRAVEL EXPENSE			13.60	
		Major Account 570000 Total			4,101.65	
		Fund 28580 Expenditures Total	112,176.19		734,226.79	
		Fund 28580 Total	94,256.02	94,256.02	791,178.19	791,178.19

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	46,293.40		56,171.62	
		Fund 28590 Assets Total	46,293.40		56,171.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		138.00		138.00
		Fund 28590 Liabilities Total		138.00		138.00
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		247.20		1,729.14
		484500 REIMB NON-GOVT SOURCES				357,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		60.00		3,560.00
		Major Account 480000 Total		307.20		362,289.14
		Fund 28590 Revenues Total		307.20		362,289.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,074.07		105,041.67	
		511300 OVERTIME PAYMENTS			268.90	
		511400 ON CALL PAY			2.27	
		511600 PER DIEM PAYMENTS	42.00		276.00	
		511800 COMPENSATORY TIME PAID	1.76		72.35	
		512100 VACATION LEAVE EXPENSE	5,186.21		12,674.23	
		512200 SICK LEAVE EXPENSE	1,341.79		6,829.93	
		512300 HOLIDAY LEAVE EXPENSE	3,331.72		9,404.67	
		512500 FUNERAL LEAVE EXPENSE	34.20		89.91	
		512600 CIVIL LEAVE EXPENSE			36.53	
		515100 RETIREMENT PLANS EXPENSE	1,570.45		10,066.87	
		515200 FICA EXPENSE	1,321.72		9,356.54	
		515500 HEALTH INSURANCE EXPENSE	2,938.02		21,430.39	
		516200 TUITION ASSISTANCE			119.92	
		516500 WORKERS COMP PREMIUMS			1,662.01	
		Major Account 510000 Total	26,841.94		177,332.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,763.13	
		521400 CIO CHARGES	8,952.14		63,621.22	
		521500 PUBLICATION & PRINT EXP	6,809.98		17,122.59	
		521900 AWARDS EXPENSE	6.99		16.88	

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	401.03		907.05	
		522200 CONFERENCE REGISTRATION			170.10	
		522900 EMPLOYEE PARKING EXP	2.10		6.65	
		523900 TEAMMATE RECOGNITION			10.57	
		524600 RENT EXPENSE-BUILDINGS	775.41		5,427.87	
		524700 RENT EXP-OTHER REAL PROP	23.80		754.40	
		524900 RENT EXP-DEPR SURCHARGE	280.58		1,964.06	
		531100 OFFICE SUPPLIES EXPENSE	476.93		1,832.92	
		532100 NON-CAPITALIZED EQUIP PU			69.40	
		532200 PERSONAL COMPUTING EQUIPMENT	69.56		740.99	
		541100 ACCTG & AUDITING SERVICES			3,676.82	
		541200 PURCHASING ASSESSMENT			129.32	
		541500 LEGAL SERVICES EXPENSE	1,006.25		1,006.25	
		542100 SOS TEMP SERV - PERSONNEL	140.80		1,301.29	
		543300 IT CONSULTING-OTHER	7.24		25.34	
		543500 MGT CONSULTANT SERVICES			42,601.60	
		547100 EDUCATIONAL SERVICES	61.60		72.10	
		554900 OTHER CONTRACTUAL SERVICES	739.81		5,463.78	
		555100 DATA PROC SOFTW LIC FEE			102.44	
		555310 COTS LICENSE FEES			2,800.00	
		555330 COTS INSTALLAION			677.60	
		555340 COTS MAINTENANCE			405.51	
		556100 INSURANCE EXPENSE			23.76	
		559100 OTHER OPERATING EXP	23.04		6,142.87	
		Major Account 520000 Total	19,777.26		160,836.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING			921.50	
		571800 MEALS - TRAVEL STATUS			267.75	
		572100 COMMERCIAL TRANSPORTATIO			190.60	
		573100 STATE-OWNED TRANSPORT	119.40		460.00	
		574500 PERSONAL VEHICLE MILEAGE			19.34	
		575100 MISC TRAVEL EXPENSE			6.05	
		Major Account 570000 Total	119.40		1,865.24	
		Fund 28590 Expenditures Total	46,738.60		340,033.94	
		Fund 28590 Total	445.20	445.20	396,205.56	396,205.56

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	241,359.34		403,409.17	
		121300 LONG-TERM INVESTMENTS	61,778,523.16		2,458,745,648.09	
		121301 FORFEITURES	48,284.87		1,228,418.59	
		Fund 68600 Assets Total	62,068,167.37		2,460,377,475.85	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		3,311.75		3,311.75
		215100 DUE TO FUND - SHORT TERM		4,678.94		165,254.39
		Fund 68600 Liabilities Total		1,367.19		168,566.14
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		3,653,059.04		34,699,516.68
		481200 GAIN OR LOSS-SALE OF INV		57,168,883.17		107,687,778.00
		484500 REIMB NON-GOVT SOURCES		5,511,000.00		36,542,000.00
		486200 CONTRIBUTIONS		9,477,947.44		81,622,250.11
		486501 REINSTATED FORFEITURES				1,125.06
		Major Account 480000 Total		75,810,889.65		260,550,419.73
		Fund 68600 Revenues Total		75,810,889.65		260,550,419.73
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,270,090.61		36,763,695.51	
		559100 OTHER OPERATING EXP	274,453.78		3,110,672.77	
		559200 RET PAYS-NPERS ONLY	8,196,810.70		71,419,601.80	
		Major Account 520000 Total	13,741,355.09		111,293,970.08	
		Fund 68600 Expenditures Total	13,741,355.09		111,293,970.08	
		Fund 68600 Total	75,809,522.46	75,809,522.46	2,571,671,445.93	2,571,671,445.93

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	11,581.43		99,443.64	
		121300 LONG-TERM INVESTMENTS	23,974,137.93		846,276,662.51	
		121301 FORFEITURES	24,480.66		369,532.21	
		Fund 68610 Assets Total	24,010,200.02		846,745,638.36	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		799.53-		799.53-
		215100 DUE TO FUND - SHORT TERM		338.12-		30,531.79
		Fund 68610 Liabilities Total		1,137.65-		29,732.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				785,924,021.26
		Fund 68610 Fund Equity Total				785,924,021.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,271,791.21		11,915,443.25
		481200 GAIN OR LOSS-SALE OF INV		20,706,625.85		41,999,968.20
		484500 REIMB NON-GOVT SOURCES		1,325,000.00		8,981,000.00
		486200 CONTRIBUTIONS		4,254,294.85		31,095,536.33
		Major Account 480000 Total		27,557,711.91		93,991,947.78
		Fund 68610 Revenues Total		27,557,711.91		93,991,947.78
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,294,651.76		9,104,159.45	
		559100 OTHER OPERATING EXP	73,700.39		1,305,670.83	
		559200 RET PAYS-NPERS ONLY	2,178,022.09		22,790,232.66	
		Major Account 520000 Total	3,546,374.24		33,200,062.94	
		Fund 68610 Expenditures Total	3,546,374.24		33,200,062.94	
		Fund 68610 Total	27,556,574.26	27,556,574.26	879,945,701.30	879,945,701.30

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2025

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	101,858.83		363,998.18	
		112200 DEPOSITS WITH VENDORS			517.00	
		139901 AR INVOICED (SYSTEM)	218.04-			
		Fund 28600 Assets Total	101,640.79		364,515.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,015.75-		
		Fund 28600 Liabilities Total		27,015.75-		
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		138,791.18		291,258.35
		Major Account 450000 Total		138,791.18		291,258.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		707.28		5,877.40
		484500 REIMB NON-GOVT SOURCES				15.62
		486500 MISCELLANEOUS ADJUSTMENT				218.04
		Major Account 480000 Total		707.28		6,111.06
		Fund 28600 Revenues Total		139,498.46		297,369.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,803.71		20,878.93	
		511800 COMPENSATORY TIME PAID			1,398.42	
		512100 VACATION LEAVE EXPENSE	1,578.25		2,356.64	
		512200 SICK LEAVE EXPENSE	225.46		6,608.90	
		512300 HOLIDAY LEAVE EXPENSE	901.86		2,469.36	
		515100 RETIREMENT PLANS EXPENSE	337.64		2,524.27	
		515200 FICA EXPENSE	330.49		2,477.70	
		515500 HEALTH INSURANCE EXPENSE	566.72		3,967.04	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	5,744.13		43,134.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.05		106.01	
		521400 CIO CHARGES	178.00		764.00	
		521412 OCIO-VOICE EXPENSE	196.34		688.12	
		521500 PUBLICATION & PRINT EXP	10.91		39.37	
		522100 DUES & SUBSCRIPTION EXP			25,015.00	

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				
	524600 RENT EXPENSE-BUILDINGS	2,737.00		2,737.00	
	531100 OFFICE SUPPLIES EXPENSE	89.82		260.86	
	541100 ACCTG & AUDITING SERVICES	1,001.07		3,240.88	
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	78.13		164,792.55	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP	500.00		21,357.50	
	559122 NONSTATE MEALS & FOOD	31.56		397.38	
	Major Account 520000 Total	<u>4,844.88</u>		<u>219,426.73</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,717.39	
	571600 MEALS - TAXABLE	86.08		444.75	
	571800 MEALS - TRAVEL STATUS			340.92	
	572100 COMMERCIAL TRANSPORTATIO			855.87	
	574500 PERSONAL VEHICLE MILEAGE	166.83		1,415.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			453.79	
	575100 MISC TRAVEL EXPENSE			181.93	
	Major Account 570000 Total	<u>252.91</u>		<u>5,410.03</u>	
	Fund 28600 Expenditures Total	<u>10,841.92</u>		<u>267,971.02</u>	
	Fund 28600 Total	<u>112,482.71</u>	<u>112,482.71</u>	<u>632,486.20</u>	<u>632,486.20</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118,245.47		1,143,146.64	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	118,245.47		1,143,221.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,000,681.82
		Fund 28710 Fund Equity Total				1,000,681.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		112,267.50		142,507.50
		475100 REGISTRATION / LICENSE F		500.00		5,300.00
		Major Account 470000 Total		112,767.50		147,807.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,652.97		19,931.74
		484541 XEROX COPIES				13.80
		485121 LATE FILING FEES		2,825.00		43,501.32
		485129 INTEREST				.14
		485191 CIVIL PENALTIES				6,100.00
		Major Account 480000 Total		5,477.97		69,547.00
		Fund 28710 Revenues Total		118,245.47		217,354.50
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			1,022.25	
		555440 CUSTOMIZED MAINTENANCE			73,792.43	
		Major Account 520000 Total			74,814.68	
		Fund 28710 Expenditures Total			74,814.68	
		Fund 28710 Total	118,245.47	118,245.47	1,218,036.32	1,218,036.32

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	2,486,183.78		2,693,439.22	
		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	2,486,174.46		2,696,770.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		113,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		63,317.63-		1,937,281.02
		Fund 21890 Liabilities Total		176,317.63-		1,937,281.02
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		2,994,986.83		6,142,353.02
		Major Account 450000 Total		2,994,986.83		6,142,353.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		642.29		32,126.19
		483200 BUILDING & SPACE RENTAL				3,020.16
		484500 REIMB NON-GOVT SOURCES		3,170.16		14,780.58
		486500 MISCELLANEOUS ADJUSTMENT				770.77
		Major Account 480000 Total		3,812.45		50,697.70
		Fund 21890 Revenues Total		2,998,799.28		6,193,050.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,750.15		220,477.49	
		511200 TEMPORARY SALARIES-WAGE			2,929.50	
		511600 PER DIEM PAYMENTS	100.00		3,025.00	
		512100 VACATION LEAVE EXPENSE	5,048.38		22,590.60	
		512200 SICK LEAVE EXPENSE	757.26		3,115.88	
		512300 HOLIDAY LEAVE EXPENSE	7,138.96		19,546.13	
		512500 FUNERAL LEAVE EXPENSE			1,120.61	
		515100 RETIREMENT PLANS EXPENSE	2,672.82		19,981.77	
		515200 FICA EXPENSE	2,603.26		19,960.20	
		515500 HEALTH INSURANCE EXPENSE	4,363.76		29,044.50	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,812.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	45,434.59		345,679.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.76		437.52	
	521200	COM EXPENSE - VOICE/DATA			70.00	
	521400	CIO CHARGES			9,622.36	
	521412	OCIO-VOICE EXPENSE	550.81		4,041.71	
	521500	Publications & Printing	4,964.31		218,753.36	
	521900	AWARDS EXPENSE	279.46		279.46	
	522100	DUES & SUBSCRIPTIONS	4,146.52		43,654.57	
	522200	Registration	2,601.00		13,362.16	
	524600	RENT EXPENSE-BUILDINGS	5,029.19		35,204.33	
	524700	RENT EXP-OTHER REAL PROP			230.00	
	525500	RENT EXP-OTHER PERS PROP			1,581.40	
	531100	OFFICE SUPPLIES EXPENSE	23.06		1,000.44	
	532100	NON-CAPITALIZED EQUIP PU			3,155.57	
	533100	HOUSEHOLD & INSTIT EXP			3.84	
	533132	UNIFORMS/CLOTHING			503.12	
	534946	Promotional Supplies	2,102.30		13,649.26	
	541100	ACCTG & AUDITING SERVICES			15,966.45	
	541200	purchasing assessment			3,974.00	
	547100	EDUCATIONAL SERVICES	100.00		800.00	
	554900	Other Contractual Services	258,145.30		5,563,802.66	
	556100	INSURANCE EXPENSE			448.36	
	559100	OTHER OPERATING	2,053.75		120,177.65	
	559122	NONSTATE MEALS & FOOD	1,502.88		8,751.95	
		Major Account 520000 Total	281,514.34		6,059,470.17	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,169.09		33,131.72	
	571600	MEALS - TAXABLE	146.43		1,521.74	
	571800	MEALS - TRAVEL STATUS	570.86		7,037.11	
	572100	COMMERCIAL TRANSPORTATIO	6,047.74		29,511.67	
	573100	STATE-OWNED TRANSPORT			6,751.25	
	574500	PERSONAL VEHICLE MILEAGE	1,097.64		7,690.30	
	574600	CONTRACTUAL SERV - TRAVEL EXP			18,743.26	
	575100	MISC TRAVEL EXPENSE	326.50		2,250.85	
		Major Account 570000 Total	9,358.26		106,637.90	
		Fund 21890 Expenditures Total	336,307.19		6,511,787.35	
		Fund 21890 Total	2,822,481.65	2,822,481.65	9,208,557.35	9,208,557.35

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
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,781.73-		9,781.73-
		Major Account 490000 Total		9,781.73-		9,781.73-
		Fund 28940 Revenues Total		9,781.73-		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	355,236.67		6,118,225.74	
		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	355,236.67		6,149,574.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		464.00		26,329.28
		211900 AAI DUE TO VENDOR (SYSTE		140,143.96		140,143.96
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		140,607.96		166,891.61
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		492,471.53		5,595,398.51
		Major Account 450000 Total		492,471.53		5,595,398.51
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		492,471.53		5,661,568.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,777.06		297,866.38	
		511200 TEMPORARY SALARIES-WAGE			71,408.48	
		511800 COMPENSATORY TIME PAID			466.28	
		512100 VACATION LEAVE EXPENSE	8,246.79		32,496.83	
		512200 SICK LEAVE EXPENSE	3,569.68		17,834.80	
		512300 HOLIDAY LEAVE EXPENSE	10,181.28		27,749.31	
		512500 FUNERAL LEAVE EXPENSE	131.51		504.86	
		512600 CIVIL LEAVE EXPENSE			104.87	
		515100 RETIREMENT PLANS EXPENSE	3,811.90		28,223.87	
		515200 FICA EXPENSE	3,640.90		32,531.02	
		515500 HEALTH INSURANCE EXPENSE	8,355.30		58,487.10	
		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	66,714.42		573,652.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,790.39		46,982.74	
		521400 CIO CHARGES	4,339.01		21,743.49	
		521500 PUBLICATION & PRINT EXP			99,961.27	
		521501 ADVERTISING EXPENSE	2,000.00		72,785.57	
		521502 MARKETING EXPENSE	9,149.17		16,757.37	
		521503 EXTERNAL COSTS	139,698.02		4,043,606.15	
		521504 AGENCY FEES			870,641.11	
		522100 DUES & SUBSCRIPTION EXP	387.86		7,890.08	
		522200 CONFERENCE REGISTRATION			1,701.50	
		522201 CONFERENCE REGISTRATION EXPENS			10,963.90	
		522202 TRAINING REGISTRATION EXPENSE			532.00	
		522600 JOB APPLICANT EXPENSE			177.42	
		524600 RENT EXPENSE-BUILDINGS	2,436.68		17,086.76	
		524700 RENT EXP-OTHER REAL PROP			284.28	
		524900 RENT EXP-DEPR SURCHARGE	811.86		5,683.02	
		525500 RENT EXP-OTHER PERS PROP	3,064.64		4,671.86	
		526100 REP & MAINT-REAL PROPERT			2,901.25	
		531100 OFFICE SUPPLIES EXPENSE	996.92		3,918.83	
		531200 IT SUPPLIES			68.59	
		533900 FOOD EXPENSE-INSTITUTIONS			204.04	
		534901 MARKETING SUPPLY EXPENSE	18,906.15		21,833.61	
		541100 ACCTG & AUDITING SERVICES			7,560.50	
		541200 PURCHASING ASSESSMENT			491.00	
		541400 HRMS ASSESSMENT			66.66	
		554130 VIDEO SERVICES			169.35	
		554900 OTHER CONTRACTUAL SERVICES			2,584.43	
		554901 INTERN CONTRACTUAL SERVICE EXP			10,363.99	
		Major Account 520000 Total	189,580.70		5,271,630.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	287.69		11,802.70	
		571800 MEALS - TRAVEL STATUS	540.23		3,018.19	
		572100 COMMERCIAL TRANSPORTATIO	1,159.72		4,910.47	
		573100 STATE-OWNED TRANSPORT	1,122.05		11,231.77	
		574500 PERSONAL VEHICLE MILEAGE	471.01		4,740.92	
		575100 MISC TRAVEL EXPENSE	57.00		743.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>3,637.70</u>		<u>36,447.05</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	<u>17,910.00</u>		<u>176,907.17</u>	
	Major Account 590000 Total	<u>17,910.00</u>		<u>176,907.17</u>	
	Fund 27210 Expenditures Total	<u>277,842.82</u>		<u>6,058,637.39</u>	
	Fund 27210 Total	<u>633,079.49</u>	<u>633,079.49</u>	<u>12,208,211.47</u>	<u>12,208,211.47</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2025

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	13,947.76		56,889.17	
	139901 AR INVOICED (SYSTEM)	99,000.00		112,750.00	
	Fund 27212 Assets Total	112,947.76		169,639.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		630.84		630.84
	Fund 27212 Liabilities Total		630.84		630.84
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				31,543.62
	Fund 27212 Fund Equity Total				31,543.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		112,750.00		276,637.76
	Major Account 470000 Total		112,750.00		276,637.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.76		1,001.61
	Major Account 480000 Total		197.76		1,001.61
	Fund 27212 Revenues Total		112,947.76		277,639.37
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS			56,110.84	
	521504 AGENCY FEES	630.84		84,063.82	
	Major Account 520000 Total	630.84		140,174.66	
	Fund 27212 Expenditures Total	630.84		140,174.66	
	Fund 27212 Total	113,578.60	113,578.60	309,813.83	309,813.83

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	20,714.49		43,981.72	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139901 AR INVOICED (SYSTEM)	1,750.00		1,750.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>22,464.49</u>		<u>59,820.31</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44.75		44.75
		Fund 29100 Liabilities Total		<u>44.75</u>		<u>44.75</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				16,746.63
		Fund 29100 Fund Equity Total				<u>16,746.63</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00
		Major Account 470000 Total				<u>300.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.49		134.47
		484100 OPERATING DONATIONS & CONTRIBU		14,660.00		30,635.00
		486600 CREDIT CARD CLEARING		7,758.00		12,024.75
		Major Account 480000 Total		<u>22,464.49</u>		<u>42,794.22</u>
		Fund 29100 Revenues Total		<u>22,464.49</u>		<u>43,094.22</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS			20.54	
		534901 MARKETING SUPPLY EXPENSE	44.75		44.75	
		Major Account 520000 Total	<u>44.75</u>		<u>65.29</u>	
		Fund 29100 Expenditures Total	<u>44.75</u>		<u>65.29</u>	
		Fund 29100 Total	<u>22,509.24</u>	<u>22,509.24</u>	<u>59,885.60</u>	<u>59,885.60</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,011.62		79,429.62	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	17,011.62		81,376.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		175.00-		
		Fund 21900 Liabilities Total		175.00-		
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		21,685.93		31,504.49
		Major Account 450000 Total		21,685.93		31,504.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.04		1,640.53
		484500 REIMB NON-GOVT SOURCES				50.88
		Major Account 480000 Total		171.04		1,691.41
		Fund 21900 Revenues Total		21,856.97		33,195.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,799.42		15,540.49	
		512300 HOLIDAY LEAVE EXPENSE	449.86		1,226.88	
		515100 RETIREMENT PLANS EXPENSE	168.40		1,255.50	
		515200 FICA EXPENSE	154.50		1,159.67	
		515500 HEALTH INSURANCE EXPENSE	750.92		5,256.39	
		516500 WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	3,323.10		24,672.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.31	
		521400 CIO CHARGES	51.00		437.00	
		521412 OCIO-VOICE EXPENSE	25.64		179.47	
		521500 PUBLICATION & PRINT EXP			791.87	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		5,150.81	
		524744 EXHIBIT SPACE			437.50	
		532100 NON-CAPITALIZED EQUIP PU			225.00	
		534946 PROMOTIONAL SUPPLIES			1,736.93	
		541100 ACCTG & AUDITING SERVICES			1,454.27	

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	68.75		5,638.05	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			3,750.00	
	559122 NONSTATE MEALS & FOOD	40.72		82.90	
	Major Account 520000 Total	<u>921.94</u>		<u>20,081.14</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	313.37		997.29	
	571600 MEALS - TAXABLE	111.94		274.25	
	571800 MEALS - TRAVEL STATUS			143.61	
	572100 COMMERCIAL TRANSPORTATIO			687.96	
	574500 PERSONAL VEHICLE MILEAGE			737.67	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total	<u>425.31</u>		<u>2,852.28</u>	
	Fund 21900 Expenditures Total	<u>4,670.35</u>		<u>47,606.35</u>	
	Fund 21900 Total	<u>21,681.97</u>	<u>21,681.97</u>	<u>128,983.27</u>	<u>128,983.27</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,267.50-		92,255.00	
		Fund 29210 Assets Total	4,267.50-		92,255.00	
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		260.42		2,317.43
		Major Account 480000 Total		260.42		2,317.43
		Fund 29210 Revenues Total		260.42		2,317.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,799.42		15,540.48	
	512300	HOLIDAY LEAVE EXPENSE	449.86		1,226.87	
	515100	RETIREMENT PLANS EXPENSE	168.46		1,255.63	
	515200	FICA EXPENSE	154.49		1,159.64	
	515500	HEALTH INSURANCE EXPENSE	750.90		5,256.35	
	516500	WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	3,323.13		24,672.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.31	
	521400	CIO CHARGES	51.00		437.00	
	521412	OCIO-VOICE EXPENSE	25.65		179.47	
	521500	PUBLICATION & PRINT EXP			591.86	
	522200	CONFERENCE REGISTRATION			110.00	
	524600	RENT EXPENSE-BUILDINGS	735.83		5,150.81	
	524744	EXHIBIT SPACE EXP			437.50	
	532100	NON-CAPITALIZED EQUIP PU			225.00	
	534946	PROMOTIONAL SUPPLIES			802.83	
	541100	ACCTG & AUDITING SERVICES			1,454.23	
	541200	PURCHASING ASSESSMENT			8.00	
	554900	OTHER CONTRACTUAL SERVICES	68.75		1,453.37	
	556100	INSURANCE EXPENSE			3.03	
	559100	OTHER OPERATING EXP			250.00	
		Major Account 520000 Total	881.23		11,104.41	
Expenditures	570000	Travel Expenses				
	571100	LODGING	313.38		890.30	
	571600	MEALS - TAXABLE	10.18		56.33	

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				
	571800 MEALS - TRAVEL STATUS			38.16	
	572100 COMMERCIAL TRANSPORTATIO			687.95	
	574500 PERSONAL VEHICLE MILEAGE			737.67	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total	<u>323.56</u>		<u>2,421.91</u>	
	Fund 29210 Expenditures Total	<u>4,527.92</u>		<u>38,199.29</u>	
	Fund 29210 Total	<u>260.42</u>	<u>260.42</u>	<u>130,454.29</u>	<u>130,454.29</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	4,661.54-		93,379.59	
	132900 NSF ITEMS SUSPENSE			520.00	
	Fund 29310 Assets Total	4,661.54-		93,899.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,817.70		5,817.70
	Fund 29310 Liabilities Total		5,817.70		5,817.70
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		40.00		80,316.20
	Major Account 470000 Total		40.00		80,316.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.47		1,492.34
	Major Account 480000 Total		258.47		1,492.34
	Fund 29310 Revenues Total		298.47		81,808.54
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			2,596.18	
	524900 RENT EXP-DEPR SURCHARGE			875.78	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			3,511.96	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	10,777.71		38,235.65	
	Major Account 570000 Total	10,777.71		38,235.65	
	Fund 29310 Expenditures Total	10,777.71		41,747.61	
	Fund 29310 Total	6,116.17	6,116.17	135,647.20	135,647.20

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	13.16-		1.78	
	Fund 20590 Assets Total	13.16-		1.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.76
	Fund 20590 Fund Equity Total				9.76
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		13,726.25		96,020.10
	Major Account 470000 Total		13,726.25		96,020.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.59		105.92
	Major Account 480000 Total		12.59		105.92
	Fund 20590 Revenues Total		13,738.84		96,126.02
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,752.00		96,134.00	
	Major Account 590000 Total	13,752.00		96,134.00	
	Fund 20590 Expenditures Total	13,752.00		96,134.00	
	Fund 20590 Total	13,738.84	13,738.84	96,135.78	96,135.78

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	45,279.01-		1,464,186.75	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	45,279.01-		1,464,189.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,320.00-		
		224200 REVENUE FROM OTHER AGENCIES		24.00-		3,793.25
		Fund 29410 Liabilities Total		9,344.00-		3,793.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				708,996.73
		Fund 29410 Fund Equity Total				708,996.73
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		76,052.40		519,411.09
		Major Account 470000 Total		76,052.40		519,411.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,691.76		14,115.95
		484500 REIMB NON-GOVT SOURCES				62.17
		Major Account 480000 Total		1,691.76		14,178.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,000,000.00
		Fund 29410 Revenues Total		77,744.16		1,533,589.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,873.74		403,693.37	
		512100 VACATION LEAVE EXPENSE	11,213.97		38,189.44	
		512200 SICK LEAVE EXPENSE	2,310.94		16,165.44	
		512300 HOLIDAY LEAVE EXPENSE	5,915.39		28,449.54	
		515100 RETIREMENT PLANS EXPENSE	5,489.76		36,428.96	
		515200 FICA EXPENSE	5,483.94		36,249.10	
		515500 HEALTH INSURANCE EXPENSE	2,266.88		18,190.88	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			7,188.00	
		Major Account 510000 Total	86,554.62		584,655.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	101.20		1,119.10	
		521400 CIO CHARGES	128.45		613.50	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	12.43		3,422.20	
	522100 DUES & SUBSCRIPTION EXP	808.09		6,005.55	
	522200 CONFERENCE REGISTRATION			954.00	
	522900 EMPLOYEE PARKING EXP	72.00		565.91	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		39,448.50	
	531100 OFFICE SUPPLIES EXPENSE	369.15		2,163.86	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	7,117.10		26,680.31	
	543200 IT CONSULTING-HW/SW SUPP	4,507.20		12,711.61	
	544100 PHYSICIAN SERVICES			7,200.00	
	544300 PSYCHOLOGICAL SERVICES	6,000.00		39,601.47	
	547300 INTERPRETER SERVICES	355.00		2,786.40	
	554100 DATA SERVICES	620.30		4,381.37	
	555340 COTS MAINTENANCE			5,664.00	
	556100 INSURANCE EXPENSE			42.42	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP			75.75	
	Major Account 520000 Total	25,726.42		156,247.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		8,607.79	
	571800 MEALS - TRAVEL STATUS	39.90		2,596.73	
	572100 COMMERCIAL TRANSPORTATIO	331.23		6,683.58	
	574500 PERSONAL VEHICLE MILEAGE	697.00		7,167.86	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	1,398.13		25,080.96	
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			6,885.00	
	Major Account 590000 Total			6,885.00	
	Fund 29410 Expenditures Total	113,679.17		782,189.44	
	Fund 29410 Total	68,400.16	68,400.16	2,246,379.19	2,246,379.19

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	5,567.27		6,012.41	
		139901 AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	<u>5,567.27</u>		<u>6,017.66</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,792.00		5,792.00
		224200 REVENUE FROM OTHER AGENCIES		50.00-		7,132.30
		Fund 29420 Liabilities Total		<u>5,742.00</u>		<u>12,924.30</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,844.88-
		Fund 29420 Fund Equity Total				<u>6,844.88-</u>
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		166,657.22		1,166,100.54
		Major Account 470000 Total		<u>166,657.22</u>		<u>1,166,100.54</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155.05		1,278.70
		Major Account 480000 Total		<u>155.05</u>		<u>1,278.70</u>
		Fund 29420 Revenues Total		<u>166,812.27</u>		<u>1,167,379.24</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	166,987.00		1,167,441.00	
		Major Account 590000 Total	<u>166,987.00</u>		<u>1,167,441.00</u>	
		Fund 29420 Expenditures Total	<u>166,987.00</u>		<u>1,167,441.00</u>	
		Fund 29420 Total	<u>172,554.27</u>	<u>172,554.27</u>	<u>1,173,458.66</u>	<u>1,173,458.66</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,532.21-		32,373.89	
		Fund 29430 Assets Total	145,532.21-		32,373.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
		Fund 29430 Liabilities Total		5,000.00		5,000.00
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				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		467.79		2,603.29
		Major Account 480000 Total		467.79		2,603.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		467.79		153,603.29
Expenditures	590000	Government Aid				
		592200 1099-AID TO/FOR INDIVIDUALS	151,000.00		151,000.00	
		Major Account 590000 Total	151,000.00		151,000.00	
		Fund 29430 Expenditures Total	151,000.00		151,000.00	
		Fund 29430 Total	5,467.79	5,467.79	183,373.89	183,373.89

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	8,811.96-		210,532.29	
		139901 AR INVOICED (SYSTEM)			69,312.04	
		Fund 29510 Assets Total	8,811.96-		279,844.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		791.16-		33.44
		Fund 29510 Liabilities Total		791.16-		33.44
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		3,067.04		116,458.15
		Major Account 450000 Total		3,067.04		116,458.15
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				69,312.04
		Major Account 460000 Total				69,312.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		567.24		3,862.11
		Major Account 480000 Total		567.24		3,862.11
		Fund 29510 Revenues Total		3,634.28		189,632.30
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	10,000.00		10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	246.16		72,680.10	
		559100 OTHER OPERATING EXP	1,000.00		1,500.00	
		559122 NONSTATE MEALS & FOOD	16.11		260.78	
		Major Account 520000 Total	11,262.27		84,440.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING			324.00	
		571600 MEALS - TAXABLE			177.85	
		571800 MEALS - TRAVEL STATUS	17.33		210.52	
		573100 STATE-OWNED TRANSPORT	209.32		574.66	
		574500 PERSONAL VEHICLE MILEAGE	166.16		488.43	
		Major Account 570000 Total	392.81		1,775.46	
		Fund 29510 Expenditures Total	11,655.08		86,216.34	
		Fund 29510 Total	2,843.12	2,843.12	366,060.67	366,060.67

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	623,459,965.11-		28,548,826,656.79	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	2,685,791.79		6,420,162,124.36-	
	110401 A/P EFT	43,580.00-		16,683,383,116.42-	
	110426 SDU WARRANTS & EFT	552,909.61		31,626,307.01-	
	110500 PAYROLL WARRANTS	4,372.34-		150,049,122.70-	
	110501 PAYROLL EFT	127,678.76		1,649,712,999.60-	
	111100 GENERAL CASH	620,141,537.29		8,089,982,001.09-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====