

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	349.56		82,628.90	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>349.56</u>		<u>82,638.15</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,017.50-
	224200 REVENUE FROM OTHER AGENCIES		275.00-		
	Fund 20301 Liabilities Total		<u>275.00-</u>		<u>20,017.50-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,178.15
	Fund 20301 Fund Equity Total				<u>93,178.15</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		375.00		1,275.00
	472200 REPROD & PUBLICATIONS				5,500.00
	Major Account 470000 Total		<u>375.00</u>		<u>6,775.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.56		2,702.50
	Major Account 480000 Total		<u>249.56</u>		<u>2,702.50</u>
	Fund 20301 Revenues Total		<u>624.56</u>		<u>9,477.50</u>
	Fund 20301 Total	<u>349.56</u>	<u>349.56</u>	<u>82,638.15</u>	<u>82,638.15</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	3.64		1,198.97	
	Fund 20302 Assets Total	3.64		1,198.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.73
	Fund 20302 Liabilities Total				.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,155.52
	Fund 20302 Fund Equity Total				1,155.52
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		.02		10.18
	Major Account 470000 Total		.02		10.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.62		32.54
	Major Account 480000 Total		3.62		32.54
	Fund 20302 Revenues Total		3.64		42.72
	Fund 20302 Total	3.64	3.64	1,198.97	1,198.97

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	2,989.10		139,328.86	
	Fund 20310 Assets Total	2,989.10		139,328.86	
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		2,623.00		48,294.50
	Major Account 470000 Total		2,623.00		48,294.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		366.10		4,727.89
	Major Account 480000 Total		366.10		4,727.89
	Fund 20310 Revenues Total		2,989.10		53,022.39
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			100,000.00	
	Major Account 520000 Total			100,000.00	
	Fund 20310 Expenditures Total			100,000.00	
	Fund 20310 Total	2,989.10	2,989.10	239,328.86	239,328.86

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	1,769.93-		137,589.87	
		Fund 20330 Assets Total	1,769.93-		137,589.87	
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				150.00
		474100 GENERAL BUSINESS FEES		3,007.50		156,310.00
		Major Account 470000 Total		3,007.50		156,460.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		429.17		2,367.17
		486600 CREDIT CARD CLEARING		2,400.00-		300.00
		Major Account 480000 Total		1,970.83-		2,667.17
		Fund 20330 Revenues Total		1,036.67		159,127.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39.24-		35,322.03	
		512100 VACATION LEAVE EXPENSE	261.58		5,648.69	
		512200 SICK LEAVE EXPENSE			3,654.72	
		512300 HOLIDAY LEAVE EXPENSE			3,347.18	
		512500 FUNERAL LEAVE EXPENSE	1,307.88		1,307.88	
		515100 RETIREMENT PLANS EXPENSE	114.58		3,690.14	
		515200 FICA EXPENSE	102.83		3,631.11	
		515500 HEALTH INSURANCE EXPENSE	566.72		5,667.20	
		Major Account 510000 Total	2,314.35		62,268.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	483.37		1,795.78	
		527400 REP & MAINT-DATA PROC			92.57	
		527500 REP & MAINT-COMM EQUIP			13,325.06	
		531100 OFFICE SUPPLIES EXPENSE	8.06		8.06	
		531200 IT SUPPLIES			40.00	
		554100 DATA SERVICES			5,448.99	
		555100 DATA PROC SOFTW LIC FEE			323.06	
		556100 INSURANCE EXPENSE	.82		.82	
		Major Account 520000 Total	492.25		21,034.34	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,594.00	

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>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			1,594.00	
	Fund 20330 Expenditures Total	2,806.60		84,897.29	
	Fund 20330 Total	<u>1,036.67</u>	<u>1,036.67</u>	<u>222,487.16</u>	<u>222,487.16</u>

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	4.77		1,573.42	
	Fund 20350 Assets Total	4.77		1,573.42	
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		4.77		43.07
	Major Account 480000 Total		4.77		43.07
	Fund 20350 Revenues Total		4.77		43.07
	Fund 20350 Total	4.77	4.77	1,573.42	1,573.42

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	7,490.16		77,313.04	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	4,367.65-		211.50	
		Fund 20510 Assets Total	<u>3,122.51</u>		<u>81,131.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,145.57
		Fund 20510 Fund Equity Total				<u>72,145.57</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		63.49		87.23
		Major Account 470000 Total		<u>63.49</u>		<u>87.23</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.01		1,968.14
		484500 REIMB NON-GOVT SOURCES		11.50		295.15
		484800 ROYALTY REVENUE		3,058.61		7,337.85
		Major Account 480000 Total		<u>3,284.12</u>		<u>9,601.14</u>
		Fund 20510 Revenues Total		<u>3,347.61</u>		<u>9,688.37</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	225.10		702.65	
		Major Account 520000 Total	<u>225.10</u>		<u>702.65</u>	
		Fund 20510 Expenditures Total	<u>225.10</u>		<u>702.65</u>	
		Fund 20510 Total	<u>3,347.61</u>	<u>3,347.61</u>	<u>81,833.94</u>	<u>81,833.94</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,188.24		382,270.55	
		139901 AR INVOICED (SYSTEM)	475.50			
		Fund 20515 Assets Total	3,712.74		382,270.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		220.00		220.00
		Fund 20515 Liabilities Total		220.00		220.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				334,729.96
		Fund 20515 Fund Equity Total				334,729.96
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE		4,790.00		58,540.00
		475100 REGISTRATION / LICENSE F		2,168.28		24,944.29
		Major Account 470000 Total		6,958.28		83,484.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,149.28		9,858.13
		Major Account 480000 Total		1,149.28		9,858.13
		Fund 20515 Revenues Total		8,107.56		93,342.42
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			4,200.00	
		522200 CONFERENCE REGISTRATION			6,745.00	
		533900 FOOD EXPENSE-INSTITUTIONS	544.50		1,766.13	
		541700 LEGAL RELATED EXPENSE			862.50	
		547100 EDUCATIONAL SERVICES			3,000.00	
		554900 OTHER CONTRACTUAL SERVICES	735.00		16,134.80	
		555510 SAAS SUBSCRIPTION FEES	1,449.72		1,449.72	
		Major Account 520000 Total	2,729.22		34,158.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,760.00		7,036.41	
		571800 MEALS - TRAVEL STATUS	112.10		734.86	
		572100 COMMERCIAL TRANSPORTATIO			3,524.26	
		574500 PERSONAL VEHICLE MILEAGE			156.65	
		575100 MISC TRAVEL EXPENSE	13.50		411.50	
		Major Account 570000 Total	1,885.60		11,863.68	
		Fund 20515 Expenditures Total	4,614.82		46,021.83	
		Fund 20515 Total	8,327.56	8,327.56	428,292.38	428,292.38

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	125,889.51-		13,181.49	
	Fund 20520 Assets Total	125,889.51-		13,181.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,239.00		1,239.00
	Fund 20520 Liabilities Total		1,239.00		1,239.00
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		39,164.63		359,161.26
	474103 ELECTRONIC MONITORING				960.86
	474107 OFFENDER ASSESSMENT SCREENS		3,698.75		34,367.10
	Major Account 470000 Total		42,863.38		394,489.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		717.20		9,724.78
	Major Account 480000 Total		717.20		9,724.78
	Fund 20520 Revenues Total		43,580.58		404,214.00
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	170,709.09		660,243.27	
	Major Account 520000 Total	170,709.09		660,243.27	
	Fund 20520 Expenditures Total	170,709.09		660,243.27	
	Fund 20520 Total	44,819.58	44,819.58	673,424.76	673,424.76

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	2,632.85		738,441.04	
		Fund 20530 Assets Total	2,632.85		738,441.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,868.82-		
		Fund 20530 Liabilities Total		6,868.82-		
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		22,613.00		244,742.50
		Major Account 470000 Total		22,613.00		244,742.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,223.22		19,776.68
		Major Account 480000 Total		2,223.22		19,776.68
		Fund 20530 Revenues Total		24,836.22		264,519.18
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			1,071.00	
		Major Account 510000 Total			1,071.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.60		630.67	
		521200 COM EXPENSE - VOICE/DATA	634.78		4,505.73	
		521500 PUBLICATION & PRINT EXP			16,574.68	
		522200 CONFERENCE REGISTRATION	1,578.00		1,578.00	
		524600 RENT EXPENSE-BUILDINGS	2,731.11		8,193.33	
		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	
		527600 REP & MAINT-HOUSE/INST E			188.50	
		531100 OFFICE SUPPLIES EXPENSE	514.75		4,763.13	
		531200 IT SUPPLIES			65.98	
		532200 PERSONAL COMPUTING EQUIPMENT			3,959.37	
		532280 VIDEO EQUIP			1,699.00	
		533900 FOOD EXPENSE-INSTITUTIONS	1,561.21		30,815.44	
		542100 SOS TEMP SERV - PERSONNEL	1,310.09		7,266.35	
		547100 EDUCATIONAL SERVICES	3,250.00		15,342.53	

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				
	554100 DATA SERVICES	130.77		3,574.31	
	555100 DATA PROC SOFTW LIC FEE			5,996.00	
	555510 SAAS SUBSCRIPTION FEES			851.09	
	556100 INSURANCE EXPENSE			9,558.00	
	Major Account 520000 Total	<u>11,729.31</u>		<u>127,830.61</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,605.24		43,698.57	
	571600 MEALS - TAXABLE			23.22	
	571800 MEALS - TRAVEL STATUS			4,653.86	
	574500 PERSONAL VEHICLE MILEAGE			29,768.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			441.08	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	<u>3,605.24</u>		<u>78,679.59</u>	
	Fund 20530 Expenditures Total	<u>15,334.55</u>		<u>207,581.20</u>	
	Fund 20530 Total	<u>17,967.40</u>	<u>17,967.40</u>	<u>946,022.24</u>	<u>946,022.24</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	416,270.09		418,591.65	
		Fund 20540 Assets Total	416,270.09		418,591.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,576.38		12,735.34
		Fund 20540 Liabilities Total		9,576.38		12,735.34
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		160.00		1,570.00
		Major Account 460000 Total		160.00		1,570.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		720.00		6,384.00
		474101 Revenue from NOL		104,631.00		1,002,031.00
		474144 COURT AUTOMATION FEES		196,157.75		2,153,955.77
		Major Account 470000 Total		301,508.75		3,162,370.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,690.92		30,896.17
		486600 CREDIT CARD CLEARING		17,429.52		180,502.67
		Major Account 480000 Total		14,738.60		211,398.84
		Fund 20540 Revenues Total		286,930.15		3,375,339.61
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	168.66		26,209.41	
		521400 CIO CHARGES	38,053.15		346,334.72	
		521500 PUBLICATION & PRINT EXP			779.05	
		521900 AWARDS EXPENSE			250.00	
		522100 DUES & SUBSCRIPTION EXP	28,559.20		285,875.72	
		525100 RENT EXP-OFFICE EQUIP	12,735.34		152,824.08	
		525200 RENT EXP-DATA PROC EQUIP	6,654.55		41,330.20	
		525400 RENT EXP-COMM EQUIP	21,034.19		239,500.01	
		531100 OFFICE SUPPLIES EXPENSE			154.17	
		531200 IT SUPPLIES	1,032.48		1,841.81	
		532100 NON-CAPITALIZED EQUIP PU	105,419.40		118,047.40	
		532101 NON-CAPITALIZED COMPUTER EQUIP	207,580.00		207,580.00	
		532200 PERSONAL COMPUTING EQUIPMENT			127,419.10	
		532240 DATA STORAGE EQUIP			2,608.98	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP			2,086.45	
	533100 HOUSEHOLD & INSTIT EXP			26.85	
	533900 FOOD EXPENSE-INSTITUTIONS			182.83	
	543100 IT CONSULTING-APPLICATIONS	182,342.50		1,724,949.95	
	554120 WIRELESS PHONE SERVICES	161.79		733.01	
	554150 CABLING SERVICES			1,895.18	
	554900 OTHER CONTRACTUAL SERVICES	7,109.61		38,722.55	
	555100 DATA PROC SOFTW LIC FEE			115,811.98	
	555510 SAAS SUBSCRIPTION FEES	82,772.99		322,363.23	
	Major Account 520000 Total	693,623.86		3,757,526.68	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			164.49	
	Major Account 570000 Total			164.49	
	Fund 20540 Expenditures Total	693,623.86		3,757,691.17	
	Fund 20540 Total	277,353.77	277,353.77	4,176,282.82	4,176,282.82

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	3,946.66		28,543.18	
		Fund 20545 Assets Total	3,946.66		28,543.18	
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		381.95		7,299.14
		Major Account 470000 Total		381.95		7,299.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.17		1,086.35
		484500 REIMB NON-GOVT SOURCES		387.10		5,784.70
		Major Account 480000 Total		479.27		6,871.05
		Fund 20545 Revenues Total		861.22		14,170.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,099.26	
		515100 RETIREMENT PLANS EXPENSE			232.18	
		515200 FICA EXPENSE			206.17	
		515500 HEALTH INSURANCE EXPENSE			618.51	
		Major Account 510000 Total			4,156.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,497.88		20,459.47	
		524600 RENT EXPENSE-BUILDINGS	310.00		3,100.00	
		Major Account 520000 Total	4,807.88		23,559.47	
		Fund 20545 Expenditures Total	4,807.88		27,715.59	
		Fund 20545 Total	861.22	861.22	56,258.77	56,258.77

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	7,391.65-		290,312.25	
		Fund 20550 Assets Total	7,391.65-		290,312.25	
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				15,800.72
		Major Account 460000 Total				15,800.72
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		16,963.50		183,556.83
		Major Account 470000 Total		16,963.50		183,556.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		906.85		7,317.49
		Major Account 480000 Total		906.85		7,317.49
		Fund 20550 Revenues Total		17,870.35		206,675.04
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS	162.00		1,225.00	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554900 OTHER CONTRACTUAL SERVICES	2,600.00		58,111.28	
		Major Account 520000 Total	2,762.00		61,336.28	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	22,500.00		90,000.00	
		Major Account 590000 Total	22,500.00		90,000.00	
		Fund 20550 Expenditures Total	25,262.00		151,336.28	
		Fund 20550 Total	17,870.35	17,870.35	441,648.53	441,648.53

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	52,097.04-		320,433.60	
		Fund 20555 Assets Total	52,097.04-		320,433.60	
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		36,800.00		361,801.49
		Major Account 470000 Total		36,800.00		361,801.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,102.96		9,329.12
		Major Account 480000 Total		1,102.96		9,329.12
		Fund 20555 Revenues Total		37,902.96		371,130.61
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	90,000.00		500,000.00	
		Major Account 590000 Total	90,000.00		500,000.00	
		Fund 20555 Expenditures Total	90,000.00		500,000.00	
		Fund 20555 Total	<u>37,902.96</u>	<u>37,902.96</u>	<u>820,433.60</u>	<u>820,433.60</u>

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	19,428.09		568,645.74	
		Fund 20560 Assets Total	19,428.09		568,645.74	
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		18,068.16		229,894.40
		Major Account 460000 Total		18,068.16		229,894.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,023.26		22,448.86
		Major Account 480000 Total		2,023.26		22,448.86
		Fund 20560 Revenues Total		20,091.42		252,343.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,917.22		250,968.36	
		511300 OVERTIME PAYMENTS			21,217.35	
		511700 EMPLOYEE BONUSES			100.00	
		511702 LOCATION INCENTIVE	50.00		500.00	
		511800 COMPENSATORY TIME PAID	782.19		782.19	
		512100 VACATION LEAVE EXPENSE	5,411.49		14,527.36	
		512200 SICK LEAVE EXPENSE	704.47		5,865.34	
		512300 HOLIDAY LEAVE EXPENSE			7,689.33	
		512600 CIVIL LEAVE EXPENSE			81.59	
		515100 RETIREMENT PLANS EXPENSE	2,307.46		28,826.46	
		515200 FICA EXPENSE	2,257.30		28,411.94	
		515500 HEALTH INSURANCE EXPENSE	4,089.38		88,363.11	
		Major Account 510000 Total	39,519.51		447,333.03	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			59,793.39	
		Major Account 520000 Total			59,793.39	
		Fund 20560 Expenditures Total	39,519.51		507,126.42	
		Fund 20560 Total	20,091.42	20,091.42	1,075,772.16	1,075,772.16

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	1,645.76-		558,789.55	
		139901 AR INVOICED (SYSTEM)	871.50		871.50	
		Fund 20565 Assets Total	774.26-		559,661.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		582.50-		
		Fund 20565 Liabilities Total		582.50-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				534,857.55
		Fund 20565 Fund Equity Total				534,857.55
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		2,957.07		4,568.34
		461500 OP GRANTS - STATE AGENCI		3,006.36		28,761.27
		465100 NONGRANT REIMBURSEMENTS		5,088.94		167,523.29
		Major Account 460000 Total		11,052.37		200,852.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		6,731.00
		474100 GENERAL BUSINESS FEES				127.75
		475100 REGISTRATION / LICENSE F		150.00		9,000.00
		475200 EXAMINATION FEES		675.00		2,875.00
		Major Account 470000 Total		950.00		18,733.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,647.70		15,071.04
		484500 REIMB NON-GOVT SOURCES				2,845.86
		Major Account 480000 Total		1,647.70		17,916.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		20.24		2,363.02
		Major Account 490000 Total		20.24		2,363.02
		Fund 20565 Revenues Total		13,670.31		239,866.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,028.49		74,672.67	
		512100 VACATION LEAVE EXPENSE	476.14		3,656.08	
		512200 SICK LEAVE EXPENSE	170.06		5,220.56	
		512300 HOLIDAY LEAVE EXPENSE			3,537.04	
		512500 FUNERAL LEAVE EXPENSE			272.08	
		512800 ADMINISTRATIVE LEAVE EXP	68.02		68.02	

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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	654.65		6,546.65	
	515200 FICA EXPENSE	663.37		6,633.48	
	Major Account 510000 Total	10,060.73		100,606.58	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	871.50		8,507.50	
	522200 CONFERENCE REGISTRATION			450.00	
	523100 UTILITIES EXPENSE	155.66		3,867.35	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		27,573.80	
	531100 OFFICE SUPPLIES EXPENSE			273.98	
	532100 NON-CAPITALIZED EQUIP PU			415.00	
	532200 PERSONAL COMPUTING EQUIPMENT			5,449.00	
	533100 HOUSEHOLD & INSTIT EXP			251.32	
	554900 OTHER CONTRACTUAL SERVICES			66,430.09	
	Major Account 520000 Total	3,784.54		113,218.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,070.00	
	571800 MEALS - TRAVEL STATUS			100.91	
	574500 PERSONAL VEHICLE MILEAGE	16.80		67.54	
	Major Account 570000 Total	16.80		1,238.45	
	Fund 20565 Expenditures Total	13,862.07		215,063.07	
	Fund 20565 Total	13,087.81	13,087.81	774,724.12	774,724.12

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	19,569.07-		553,811.79	
		Fund 20570 Assets Total	19,569.07-		553,811.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		120.14-		
		215100 DUE TO FUND - SHORT TERM		500.00		500.00
		Fund 20570 Liabilities Total		379.86		500.00
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				19,518.83
		475100 REGISTRATION / LICENSE F		11,854.00		748,136.50
		476100 OTHER LIC PERM & FEES		4,500.00		65,400.00
		Major Account 470000 Total		16,354.00		833,055.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,889.29		9,492.66
		Major Account 480000 Total		1,889.29		9,492.66
		Fund 20570 Revenues Total		18,243.29		842,547.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,530.23		316,872.10	
		512100 VACATION LEAVE EXPENSE	808.07		19,150.05	
		512200 SICK LEAVE EXPENSE	975.55		15,255.58	
		512300 HOLIDAY LEAVE EXPENSE			21,088.33	
		512500 FUNERAL LEAVE EXPENSE			1,927.48	
		515100 RETIREMENT PLANS EXPENSE	2,269.90		28,027.08	
		515200 FICA EXPENSE	2,237.57		26,391.75	
		515500 HEALTH INSURANCE EXPENSE	1,548.90		20,589.48	
		516300 EMPLOYEE ASSISTANCE PRO			66.15	
		516500 WORKERS COMP PREMIUMS			1,231.28	
		Major Account 510000 Total	36,370.22		450,599.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.92		411.56	
		521200 COM EXPENSE - VOICE/DATA	64.21		712.32	
		521400 CIO CHARGES	77.50		1,770.00	
		521500 PUBLICATION & PRINT EXP			17,895.87	
		522100 DUES & SUBSCRIPTION EXP	33.21		1,132.10	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,025.00	
		524600 RENT EXPENSE-BUILDINGS	1,130.12		11,301.20	
		527600 REP & MAINT-HOUSE/INST E			5,421.00	
		531100 OFFICE SUPPLIES EXPENSE			347.61	
		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			120,970.18	
		543100 IT CONSULTING-APPLICATIONS			8,247.00	
		548400 TRANSACTION PROCESSING SE	201.03		17,089.85	
		549200 JANITORIAL/SECURITY SRVS	260.00		2,740.00	
		554100 DATA SERVICES			77.50	
		554120 WIRELESS PHONE SERVICES	40.01		1,040.71	
		555100 DATA PROC SOFTW LIC FEE			545.16	
		555510 SAAS SUBSCRIPTION FEES			521.18	
		556100 INSURANCE EXPENSE			24.28	
		559100 OTHER OPERATING EXP			1,313.76	
		Major Account 520000 Total	1,822.00		194,666.52	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			667.32	
		Major Account 570000 Total			667.32	
		Fund 20570 Expenditures Total	38,192.22		645,933.12	
		Fund 20570 Total	18,623.15	18,623.15	1,199,744.91	1,199,744.91

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	38,862.74		13,010,163.01	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		139901 AR INVOICED (SYSTEM)			436.00	
		Fund 20580 Assets Total	38,862.74		13,010,598.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63.52		257.60
		215100 DUE TO FUND - SHORT TERM				70,000.00-
		Fund 20580 Liabilities Total		63.52		69,742.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,488,338.51
		Fund 20580 Fund Equity Total				11,488,338.51
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				50,000.00
		Major Account 460000 Total				50,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,250.00		21,401.16
		474102 DRUG TESTING		1,060.00		9,866.77
		474103 ELECTRONIC MONITORING		50.00		980.00
		474104 ADMIN. ENROLLMENT FEE		22,721.00		225,660.42
		474105 REG. PROB. PROG. FEE		164,089.31		1,493,363.70
		474106 ISP MO. PROG. FEE		10,870.45		120,326.23
		Major Account 470000 Total		207,040.76		1,871,598.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,291.78		336,559.19
		Major Account 480000 Total		39,291.78		336,559.19
		Fund 20580 Revenues Total		246,332.54		2,258,157.47
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	251.41		2,214.00	
		521500 PUBLICATION & PRINT EXP			6,620.81	
		524600 RENT EXPENSE-BUILDINGS			16,872.79	
		524700 RENT EXP-OTHER REAL PROP			380.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE			3,614.38	
		525200 RENT EXP-DATA PROC EQUIP			70.00	
		531100 OFFICE SUPPLIES EXPENSE	323.25		2,549.99	
		533900 FOOD EXPENSE-INSTITUTIONS	1,406.50		12,487.58	
		534600 ED & RECREATIONAL SUP EX			16.99	
		545200 MEDICAL ASSESSMENT SERV			1,089.00	
		545204 CO-OCCURRING EVALUATION			448.00	
		545210 SH RISK ASSESSMENT			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			1,889.00	
		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	
		547418 DAY REPORTING	552.00		552.00	
		547419 EVENING REPORTING	920.00		920.00	
		547436 EM-GPS	104.00		104.00	
		547437 CAM			3,198.00	
		547446 Halfway House			1,800.00	
		547448 Trans Living Level 2			9,300.00	
		547451 GROUP HOME A			15,488.00	
		547452 GROUP HOME B	3,960.00		3,960.00	
		547456 STAFF DETENTION	101,191.75		101,191.75	
		547457 SECURE DETENTION	51,746.75		51,746.75	
		547460 incentive	3,902.46		39,621.37	
		547464 Comm Youth Coaching			483.00	
		547465 Thrive Mentoring	211.75		211.75	
		554900 OTHER CONTRACTUAL SERVICES	6,500.00		88,767.78	
		Major Account 520000 Total	171,069.87		456,156.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		24,725.65	
		571800 MEALS - TRAVEL STATUS			3,250.66	
		574500 PERSONAL VEHICLE MILEAGE	1,227.66		15,146.71	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			886.95	
	575100 MISC TRAVEL EXPENSE	13.50		67.50	
	Major Account 570000 Total	<u>1,663.45</u>		<u>44,077.47</u>	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	34,800.00		158,120.00	
	Major Account 580000 Total	<u>34,800.00</u>		<u>158,120.00</u>	
	Fund 20580 Expenditures Total	<u>207,533.32</u>		<u>666,154.59</u>	
	Fund 20580 Total	<u>246,396.06</u>	<u>246,396.06</u>	<u>13,676,753.58</u>	<u>13,676,753.58</u>

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	35,564.00		489,464.09	
		Fund 20585 Assets Total	35,564.00		489,464.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,019.49-		15.00
		Fund 20585 Liabilities Total		1,019.49-		15.00
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				4,435.50
		475200 EXAMINATION FEES		56,265.00		253,737.25
		Major Account 470000 Total		56,265.00		258,172.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,258.69		10,243.71
		484500 REIMB NON-GOVT SOURCES		35.00		105.00
		Major Account 480000 Total		1,293.69		10,348.71
		Fund 20585 Revenues Total		57,558.69		277,345.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,057.77		30,577.70	
		515100 RETIREMENT PLANS EXPENSE	228.98		2,289.89	
		515200 FICA EXPENSE	217.79		2,177.94	
		515500 HEALTH INSURANCE EXPENSE	580.90		5,808.94	
		516300 EMPLOYEE ASSISTANCE PRO			8.27	
		516500 WORKERS COMP PREMIUMS			153.91	
		Major Account 510000 Total	4,085.44		41,016.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	232.15		1,566.16	
		521200 COM EXPENSE - VOICE/DATA	10.78		221.94	
		521400 CIO CHARGES			230.00	
		521500 PUBLICATION & PRINT EXP			182.45	
		521900 AWARDS EXPENSE			115.98	
		522100 DUES & SUBSCRIPTION EXP	1,042.50		3,419.31	

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	550.00		1,200.00	
		522600 JOB APPLICANT EXPENSE	5,460.75		16,394.91	
		524600 RENT EXPENSE-BUILDINGS			30.00	
		524700 RENT EXP-OTHER REAL PROP	100.65		5,470.50	
		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			36,665.42	
		541100 ACCTG & AUDITING SERVICES			93.30	
		541200 PURCHASING ASSESSMENT			15.10	
		548400 TRANSACTION PROCESSING SE	1,119.46		6,064.12	
		554900 OTHER CONTRACTUAL SERVICES	6,650.00		45,625.00	
		555510 SAAS Subscription Fees			58.81	
		556100 INSURANCE EXPENSE			3.03	
		559100 OTHER OPERATING EXP	1,403.21		6,817.38	
		Major Account 520000 Total	<u>16,569.50</u>		<u>127,608.91</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	320.26		1,854.62	
		575100 MISC TRAVEL EXPENSE			666.80	
		Major Account 570000 Total	<u>320.26</u>		<u>8,569.96</u>	
		Fund 20585 Expenditures Total	<u>20,975.20</u>		<u>177,195.52</u>	
		Fund 20585 Total	<u>56,539.20</u>	<u>56,539.20</u>	<u>666,659.61</u>	<u>666,659.61</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	18,615.25-		1,926,878.07	
		Fund 20595 Assets Total	18,615.25-		1,926,878.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.72-		
		Fund 20595 Liabilities Total		48.72-		
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		20,328.18		235,887.57
		475100 REGISTRATION / LICENSE F		6,397.00		97,084.69
		475200 EXAMINATION FEES				50.00-
		Major Account 470000 Total		26,725.18		332,922.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,974.95		54,556.44
		Major Account 480000 Total		5,974.95		54,556.44
		Fund 20595 Revenues Total		32,700.13		387,478.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,731.74		142,537.67	
		511700 EMPLOYEE BONUSES			1,500.00	
		512100 VACATION LEAVE EXPENSE	724.78		3,899.51	
		512200 SICK LEAVE EXPENSE	203.85		2,602.25	
		512300 HOLIDAY LEAVE EXPENSE			7,342.18	
		512500 FUNERAL LEAVE EXPENSE			219.27	
		515100 RETIREMENT PLANS EXPENSE	1,172.65		11,726.19	
		515200 FICA EXPENSE	1,118.62		11,300.54	
		515500 HEALTH INSURANCE EXPENSE	3,159.44		31,594.46	
		516300 EMPLOYEE ASSISTANCE PRO			41.35	
		516500 WORKERS COMP PREMIUMS			769.55	
		Major Account 510000 Total	21,111.08		213,532.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.51		104.69	
		521200 COM EXPENSE - VOICE/DATA	26.94		2,501.24	
		521400 CIO CHARGES			460.00	
		521500 PUBLICATION & PRINT EXP			235.68	
		522100 DUES & SUBSCRIPTION EXP			1,878.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	15.55		63.20	
	524600 RENT EXPENSE-BUILDINGS	1,032.53		19,170.69	
	524700 RENT EXP-OTHER REAL PROP			542.88	
	527400 REP & MAINT-DATA PROC			1,268.75	
	531100 OFFICE SUPPLIES EXPENSE	11.50		1,208.27	
	531200 IT SUPPLIES			76.47	
	532240 DATA STORAGE EQUIP	1,144.93		10,288.12	
	533900 FOOD EXPENSE-INSTITUTIONS			68.00	
	541100 ACCTG & AUDITING SERVICES			466.52	
	541200 PURCHASING ASSESSMENT			75.52	
	543100 IT CONSULTING-APPLICATIONS			3,832.50	
	548400 TRANSACTION PROCESSING SE	531.72		9,338.72	
	554100 DATA SERVICES	1,555.48		1,555.48	
	554120 WIRELESS PHONE SERVICES	95.88		958.89	
	554900 OTHER CONTRACTUAL SERVICES	25,716.54		80,880.56	
	555100 DATA PROC SOFTW LIC FEE			136.29	
	555510 SAAS Subscription Fees			452.84	
	556100 INSURANCE EXPENSE			15.17	
	Major Account 520000 Total	30,155.58		135,578.48	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			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			476.40	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT			225,000.00	
	587550 IT PROJECTS IN PROGRESS			135,000.00-	
	Major Account 580000 Total			90,000.00	
	Fund 20595 Expenditures Total	51,266.66		439,587.85	
	Fund 20595 Total	32,651.41	32,651.41	2,366,465.92	2,366,465.92

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	23,519.71		52,881.22	
	139901 AR INVOICED (SYSTEM)	42,151.55		64,266.21	
	Fund 40500 Assets Total	18,631.84		117,147.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,451.71		63,451.71
	215100 DUE TO FUND - SHORT TERM				70,000.00
	Fund 40500 Liabilities Total		63,451.71		133,451.71
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		86,553.46		419,396.50
	Major Account 460000 Total		86,553.46		419,396.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.46		2,342.38
	Major Account 480000 Total		209.46		2,342.38
	Fund 40500 Revenues Total		86,762.92		421,738.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,166.01		216,177.92	
	515100 RETIREMENT PLANS EXPENSE	1,659.75		16,187.10	
	515200 FICA EXPENSE	1,609.80		15,697.07	
	515500 HEALTH INSURANCE EXPENSE	3,436.30		33,636.36	
	516300 EMPLOYEE ASSISTANCE PRO			21.83	
	516500 WORKERS COMP PREMIUMS			406.32	
	Major Account 510000 Total	28,871.86		282,126.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			303.60	
	531100 OFFICE SUPPLIES EXPENSE			27.79	
	532200 PERSONAL COMPUTING EQUIPMENT	16.49		16.49	
	539100 INDIRECT COST ALLOWANCE			10,813.38	
	541100 ACCTG & AUDITING SERVICE			246.32	
	541200 PURCHASING ASSESSMENT			39.87	
	554120 WIRELESS PHONE SERVICES	102.92		923.10	
	554900 OTHER CONTRACTUAL SERVICES	139,190.06		218,347.41	
	555510 SAAS SUBSCRIPTION FEES			188.71	
	556100 INSURANCE EXPENSE			8.01	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>139,309.47</u>		<u>230,914.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.37		82.37	
	571800 MEALS - TRAVEL STATUS			22.70	
	574500 PERSONAL VEHICLE MILEAGE	582.77		5,256.35	
	Major Account 570000 Total	<u>665.14</u>		<u>5,361.42</u>	
	Fund 40500 Expenditures Total	<u>168,846.47</u>		<u>518,402.70</u>	
	Fund 40500 Total	<u>150,214.63</u>	<u>150,214.63</u>	<u>635,550.13</u>	<u>635,550.13</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	19,580.72		134,172.72	
		139901 AR INVOICED (SYSTEM)	3,031.77-		14,710.32	
		Fund 40520 Assets Total	16,548.95		148,883.04	
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		59,851.35		308,668.13
		Major Account 460000 Total		59,851.35		308,668.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		398.98		4,690.71
		484500 REIMB NON-GOVT SOURCES				400.00
		Major Account 480000 Total		398.98		5,090.71
		Fund 40520 Revenues Total		60,250.33		313,758.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,381.03		188,712.16	
		511600 PER DIEM PAYMENTS	3,565.00		41,728.66	
		511700 EMPLOYEE BONUSES	202.50		933.75	
		511800 COMPENSATORY TIME PAID			63.00	
		512100 VACATION LEAVE EXPENSE	2,395.90		20,006.05	
		512200 SICK LEAVE EXPENSE	548.34		10,979.96	
		512300 HOLIDAY LEAVE EXPENSE			10,818.40	
		512500 FUNERAL LEAVE EXPENSE			566.98	
		515100 RETIREMENT PLANS EXPENSE	1,746.60		17,308.48	
		515200 FICA EXPENSE	2,043.15		20,652.76	
		515500 HEALTH INSURANCE EXPENSE	1,133.44		12,048.67	
		Major Account 510000 Total	32,015.96		323,818.87	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,142.08	
		522000 1099 AWARDS	500.00-			
		522200 CONFERENCE REGISTRATION	1,120.00		2,070.00	
		522600 JOB APPLICANT EXPENSE			446.25	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		532200 PERSONAL COMPUTING EQUIPMENT			11,349.00	
		533900 FOOD EXPENSE-INSTITUTIONS	270.00		760.22	
		534600 ED & RECREATIONAL SUP EX	2,117.26		5,559.07	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	250.00		1,050.00	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		12,000.00	
	555540 SAAS MAINTENANCE			198.00	
	Major Account 520000 Total	<u>9,257.26</u>	<u> </u>	<u>34,699.62</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,093.28		2,277.33	
	571800 MEALS - TRAVEL STATUS	341.55		420.46	
	572100 COMMERCIAL TRANSPORTATIO	95.70		930.52	
	574500 PERSONAL VEHICLE MILEAGE	777.63		3,357.54	
	575100 MISC TRAVEL EXPENSE	120.00		120.00	
	Major Account 570000 Total	<u>2,428.16</u>	<u> </u>	<u>7,105.85</u>	<u> </u>
	Fund 40520 Expenditures Total	<u>43,701.38</u>	<u> </u>	<u>365,624.34</u>	<u> </u>
	Fund 40520 Total	<u>60,250.33</u>	<u>60,250.33</u>	<u>514,507.38</u>	<u>514,507.38</u>

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20930 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			593.18	
	Fund 20930 Assets Total			593.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				587.46
	Fund 20930 Fund Equity Total				587.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5.72
	Major Account 480000 Total				5.72
	Fund 20930 Revenues Total				5.72
	Fund 20930 Total			593.18	593.18

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	175,976.01		5,528,119.09	
		Fund 20931 Assets Total	175,976.01		5,528,119.09	
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		406,009.42		3,711,911.87
		471140 DRIVERS RECORDS-RECDS MGMT		149.00		2,442.00
		Major Account 470000 Total		406,158.42		3,714,353.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				51,686.76
		Major Account 480000 Total				51,686.76
		Fund 20931 Revenues Total		406,158.42		3,766,040.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,126.29		132,804.56	
		512100 VACATION LEAVE EXPENSE	847.83		18,688.18	
		512200 SICK LEAVE EXPENSE	791.66		11,262.27	
		512300 HOLIDAY LEAVE EXPENSE			10,040.58	
		512500 FUNERAL LEAVE EXPENSE	1,206.87		2,076.35	
		512800 ADMINISTRATIVE LEAVE EXP	199.08		199.08	
		515100 RETIREMENT PLANS EXPENSE	1,285.86		13,109.41	
		515200 FICA EXPENSE	1,238.67		12,627.68	
		515500 HEALTH INSURANCE EXPENSE	2,437.56		25,180.69	
		516500 WORKERS COMP PREMIUMS			1,431.68	
		Major Account 510000 Total	22,133.82		227,420.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	519.12		7,524.14	
		521500 PUBLICATION & PRINT EXP			278.81	
		522100 DUES & SUBSCRIPTION EXP	29.99		705.14	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	1,493.11		14,820.22	
		531100 OFFICE SUPPLIES EXPENSE	19.79		98.27	
		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	

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				
	554900 OTHER CONTRACTUAL SERVICES	205,679.29		2,176,145.05	
	555510 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE	307.29		327.06	
	559100 OTHER OPERATING EXP			211.75	
	Major Account 520000 Total	<u>208,048.59</u>		<u>2,202,199.68</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			306.86	
	Major Account 570000 Total			<u>306.86</u>	
	Fund 20931 Expenditures Total	<u>230,182.41</u>		<u>2,429,927.02</u>	
	Fund 20931 Total	<u>406,158.42</u>	<u>406,158.42</u>	<u>7,958,046.11</u>	<u>7,958,046.11</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	1,932.44		317,482.98	
	Fund 20950 Assets Total	1,932.44		317,482.98	
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		1,550.00		12,010.00
	472200 REPROD & PUBLICATIONS				736.00
	475100 REGISTRATION / LICENSE F				2,150.00
	Major Account 470000 Total		1,550.00		14,896.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		974.10		8,624.94
	484900 OTHER REVENUE				2,946.00
	Major Account 480000 Total		974.10		11,570.94
	Fund 20950 Revenues Total		2,524.10		111,254.31
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.93		1,583.53	
	524600 RENT EXPENSE-BUILDINGS	4,425.61		47,818.88	
	531100 OFFICE SUPPLIES EXPENSE			147.96	
	555510 SAAS SUBSCRIPTION FEES			84,787.37	
	Major Account 520000 Total	4,456.54		134,337.74	
	Fund 20950 Expenditures Total	4,456.54		134,337.74	
	Fund 20950 Total	2,524.10	2,524.10	451,820.72	451,820.72

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	293,854.31		7,129,932.88	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	10.00-			
		139901 AR INVOICED (SYSTEM)	1,003.00-		341.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			30.00	
		Fund 20960 Assets Total	292,841.31		7,130,703.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,129.93-		
		211900 AAI DUE TO VENDOR (SYSTE		11,924.79		12,134.39
		213100 DUE TO GOVERNMENT				130.00
		214100 DEPOSITS		10,092.94		906,340.96
		Fund 20960 Liabilities Total		19,887.80		918,605.35
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		101,641.68		876,954.66
		471120 ADM CERTIFICATES W/SEAL		6,400.00		52,330.00
		471140 CORP CERTIFICATES W/SEAL		5,106.00		44,584.00
		471150 SEE CHART OF ACCOUNTS		6,982.00		50,690.00
		471170 AUTHENTICATIONS W/SEAL		430.00		3,610.00
		472200 REPROD & PUBLICATIONS		914.25		4,801.00
		472220 ADM RECORD COPIES		231.00		2,752.00
		472240 CORP RECORD COPIES		1,420.05		13,293.83
		474100 GENERAL BUSINESS FEES		486.00-		8,460.00
		474101 UCC FEES		5,916.00		43,554.00
		474102 EFS FEES		882.00		4,634.00
		474103 STATE TAX LIEN FEES		2,880.00		33,320.00
		474104 FEDERAL TAX LIEN FEES		2,700.00		18,168.00
		474105 SEARCH FEES		270.00		3,090.00
		474118 ORIG PLAIN CLOTHES INVEST		189.00		1,260.00
		474119 RENEW PLAIN CLOTHES INVES				375.00
		474120 NOTARY PUBLIC FEES		5,100.00		46,462.50
		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		300.00		5,600.00

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474126 DEBT MGMT MISC		850.00		8,650.00
	474131 COLLECTION AGENCY INVEST		600.00		6,800.00
	474132 ORIG COLLECTION AGENCY FE		600.00		6,800.00
	474133 RENEW COLLECTION AGENCY F				29,400.00
	474134 ORIG BRANCH OFFICE FEES		350.00		2,250.00
	474135 RENEW BRANCH OFFICE FEES				11,830.00
	474136 SOLICITORS CERTIFICATE FEE		409.00		35,722.00
	474137 DOMESTIC LLC FILING	256,172.00			1,888,118.00
	474138 FOREIGN LLC FILING		31,752.00		244,916.00
	474139 NE BENEFIT REPORT		10.00		50.00
	474140 ORIG DETECTIVE AGENCY FEE		138.00		338.00
	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		72.00		684.00
	475120 NON-PROFIT BIENNIAL FEES	24,239.60			159,984.80
	475122 TRADEMARK APPLIC FEES		176.00		1,144.00
	475123 TRADEMARK ASSIGN FEES		12.00		36.00
	475124 TRADEMARK RENEWAL FEES		44.00		616.00
	475125 SERVICE MARK APPLIC FEES		440.00		2,728.00
	475126 SERVICE MARK ASSIGN FEES		36.00		216.00
	475127 SERVICE MARK RENEWAL FEES		528.00		1,804.00
	475128 DOM LIMITED PARTNERSHIPS		950.00		8,562.00
	475129 FOREIGN LIMITED PARTNER		212.00		1,980.00
	475130 DOMESTIC FILING FEES		6,638.00		69,130.00
	475140 FOREIGN CORP FILING FEES		6,334.00		55,656.00
	475150 NON-PROFIT FILING FEES		6,430.00		45,996.00
	475160 TRADE NAME APPLIC FEES		11,666.00		97,214.00
	475170 TRADE NAME ASSIGN FEES		300.00		1,836.00
	475210 TRADE NAME RENEWAL FEES		2,596.00		23,540.00
	475220 ORIG TRUTH EXAM LICENSE				100.00
	475240 RENEW TRUTH EXAM LICENSE				1,000.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	Major Account 470000 Total		492,430.58		3,925,742.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,201.09		177,290.21
	484500 REIMB NON-GOVT SOURCES				368.88
	484900 OTHER REVENUE		90.00		397.20
	485100 FINES FORFEITS & PENALTI		180.00		930.00

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	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		3,643.49-		6,451.04
	486500 MISCELLANEOUS ADJUSTMENT				32.00
	486600 CREDIT CARD CLEARING		1,310.00-		12,712.95-
	Major Account 480000 Total		16,517.60		172,756.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.04
	Major Account 490000 Total				57.04
	Fund 20960 Revenues Total		508,948.18		4,098,556.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,465.12		1,013,013.55	
	511300 OVERTIME PAYMENTS	524.09		2,294.01	
	511800 COMPENSATORY TIME PAID	1,873.06		4,719.95	
	512100 VACATION LEAVE EXPENSE	10,372.14		75,362.66	
	512200 SICK LEAVE EXPENSE	5,830.13		73,465.73	
	512300 HOLIDAY LEAVE EXPENSE			75,071.31	
	512500 FUNERAL LEAVE EXPENSE	323.57		1,774.09	
	512600 CIVIL LEAVE EXPENSE			101.14	
	512800 ADMINISTRATIVE LEAVE EXP	2,110.61		3,780.61	
	515100 RETIREMENT PLANS EXPENSE	10,071.20		93,643.12	
	515200 FICA EXPENSE	9,522.79		88,338.25	
	515500 HEALTH INSURANCE EXPENSE	22,343.80		214,557.60	
	516300 EMPLOYEE ASSISTANCE PRO			529.20	
	516500 WORKERS COMP PREMIUMS			10,308.07	
	Major Account 510000 Total	176,436.51		1,656,959.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,956.55		141,549.45	
	521300 FREIGHT EXPENSE			5.00	
	521400 CIO CHARGES	27,547.39		252,124.12	
	521500 PUBLICATION & PRINT EXP	9,868.42		30,065.87	
	521900 AWARDS EXPENSE			38.60	
	522100 DUES & SUBSCRIPTION EXP	179.94		6,421.19	
	522200 CONFERENCE REGISTRATION			1,116.70	
	524600 RENT EXPENSE-BUILDINGS	2,528.92		20,506.20	
	527800 REP & MAINT-OTHER PROPER			671.00	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	355.47		8,736.06	
	531200 IT SUPPLIES			790.35	

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				
	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	
	541200 PURCHASING ASSESSMENT			1,812.29	
	542100 SOS TEMP SERV - PERSONNEL	419.02		10,128.56	
	542200 TEMP SERV - OUTSIDE	10,353.51		46,687.93	
	543500 MGT CONSULTANT SERVICES			33,512.00	
	547100 EDUCATIONAL SERVICES			150.00	
	547300 INTERPRETER SERVICES			194.58	
	548400 TRANSACTION PROCESSING SERVICE	637.72		6,030.57	
	549200 JANITORIAL/SECURITY SRVS			367.00	
	554160 DATA CENTER HOSTING SERVICES			82,158.00	
	554900 OTHER CONTRACTUAL SERVICES	441.00		4,542.00	
	555440 CUSTOMIZED MAINTENANCE			109,230.00	
	555510 SAAS SUBSCRIPTION FEES			415,939.37	
	555520 SAAS IMPLEMENTATION			219,252.00	
	555540 SAAS MAINTENANCE			77,181.04	
	556100 INSURANCE EXPENSE	1,908.65		2,051.02	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,031.57		8,310.85	
	Major Account 520000 Total	59,228.16		1,494,312.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		8,189.52	
	571800 MEALS - TRAVEL STATUS			2,626.01	
	572100 COMMERCIAL TRANSPORTATIO			14,376.73	
	574500 PERSONAL VEHICLE MILEAGE			3,581.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,540.51	
	575100 MISC TRAVEL EXPENSE			272.69	
	Major Account 570000 Total	330.00		31,587.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,153.80	
	Major Account 580000 Total			2,153.80	
	Fund 20960 Expenditures Total	235,994.67		3,185,012.72	
	Fund 20960 Total	528,835.98	528,835.98	10,315,716.60	10,315,716.60

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	10,664.84		7,063,416.86	
		139901 AR INVOICED (SYSTEM)	272,727.00		272,727.00	
		Fund 40900 Assets Total	283,391.84		7,336,143.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83,872.48		83,872.48
		Fund 40900 Liabilities Total		83,872.48		83,872.48
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,538,348.24
		Fund 40900 Fund Equity Total				7,538,348.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS & CON		272,727.00		272,727.00
		Major Account 460000 Total		272,727.00		272,727.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,505.80		201,343.68
		Major Account 480000 Total		21,505.80		201,343.68
		Fund 40900 Revenues Total		294,232.80		474,070.68
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.11	
		522100 DUES & SUBSCRIPTION EXP			597.00	
		522200 CONFERENCE REGISTRATION			459.00	
		527800 REP & MAINT-OTHER PROPER			224,405.00	
		527900 PERSONAL COMPUT EQUIP R & M			900.00	
		532200 PERSONAL COMPUTING EQUIPMENT	61,565.00		96,827.22	
		541100 ACCTG & AUDITING SERVICES			420.00	
		543500 MGT CONSULTANT SERVICES			12,037.50	
		555100 DATA PROC SOFTW LIC FEE			220,535.00	
		555310 COTS LICENSE FEES			11,411.60	
		555510 SAAS SUBSCRIPTION FEES			126,012.96	
		Major Account 520000 Total	61,565.00		693,636.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			554.67	
		572100 COMMERCIAL TRANSPORTATIO	437.96		437.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP	38.00		38.00	
		Major Account 570000 Total	475.96		1,030.63	
Expenditures	580000	Capital Outlay				

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 40900 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			11,387.79	
	583470 PERSONAL COMPUTING EQUIPMENT			1,383.58	
	Major Account 580000 Total			12,771.37	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	32,672.48		52,709.15	
	Major Account 590000 Total	32,672.48		52,709.15	
	Fund 40900 Expenditures Total	94,713.44		760,147.54	
	Fund 40900 Total	<u>378,105.28</u>	<u>378,105.28</u>	<u>8,096,291.40</u>	<u>8,096,291.40</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH			42.81-	
	Fund 40910 Assets Total			42.81-	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				14,319.10
	Major Account 460000 Total				14,319.10
	Fund 40910 Revenues Total				14,319.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			42.81	
	521500 PUBLICATION & PRINT EXP			239.51	
	533900 FOOD EXPENSE-INSTITUTIONS			81.54-	
	543500 MGT CONSULTANT SERVICES			7,250.00	
	Major Account 520000 Total			7,450.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,234.03	
	572100 COMMERCIAL TRANSPORTATIO			3,445.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,231.68	
	Major Account 570000 Total			6,911.13	
	Fund 40910 Expenditures Total			14,361.91	
	Fund 40910 Total			14,319.10	14,319.10

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	2,281.71		64,317.77	
		139901 AR INVOICED (SYSTEM)	2,348.38		6,000.11	
		Fund 50900 Assets Total	66.67		70,317.88	
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		60,541.73		508,600.08
		Major Account 470000 Total		60,541.73		508,600.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.50		1,866.90
		Major Account 480000 Total		183.50		1,866.90
		Fund 50900 Revenues Total		60,725.23		510,466.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,263.65		135,378.69	
		511800 COMPENSATORY TIME PAID			42.59	
		512100 VACATION LEAVE EXPENSE	2,757.61		17,158.05	
		512200 SICK LEAVE EXPENSE	829.21		7,729.64	
		512300 HOLIDAY LEAVE EXPENSE			10,268.98	
		512500 FUNERAL LEAVE EXPENSE			243.37	
		512800 ADMINISTRATIVE LEAVE EXP	308.60		308.60	
		515100 RETIREMENT PLANS EXPENSE	1,284.86		12,776.53	
		515200 FICA EXPENSE	1,212.71		12,066.80	
		515500 HEALTH INSURANCE EXPENSE	3,448.87		33,978.58	
		516500 WORKERS COMP PREMIUMS			2,147.52	
		Major Account 510000 Total	23,105.51		232,099.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.63	
		521400 CIO CHARGES	1,703.08		24,477.38	
		521500 PUBLICATION & PRINT EXP			691.69	
		521900 AWARDS EXPENSE			7.12	
		524600 RENT EXPENSE-BUILDINGS	25,395.96		253,959.60	
		527100 REP & MAINT-OFFICE EQUIP	1,721.25		3,822.77	
		527200 REP & MAINT-MOTOR VEHICL	84.98		89.43	
		527800 REP & MAINT-OTHER PROPER	3,653.00		10,087.90	
		527900 PERSONAL COMPUT EQUIP R & M			90.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	39.59		402.79	
	532100 NON-CAPITALIZED EQUIP PU			2,795.20	
	532200 PERSONAL COMPUTING EQUIPMENT			1,040.00	
	534600 ED & RECREATIONAL SUP EX			78.42	
	534900 MISCELLANEOUS SUP EXP			194.40	
	538100 VEHICLE & EQUIP SUP EXP	56.75		816.70	
	541100 ACCTG & AUDITING SERVICES			1,774.02	
	541200 PURCHASING ASSESSMENT			377.55	
	549200 JANITORIAL/SECURITY SRVS			510.00	
	554900 OTHER CONTRACTUAL SERVICES	2,908.50		6,464.87	
	555310 COTS LICENSE FEES	1,203.81		1,203.81	
	555340 COTS MAINTENANCE	219.94		3,139.70	
	556100 INSURANCE EXPENSE	699.53		1,141.19	
	559100 OTHER OPERATING EXP			325.49	
	Major Account 520000 Total	<u>37,686.39</u>		<u>313,490.66</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,878.04	
	Major Account 580000 Total			<u>2,878.04</u>	
	Fund 50900 Expenditures Total	<u>60,791.90</u>		<u>548,468.05</u>	
	Fund 50900 Total	<u>60,725.23</u>	<u>60,725.23</u>	<u>618,785.93</u>	<u>618,785.93</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,171.98-		1,070,744.88	
		139901 AR INVOICED (SYSTEM)			243,543.11	
		Fund 21010 Assets Total	9,171.98-		1,314,287.99	
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				1,196,258.61
		471102 COUNTY CONTRACTS		71,252.16		320,416.75
		471103 RETIREMENT				44,997.27
		471106 LOTTERY				36,321.25
		471107 SPECIAL AUDITS PERFORMED		1,397.50		103,017.71
		Major Account 470000 Total		72,649.66		1,701,011.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,576.57		33,180.63
		484500 REIMB NON-GOVT SOURCES				3.62
		Major Account 480000 Total		3,576.57		33,184.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				384.87
		Major Account 490000 Total				384.87
		Fund 21010 Revenues Total		76,226.23		1,734,580.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,208.57		986,726.89	
		511200 TEMPORARY SALARIES-WAGE	4.00		3,971.00	
		512100 VACATION LEAVE EXPENSE	10,924.98		90,898.63	
		512200 SICK LEAVE EXPENSE	3,200.00		36,981.43	
		512300 HOLIDAY LEAVE EXPENSE			69,591.32	
		512500 FUNERAL LEAVE EXPENSE			550.68	
		512600 CIVIL LEAVE EXPENSE	55.45		1,180.58	
		515100 RETIREMENT PLANS EXPENSE	5,120.86		88,802.09	
		515200 FICA EXPENSE	5,010.56		86,824.28	
		515500 HEALTH INSURANCE EXPENSE	6,873.79		124,519.06	
		Major Account 510000 Total	85,398.21		1,490,045.96	
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			950.62	
	574500 PERSONAL VEHICLE MILEAGE			460.52	
	Major Account 570000 Total			2,448.70	
	Fund 21010 Expenditures Total	85,398.21		1,495,648.93	
	Fund 21010 Total	76,226.23	76,226.23	2,809,936.92	2,809,936.92

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	1,860.19		175,476.84	
		Fund 21110 Assets Total	1,860.19		175,476.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,547.41
		Fund 21110 Fund Equity Total				157,547.41
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		11,602.52		113,893.68
		Major Account 470000 Total		11,602.52		113,893.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		539.54		4,696.26
		Major Account 480000 Total		539.54		4,696.26
		Fund 21110 Revenues Total		12,142.06		118,589.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,057.08		34,388.82	
		511200 TEMPORARY SALARIES-WAGE	3,841.75		36,412.50	
		512100 VACATION LEAVE EXPENSE			1,782.29	
		512200 SICK LEAVE EXPENSE	100.59		4,802.07	
		512300 HOLIDAY LEAVE EXPENSE	201.18		2,615.32	
		515100 RETIREMENT PLANS EXPENSE	326.38		3,263.80	
		515200 FICA EXPENSE	593.11		5,777.91	
		515500 HEALTH INSURANCE EXPENSE	1,161.78		11,617.80	
		Major Account 510000 Total	10,281.87		100,660.51	
		Fund 21110 Expenditures Total	10,281.87		100,660.51	
		Fund 21110 Total	12,142.06	12,142.06	276,137.35	276,137.35

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	368,397.60-		8,343,476.44	
		Fund 21160 Assets Total	368,397.60-		8,343,476.44	
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		25,000.00		2,185,021.64
		Major Account 480000 Total		25,000.00		2,371,031.12
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		25,000.00		3,912,925.88-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	205,336.87		1,976,153.09	
		511200 TEMPORARY SALARIES-WAGE	7,153.75		134,253.00	
		511800 COMPENSATORY TIME PAID	91.25		767.44	
		512100 VACATION LEAVE EXPENSE	6,701.03		151,806.39	
		512200 SICK LEAVE EXPENSE	2,094.95		74,956.41	
		512300 HOLIDAY LEAVE EXPENSE	10,556.94		137,972.91	
		512500 FUNERAL LEAVE EXPENSE	8.36		2,103.45	
		512600 CIVIL LEAVE EXPENSE			141.49	
		515100 RETIREMENT PLANS EXPENSE	16,832.25		175,511.35	
		515200 FICA EXPENSE	16,799.53		180,434.29	
		515500 HEALTH INSURANCE EXPENSE	30,026.62		289,585.48	
		516500 WORKERS COMP PREMIUMS			11,049.12	
		Major Account 510000 Total	295,601.55		3,134,734.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,950.10	
		521300 FREIGHT EXPENSE			1,936.10	
		521400 CIO CHARGES	4,552.11		93,294.91	
		521500 PUBLICATION & PRINT EXP	600.64		24,717.99	
		521900 AWARDS EXPENSE	68.46		160.71	
		522100 DUES & SUBSCRIPTION EXP	233.35-		10,344.77	
		522200 CONFERENCE REGISTRATION			5,488.34	
		524600 RENT EXPENSE-BUILDINGS	25,935.37		264,474.44	

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			1,650.00	
	531100 OFFICE SUPPLIES EXPENSE	94.00		3,797.26	
	532100 NON-CAPITALIZED EQUIP PU			34,781.23	
	532270 WIRELESS PHONE EQUIP			2,385.99	
	534600 ED & RECREATIONAL SUP EX			1,111.50	
	534900 MISCELLANEOUS SUP EXP			422.77	
	541100 ACCTG & AUDITING SERVICES			3,167.52	
	541200 PURCHASING ASSESSMENT			232.64	
	541500 LEGAL SERVICES EXPENSE			15.00	
	541700 LEGAL RELATED EXPENSE	61,645.35		537,086.00	
	545000 LABORATORY SERVICES			20,247.00	
	554900 OTHER CONTRACTUAL SERVICES	1,535.06		74,184.90	
	555200 SOFTWARE - NEW PURCHASES			412.73	
	555520 SAAS IMPLEMENTATION			17,160.00	
	Major Account 520000 Total	94,197.64		1,100,021.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	785.20		13,551.64	
	571600 MEALS - TAXABLE			54.09	
	571800 MEALS - TRAVEL STATUS	119.00		4,078.26	
	572100 COMMERCIAL TRANSPORTATIO			9,958.83	
	573100 STATE-OWNED TRANSPORT	780.47		15,252.39	
	574500 PERSONAL VEHICLE MILEAGE	218.40		11,756.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,240.11	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total	1,903.07		55,959.57	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,315.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,695.34		6,127.94	
	Major Account 580000 Total	1,695.34		8,442.94	
	Fund 21160 Expenditures Total	393,397.60		4,299,158.83	
	Fund 21160 Total	25,000.00	25,000.00	12,642,635.27	12,642,635.27

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	14,346.07-		508,019.91	
		Fund 21170 Assets Total	14,346.07-		508,019.91	
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		1,576.76		16,961.90
		486599 REVENUE SETTLEMENTS		7,556.08		43,046.38
		Major Account 480000 Total		9,132.84		60,008.28
		Fund 21170 Revenues Total		9,132.84		159,855.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,349.38		143,672.15	
		511200 TEMPORARY SALARIES-WAGE	164.50		1,001.16	
		512100 VACATION LEAVE EXPENSE	1,026.14		15,374.03	
		512200 SICK LEAVE EXPENSE	677.01		7,971.65	
		512300 HOLIDAY LEAVE EXPENSE	902.61		10,817.02	
		512500 FUNERAL LEAVE EXPENSE	410.51		438.35	
		515100 RETIREMENT PLANS EXPENSE	1,375.20		13,198.74	
		515200 FICA EXPENSE	1,329.10		12,723.91	
		515500 HEALTH INSURANCE EXPENSE	2,244.46		21,322.60	
		Major Account 510000 Total	23,478.91		226,519.61	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			62,420.58	
		Major Account 520000 Total			62,420.58	
		Fund 21170 Expenditures Total	23,478.91		288,940.19	
		Fund 21170 Total	9,132.84	9,132.84	796,960.10	796,960.10

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	3,502.83-		7,058.01	
		Fund 41130 Assets Total	<u>3,502.83-</u>		<u>7,058.01</u>	
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				28,074.00
		Major Account 470000 Total				<u>28,074.00</u>
		Fund 41130 Revenues Total				<u>28,074.00</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,555.89		15,137.88	
		512100 VACATION LEAVE EXPENSE	131.63		296.38	
		512200 SICK LEAVE EXPENSE	33.12		362.20	
		512300 HOLIDAY LEAVE EXPENSE	131.63		1,316.32	
		515100 RETIREMENT PLANS EXPENSE	213.58		1,281.43	
		515200 FICA EXPENSE	211.68		1,270.09	
		515500 HEALTH INSURANCE EXPENSE	225.30		1,351.69	
		Major Account 510000 Total	<u>3,502.83</u>		<u>21,015.99</u>	
		Fund 41130 Expenditures Total	<u>3,502.83</u>		<u>21,015.99</u>	
		Fund 41130 Total	<u><u>3,502.83</u></u>		<u><u>28,074.00</u></u>	<u><u>28,074.00</u></u>

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	47.80-		17,124.19	
		Fund 41160 Assets Total	47.80-		17,124.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,975.06
		Fund 41160 Fund Equity Total				7,975.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,450.09		105,084.06
		Major Account 460000 Total		10,450.09		105,084.06
		Fund 41160 Revenues Total		10,450.09		105,084.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,862.09		63,960.73	
		512100 VACATION LEAVE EXPENSE	194.93		7,382.89	
		512300 HOLIDAY LEAVE EXPENSE	389.86		4,678.30	
		515100 RETIREMENT PLANS EXPENSE	632.50		5,692.50	
		515200 FICA EXPENSE	631.79		5,686.12	
		515500 HEALTH INSURANCE EXPENSE	566.72		5,100.48	
		Major Account 510000 Total	10,277.89		92,501.02	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			65.95	
		Major Account 520000 Total			65.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		598.00	
		571600 MEALS - TAXABLE			9.45	
		571800 MEALS - TRAVEL STATUS			110.26	
		573100 STATE-OWNED TRANSPORT			2,323.95	
		574500 PERSONAL VEHICLE MILEAGE			326.30	
		Major Account 570000 Total	220.00		3,367.96	
		Fund 41160 Expenditures Total	10,497.89		95,934.93	
		Fund 41160 Total	10,450.09	10,450.09	113,059.12	113,059.12

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	67,107.14		264,239.72	
		Fund 51110 Assets Total	67,107.14		264,239.72	
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		255,334.49		1,975,578.47
		Major Account 470000 Total		255,334.49		1,975,578.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		859.80		8,175.49
		Major Account 480000 Total		859.80		8,175.49
		Fund 51110 Revenues Total		256,194.29		1,983,753.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,125.77		1,288,012.63	
		511800 COMPENSATORY TIME PAID			393.73	
		512100 VACATION LEAVE EXPENSE	7,711.54		89,774.68	
		512200 SICK LEAVE EXPENSE	10,190.41		66,316.37	
		512300 HOLIDAY LEAVE EXPENSE	6,579.21		89,131.06	
		512400 MILITARY LEAVE EXPENSE			672.95	
		512500 FUNERAL LEAVE EXPENSE	2,025.78		5,293.29	
		515100 RETIREMENT PLANS EXPENSE	11,204.53		115,284.96	
		515200 FICA EXPENSE	10,932.77		112,699.55	
		515500 HEALTH INSURANCE EXPENSE	17,317.14		165,404.36	
		Major Account 510000 Total	189,087.15		1,932,983.58	
		Fund 51110 Expenditures Total	189,087.15		1,932,983.58	
		Fund 51110 Total	256,194.29	256,194.29	2,197,223.30	2,197,223.30

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	6,060.29		25,872.59	
	Fund 61120 Assets Total	6,060.29		25,872.59	
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		60.29		558.47
	Major Account 480000 Total		60.29		558.47
	Fund 61120 Revenues Total		60.29		558.47
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,000.00-		6,000.00-	
	Major Account 520000 Total	6,000.00-		6,000.00-	
	Fund 61120 Expenditures Total	6,000.00-		6,000.00-	
	Fund 61120 Total	60.29	60.29	19,872.59	19,872.59

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	15.86		5,228.32	
	Fund 61180 Assets Total	15.86		5,228.32	
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		15.86		143.10
	Major Account 480000 Total		15.86		143.10
	Fund 61180 Revenues Total		15.86		143.10
	Fund 61180 Total	15.86	15.86	5,228.32	5,228.32

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,486,120.00-		910,152,459.41	
	Fund 11000 Assets Total	1,486,120.00-		910,152,459.41	
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		1,486,120.00-		41,411,120.00-
	Major Account 490000 Total		1,486,120.00-		2,665,015.86-
	Fund 11000 Revenues Total		1,486,120.00-		2,665,015.86-
	Fund 11000 Total	1,486,120.00-	1,486,120.00-	910,152,459.41	910,152,459.41

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	257,175.84		1,286,690.31	
		Fund 21180 Assets Total	257,175.84		1,286,690.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,210.96		5,201.88
		Fund 21180 Liabilities Total		4,210.96		5,201.88
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		356,559.38		1,453,541.75
		Major Account 470000 Total		356,559.38		1,453,541.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,415.17		31,677.31
		484500 REIMB NON-GOVT SOURCES				279.20
		Major Account 480000 Total		3,415.17		31,956.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2.76		888.71
		Major Account 490000 Total		2.76		888.71
		Fund 21180 Revenues Total		359,977.31		1,486,386.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,724.29		543,099.79	
		511800 COMPENSATORY TIME PAID	1,598.61		9,378.21	
		512100 VACATION LEAVE EXPENSE	4,838.98		57,386.76	
		512200 SICK LEAVE EXPENSE	2,486.23		24,147.55	
		512300 HOLIDAY LEAVE EXPENSE			41,425.49	
		512400 MILITARY LEAVE EXPENSE			2,779.98	
		512500 FUNERAL LEAVE EXPENSE			108.41	
		512600 CIVIL LEAVE EXPENSE			524.97	
		515100 RETIREMENT PLANS EXPENSE	4,915.67		50,832.16	
		515200 FICA EXPENSE	4,731.05		48,769.64	
		515500 HEALTH INSURANCE EXPENSE	7,681.84		83,144.69	
		516300 EMPLOYEE ASSISTANCE PRO			111.42	
		516500 WORKERS COMP PREMIUMS			5,325.55	
		Major Account 510000 Total	82,976.67		867,034.62	
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	.63		160.54	
		521400 CIO CHARGES	442.56		16,116.90	
		521500 PUBLICATION & PRINT EXP			27,536.07	
		521600 Outreach expenses	3,060.00		18,482.95	
		521900 AWARDS EXPENSE			13.69	
		522100 DUES & SUBSCRIPTION EXP	2,040.77		6,731.54	
		522200 CONFERENCE REGISTRATION	1,140.00		4,592.00	
		522600 JOB APPLICANT EXPENSE			196.04	
		522900 EMPLOYEE PARKING EXP			246.00	
		523200 ARMORED CAR EXPENSES	504.72		5,047.20	
		524600 RENT EXPENSE-BUILDINGS	397.90		3,979.00	
		525100 RENT EXP-OFFICE EQUIP			1,273.91	
		527910 SERVER REPAIR & MAINT			1,291.49	
		531100 OFFICE SUPPLIES EXPENSE	46.79		1,152.52	
		531200 IT SUPPLIES	191.45		914.54	
		532100 NON-CAPITALIZED EQUIP PU			69.51	
		532200 PERSONAL COMPUTING EQUIPMENT			1,535.40	
		541100 ACCTG & AUDITING SERVICES	8,500.00		24,521.56	
		541200 PURCHASING ASSESSMENT			468.85	
		541400 HRMS ASSESSMENT			6,182.80	
		541500 LEGAL SERVICES EXPENSE	3,060.00		27,346.00	
		542190 SOS TEMP SERV - IT STAFF			2,748.73	
		543500 MGT CONSULTANT SERVICES			2,625.00	
		547100 EDUCATIONAL SERVICES	236.07		1,782.06	
		549200 JANITORIAL/SECURITY SRVS			427.00	
		555100 DATA PROC SOFTW LIC FEE			223.50	
		555310 COTS LICENSE FEES			5,073.67	
		555420 CUSTOMIZED DEVELOPMENT			1,017.50	
		555510 SAAS SUBSCRIPTION FEES	490.92		11,723.35	
		556100 INSURANCE EXPENSE	150.22		150.22	
		559100 OTHER OPERATING EXP			63.38	
		Major Account 520000 Total	20,262.03		173,692.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	413.30		4,922.15	
		571600 MEALS - TAXABLE			215.80	
		571800 MEALS - PER DIEM	80.15		993.62	
		572100 COMMERCIAL TRANSPORTATIO	330.45		3,761.08	
		574500 PERSONAL VEHICLE MILEAGE	525.35		4,445.70	
		575100 MISC TRAVEL EXPENSE	91.19		1,370.31	

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	570000 Travel Expenses				
	Major Account 570000 Total	1,440.44		15,708.66	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	1,023.30		1,023.30	
	583470 PERSONAL COMPUTING EQUIPMENT	1,309.99		2,621.99	
	Major Account 580000 Total	2,333.29		3,645.29	
	Fund 21180 Expenditures Total	107,012.43		1,060,081.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49.89-	
	Fund 21180 Adjustments Total			49.89-	
	Fund 21180 Total	364,188.27	364,188.27	2,346,721.91	2,346,721.91

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	538.40		177,467.77	
	Fund 21190 Assets Total	538.40		177,467.77	
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		538.40		9,329.73
	Major Account 480000 Total		538.40		9,329.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,024,951.63
	493200 OPERATING TRANSFERS OUT				3,600,106.80-
	Major Account 490000 Total				8,424,844.83
	Fund 21190 Revenues Total		538.40		8,434,174.56
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	538.40	538.40	8,577,716.97	8,577,716.97

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	137.10		45,700.08	
	Fund 21195 Assets Total	137.10		45,700.08	
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		137.10		5,394.56
	Major Account 480000 Total		137.10		5,394.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,899,498.14
	493200 OPERATING TRANSFERS OUT				1,593,723.15-
	Major Account 490000 Total				3,305,774.99
	Fund 21195 Revenues Total		137.10		3,311,169.55
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,305,774.99	
	Major Account 590000 Total			3,305,774.99	
	Fund 21195 Expenditures Total			3,305,774.99	
	Fund 21195 Total	137.10	137.10	3,351,475.07	3,351,475.07

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	107,047.38-		1,766,390.35	
	132900 NSF ITEMS SUSPENSE			650.41-	
	Fund 21200 Assets Total	107,047.38-		1,765,739.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,925.87-		470.92
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		24,925.87-		928.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,281,762.25
	Fund 21200 Fund Equity Total				1,281,762.25
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				325.00
	Major Account 470000 Total				325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,960.27		61,668.30
	484500 REIMB NON-GOVT SOURCES				164.54
	Major Account 480000 Total		5,960.27		61,832.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,600.00		1,535,274.00
	Major Account 490000 Total		2,600.00		1,535,274.00
	Fund 21200 Revenues Total		8,560.27		1,597,431.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,910.72		432,586.93	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	9.38		5,208.67	
	512100 VACATION LEAVE EXPENSE	2,572.72		47,150.31	
	512200 SICK LEAVE EXPENSE	4,084.16		38,613.86	
	512300 HOLIDAY LEAVE EXPENSE			33,456.59	
	512400 MILITARY LEAVE EXPENSE			2,371.60	
	512500 FUNERAL LEAVE EXPENSE			905.79	
	512600 CIVIL LEAVE EXPENSE			420.58	
	515100 RETIREMENT PLANS EXPENSE	4,311.33		41,985.89	
	515200 FICA EXPENSE	3,990.76		38,856.01	
	515500 HEALTH INSURANCE EXPENSE	12,515.92		123,870.08	
	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	78,394.99		771,141.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,153.17		13,109.56	
	521400	CIO CHARGES	1,045.14		20,091.21	
	521500	PUBLICATION & PRINT EXP			613.96	
	521600	Outreach expenses	1,900.00		2,745.96	
	521900	AWARDS EXPENSE			57.91	
	522100	DUES & SUBSCRIPTION EXP	70.80		1,627.94	
	522200	CONFERENCE REGISTRATION	930.00		2,797.25	
	522600	JOB APPLICANT EXPENSE			37.05	
	522900	EMPLOYEE PARKING EXP	448.00		2,300.00	
	524600	RENT EXPENSE-BUILDINGS	2,619.56		25,661.57	
	525100	RENT EXP-OFFICE EQUIP			1,877.31	
	527910	SERVER REPAIR & MAINT			1,443.06	
	531100	OFFICE SUPPLIES EXPENSE	84.87		1,468.30	
	531200	IT SUPPLIES	100.78		823.71	
	532100	NON-CAPITALIZED EQUIP PU			66.69	
	532200	PERSONAL COMPUTING EQUIPMENT			635.42	
	541100	ACCTG & AUDITING SERVICES			11,052.09	
	541200	PURCHASING ASSESSMENT			449.74	
	541400	HRMS ASSESSMENT			5,930.84	
	542190	SOS TEMP SERV - IT STAFF			2,573.34	
	547100	EDUCATIONAL SERVICES	226.45		990.51	
	549200	JANITORIAL/SECURITY SRVS			662.24	
	554900	OTHER CONTRACTUAL SERVICES	49.95		49.95	
	555100	DATA PROC SOFTW LIC FEE			34.38	
	555310	COTS LICENSE FEES			4,868.40	
	555410	CUSTOMIZED LICENSE FEES			220,200.31	
	555510	SAAS SUBSCRIPTION FEES	470.92		10,939.21	
	556100	INSURANCE EXPENSE	144.10		144.10	
	559100	OTHER OPERATING EXP			58.50	
		Major Account 520000 Total	10,243.74		333,310.51	
Expenditures	570000	Travel Expenses				
	571100	LODGING			3,668.04	
	571800	MEALS - PER DIEM			576.25	
	572100	COMMERCIAL TRANSPORTATIO	165.22		1,831.76	
	574500	PERSONAL VEHICLE MILEAGE	463.74		1,603.20	
	575100	MISC TRAVEL EXPENSE			837.31	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>628.96</u>		<u>8,516.56</u>	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	157.43		157.43	
	583470 PERSONAL COMPUTING EQUIPMENT	<u>1,256.66</u>		<u>1,256.66</u>	
	Major Account 580000 Total	<u>1,414.09</u>		<u>1,414.09</u>	
	Fund 21200 Expenditures Total	<u>90,681.78</u>		<u>1,114,382.91</u>	
	Fund 21200 Total	<u>16,365.60-</u>	<u>16,365.60-</u>	<u>2,880,122.85</u>	<u>2,880,122.85</u>

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	2,167.60		765,607.52	
	Fund 21216 Assets Total	2,167.60		765,607.52	
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		2,167.60		748,480.62
	Major Account 480000 Total		2,167.60		748,480.62
	Fund 21216 Revenues Total		2,167.60		748,480.62
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			30,000,000.00	
	Major Account 590000 Total			30,000,000.00	
	Fund 21216 Expenditures Total			30,000,000.00	
	Fund 21216 Total	2,167.60	2,167.60	30,765,607.52	30,765,607.52

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,000.86-		2,546,367.77	
		Fund 21240 Assets Total	21,000.86-		2,546,367.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				76.01
		219100 CLAIMS PAYABLE		307.00		2,021.00
		Fund 21240 Liabilities Total		307.00		2,097.01
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		7,894.47		73,728.10
		484500 REIMB NON-GOVT SOURCES				164.54
		Major Account 480000 Total		7,894.47		73,892.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				825,609.00
		Major Account 490000 Total				825,609.00
		Fund 21240 Revenues Total		7,894.47		899,501.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,294.78		130,802.08	
		511800 COMPENSATORY TIME PAID	1.56		4,314.26	
		512100 VACATION LEAVE EXPENSE	96.17		13,464.34	
		512200 SICK LEAVE EXPENSE	607.32		5,453.31	
		512300 HOLIDAY LEAVE EXPENSE			9,323.95	
		512400 MILITARY LEAVE EXPENSE			720.87	
		512500 FUNERAL LEAVE EXPENSE			15.33	
		512600 CIVIL LEAVE EXPENSE			187.26	
		515100 RETIREMENT PLANS EXPENSE	1,347.83		12,301.40	
		515200 FICA EXPENSE	1,325.72		12,153.18	
		515500 HEALTH INSURANCE EXPENSE	1,091.07		8,837.37	
		516300 EMPLOYEE ASSISTANCE PRO			17.25	
		516500 WORKERS COMP PREMIUMS			824.56	
		Major Account 510000 Total	21,764.45		198,415.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			72.45	
		521400 CIO CHARGES	132.29		2,947.99	
		521500 PUBLICATION & PRINT EXP			407.46	

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				
	521600 Outreach expenses			143,317.77	
	521900 AWARDS EXPENSE			10.84	
	522100 DUES & SUBSCRIPTION EXP	787.23		3,829.70	
	522200 CONFERENCE REGISTRATION	190.00		3,407.25	
	522600 JOB APPLICANT EXPENSE			5.98	
	525100 RENT EXP-OFFICE EQUIP			267.27	
	527910 SERVER REPAIR & MAINT			144.28	
	531100 OFFICE SUPPLIES EXPENSE	7.25		92.30	
	531200 IT SUPPLIES	21.63		96.05	
	532100 NON-CAPITALIZED EQUIP PU			10.77	
	532200 PERSONAL COMPUTING EQUIPMENT			102.56	
	541100 ACCTG & AUDITING SERVICES			1,783.89	
	541200 PURCHASING ASSESSMENT			72.59	
	541400 HRMS ASSESSMENT			957.28	
	541500 LEGAL SERVICES EXPENSE	5,253.00		25,646.70	
	542190 SOS TEMP SERV - IT STAFF			349.12	
	547100 EDUCATIONAL SERVICES	36.55		909.37	
	555100 DATA PROC SOFTW LIC FEE			17.19	
	555310 COTS LICENSE FEES			786.09	
	555510 SAAS SUBSCRIPTION FEES	76.01		1,785.49	
	556100 INSURANCE EXPENSE	23.26		23.26	
	559100 OTHER OPERATING EXP			9.59	
	Major Account 520000 Total	6,527.22		187,053.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,880.86	
	571800 MEALS - PER DIEM			989.29	
	572100 COMMERCIAL TRANSPORTATIO	165.22		4,948.57	
	574500 PERSONAL VEHICLE MILEAGE	463.75		2,030.35	
	575100 MISC TRAVEL EXPENSE			1,279.47	
	Major Account 570000 Total	628.97		17,128.54	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	78.72		78.72	
	583470 PERSONAL COMPUTING EQUIPMENT	202.97		202.97	
	Major Account 580000 Total	281.69		281.69	
	Fund 21240 Expenditures Total	29,202.33		402,878.63	
	Fund 21240 Total	8,201.47	8,201.47	2,949,246.40	2,949,246.40

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	131,284.98		4,133,414.38	
	Fund 21245 Assets Total	131,284.98		4,133,414.38	
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		121,070.18		1,191,859.32
	Major Account 470000 Total		121,070.18		1,191,859.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,299.21		106,053.91
	Major Account 480000 Total		12,299.21		106,053.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,254,944.00-
	Major Account 490000 Total				1,254,944.00-
	Fund 21245 Revenues Total		133,369.39		42,969.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,487.49		13,982.37	
	512300 HOLIDAY LEAVE EXPENSE			892.48	
	515100 RETIREMENT PLANS EXPENSE	111.38		1,113.87	
	515200 FICA EXPENSE	104.62		1,046.16	
	515500 HEALTH INSURANCE EXPENSE	380.92		3,809.12	
	Major Account 510000 Total	2,084.41		20,844.00	
	Fund 21245 Expenditures Total	2,084.41		20,844.00	
	Fund 21245 Total	133,369.39	133,369.39	4,154,258.38	4,154,258.38

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	.88		293.56	
		Fund 21246 Assets Total	.88		293.56	
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		.88		10.37
		Major Account 480000 Total		.88		10.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				28,332.00
		Major Account 490000 Total				28,332.00
		Fund 21246 Revenues Total		.88		28,342.37
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			28,332.00	
		Major Account 520000 Total			28,332.00	
		Fund 21246 Expenditures Total			28,332.00	
		Fund 21246 Total	.88	.88	28,625.56	28,625.56

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	46,013.39-		2,956.61	
	139901 AR INVOICED (SYSTEM)	46,138.75		46,138.75	
	Fund 21270 Assets Total	125.36		49,095.36	
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		49,240.00		209,120.00
	472200 REPROD & PUBLICATIONS		124.25		341.25
	475100 REGISTRATION / LICENSE F		500.00		4,350.00
	Major Account 470000 Total		49,864.25		213,811.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.36		1,339.42
	Major Account 480000 Total		148.36		1,339.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		49,887.25-		216,601.15-
	Major Account 490000 Total		49,887.25-		216,601.15-
	Fund 21270 Revenues Total		125.36		1,450.48-
	Fund 21270 Total	125.36	125.36	49,095.36	49,095.36

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	200.00		48,658.38	
	Fund 21289 Assets Total	200.00		48,658.38	
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		200.00		2,311.90
	Major Account 480000 Total		200.00		2,311.90
	Fund 21289 Revenues Total		200.00		2,311.90
	Fund 21289 Total	200.00	200.00	48,658.38	48,658.38

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	9,414,580.44		9,444,644.53	
	Fund 21290 Assets Total	9,414,580.44		9,444,644.53	
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				30,064.09
	Major Account 480000 Total				30,064.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,414,580.44		9,513,460.44
	Major Account 490000 Total		9,414,580.44		9,513,460.44
	Fund 21290 Revenues Total		9,414,580.44		9,543,524.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,078,160.00	
	Major Account 590000 Total			5,078,160.00	
	Fund 21290 Expenditures Total			5,078,160.00	
	Fund 21290 Total	9,414,580.44	9,414,580.44	14,522,804.53	14,522,804.53

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	.22		73.96	
	Fund 27200 Assets Total	.22		73.96	
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		.22		2.02
	Major Account 480000 Total		.22		2.02
	Fund 27200 Revenues Total		.22		2.02
	Fund 27200 Total	.22	.22	73.96	73.96

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,609,037.52-		223,107,579.29	
		Fund 38000 Assets Total	4,609,037.52-		223,107,579.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		657,966.06		2,074,400.73
		211900 AAI DUE TO VENDOR (SYSTE		940,627.49-		1,434,289.24
		Fund 38000 Liabilities Total		282,661.43-		3,508,689.97
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		696,175.88		6,152,646.36
		Major Account 480000 Total		696,175.88		6,152,646.36
		Fund 38000 Revenues Total		696,175.88		6,152,646.36
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	7,169.07		31,145.87	
		521500 PUBLICATION & PRINT EXP			207.89	
		523100 UTILITIES EXPENSE	1,551.12		17,509.15	
		524600 RENT EXPENSE-BUILDINGS	44,814.66		448,146.60	
		524900 RENT EXP-DEPR SURCHARGE	719.82		7,198.20	
		526100 REP & MAINT-REAL PROPERT	3,500.00-		1,755,390.23	
		526104 R & M CONT-BLDGS	270,777.06		2,769,005.48	
		526106 R & M CONT-IMP BLG-ENG	13,835.00		113,480.10-	
		527500 REP & MAINT-COMM EQUIP			68,049.00	
		532100 NON-CAPITALIZED EQUIP PU			16,816.00	
		532101 HOUSE & INST EQ	36,973.29		39,315.31	
		532290 RADIO EQUIP			843,213.19	
		534800 CONST & MAINT SUP EXP			11,255.75	
		539101 COST ALLOCATION OVERHEAD			60.00-	
		542500 ENG & ARCH SERVICES	161,164.88		1,684,486.45	
		549500 HAZARDOUS WASTE DISPOSAL			42,506.82	
		554900 OTHER CONTRACTUAL SERVICES	200.00		89,628.12	
		559100 OTHER OPERATING EXP			86,331.00	
		Major Account 520000 Total	533,704.90		7,796,664.96	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	98,594.29		1,636,845.57	
		582400 MACHINERY & EQUIPMENT			170,000.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	586903	HOUSEHOLD & INST. EQUIPMENT	105.00		108,111.82	
	587500	CIP - IMPROVEMENTS TO BUILDING	2,705,997.78		17,649,152.56	
	587504	CIP-ENG & ARCH SVS	73,491.00		6,854,931.00	
	587505	CIP-CONTRACTOR PAYMENTS	1,610,659.00		13,239,902.75	
	588003	BUILDINGS			88,726.46	
	588004	EQUIPMENT			71,289.05	
		Major Account 580000 Total	<u>4,488,847.07</u>		<u>39,818,959.21</u>	
		Fund 38000 Expenditures Total	<u>5,022,551.97</u>		<u>47,615,624.17</u>	
		Fund 38000 Total	<u>413,514.45</u>	<u>413,514.45</u>	<u>270,723,203.46</u>	<u>270,723,203.46</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	54,539.03		227,685,607.54	
		Fund 38001 Assets Total	54,539.03		227,685,607.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,461.16		41,059.12
		211900 AAI DUE TO VENDOR (SYSTE		19,877.69		19,877.69
		Fund 38001 Liabilities Total		35,338.85		60,936.81
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		693,432.75		5,254,541.75
		Major Account 480000 Total		693,432.75		5,254,541.75
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		693,432.75		4,128,983.88
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY			382.93-	
		534800 CONST & MAINT SUP EXP			31,060.56	
		542500 ENG & ARCH SERVICES	53,166.31		769,850.47	
		543500 MGT CONSULTANT SERVICES			19,600.00	
		554900 OTHER CONTRACTUAL SERVICES			350,000.00	
		556100 INSURANCE EXPENSE			12,373.75	
		Major Account 520000 Total	53,166.31		1,182,501.85	
Expenditures	580000	Capital Outlay				
		580300 LAND			350,000.00-	
		587504 CIP-ENG & ARCH SVS	613,295.76		900,325.56	
		587505 CIP-CONTRACTOR PAYMENTS	7,770.50		4,410,215.32	
		Major Account 580000 Total	621,066.26		4,960,540.88	
		Fund 38001 Expenditures Total	674,232.57		6,143,042.73	
		Fund 38001 Total	728,771.60	728,771.60	233,828,650.27	233,828,650.27

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2025

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	.05		15.59	
		Fund 61220 Assets Total	.05		15.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15.14
		Fund 61220 Fund Equity Total				15.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.05		.45
		Major Account 480000 Total		.05		.45
		Fund 61220 Revenues Total		.05		.45
		Fund 61220 Total	.05	.05	15.59	15.59

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	.04		11.81	
	Fund 61221 Assets Total	.04		11.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.47
	Fund 61221 Fund Equity Total				11.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.34
	Major Account 480000 Total		.04		.34
	Fund 61221 Revenues Total		.04		.34
	Fund 61221 Total	.04	.04	11.81	11.81

Fund Summary By Fund
Secure Version - Prior Month
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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		30,754,958.18		359,974,811.59
	453200 MOTOR VEHICLE FUELS TAX		34,136,781.27		354,532,936.42
	453254 GAS TAX REFUNDS		408,123.00-		1,942,383.37-
	453400 INTERST MOT CARR FUEL TA				1,702,968.75-
	Major Account 450000 Total		64,483,616.45		710,862,395.89
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,628,499.08		58,226,285.95
	473201 LICENSE PLATE FEES		12,355.50		71,556.00
	473208 HIGHWAY TRUST SPECIALTY PLATES		15,890.00		135,728.20
	473210 MESSAGE PLATE		9,931.90		84,485.30
	473500 FLEET PRORATION FEES		2,435,791.11		23,230,908.59
	Major Account 470000 Total		8,102,467.59		81,748,964.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119,746.64		1,255,330.65
	Major Account 480000 Total		119,746.64		1,255,330.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		72,705,830.68-		793,866,690.58-
	Major Account 490000 Total		72,705,830.68-		793,866,690.58-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,030,828.60		1,030,828.60	
	Fund 61250 Assets Total	1,030,828.60		1,030,828.60	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,017,942.55		9,713,320.60
	Major Account 470000 Total		1,017,942.55		9,713,320.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,886.05		48,927.07
	Major Account 480000 Total		12,886.05		48,927.07
	Fund 61250 Revenues Total		1,030,828.60		9,762,247.67
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,731,419.07	
	Major Account 590000 Total			8,731,419.07	
	Fund 61250 Expenditures Total			8,731,419.07	
	Fund 61250 Total	1,030,828.60	1,030,828.60	9,762,247.67	9,762,247.67

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	6.78		2,235.91	
		121300 LONG-TERM INVESTMENTS	312.55-		32,053.61	
		Fund 61260 Assets Total	305.77-		34,289.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,607.32
		Fund 61260 Fund Equity Total				33,607.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.88		619.10
		481200 GAIN OR LOSS-SALE OF INV		349.45-		1,187.72
		Major Account 480000 Total		294.57-		1,806.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,067.81-
		Major Account 490000 Total				1,067.81-
		Fund 61260 Revenues Total		294.57-		739.01
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	11.20		56.81	
		Major Account 520000 Total	11.20		56.81	
		Fund 61260 Expenditures Total	11.20		56.81	
		Fund 61260 Total	294.57-	294.57-	34,346.33	34,346.33

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	1,944,018.10-		687,016.38	
		Fund 61270 Assets Total	1,944,018.10-		687,016.38	
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		11,750.00		23,750.00
		474104 WHOLESALE BEER/MFG LC FEE		5,000.00		15,000.00
		474106 BOAT/AL/RR DUP FEES		1,250.00		2,150.00
		474107 NON BEVERAGE LIC FEE		430.00		565.00
		474109 FARM WINERY LIC FEE		2,250.00		6,500.00
		474110 CRAFT BREWERY LIC FEE		9,000.00		16,750.00
		475100 REGISTRATION / LICENSE F				1,000.00
		478100 MICRO DISTILLERY		2,250.00		5,000.00
		Major Account 470000 Total		31,930.00		70,715.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,762.23		30,300.04
		485100 Fines Forfeits Penalties		117,249.51		2,996,913.20
		485103 TRANS NET CO COMMON SCH FUND		3,530.00		18,760.01
		485110 FINES		34,900.00		54,204.00
		Major Account 480000 Total		163,441.74		3,100,177.25
		Fund 61270 Revenues Total		195,371.74		3,170,892.25
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	2,139,389.84		3,416,865.35	
		Major Account 590000 Total	2,139,389.84		3,416,865.35	
		Fund 61270 Expenditures Total	2,139,389.84		3,416,865.35	
		Fund 61270 Total	195,371.74	195,371.74	4,103,881.73	4,103,881.73

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	3,128,439.84		20,693,422.38	
		Fund 61280 Assets Total	3,128,439.84		20,693,422.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,119.48		6,304.37
		211900 AAI DUE TO VENDOR (SYSTE		188,374.80-		2,111.13
		Fund 61280 Liabilities Total		182,255.32-		8,415.50
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		55,696.99		481,150.10
		484400 ESCHEAT MONIES		4,477,401.99		35,809,382.17
		Major Account 480000 Total		4,533,098.98		36,290,532.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				16,329,490.96-
		Major Account 490000 Total				16,329,490.96-
		Fund 61280 Revenues Total		4,533,098.98		19,961,041.31
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,551.14	
		521500 PUBLICATION & PRINT EXP			7,036.97	
		541100 ACCTG & AUDITING SERVICES	8,230.61		261,565.34	
		554900 OTHER CONTRACTUAL SERVICES			23,721.10	
		559100 OTHER OPERATING EXP	1,214,173.21		15,216,386.50	
		Major Account 520000 Total	1,222,403.82		15,512,261.05	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			587,566.93	
		Major Account 590000 Total			587,566.93	
		Fund 61280 Expenditures Total	1,222,403.82		16,099,827.98	
		Fund 61280 Total	4,350,843.66	4,350,843.66	36,793,250.36	36,793,250.36

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,935,287.74-		40,008,865.11	
		121300 LONG-TERM INVESTMENTS	130,808.34-		62,209,355.93	
		Fund 62220 Assets Total	3,066,096.08-		102,218,221.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89,092.41		89,092.41
		Fund 62220 Liabilities Total		89,092.41		89,092.41
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		422,379.20		10,409,640.27
		Major Account 470000 Total		422,379.20		10,409,640.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297,750.50		2,970,227.36
		481200 GAIN OR LOSS-SALE OF INV		262,997.88-		1,916,456.13
		Major Account 480000 Total		34,752.62		4,886,683.49
		Fund 62220 Revenues Total		457,131.82		15,296,323.76
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	43,431.65		240,619.48	
		541600 GROSS PROCEEDS LEGAL EXP	2,900,000.00		10,600,000.00	
		541700 LEGAL RELATED EXPENSE			21,635.42	
		556100 INSURANCE EXPENSE	633,750.00		1,283,750.00	
		559100 OTHER OPERATING EXP	35,138.66		195,115.67	
		Major Account 520000 Total	3,612,320.31		12,341,120.57	
Expenditures	580000	Capital Outlay				
		583770 CUSOMIZED DEVELOPMENT			219,803.53	
		587550 IT PROJECTS IN PROGRESS			42,774.26-	
		Major Account 580000 Total			177,029.27	
		Fund 62220 Expenditures Total	3,612,320.31		12,518,149.84	
		Fund 62220 Total	546,224.23	546,224.23	114,736,370.88	114,736,370.88

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	14,919.73		4,918,177.70	
	Fund 62460 Assets Total	14,919.73		4,918,177.70	
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		14,919.73		134,628.70
	Major Account 480000 Total		14,919.73		134,628.70
	Fund 62460 Revenues Total		14,919.73		134,628.70
	Fund 62460 Total	14,919.73	14,919.73	4,918,177.70	4,918,177.70

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	240,653.77-		14,855,840.68	
		Fund 66920 Assets Total	240,653.77-		14,855,840.68	
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		22,279.81		249,995.25
		481200 GAIN OR LOSS-SALE OF INV		161,350.76-		534,689.60
		Major Account 480000 Total		139,070.95-		784,684.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		493200 OPERATING TRANSFERS OUT		96,494.00-		903,359.00-
		Major Account 490000 Total		96,494.00-		96,641.00
		Fund 66920 Revenues Total		235,564.95-		881,325.85
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5,088.82		25,485.76	
		Major Account 520000 Total	5,088.82		25,485.76	
		Fund 66920 Expenditures Total	5,088.82		25,485.76	
		Fund 66920 Total	235,564.95-	235,564.95-	14,881,326.44	14,881,326.44

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	<u>2,353,504.19</u>		<u>2,353,504.19</u>	
	Fund 71220 Assets Total	<u>2,353,504.19</u>		<u>2,353,504.19</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		<u>2,353,504.19</u>		<u>2,353,504.19</u>
	Fund 71220 Liabilities Total		<u>2,353,504.19</u>		<u>2,353,504.19</u>
	Fund 71220 Total	<u>2,353,504.19</u>	<u>2,353,504.19</u>	<u>2,353,504.19</u>	<u>2,353,504.19</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,036.37-		23,848.82	
	Fund 71230 Assets Total	<u>7,036.37-</u>		<u>23,848.82</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		7,036.37-		23,848.82
	Fund 71230 Liabilities Total		<u>7,036.37-</u>		<u>23,848.82</u>
	Fund 71230 Total	<u>7,036.37-</u>	<u>7,036.37-</u>	<u>23,848.82</u>	<u>23,848.82</u>

STATE OF NEBRASKA
Fund Summary By Fund
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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	72,465,622.97		73,096,863.49	
	Fund 77520 Assets Total	72,465,622.97		73,096,863.49	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		72,465,622.97		73,096,863.49
	Fund 77520 Liabilities Total		72,465,622.97		73,096,863.49
	Fund 77520 Total	72,465,622.97	72,465,622.97	73,096,863.49	73,096,863.49

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	8,618,808.97-		30,768,648.69	
	Fund 77640 Assets Total	8,618,808.97-		30,768,648.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,606.62		7,410.82
	213100 DUE TO GOVERNMENT		8,632,519.62-		30,761,237.87
	215100 DUE TO FUND - SHORT TERM		12,104.03		
	Fund 77640 Liabilities Total		8,618,808.97-		30,768,648.69
	Fund 77640 Total	8,618,808.97-	8,618,808.97-	30,768,648.69	30,768,648.69

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60,362,223.25-		653,107,789.28	
		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			5,271.35	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	4,578,958.34-		121,988.37	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	21,449.71-		174,452.05	
		139902 AR DEPOSIT CLEARING (SYSTEM)			140.00-	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,992.24-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	646.93-		142,578.43	
		141200 CONSTRUCTION SUPPLIES IN	2,830.71		38,036.07	
		141300 MEDICAL SUPPLIES INVENTO	33,902.51-		2,169,523.92-	

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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>
Assets	100000	Assets				
		141500 FOOD SUPPLIES INVENTORY	156,536.74-		2,612,337,086.55-	
		141600 HOUSEHOLD & INSTITUTIONAL	5,418.73		197,264.91	
		141800 ED & RECREATIONAL SUPPLIE	25.69-		1,995.59	
		141900 ENG TECH & COMM SUPPLIES			5,300.89	
		142000 CLOTHING & APPAREL	3,309.14-		118,968.81	
		142100 LABORATORY SUPPLIES	444.63-		2,904.17	
		142900 MISCELLANEOUS SUPPLIES	198.04		6,783.31	
		145100 RAW MATERIALS	185,272.87		2,614,985,236.50	
		Fund 10000 Assets Total	64,963,776.59-		654,494,910.72	
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		692,052.25		9,515,595.82
		211900 AAI DUE TO VENDOR (SYSTE		2,359,251.37		39,408,223.50
		213112 DUE TO GOVERNMENT-AG 12		10,647.47		61,670.39
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		317,997.71		787,375.22-
		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				506.00
		215100 DUE TO FUND - SHORT TERM				65.63
		215103 DUE TO FUND-SHORT TERM AG 3		3.81-		.38
		215105 DUE TO FUND-SHORT TERM AG 5		1,935.73-		3,190.77
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM				11,357.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		2,632,104.29-		3,297,483.95
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42

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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>
Liabilities	200000 Liabilities				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78				28.90
	215800 NON SALES TAX COLLECTIONS		628.96-		
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		460.57-		2,171.70
	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				32,995.43
	215905 SUP CT-SALES TAX COLLECT		656.34-		3,368.71-
	215913 EDUCATION-SALES TAX COLLECT		7.86-		52.14-
	215916 REVENUE-SALES TAX COLLECT				701.34
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				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		3,476.83		3,753.16
	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		2.38-		1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
	215954 HISTORICAL SOC SALES TAX COLL				894.95-
	215964 PATROL-SALES TAX COLLECT				27.94-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				360.54
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		747,625.69		53,850,250.23
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		37,690,041.21		182,616,573.93

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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				
	451200 WITHHOLDING TAX		107,839,122.95		2,352,514,579.56
	451252 WITHHOLDING TAX REFUNDS		6,808,530.64-		60,244,218.66-
	451300 IND INC TAX-FINAL RETURN		204,583,667.69		330,556,849.88
	451352 IND INC TAX FINAL REFUNDS		280,791,267.09-		1,294,925,600.99-
	451400 FIDUCIARY TAX		16,105,575.43		23,177,011.47
	451451 FIDUCIARY TAX REFUNDS		97,378.32-		24,833,899.72-
	451500 CORP INC & FRANCHISE TAX		149,809,229.59		1,068,410,242.12
	451552 CORPORATE TAX REFUNDS		12,929,104.30-		144,322,962.18-
	451600 PARTNERSHIP INCOME TAX		26,545,093.24		270,608,100.33
	451651 PARTNERSHIP TAX REFUNDS		8,475,034.65-		52,636,626.86-
	452100 RETAILERS SALES & USE TA		268,092,049.82		2,744,333,915.57
	452101 3 CITY SALES TX ADM FEE		1,251,835.99-		14,584,615.85-
	452151 AG MACH CITY SALES TX REF		19,070.15-		21,222.15-
	452152 AG MACH ST SALES TAX REF		231,805.39-		296,093.43-
	452153 E & I G CITY SALES TX REF				195,208.83-
	452154 E & I G STATE SALES TX RF				746,068.34-
	452155 SALES TAX REF TO CITIES		39,475,211.24-		475,014,203.15-
	452156 CITY SALES TAX REF-T/P		38,024.44-		2,325,953.56-
	452157 STATE SALES TAX REF-T/P		521,475.74-		11,318,034.17-
	452158 CITY REFUNDS NE ADV ACT		115,378.55-		17,792,656.97-
	452159 STATE REFUNDS NE ADV ACT		16,449,295.96-		65,778,092.96-
	452160 LEASED MV TRANSFER		1,199,282.23-		12,701,500.95-
	452162 ¼ CENT SALES TAX TRANSFER		8,463,057.25-		98,461,790.96-
	452163 CON & SPORT ARENA TURNBACK				16,899,854.14-
	452164 MB Transfer to G&Ps		84,697.39-		3,313,701.16-
	452165 ATV transfer to G&Ps		112,478.62-		1,977,091.44-
	452167 City sales tax ImagiNE refund		13,853.09-		82,780.48-
	452168 State sales tax ImagiNE refund		43,538.62-		847,266.51-
	452173 Aircraft sales/lease trf ag27		42,490.38-		1,985,298.21-
	452175 Aircraft state STX NE ADV refd		943,871.50-		1,818,988.60-
	452181 3% Adm City ATV Sales Tax		513.45-		7,216.65-
	452182 ATV Sales Tax Ref - Cities		16,455.91-		231,533.83-
	452190 ATV Sales Tax Receipts		187,410.95		2,130,281.61
	452400 CONSUMERS USE TAX		18,753,060.28		60,198,624.98
	452401 3 CITY CON USE TX ADM FEE		109,216.34-		529,327.98-
	452402 MOTORBOAT SALES RECEIPT		330,028.82		3,158,267.28
	452403 3 CITY MB SALES ADM FEE		281.51-		12,661.50-
	452451 CONSUMERS REF TO CITIES		3,406,587.96-		16,018,906.90-
	452456 MB SALES TAX REF - CITIES		7,442.60-		403,259.38-

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Revenues	450000 Taxes				
	454100 ALCOHOL TAX		1,700,581.51		16,836,149.27
	454101 BEER TAX		890,723.37		10,676,786.76
	454102 READY TO DRINK TAX		99,401.30		1,109,323.48
	454200 TOBACCO PRODUCTS TAX		882,633.46		12,679,748.52
	454250 ENDS TRF TO GF		80,295.32		1,719,904.14
	454252 CIGARETTE TAX REFUNDS		25,084.80-		606,239.96-
	454300 PARI-MUTUEL WAGERING TAX				24,177.07
	454500 DOCUMENTARY STAMP TAX		424,942.32		237,056.29-
	454700 ENTERTAINMENT TAX		13,265.00		339,560.00
	454752 BINGO LOTT & DIST TAX REF				1,467.92-
	454753 MAD TAX REFUNDS				915.00-
	454900 CASINO GAMING GROSS REC TAX		98,504.09		780,086.17
	455101 INSURANCE PREMIUM TAX				19,299.00
	455120 DOMESTIC CORP TAXES		3,090.00		43,586.00
	455125 PREMIUM TAX PREPAYMENT		55,829,751.51		62,966,029.75
	455130 FOREIGN CORP TAXES		2,754.00		359,292.00
	456100 ESTATE TAX				11,741.00
	456400 PROPERTY TAX		15,582.33		96,440.63
	Major Account 450000 Total		508,304,540.08		4,824,194,254.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		64.00		113,840.93-
	461112 PR REIMBURSEMENTS				5,152.93
	461500 OP GRANTS - STATE AGENCI				28,744.84
	465100 NONGRANT REIMBURSEMENTS		1,120.05		76,919.68
	Major Account 460000 Total		1,184.05		3,023.48-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,895.46		69,510.23
	471101 DUES		505.00		6,558.17
	471102 GEN FUND REMISSIONS-CASH		26,686.50		391,628.04
	471104 WRHS REQUESTED EXAM				1,600.00
	471110 DR ABSTRACT FEES		1,614.00		15,207.00
	471111 ONLINE DRIVER RECORDS		70,762.97		774,182.29
	471140 CORP CERTIFICATES W/SEAL		7,659.00		66,786.00
	471150 SEE CHART OF ACCOUNTS		10,473.00		76,035.00
	472100 SALE OF SUP & MAT		7.22		141.62
	472101 MISCELLANEOUS				207,438.03
	472105 TAXABLE SALES COPIES				13.99
	472200 REPROD & PUBLICATIONS		1,428.82		9,501.21

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Revenues	470000 Revenues - Sales & Charges				
	472202 WRHS RECEIPTS				40.00
	472240 CORP RECORD COPIES		2,130.07		19,940.73
	473100 DRIVERS LICENSE FEES		10.00		30.00
	473110 DRIVER TRAINING SCHOOL		330.00		1,330.00
	473111 DRIVER TRAINING INSTRUCTO		320.00		780.00
	473112 3RD PARTY CDL TESTING				1,400.00
	473131 DRIVER REINSTATEMENT FEES		1,575.00		19,125.00
	473133 ONLINE REINSTATE. FEES		54,075.00		465,825.00
	473201 TRANS. - PLATES - BUSES		50.00		16,572.00
	473202 TRANS. - PLATES - LIMOS				2,100.00
	473203 TRANS. - PLATES - TUK TUK				150.00
	473204 TRANS. - PLATES - TROLLEY				350.00
	473205 TRANS. - PLATES - VAN		100.00		22,350.00
	473208 TRANS. - LOST PLATES		50.00		450.00
	473209 TRANS. - PLATES - SEDAN				8,850.00
	473211 TRANS. - PLATES - SUV		100.00		2,500.00
	473300 VEHICLE TITLE FEES		134,461.92		1,321,729.79
	473900 OTHER VEHICLE FEES		43.53		2,009.38
	474100 GENERAL BUSINESS FEES		19,286.55		98,962.53
	474101 DISPOSAL FEES		105,000.00		465,988.98
	474102 ID CARDS		100.00		9,202.00
	474103 ADMIN SERVICE FEES				360.00
	474104 PCARD REBATE		15,742.00		60,042.66
	474105 WRHS INCREASED STORAGE				432.01
	474106 EMER STORAGE APP FEE				840.00
	474108 SPECIAL DESIGNATED PERMIT		15,415.00		154,355.00
	474109 CIGARETTE LICENSES				14,500.00
	474113 INSP FEE-RETL FOOD STORE		1,090.00		62,220.00
	474114 INSP FEE-TEMP FOOD SERV				15,000.00
	474120 NOTARY PUBLIC FEES		15,300.00		139,387.50
	474137 DOMESTIC LLC FILING		384,258.00		2,832,177.00
	474138 FOREIGN LLC FILING		47,628.00		367,374.00
	474139 NE BENEFIT REPORT		15.00		75.00
	474161 GENERAL BUSINESS FEES				830.00-
	475100 REGISTRATION/LICENSE F		29,000.00		196,240.00
	475101 CIGAR SHOP/GROWLER				4,700.00
	475102 MUSIC LICENSING AGENCY		1,630.19		120,510.96
	475118 DOMESTIC NAME RESERVATION		108.00		1,026.00
	475120 NON-PROFIT BIENNIAL FEES		36,359.40		239,977.20

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Revenues	470000 Revenues - Sales & Charges				
	475122 TRADEMARK APPLIC FEES		264.00		1,716.00
	475123 TRADEMARK ASSIGN FEES		18.00		54.00
	475124 TRADEMARK RENEWAL FEES		66.00		924.00
	475125 SERVICE MARK APPLIC FEES		660.00		4,092.00
	475126 SERVICE MARK ASSIGN FEES		54.00		324.00
	475127 SERVICE MARK RENEWAL FEES		792.00		2,706.00
	475128 DOM LIMITED PARTNERSHIPS		1,425.00		12,843.00
	475129 FOREIGN LIMITED PARTNER		318.00		2,970.00
	475130 DOMESTIC FILING FEES		9,957.00		103,695.00
	475140 FOREIGN CORP FILING FEES		9,501.00		83,484.00
	475150 NON-PROFIT FILING FEES		9,645.00		68,994.00
	475160 TRADE NAME APPLIC FEES		17,499.00		145,821.00
	475170 TRADE NAME ASSIGN FEES		450.00		2,754.00
	475210 TRADE NAME RENEWAL FEES		3,894.00		35,310.00
	476100 OTHER LIC PERM & FEES		522,080.42		5,259,418.49
	476110 UCR FEE				743,174.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 ANNUAL HUNT		200.00		1,400.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				1,800.00
	476122 TRANS. RATE APPLICATION		200.00		3,100.00
	476124 TRANS.-RULE CHNG/SUSP				250.00
	476130 ENGINEERING APPLICATION		35.00		415.00
	476172 TRANS. RET. CHK FEES		20.00-		
	476173 TRANS. - OTHER APPLICATIONS		650.00		19,050.00
	476178 COMM. ANNUAL REPORT FILING		2,850.00		3,275.00
	476179 COMM. NEW TARIFF				225.00
	476181 PARK ENTRY DAILY				250.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		1,050.00
	Major Account 470000 Total		1,568,798.05		14,786,268.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,899,399.86		92,606,372.59
	481119 BANK CARD CHARGES		109.24-		2,431.33-
	483100 HOUSING & DORM RENTAL RE				125.00
	483200 BUILDING & SPACE RENTAL		582.25		2,329.00
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES		37,706.62		247,515.30
	484900 OTHER PRIVATE SOURCES				130.09
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,723.02		18,105.18
	485100 FINES FORFEITS & PENALTI		4,797.97		10,662.25

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Revenues	480000 Revenues - Miscellaneous				
	485120 DOMESTIC CORP TAX PENALTI		765.08		18,410.72
	486300 CLEARING ACCOUNT		34,393.52		2,544,516.28-
	486301 VISA/MC/DISC CLEARING		230.19		244.36
	486302 AMEX CLEARING		7,079.90-		5,919.72
	486500 MISCELLANEOUS ADJUSTMENT		693,236.29		3,311,558.05
	486600 CREDIT CARD CLEARING		1,555.12-		655,172.77-
	Major Account 480000 Total		9,664,090.54		93,019,351.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		31,717.09		214,018.02
	492400 GASB 87 LEASE PROCEEDS				40.00
	493100 OPERATING TRANSFERS IN		755,057.64		52,786,890.98
	493106 TRANS IN-DEF R&M FUND				1,875,000.00
	493140 TRANSFER FROM CASH RESERVE FD				4,000,000.00
	493200 OPERATING TRANSFERS OUT		25,332,271.30-		1,608,056,545.94-
	493206 TRANS OUT-DEF R&M FUND				1,875,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				38,746,104.14-
	Major Account 490000 Total		24,545,496.57-		1,589,801,701.08-
	Fund 10000 Revenues Total		494,993,116.15		3,342,195,150.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,091,609.85		870,930,214.65	
	511101 PERM SALARIES-CE ASSISTED MOVE	98,171.24		686,479.37	
	511102 SAL/FAC-12 MO PAYOUT	8,259.08		60,508.41	
	511200 TEMPORARY SALARIES-WAGE	4,494,916.50		41,316,940.31	
	511300 OVERTIME PAYMENTS	4,087,629.63		37,894,567.09	
	511301 HOLIDAY WORK - DCS	3.72		6,342,123.12	
	511400 PREMIUM PAY	149,216.30		1,147,425.02	
	511500 SHIFT DIFFERENTIAL PYMT	1,411,690.83		8,694,546.85	
	511600 PER DIEM PAYMENTS	30,255.20		321,428.45	
	511700 EMPLOYEE BONUSES	18,223.75		443,786.77	
	511701 COMMUTING BONUS	7,400.00		78,600.00	
	511702 RETENTION BONUS	9,062.00		91,477.35	
	511703 RECRUITING BONUS			1,250.00	
	511800 COMPENSATORY TIME PAID	701,574.61		6,413,387.36	
	511900 SUPPLEMENTAL	276,729.49		3,110,356.55	
	512100 VACATION LEAVE EXPENSE	3,680,902.69		34,002,466.02	
	512200 SICK LEAVE EXPENSE	2,929,096.81		23,108,964.79	
	512300 HOLIDAY LEAVE EXPENSE	32,998.66		31,862,417.58	
	512400 MILITARY LEAVE EXPENSE	126,929.54		908,290.70	

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Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	162,543.37		1,050,260.66	
		512600 CIVIL LEAVE EXPENSE	9,858.87		51,309.63	
		512700 INJURY LEAVE EXPENSE	29,681.49		145,973.53	
		512800 ADMINISTRATIVE LEAVE EXPENSE	106,511.56		188,093.25	
		512900 UNION ACTIVITY EXPENSE	530.42		13,508.94	
		515100 RETIREMENT PLANS EXPENSE	8,443,518.99		71,582,178.87	
		515200 FICA EXPENSE	7,982,827.84		65,256,394.45	
		515400 LIFE & ACCIDENT INS EXP	43,288.36		384,808.73	
		515500 HEALTH INSURANCE EXPENSE	14,449,768.70		136,947,586.40	
		515900 EMPLOYEE BENEFITS EXP-UN	2,701,241.68		27,123,114.27	
		516100 EMPLOYEE RELOCATION			11,229.77	
		516200 TUITION ASSISTANCE	37,553.90		451,808.22	
		516300 EMPLOYEE ASSISTANCE PRO	18.26		166,504.68	
		516400 UNEMPLOYM COMP INS EXP	57,096.44		487,418.72	
		516500 WORKERS COMP PREMIUMS	176,876.54		9,411,257.65	
		519100 OTHER PERSONAL SERV EXP	1,903.11		63,539.20	
		519300 LEAVE WITHOUT PAY	40.99		28.49	
		Major Account 510000 Total	169,357,811.92		1,380,750,188.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	356,317.80		3,427,660.15	
		521200 COM EXPENSE - VOICE/DATA	169,937.32		3,883,166.15	
		521290 COM EXPENSE - DATA ONLY			120.98	
		521291 COM EXPENSE - VIDEO	769.58		15,347.62	
		521300 FREIGHT EXPENSE	4,981.75		30,369.09	
		521400 CIO CHARGES	1,486,905.86		16,462,772.82	
		521401 NDA DATA CENTER	73,797.41		988,556.63	
		521402 CIO CHARGES IT	1,021,632.92		2,972,691.64	
		521405 CELL & SMART PHONE PAID OCIO			2,351.23	
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,066.88		10,186.03	
		521412 OCIO-VOICE EXPENSE	4,050.72		266,411.45	
		521415 APPLICATIONS HOSTING SERVICES	209.83		1,765.34	
		521420 CIO - COMPUTING	4,176,315.05		9,431,676.29	
		521430 CIO SITE SUPPORT	168,694.31		1,755,477.71	
		521431 OCIO-SOFTWARE RENEWAL			192.78	
		521440 CIO - SOFTWARE	244,128.62		3,592,887.56	
		521450 HARDWARE/SOFTWARE PASSTHRU			98,008.49	
		521455 CIO HARDWARE LEASE	20,856.50		376,268.25	
		521460 CIO - ECM	34,102.66		295,427.62	
		521470 CIO - PERSONNEL	1,078,083.16		2,488,725.95	

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Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	3,890,724.86		21,836,074.90	
	521490 CIO - MISC	24,730.00		242,531.23	
	521500 PUBLICATION & PRINT EXP	217,229.34		3,849,756.14	
	521501 RECORDS MANAGEMENT EXP	23.57		262.75	
	521502 PRINTING	360,283.76		401,269.00	
	521503 PRINTING	18.66		161.74	
	521900 AWARDS EXPENSE	5,055.00		113,012.11	
	521901 AWARDS - STAFF	3,287.58		19,789.95	
	522100 DUES & SUBSCRIPTION EXP	152,504.79		4,186,317.67	
	522101 STAFF LICENSE FEES			1,057.46	
	522102 Artwork Archive			806.40	
	522104 Zoom			160.39	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			4,900.00	
	522108 Website			2,472.00	
	522109 Blackbaud			11,327.73	
	522110 NASAA			17,615.00	
	522113 CHAMBER DUES			360.00	
	522114 Adobe	1,155.47		1,155.47	
	522115 Docusign			2,771.50	
	522116 OWH			173.92	
	522120 Subscription Expense	301.60		301.60	
	522200 CONFERENCE REGISTRATION	119,180.53		841,507.55	
	522201 CONFERENCE REGISTRATION	2,860.00-		15,188.81	
	522202 CONF REG - NON-CEU'S	4,839.30		46,385.23	
	522220 SPONSORSHIPS	7,500.00		44,000.00	
	522300 WARDS OF THE STATE EXP	30,015.31		429,106.76	
	522400 SUBSISTENCE	12,183.72		28,249.00	
	522500 EMPLOYEE MOVING EXPENSE			17,553.87	
	522600 JOB APPLICANT EXPENSE	7,184.66		57,982.77	
	522601 PRE-EMPLOYMENT PHYSICALS	826.36		48,089.00	
	522700 DEFICIENCY CLAIMS			701.38	
	522800 E-COMMERCE OPER EXP	16,499.77		144,185.29	
	522900 EMPLOYEE PARKING EXP	624.60		8,351.64	
	523000 VOLUNTEER EXPENSE	176.35		3,634.30	
	523100 UTILITIES EXPENSE	41,220.29		163,112.17	
	523200 ARMORED CAR EXPENSES	537.45		4,135.34	
	523201 NATURAL GAS	154,963.92		1,036,724.93	
	523202 ELECTRICITY	236,665.72		3,980,083.51	

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Expenditures	520000 Operating Expenses				
	523203 WATER	123,692.17		861,556.11	
	523204 SEWER	137,243.50		825,508.37	
	523205 CHILLED WATER	6,939.30		152,765.23	
	523207 PROPANE			2,225.46	
	523208 STEAM	68,851.13		548,491.97	
	523219 OTHER UTILITY	1,978.27		20,430.20	
	523500 PROMPT PAY INTEREST	4.71		7,987.29	
	523600 INTEREST EXPENSE	16,038.06		358,622.76	
	523900 TEAMMATE RECOGNITION	4,882.26		57,019.29	
	524600 RENT EXPENSE-BUILDINGS	1,602,007.15		15,964,141.82	
	524700 RENT EXP-OTHER REAL PROP	18,437.26		228,481.84	
	524701 RENT EXP - BOOTHS			1,272.00	
	524744 EXHIBIT SPACE			1,921.20	
	524900 RENT EXP-DEPR SURCHARGE	287,343.71		2,863,430.14	
	525100 RENT EXP-OFFICE EQUIP	7,061.94		41,982.76	
	525200 RENT EXP-DATA PROC EQUIP			1,736.30	
	525400 RENT EXP-COMM EQUIP	2,989.90		21,698.59	
	525500 RENT EXPENSE-OTHER PERS PROPER	28,792.64		307,592.56	
	525556 CONSTRUCTION EQUIPMENT			266.45	
	526100 REP & MAINT-REAL PROPERT	344,259.48		2,884,149.16	
	526101 BLDG-STRUC MAINT AND REPAIR	97.62		11,376.19	
	526102 LAND MAINT AND REPAIR			6,420.23	
	526104 R & M CONT-BLDGS	41,588.56		934,674.82	
	526105 R & M CONT-IMP OTHER			522.45	
	527100 REP & MAINT-OFFICE EQUIP	2,134.21		33,070.59	
	527101 R & M CONT-OF EQUIP			262.77	
	527200 REP & MAINT-MOTOR VEHICL	139,086.40		1,604,302.97	
	527201 TSB VEHICLE REPAIR			1,310.17	
	527203 REP & MAINT-MV-GROUNDS EQUIP	165.00		2,215.32	
	527300 REP & MAINT-MEDICAL EQUI	766.25		59,303.72	
	527301 R & M CONT-MED EQUIP	1,436.10		15,146.05	
	527400 REP & MAINT-DATA PROC	3,966.95		48,554.58	
	527500 REP & MAINT-COMM EQUIP	34,401.46		981,729.85	
	527600 REP & MAINT-HOUSE/INST EQUIP	16,748.79		289,885.46	
	527601 REP & MAINT-HOUSE/INST E	540.00		23,154.73	
	527700 REP & MAINT-PHOTO/MEDIA			11,158.76	
	527800 REP & MAINT-OTHER PROPER	14,787.91		145,678.43	
	527879 CONST MAINT & SHOP	73.25		12,979.95	
	527900 PERSONAL COMPUT EQUIP R & M	2,490.36		16,121.08	

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Expenditures	520000	Operating Expenses				
		527910 SERVER REPAIR & MAINT			2,744.32	
		527940 DATA STORAGE EQUIP R & M			272.40	
		527950 NETWORKING EQUIP R & M			936.00	
		527960 VOICE EQUIP REPAIR & MAINT			350.00	
		527980 VIDEO EQUIP REPAIR & MAINT			8,920.96	
		527990 RADIO EQUIP REPAIR & MAINT	122.95		4,213.11	
		531100 OFFICE SUPPLIES EXPENSE	143,874.16		1,389,645.12	
		531101 SAFETY SUPPLIES	288.85		22,199.26	
		531200 IT SUPPLIES	4,268.58		64,794.14	
		532100 NON-CAPITALIZED ASSET PUR	609,615.21		5,041,572.72	
		532101 NON CAP. EQUIP. COMP. HARDWARE	1,424.46		72,807.23	
		532102 COMP HARDWARE UNDER 300			3,307.49	
		532104 OFFICE EQ \$500-\$1500	3,396.24		149,485.45	
		532200 PERSONAL COMPUTING EQUIPMENT	396,670.01		1,458,623.50	
		532240 DATA STORAGE EQUIP	120.49		7,702.40	
		532250 NET WORKING EQUIP			62,229.97	
		532260 VOICE EQUIP	3,658.40		52,833.18	
		532270 WIRELESS PHONE EQUIP	46.25		2,206.53	
		532280 VIDEO EQUIP	19,011.75		168,885.70	
		532290 RADIO EQUIP	9,512.27		1,254,911.81	
		533100 HOUSEHOLD & INSTIT EXPENSE	93,121.45		1,648,818.50	
		533101 CLOTHING	40,536.15		592,286.40	
		533102 INMATE CLOTHING	144,342.99		1,239,010.27	
		533103 CLEANING SUPPLIES	118,580.11		979,327.14	
		533104 FOOD SERVICE SUPPLIES	66,169.85		600,986.83	
		533105 INMATE PERSONAL SUPPLIES	29.88		1,306.07	
		533106 STAFF CLOTHING	19,680.52		358,964.15	
		533107 CELL/DORM SUPPLIES	52,391.20		534,386.11	
		533109 STAFF CLOTHING - MAINT			7,133.83	
		533110 STAFF CLOTHING -FOOD SER	795.78		11,275.61	
		533111 STAFF CLOTHING - OTHER C			5,748.24	
		533112 STAFF CLOTHING - PROT VESTS			67,020.00	
		533132 UNIFORMS/CLOTHING	122.46		3,629.49	
		533133 FOOD SERV INSTITUTIONAL	68.40		92.38	
		533900 FOOD EXPENSE-INSTITUTIONS	282,579.38		2,462,920.91	
		533901 FOOD SERVICE-MEALS	77,862.39		870,669.67	
		533902 FOOD SUPPLIES-GROCERIES	51,180.57		473,769.01	
		533903 FOOD - DAIRY	21,187.79		74,812.36	
		533904 FOOD - PRODUCE			493.99	

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Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	10,858.04		28,735.70	
	534600 ED & RECREATIONAL SUP EX	46,044.92		831,839.56	
	534601 EDUCATIONAL	1,840.35		56,352.19	
	534602 ATHLETIC SUPPLIES			280.16	
	534603 RECREATIONAL LIBRARY MATERIALS			16.99-	
	534700 ENG TECH & COMM SUP EXP	13,266.97		174,195.37	
	534800 CONST & MAINT SUP EXP	217,679.61		1,734,016.62	
	534801 CONSTR/MAINT SUPPLIES	1,538.70		20,023.50	
	534802 MAINT EQ \$500-\$1500			6,784.25	
	534900 MISC SUPPLIES EXPENSE	11,821.11		246,703.36	
	534901 DATA PROCESSING SUPPLIES	80,571.45		2,846,806.22	
	534902 UNIFORMS			1,337.00	
	534907 SECURITY SUPPLIES	56,260.87		568,108.93	
	534908 LAW BOOKS	9,640.87-		62,713.57	
	534946 PROMOTIONAL SUPPLIES			1,066.76	
	534947 LAW ENFORCEMENT SUPPLIES	26,784.47		921,709.90	
	534948 AMMUNITION	2,015.33		288,970.94	
	534951 FOOD SERVICE - STAPLES	767,724.64		7,446,599.24	
	535100 MEDICAL SUPPLIES	321,862.44		2,530,617.53	
	535101 MEDICAL SUPPLIES-OTHER	17,254.70		261,571.22	
	535102 X-RAY SUPPLIES	652.28		652.28	
	535103 GEN-MEDICAL SUPPLIES	85,296.74		479,947.53	
	535104 DRUGS	740,747.20		6,338,938.68	
	535106 PRESCRIPTIONS - COUNTY			25.41	
	535107 MED EQ \$500-\$1500	1,951.99		54,025.17	
	537100 LABORATORY SUP EXPENSE	220,080.21-		1,941,472.64	
	538100 VEHICLE & EQUIP SUP EXP	61,238.68		947,463.47	
	538101 GASOLINE	150,734.83		1,487,977.39	
	538102 GAS/OIL FSP & CSI	31,102.16		315,907.23	
	538103 GROUNDS EQUIP SUP EXP	1,677.51		10,391.59	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,326.51		34,547.20	
	538184 DIESEL EXPENSE	1,197.73		12,242.57	
	539100 INDIRECT COST ALLOWANCE	215,471.34		1,180,299.07	
	539101 COST ALLOCATION OVERHEAD	18,397,438.78-		65,336,078.90-	
	539200 DEBT SERVICE EXP-BOND PRI	202,597.55		20,145,316.48	
	539300 THIRD PARTY REIMBURSEMENTS			3,491.24-	
	539500 PURCHASING CARD SUSPENSE	1,755.97		42,807.20	
	539900 CLIENT SUPPLY			12,500.27	
	539951 PURCHASES FOR RESALE			487.12	

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Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	77,649.12-		4,995,433.94	
	541200 PURCHASING ASSESSMENT			398,882.08	
	541400 HRMS Assessment			145,062.51	
	541500 LEGAL SERVICES EXPENSE	289,998.87		1,294,363.60	
	541600 GROSS PROCEEDS LEGAL EXP	1,634.71		20,190.09	
	541700 LEGAL RELATED EXPENSE	108,956.56		1,041,748.96	
	542100 SOS TEMP SERV - PERSONNEL	218,613.66		1,402,299.32	
	542103 SOS CORR OFFICER INTERN	20,653.93		702,276.47	
	542190 SOS TEMP SERV - IT STAFF			10,770.26	
	542200 TEMP SERV - OUTSIDE	9,378.92		73,903.54	
	542201 DAS COMM TEMPS	21,162.71		261,529.89	
	542202 TEMP SERVICES - MEDICAL	6,314.00		99,698.73	
	542500 ENG & ARCH SERVICES	114,538.17		478,063.84	
	543100 IT CONSULTING-APPLICATIONS	264,445.50		6,973,531.16	
	543196 PANeLISTS			700.00	
	543200 IT CONSULTING-HARDWARE	133,869.19		596,926.98	
	543300 IT CONSULTING-OTHER	1,100.00		3,987,031.08	
	543301 IT CONSULTING-OTH>25000			3,788,839.72	
	543500 MGT CONSULTANT SERVICES	588,678.23		10,949,409.79	
	543501 Professional Services	1,286.67		26,199.71	
	543510 CONTRACTUAL SERVICES SPECIALS			20,524.30	
	543600 MEDICAL REVIEW CONSULTING	30,482.16		343,973.94	
	544100 PHYSICIAN SERVICES	19,478.74		549,452.72	
	544101 EE MEDICAL EXPENSE	2,586.68		38,887.43	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	4,524.11		71,906.29	
	544200 NURSING SERVICES	40,856.86-		16,215,424.61	
	544300 PSYCHOLOGICAL SERVICES	343,474.09		4,307,356.62	
	544302 MENTAL HEALTH SERVICE	148,425.00		1,509,644.50	
	544400 HOSPITAL SERVICES	21,005.18		1,131,542.12	
	544500 PHARMACY SERVICES	10,548.94-		179,084.65	
	544600 OPTICAL SERVICES	12,958.09		205,570.21	
	544700 AUDIOLOGY SERVICES	430.75		9,671.82	
	544800 AMBULANCE SERVICES			19,576.81	
	544900 DENTAL SERVICES	129,507.76		579,457.56	
	545000 LABORTORY SERVICES	98,672.83		968,736.78	
	545001 RADIOLOGICAL SERVICES	35,852.08-		187,959.33	
	545200 MEDICAL ASSESSMENT SERV	323,174.61		1,138,170.48	
	545201 MED ASSMT SERV - EMPLOYEES	20,900.00		194,065.50	
	545204 CO-OCCURRING EVALUATION	22,465.63		451,772.14	

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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				
	545207 PSYCHOLOGICAL EVALUATION	14,256.00		147,102.71	
	545209 (PTA) PRE-TREATMENT ASSE	1,252.00		13,244.64	
	545210 SH RISK ASSESSMENT	17,666.00		130,874.86	
	545211 MEDICATION MANAGEMENT			1,134.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			1,521.00	
	545214 SA EVALUATION ADDENDUM	1,003.00		7,101.77	
	546800 VETERINARY SERVICES	793.40		4,950.25	
	546900 OTHER MEDICAL SERVICES			613.61	
	546901 SHORT TERM RESIDENTIAL	46,475.00		552,363.00	
	546902 SA INTENSIVE OUTPATIENT	52,241.50		569,933.95	
	546903 OUTPATIENT	63,936.61		591,435.10	
	546906 SA THER. GROUP HOME			710.00	
	546913 MH THER. GROUP HOME & BD	7,020.00		23,693.00	
	546914 YSH THER. GROUP HOME	97,160.00		641,305.00	
	546915 YSH THER. GROUP HOME & BD	28,904.00		447,398.00	
	546916 HOSP PSYCH RES.TMT FAC	338,577.00		5,091,832.85	
	546917 SPEC PSYCH RES.TMT FAC			165,681.00	
	546920 YSH INTNSIVE OUTPATIENT	5,580.00		23,028.00	
	546922 MH OUTPATIENT SRVS	25,580.87		209,645.02	
	546923 SH OUTPATIENT	14,169.00		174,896.69	
	546926 MULTISYSTEMIC THERAPY	48,800.28		438,489.48	
	546930 MH DAY TREATMENT			8,863.50	
	546934 COGNITIVE BEHAVIORIAL GROUP			23,415.35	
	546935 SEX OFFENDER POLYGRAPH			2,840.00	
	546938 MH CO-OCCURRING SHORT TERM RES	32,032.00		83,072.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	189,988.79		1,273,065.17	
	546940 IOP-MATRIX MODE	28,762.50		157,149.50	
	547100 EDUCATIONAL SERVICES	617,165.39		5,492,039.35	
	547101 EDUCATIONAL SERVICES>25000			604,176.99	
	547300 INTERPRETER SERVICES	211,802.85		2,271,337.27	
	547301 CART SERVICES	21,058.27		234,532.23	
	547400 JUVENILE SERVICES	1,607.25		5,712.37	
	547401 SHELTER CARE	562,462.00		3,528,094.00	
	547403 FOSTER CARE	239,517.81		1,542,806.51	
	547407 RESPITE CARE			1,354,366.00	
	547408 INDEPENDENT LIVING	16,864.00		159,221.00	
	547410 INTENSIVE FAMILY PRESERVATION	17,190.62		260,051.45	
	547411 JUSTICE WRAP AROUND	2,095.00		19,386.45	
	547412 FAMILY PARTNER	5,959.00		90,270.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547413 FAMILY SUPPORT WORKER	110,989.60		918,192.60	
	547414 TRACKER	14,280.00		90,038.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			15,096.00	
	547418 DAY REPORTING	969,561.89		7,817,369.51	
	547419 EVENING REPORTING	91,990.00		606,702.00	
	547422 TUTORING-CASE MGT	10,164.50		35,493.50	
	547426 JUV OFFENDER/VICTIM MEDIATION	8,928.00		54,446.16	
	547427 GEN EDUCATION CLASS	520.00		3,952.00	
	547429 TRANSPORTATION	8,029.50		89,509.96	
	547435 EM-CELLULAR			3,917.00	
	547436 EM-GPS	87,282.00		1,040,139.00	
	547437 CAM	40,967.00		401,278.75	
	547439 RELATIVE/KINSHIP HOME ASSES.	569.00		2,868.00	
	547440 TRANSPORTATION NEW MODEL	141,347.05		1,159,614.68	
	547441 EM - SARPY	8,702.00		104,386.00	
	547443 TRANSPORTATION MILEAGE	8,324.82		57,812.64	
	547446 Halfway House	29,956.00		250,919.00	
	547448 Trans Living Level 2	518,371.00		4,457,778.00	
	547451 GROUP HOME A	281,767.75		3,798,025.96	
	547452 GROUP HOME B	351,131.83		2,778,279.21	
	547455 FOSTER CARE RELATIVE/KINSHIP			13,520.00	
	547456 STAFF DETENTION	44,074.25		6,259,354.90	
	547457 SECURE DETENTION	626,362.75		1,308,184.10	
	547459 EMERGENCY PROFESSIONAL FOSTER			8,400.00	
	547461 RECEPTION CENTER	12,750.00		127,250.00	
	547462 Batterers Intervention	4,400.00		26,975.00	
	547463 Law Enforcement Resource	652.80		4,461.26	
	547464 Comm Youth Coaching	194,984.00		1,886,327.50	
	547465 Thrive Mentoring	8,181.25		69,374.00	
	547467 21/30 Day SU Assessment/Evalua	3,066.04		22,760.00	
	547468 21/30 Day MH Evaluation	3,892.00		10,817.00	
	547469 21/30 Day Co-occurring Evaluat	9,157.47		48,901.46	
	547470 RESTORATIVE RESIDENTIALIAL	61,227.00		1,700,495.00	
	547500 MAILING SERVICES	11,584.22		122,463.50	
	547901 JANITORIAL SERVICES	625.00		12,189.18	
	547902 SECURITY SERVICES			3,060.00	
	547906 VERIFICATION	55,962.34		458,346.98	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,433.78		68,134.13	
	548400 TRANSACTION PROCESSING SE	10,795.56		367,267.03	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOV	946.05		74,427.88	
	548600 PEST CONTROL	3,965.41		40,823.97	
	548700 REFUSE/RECYCLING	37,025.34		356,907.08	
	548800 FIRE EXTINGUISHERS	1,945.68		29,812.59	
	549100 LAUNDRY SERVICES	8,049.76		92,285.43	
	549200 JANITORIAL/SECURITY SRVS	179,124.32		1,077,460.69	
	549500 HAZARDOUS WASTE DISPOSAL	10,588.40		79,065.18	
	549700 TELEPHONE SERVICES			886.22	
	550101 ADMINISTRATIVE SUBGRANTS	7,733.66		1,669,801.25	
	552102 MEMBERS WAGES	2,190.01		18,301.37	
	554100 DATA SERVICES	19,597.64		101,581.98	
	554110 VOICE SERVICES	1,759.32		27,572.97	
	554120 WIRELESS PHONE SERVICES	36,686.95		371,596.10	
	554130 VIDEO SERVICES			2,768.38	
	554140 RADIO SERVICES	2,161.64		12,161.64	
	554150 CABLING SERVICES			255.00	
	554160 DATA CENTER HOSTING SERVICES	37,294.98		855,499.94	
	554900 OTHER CONTRACTUAL SERVICES	2,480,806.21		27,104,434.07	
	554901 MGMT CONSULTANT SVS	7,079.48		797,286.17	
	554902 CONTRACT LAUNDRY SERVICES	101,598.21		1,795,292.39	
	554903 CONTRACTED SVCS - SUB CONTRACT	765,848.63		7,635,707.04	
	554904 CONTRACT MEDICAL - BILL CO	589,308.18		8,483,159.44	
	554905 TRANSITIONAL LIVING	117,038.80		1,059,530.40	
	554908 County Jail Daily Amt			5,525.00	
	554913 TREATMENT SERVICES	99,870.06		829,313.80	
	554914 MONITORING SERVICES	27,551.00		337,320.70	
	554916 JAIL CONTRACTS	7,601.00		52,279.08	
	554917 TRANSITIONAL LIVING	190,744.00		1,230,859.32	
	554918 OTHER STATE AGENCY SERVICES	7,814.00		19,338.00	
	554919 CLIENT SERVICES	10,515.00		55,571.50	
	554927 MEDIATORS	129.75		2,750.32	
	554928 LEGAL ASSISTANCE	894.15		5,614.96	
	554929 CLINIC FINANCIAL COUNSELING	1,391.11		4,222.13	
	554931 READER/DRIVER	1,165.66		6,174.49	
	554934 ADMIN OVERHEAD	3,922.20		15,243.30	
	555100 DATA PROC SOFTW LIC FEE	84,160.12		2,059,162.21	
	555200 SOFTWARE - NEW PURCHASES	128,982.15		8,828,233.69	
	555310 COTS LICENSE FEES	73,447.05		701,028.20	
	555320 COTS DEVELOPMENT	3,528.96		177,153.96	

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Expenditures	520000 Operating Expenses				
	555330 COTS INSTALLAION			45,453.00	
	555340 COTS MAINTENANCE	6,335.49		538,585.23	
	555410 CUSTOMIZED LICENSE FEES			32,824.00-	
	555420 CUSTOMIZED DEVELOPMENT			499,260.50	
	555440 CUSTOMIZED MAINTENANCE	84,968.21		1,406,367.42	
	555441 CUSTOMIZED MAINTENANCE>25000	623.40		15,950.18	
	555510 SAAS SUBSCRIPTION FEES	225,432.82		4,321,332.47	
	555520 SAAS IMPLEMENTATION			31,070.00	
	555540 SAAS MAINTENANCE	141,313.14		1,160,831.31	
	556100 INSURANCE EXPENSE	384,468.75		3,889,180.88	
	556200 TORT PREMIUMS			466.62	
	556201 PROPERTY LOSS/CLAIMS	72,505.00		190,073.42	
	556300 SURETY & NOTARY BONDS	24,320.98		42,281.54	
	557100 PROPERTY TAX EXPENSE			2,612.53	
	558100 INVENTORIES FOR RESALE	3,790.00		1,855.00	
	559100 OTHER OPERATING EXP	28,356.33-		5,999,521.53	
	559101 TRANS COSTS STATE WARDS	1,524.83		139,628.00	
	559102 FINGER PRINTING			181.00	
	559103 INMATE WAGES	163,248.05		1,584,293.12	
	559104 UNIFORM CLEANING ETC	4,952.63		48,732.57	
	559106 ADVERTISING	380.68		102,360.07	
	559112 DISPUTED CHARGES	1,146.44-		466.07	
	559122 NONSTATE MEALS & FOOD	4,868.72-		1,593.99	
	Major Account 520000 Total	18,948,214.83		332,317,069.40	
Expenditures	560000 Depreciation				
	564200 DEPR-VEHICLES & VEHICLE EQ			3,500.00	
	Major Account 560000 Total			3,500.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	134,418.14		1,740,280.56	
	571101 STAFF TRAVEL EXP	10,048.70		16,240.88	
	571103 BOARD & LODGING	259.90		59,133.58	
	571600 MEALS - TAXABLE	3,694.23		61,050.13	
	571800 MEALS - TRAVEL STATUS	44,917.13		495,985.44	
	571801 COMM. MEALS			1,031.29	
	572100 COMMERCIAL TRANSPORTATIO	75,936.90		605,328.74	
	572102 PD COMMERCIAL TRAVEL			7,419.40	
	572103 COMERCIAL FARES-FOREIGN			184.87	
	573100 STATE-OWNED TRANSPORT	365,559.17		3,327,103.98	

Agency Number 012 STATE TREASURER

Agency Division 000

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Expenditures	570000	Travel Expenses				
		573105 TSB RENTAL CAR	90.16		1,032.45	
		573110 STATE-OWNED TRANSPORT-mileage	2,802.87		15,573.13	
		573120 STATE-OWN TRANSPORT-lease fee	1,149.00		6,910.90	
		574500 PERSONAL VEHICLE MILEAGE	170,760.22		1,639,315.74	
		574501 PERSONAL VEHICLE	1,917.30		46,064.77	
		574502 MILEAGE ALLOW-OUT OF STAT			269.34	
		574600 CONTRACTUAL SERV - TRAVEL EXP	23,025.99		304,836.16	
		574601 CONT SERV/VOL TRAVEL EXP>25000			2,546.00	
		574700 VOLUNTEER TRAVEL EXPENSES	148.40		740.67	
		575100 MISC TRAVEL EXPENSE	5,728.92		67,726.63	
		575101 MISC TVL EXP-IN STATE			65.50	
		576101 SEN EXP REIMB > 100MI	127,915.43		480,668.61	
		576102 SEN EXP REIMB < 100MI	29,388.80		110,673.17	
		Major Account 570000 Total	997,761.26		8,990,181.94	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			177,887.43	
		581200 BUILDINGS			13,720.00	
		581500 IMPROVEMENTS TO BUILDINGS			10,573.75	
		581800 PLANT EQUIPMENT	17,413.25		356,911.27	
		582100 HEAVY EQUIPMENT			194,733.00	
		582400 MACHINERY & EQUIPMENT	36,324.06		294,230.88	
		582401 ED/RECREATIONAL EQUIPMENT			63,010.00	
		582402 HSHLD/INST EQUIP/FURN			20,564.50	
		582700 LAW ENFORCEMENT & SECURITY EQ	29,332.65		698,605.21	
		583000 FURNITURE AND OFFICE EQUIPMENT	230,628.21		316,029.01	
		583300 COMPUTER EQUIP & SOFTWARE	4,458.67		96,976.62	
		583410 SERVER EQUIP	34,473.31-		10,876.61	
		583470 PERSONAL COMPUTING EQUIPMENT	963.07		619,335.87	
		583480 VIDEO EQUIP			1,552.94	
		583600 COMMUN. & ELECTRONIC EQ	94.50		104.60	
		583770 CUSOMIZED DEVELOPMENT	277,840.00		2,838,308.00	
		584200 VEHICLES & VEHICLE EQ	60,294.00		2,205,925.04	
		584500 AIRCRAFT & EQUIPMENT			310.28-	
		586900 OTHER FIXED ASSETS	7,822.00		58,909.11	
		586901 OTHER FIXED ASSETS 5000+			5,644.40	
		586903 HOUSEHOLD & INST. EQUIPMENT	2,716.03		54,793.41	
		587000 OTHER CAPITAL OUTLAYS	5,500.00		5,500.00	
		587400 MASTER LEASE	2,786.41		27,864.10	
		587500 CIP - IMPROV TO BUILD			169,143.80-	

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Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	204,917.25-		1,863,926.43-	
	587800 NE LIBRARY COMMISSION			28,565.36	
	588003 BUILDINGS			1,151.35	
	588004 EQUIPMENT	64,245.95		418,047.57	
	Major Account 580000 Total	501,028.24		6,486,439.52	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	184,117,875.24		1,094,902,362.77	
	591101 AID REPUBLICAN BASIN WMP	25,129,785.95		100,651,745.86	
	592100 ASSISTANCE TO/FOR INDIVIDUALSA	7,350,191.01-		22,759,791.49-	
	592101 EMERGENCY SHELTER	56,998,913.71		537,628,212.07	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	84,455,707.20		809,365,664.29	
	592103 CONTRACT SERVICES	651,681.12		6,129,021.70	
	592104 PRESCRIPTIONS	7,138.70		107,287.00	
	592138 MAINTENANCE			283.90	
	592175 MAINTENANCE	225.00		325.00	
	592200 1099-AID TO/FOR INDIVIDUA	227,305.98		6,778,142.78	
	592214 ASSESSMENT			25.00	
	592232 SSP PROJECT			135,733.54	
	592235 TRANSPORTATION	402.75		1,693.99	
	592239 LANGUAGE INTERPRETER			207.26	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	5,913.54		5,913.54	
	592264 REHAB TECH SERVICES	4,226.05		74,552.91	
	592275 MISCELLANEOUS CASE SERVICES	2,896.25		4,186.11	
	592283 SE FIRST 24 MONTHS			1,193.71	
	593100 GRANTS	1,552,605.77		19,841,498.75	
	593101 PERSONNEL	99,816.96		1,000,015.67	
	593102 FRINGE BENEFITS	22,987.39		201,507.48	
	593103 TRAVEL	2,238.30		15,163.62	
	593104 SUPPLIES	2,748.50		68,789.84	
	593105 CONSULTANTS/CONTRACTS	1,661.15		62,681.54	
	593106 OTHER	187,446.60		1,705,472.49	
	593111 BSG-Tier 1	69,677.00		291,988.00	
	593112 BSG Tier-2	38,551.00		148,196.00	
	593113 BSG Tier-3			74,276.00	
	593121 ASE Grants			9,128.00	
	593122 AiSC-Set	4,894.00		9,789.00	
	593123 ALG	767.00		22,517.00	
	593124 APG			40,616.00	
	593125 APAL Grants	1,693.00		18,580.00	

Agency Number 012 STATE TREASURER

Agency Division 000

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Expenditures	590000 Government Aid				
	593133 AiSC-Floating			1,500.00	
	593141 Contractual Partners	56,069.00		307,217.00	
	593151 Invitational Grants	57,676.00		57,676.00	
	593165 NCD_Certification Grant			40,000.00	
	593166 NCD_Development Grant	655,150.00		902,650.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,368,682.32		63,287,533.59	
	595100 CONTRACTUAL AID	1,050,387.80		9,898,101.14	
	599100 OTHER GOVERNMENT AID	15,885,921.78		216,640,878.40	
	599104 STUDENT TUITION	410.00		78,664.00	
	599106 CAREER SCH-COMM COLLEGES			2,510,747.00	
	599107 CAREER-SCH-PRIVATE COLLEGES			2,379,713.84	
	599161 DISTRIBUTION OF AID	40.00		52,500.00	
	599163 STATE AID	490,556.31		5,111,009.45	
	599300 1099-AID-INCOME	48,771.65		1,195,395.75	
	599304 CREP-OTH GOVT AID	2,799.00		10,379.00	
	Major Account 590000 Total	<u>370,853,431.01</u>		<u>2,859,010,944.50</u>	
	Fund 10000 Expenditures Total	<u>560,658,247.26</u>		<u>4,587,558,324.23</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	44,050.50		44,763.99	
	814300 ZERO BALANCE ADJ			754.02-	
	865100 MISCELLANEOUS ADJUSTMENTS	2,220.67		3,943,580.65-	
	865101 PRIOR YEAR PAYROLL			321,557.51-	
	Fund 10000 Adjustments Total	<u>46,271.17</u>		<u>4,221,128.19-</u>	
	Fund 10000 Total	<u>495,740,741.84</u>	<u>495,740,741.84</u>	<u>5,237,832,106.76</u>	<u>5,237,832,106.76</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	743.38-		223,095.19	
		Fund 21300 Assets Total	743.38-		223,095.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		128.07		198.07
		Fund 21300 Liabilities Total		128.07		198.07
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		1,900.00		77,063.22
		475100 REGISTRATION / LICENSE F		270.00		270.00
		Major Account 470000 Total		2,170.00		77,333.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		680.49		5,701.38
		484100 OPERATING DONATIONS & CO				27,503.00
		484500 REIMB NON-GOVT SOURCES				4,091.36
		484900 OTHER PRIVATE SOURCES				116.00
		486500 MISCELLANEOUS ADJUSTMENT				250.00
		Major Account 480000 Total		680.49		37,661.74
		Fund 21300 Revenues Total		2,850.49		153,902.62
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	936.67		2,051.12	
		522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
		522200 CONFERENCE REGISTRATION			70.00	
		524700 RENT EXP-OTHER REAL PROP			7,709.25	
		525500 RENT OTHER CONF NORFOLK			2,805.00	
		531100 OFFICE SUPPLIES EXPENSE			538.73	
		533900 FOOD EXPENSE-INSTITUTIONS			92.97	
		534600 ED & RECREATIONAL SUP EX			12,295.32	
		534900 MISCELLANEOUS SUP EXP			398.90	
		539100 INDIRECT COST ALLOWANCE	121.20		121.20	
		541500 LEGAL SERVICES EXPENSE			51.00	

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	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	2,500.00		7,090.00	
	Major Account 520000 Total	<u>3,607.87</u>		<u>33,273.49</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			71.25	
	571800 MEALS - TRAVEL STATUS			313.50	
	573100 STATE-OWNED TRANSPORT	114.07		167.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			40,393.40	
	Major Account 570000 Total	<u>114.07</u>		<u>40,945.87</u>	
	Fund 21300 Expenditures Total	<u>3,721.94</u>		<u>74,219.36</u>	
	Fund 21300 Total	<u>2,978.56</u>	<u>2,978.56</u>	<u>297,314.55</u>	<u>297,314.55</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,197.41		93,063.97	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 21301 Assets Total	5,197.41		93,363.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,614.00-		
		Fund 21301 Liabilities Total		3,614.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,850.93
		Fund 21301 Fund Equity Total				97,850.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				7,329.00
		475100 REGISTRATION / LICENSE F		13,006.00		29,286.00
		Major Account 470000 Total		13,006.00		36,615.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.31		2,260.01
		Major Account 480000 Total		248.31		2,260.01
		Fund 21301 Revenues Total		13,254.31		38,875.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,824.12		12,971.52	
		512100 VACATION LEAVE EXPENSE	157.76		225.32	
		512200 SICK LEAVE EXPENSE			168.90	
		512300 HOLIDAY LEAVE EXPENSE			540.48	
		515100 RETIREMENT PLANS EXPENSE	148.17		1,039.50	
		515200 FICA EXPENSE	139.69		948.35	
		515500 HEALTH INSURANCE EXPENSE	486.27		4,698.89	
		516500 WORKERS COMP PREMIUMS	10.45		115.68	
		Major Account 510000 Total	2,766.46		20,708.64	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,614.00	
		525500 RENT EXP-OTHER PERS PROP			1,400.00	
		534900 MISCELLANEOUS SUP EXP	216.00		216.00	
		547100 EDUCATIONAL SERVICES			1,000.00	
		Major Account 520000 Total	216.00		6,230.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,643.65	

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>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	273.24		2,518.56	
	574500 PERSONAL VEHICLE MILEAGE	1,187.20		1,480.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,780.93	
	Major Account 570000 Total	<u>1,460.44</u>		<u>16,423.33</u>	
	Fund 21301 Expenditures Total	<u>4,442.90</u>		<u>43,361.97</u>	
	Fund 21301 Total	<u>9,640.31</u>	<u>9,640.31</u>	<u>136,725.94</u>	<u>136,725.94</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	23,219.32-		257,359.30	
		Fund 21303 Assets Total	23,219.32-		257,359.30	
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				7,775.00
		Major Account 460000 Total				7,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		872.73		5,977.60
		484100 OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		872.73		205,977.60
		Fund 21303 Revenues Total		872.73		213,752.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	641.29		2,065.60	
		512100 VACATION LEAVE EXPENSE	8.61		35.74	
		512200 SICK LEAVE EXPENSE	14.22		45.35	
		512300 HOLIDAY LEAVE EXPENSE			20.16	
		512600 CIVIL LEAVE EXPENSE			3.67	
		512700 INJURY LEAVE EXPENSE	1.54		1.54	
		515100 RETIREMENT PLANS EXPENSE	49.75		162.64	
		515200 FICA EXPENSE	49.52		160.84	
		515500 HEALTH INSURANCE EXPENSE	49.75		176.04	
		516500 WORKERS COMP PREMIUMS	2.13		25.14	
		Major Account 510000 Total	816.81		2,696.72	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			215.47-	
		531100 OFFICE SUPPLIES EXPENSE			262.63	
		539100 INDIRECT COST ALLOWANCE	45.46		278.53	
		539500 PURCHASING CARD SUSPENSE			24.00	
		Major Account 520000 Total	45.46		349.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING			570.48	
		571600 MEALS - TAXABLE			228.93	
		571800 MEALS - TRAVEL STATUS			134.27	
		574500 PERSONAL VEHICLE MILEAGE			255.46	

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				
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total			1,255.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00		158,918.61	
	592200 1099-AID TO/FOR INDIVIDUA	3,229.78		3,229.78	
	Major Account 590000 Total	23,229.78		162,148.39	
	Fund 21303 Expenditures Total	24,092.05		166,449.94	
	Fund 21303 Total	<u>872.73</u>	<u>872.73</u>	<u>423,809.24</u>	<u>423,809.24</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	859.62		33,606.20	
		Fund 21304 Assets Total	859.62		33,606.20	
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		760.00		1,330.00
		Major Account 460000 Total		760.00		1,330.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.62		897.54
		484100 OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		99.62		1,897.54
		Fund 21304 Revenues Total		859.62		3,227.54
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			550.00	
		547100 EDUCATIONAL SERVICES			500.00	
		Major Account 520000 Total			1,050.00	
		Fund 21304 Expenditures Total			1,050.00	
		Fund 21304 Total	859.62	859.62	34,656.20	34,656.20

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	139.47		45,976.47	
	Fund 21305 Assets Total	139.47		45,976.47	
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		139.47		1,258.54
	Major Account 480000 Total		139.47		1,258.54
	Fund 21305 Revenues Total		139.47		1,258.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.65	
	Major Account 520000 Total			.65	
	Fund 21305 Expenditures Total			.65	
	Fund 21305 Total	139.47	139.47	45,977.12	45,977.12

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	40.69		13,414.77	
	Fund 21307 Assets Total	40.69		13,414.77	
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		40.69		367.21
	Major Account 480000 Total		40.69		367.21
	Fund 21307 Revenues Total		40.69		367.21
	Fund 21307 Total	40.69	40.69	13,414.77	13,414.77

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,113.18		9,298.96	
	Fund 21308 Assets Total	1,113.18		9,298.96	
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		425.00		5,360.00
	Major Account 470000 Total		425.00		5,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.18		366.28
	Major Account 480000 Total		33.18		366.28
	Fund 21308 Revenues Total		458.18		5,726.28
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,571.36		11,454.23	
	Major Account 520000 Total	1,571.36		11,454.23	
	Fund 21308 Expenditures Total	1,571.36		11,454.23	
	Fund 21308 Total	458.18	458.18	20,753.19	20,753.19

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	51.24		16,883.34	
		Fund 21310 Assets Total	51.24		16,883.34	
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				17,750.00
		Major Account 470000 Total				17,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.24		5,049.09
		Major Account 480000 Total		51.24		5,049.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				393,713.22-
		Major Account 490000 Total				393,713.22-
		Fund 21310 Revenues Total		51.24		370,914.13-
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			48.49	
		Major Account 510000 Total			48.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.79	
		521400 CIO CHARGES			97.90	
		531100 OFFICE SUPPLIES EXPENSE			136.57	
		Major Account 520000 Total			235.26	
		Fund 21310 Expenditures Total			283.75	
		Fund 21310 Total	51.24	51.24	17,167.09	17,167.09

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	9,382.90-		272,908.41	
		Fund 21320 Assets Total	9,382.90-		272,908.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.95		1.60-
		Fund 21320 Liabilities Total		94.95		1.60-
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		30.00		530.00
		475100 REGISTRATION / LICENSE F		300.00		30,750.00
		475102 LICENSURES		1,000.00		48,701.00
		Major Account 470000 Total		1,330.00		79,981.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		864.36		7,721.11
		Major Account 480000 Total		864.36		7,721.11
		Fund 21320 Revenues Total		2,194.36		87,702.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,322.50		44,169.17	
		512100 VACATION LEAVE EXPENSE	833.59		8,614.48	
		512200 SICK LEAVE EXPENSE	805.31		2,794.77	
		512300 HOLIDAY LEAVE EXPENSE			4,445.16	
		512500 FUNERAL LEAVE EXPENSE			312.04	
		515100 RETIREMENT PLANS EXPENSE	671.12		4,517.54	
		515200 FICA EXPENSE	672.64		4,503.84	
		515500 HEALTH INSURANCE EXPENSE	322.35		2,930.49	
		516500 WORKERS COMP PREMIUMS	37.97		487.10	
		Major Account 510000 Total	10,665.48		72,774.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.07		459.61	
		521400 CIO CHARGES	713.60		3,504.74	
		521500 PUBLICATION & PRINT EXP			21.01	
		522100 DUES & SUBSCRIPTION EXP			595.00	
		527100 REP & MAINT-OFFICE EQUIP	2.45		26.12	
		531100 OFFICE SUPPLIES EXPENSE	1.80		327.14	
		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	15.48		91.50	
	541700 LEGAL RELATED EXPENSE	50.00		1,037.50	
	555510 SAAS SUBSCRIPTION FEES			23.17	
	559100 OTHER OPERATING EXP	4.75		80.75	
	Major Account 520000 Total	<u>825.15</u>		<u>6,187.42</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	181.58		883.74	
	Major Account 570000 Total	<u>181.58</u>		<u>883.74</u>	
	Fund 21320 Expenditures Total	<u>11,672.21</u>		<u>79,845.75</u>	
	Fund 21320 Total	<u><u>2,289.31</u></u>	<u><u>2,289.31</u></u>	<u><u>352,754.16</u></u>	<u><u>352,754.16</u></u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				231.73
	Fund 21335 Fund Equity Total				231.73
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			231.73	
	Major Account 590000 Total			231.73	
	Fund 21335 Expenditures Total			231.73	
	Fund 21335 Total			231.73	231.73

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,307.75		3,043,851.95	
		Fund 21336 Assets Total	4,307.75		3,043,851.95	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				463,533.00
		Fund 21336 Liabilities Total				463,533.00
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		8,803.37		79,886.24
		Major Account 480000 Total		8,803.37		79,886.24
		Fund 21336 Revenues Total		8,803.37		79,886.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,803.74		20,431.67	
		512100 VACATION LEAVE EXPENSE	258.76		371.25	
		512200 SICK LEAVE EXPENSE			112.49	
		512300 HOLIDAY LEAVE EXPENSE			1,643.77	
		515100 RETIREMENT PLANS EXPENSE	229.09		1,688.79	
		515200 FICA EXPENSE	215.43		1,539.29	
		515500 HEALTH INSURANCE EXPENSE	762.71		7,594.22	
		516500 WORKERS COMP PREMIUMS	15.68		186.46	
		Major Account 510000 Total	4,285.41		33,567.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.67	
		521400 CIO CHARGES	210.21		630.63	
		Major Account 520000 Total	210.21		631.30	
Expenditures	590000	Government Aid				
		591100 DIST ED INCENTIVE REIMB			702,593.00	
		Major Account 590000 Total			702,593.00	
		Fund 21336 Expenditures Total	4,495.62		736,792.24	
		Fund 21336 Total	8,803.37	8,803.37	3,780,644.19	3,780,644.19

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	14,960.99-		602,000.69	
		Fund 21337 Assets Total	14,960.99-		602,000.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,572.00-		
		214100 DEPOSITS				231,766.00
		Fund 21337 Liabilities Total		16,572.00-		231,766.00
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		1,652.95		16,457.45
		Major Account 480000 Total		1,652.95		16,457.45
		Fund 21337 Revenues Total		1,652.95		16,457.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33.12		33.12	
		512100 VACATION LEAVE EXPENSE	2.98		2.98	
		512200 SICK LEAVE EXPENSE	.33		.33	
		515100 RETIREMENT PLANS EXPENSE	2.73		2.73	
		515200 FICA EXPENSE	2.78		2.78	
		Major Account 510000 Total	41.94		41.94	
Expenditures	520000	Operating Expenses				
		555441 CUSTOMIZED MAINTENANCE>25000			1,290.08	
		Major Account 520000 Total			1,290.08	
Expenditures	590000	Government Aid				
		593100 GRANTS			394,450.00	
		Major Account 590000 Total			394,450.00	
		Fund 21337 Expenditures Total	41.94		395,782.02	
		Fund 21337 Total	14,919.05-	14,919.05-	997,782.71	997,782.71

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	127,962.61-		2,238,517.69	
		Fund 21338 Assets Total	127,962.61-		2,238,517.69	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,545,110.00
		Fund 21338 Liabilities Total				1,545,110.00
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		6,266.25		114,042.92
		Major Account 480000 Total		6,266.25		114,042.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,052,235.44-
		Major Account 490000 Total				1,052,235.44-
		Fund 21338 Revenues Total		6,266.25		938,192.52-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,115.50		44,128.72	
		511800 COMPENSATORY TIME PAID	88.43		306.02	
		512100 VACATION LEAVE EXPENSE	259.10		642.30	
		512200 SICK LEAVE EXPENSE	66.24		643.61	
		512300 HOLIDAY LEAVE EXPENSE			2,777.30	
		515100 RETIREMENT PLANS EXPENSE	489.38		3,633.92	
		515200 FICA EXPENSE	469.00		3,391.03	
		515500 HEALTH INSURANCE EXPENSE	1,232.42		12,841.31	
		516500 WORKERS COMP PREMIUMS	33.78		416.53	
		Major Account 510000 Total	8,753.85		68,780.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	475.01		1,425.03	
		547100 EDUCATIONAL SERVICES			141,845.74	
		Major Account 520000 Total	475.01		143,270.77	
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	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			1,720.13	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			772,499.24	
	595100 CONTRACTUAL AID	125,000.00		931,272.73	
	Major Account 590000 Total	125,000.00		1,703,771.97	
	Fund 21338 Expenditures Total	134,228.86		1,917,543.61	
	Fund 21338 Total	<u>6,266.25</u>	<u>6,266.25</u>	<u>4,156,061.30</u>	<u>4,156,061.30</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	497,633.55		783,275,596.76	
		Fund 21351 Assets Total	497,633.55		783,275,596.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163,664.00		
		Fund 21351 Liabilities Total		163,664.00		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				666,164,153.05
		Fund 21351 Fund Equity Total				666,164,153.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,455,473.63		24,373,234.85
		Major Account 480000 Total		2,455,473.63		24,373,234.85
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		2,455,473.63		274,273,234.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,449.52		20,888.23	
		512100 VACATION LEAVE EXPENSE	89.75		331.50	
		512200 SICK LEAVE EXPENSE	125.20		412.28	
		512300 HOLIDAY LEAVE EXPENSE			967.00	
		515100 RETIREMENT PLANS EXPENSE	573.92		1,692.18	
		515200 FICA EXPENSE	549.61		1,584.63	
		515500 HEALTH INSURANCE EXPENSE	637.22		2,399.99	
		516500 WORKERS COMP PREMIUMS	38.28		113.41	
		Major Account 510000 Total	9,463.50		28,389.22	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	150.89		150.89	
		547100 EDUCATIONAL SERVICES	9,450.00		9,450.00	
		554900 OTHER CONTRACTUAL SERVICES	1,151.50		1,328.25	
		555440 CUSTOMIZED MAINTENANCE			540.24	
		555441 CUSTOMIZED MAINTENANCE>25000	247.47		4,681.65	
		555510 SAAS SUBSCRIPTION FEES	11,812.50		11,812.50	
		559100 OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	22,812.36		27,970.53	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	286.18		286.18	
	574500 PERSONAL VEHICLE MILEAGE			163.95	
	Major Account 570000 Total	<u>286.18</u>		<u>450.13</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	136,456.92		146,706,516.37	
	592200 1099-AID TO/FOR INDIVIDUALS	1,452,500.00		9,452,500.00	
	595100 CONTRACTUAL AID	499,985.12		945,964.89	
	Major Account 590000 Total	<u>2,088,942.04</u>		<u>157,104,981.26</u>	
	Fund 21351 Expenditures Total	<u>2,121,504.08</u>		<u>157,161,791.14</u>	
	Fund 21351 Total	<u>2,619,137.63</u>	<u>2,619,137.63</u>	<u>940,437,387.90</u>	<u>940,437,387.90</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	440.00-		442,148.59	
		139901 AR INVOICED (SYSTEM)	19,722.33		38,864.73	
		Fund 21360 Assets Total	19,282.33		481,013.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.29		
		Fund 21360 Liabilities Total		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		19,722.33		91,844.17
		Major Account 460000 Total		19,722.33		91,844.17
Revenues	470000	Revenues - Sales & Charges				
		471100 CONFERENCE REGISTRATION		8,736.93		51,888.19
		472200 REPROD & PUBLICATION		185.00		445.32
		Major Account 470000 Total		8,921.93		52,333.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,351.73		11,245.41
		Major Account 480000 Total		1,351.73		11,245.41
		Fund 21360 Revenues Total		29,995.99		155,423.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,948.20		53,448.49	
		512100 VACATION LEAVE EXPENSE			1,324.70	
		512300 HOLIDAY LEAVE EXPENSE			3,436.51	
		515100 RETIREMENT PLANS EXPENSE	595.17		4,358.80	
		515200 FICA EXPENSE	608.04		4,453.05	
		516500 WORKERS COMP PREMIUMS	41.00		488.19	
		Major Account 510000 Total	9,192.41		67,509.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	643.63		2,289.75	
		539100 INDIRECT COST ALLOWANCE	928.91		10,066.83	
		Major Account 520000 Total	1,572.54		12,356.58	
		Fund 21360 Expenditures Total	10,764.95		79,866.32	
		Fund 21360 Total	30,047.28	30,047.28	560,879.64	560,879.64

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	20,908.06		6,940,991.58	
	Fund 21365 Assets Total	20,908.06		6,940,991.58	
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		20,908.06		151,144.67
	484900 OTHER PRIVATE SOURCES				1,701,500.00
	Major Account 480000 Total		20,908.06		1,852,644.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,272,837.20
	Major Account 490000 Total				2,272,837.20
	Fund 21365 Revenues Total		20,908.06		4,125,481.87
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	20,908.06	20,908.06	9,391,374.46	9,391,374.46

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	2,469.56		813,977.45	
	Fund 21371 Assets Total	2,469.56		813,977.45	
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		2,469.56		22,412.60
	Major Account 480000 Total		2,469.56		22,412.60
	Fund 21371 Revenues Total		2,469.56		22,412.60
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			168.00	
	Major Account 510000 Total			168.00	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING 110			74.00	
	Major Account 520000 Total			74.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEH MILEAGE 110			30.79	
	Major Account 570000 Total			30.79	
Expenditures	590000 Government Aid				
	592100 ASSIST F/IND-YWD			2,952.77	
	592200 1099-AID TO/PETS			3,841.77	
	Major Account 590000 Total			6,794.54	
	Fund 21371 Expenditures Total			7,067.33	
	Fund 21371 Total	2,469.56	2,469.56	821,044.78	821,044.78

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	30.31		9,992.02	
	Fund 21374 Assets Total	30.31		9,992.02	
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		30.31		273.52
	Major Account 480000 Total		30.31		273.52
	Fund 21374 Revenues Total		30.31		273.52
	Fund 21374 Total	30.31	30.31	9,992.02	9,992.02

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			231,766.00	
	Fund 21381 Assets Total			231,766.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				231,766.00
	Fund 21381 Liabilities Total				231,766.00
	Fund 21381 Total			231,766.00	231,766.00

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			410,707.44	
	Fund 21382 Assets Total			410,707.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,236,088.00
	Fund 21382 Liabilities Total				1,236,088.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,052,235.44
	Major Account 490000 Total				1,052,235.44
	Fund 21382 Revenues Total				1,052,235.44
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,877,616.00	
	Major Account 520000 Total			1,877,616.00	
	Fund 21382 Expenditures Total			1,877,616.00	
	Fund 21382 Total			2,288,323.44	2,288,323.44

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	68,605.34		32,989.66	
	Fund 21383 Assets Total	68,605.34		32,989.66	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				309,022.00
	Fund 21383 Liabilities Total				309,022.00
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	68,605.34		276,032.34	
	Major Account 590000 Total	68,605.34		276,032.34	
	Fund 21383 Expenditures Total	68,605.34		276,032.34	
	Fund 21383 Total			309,022.00	309,022.00

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	414.76-		2,407,035.16	
		Fund 21390 Assets Total	414.76-		2,407,035.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		546.56		
		Fund 21390 Liabilities Total		546.56		
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		72,695.00		815,120.00
		Major Account 470000 Total		72,695.00		815,120.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,309.78		60,162.49
		484500 REIM NONGOVT-BAD CK FEE		5,250.00		58,150.00
		486500 MISCELLANEOUS ADJUSTMENT				3.00
		Major Account 480000 Total		12,559.78		118,315.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				393,713.22
		Major Account 490000 Total				393,713.22
		Fund 21390 Revenues Total		85,254.78		1,327,148.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,596.11		301,693.17	
		511800 COMPENSATORY TIME PAID	8.90		828.89	
		512100 VACATION LEAVE EXPENSE	1,896.12		33,682.14	
		512200 SICK LEAVE EXPENSE	2,801.16		22,062.34	
		512300 HOLIDAY LEAVE EXPENSE			21,164.27	
		512500 FUNERAL LEAVE EXPENSE			1,926.09	
		515100 RETIREMENT PLANS EXPENSE	3,812.00		31,499.07	
		515200 FICA EXPENSE	3,379.24		28,274.14	
		515500 HEALTH INSURANCE EXPENSE	3,664.22		37,679.17	
		516200 TUITION ASSISTANCE			1,144.00	
		516500 WORKERS COMP PREMIUMS	233.67		3,153.59	
		Major Account 510000 Total	56,391.42		483,106.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.91		493.20	

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	4,760.08		18,375.52	
	521500 PUBLICATION & PRINT EXP			2,807.97	
	522100 DUES & SUBSCRIPTION EXP			13,085.00	
	524600 RENT EXPENSE-BUILDINGS			151.15	
	524900 RENT EXP-DEPR SURCHARGE			50.99	
	531100 OFFICE SUPPLIES EXPENSE	35.31		281.69	
	531200 IT SUPPLIES			17.99	
	532260 VOICE EQUIP			77.49	
	532270 WIRELESS PHONE EQUIP			18.00	
	533100 HOUSEHOLD & INSTIT EXP			84.33	
	541500 LEGAL SERVICES EXPENSE	5,216.51		14,295.92	
	541700 LEGAL RELATED EXPENSE	5,914.00		48,260.59	
	542100 SOS TEMP SERV - PERSONNEL	3,954.20		12,517.84	
	547300 INTERPRETER SERVICES			220.00	
	554130 VIDEO SERVICES			160.76	
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	555100 DATA PROC SOFTW LIC FEE	9,759.25		107,351.75	
	559100 OTHER OPERATING EXP	65.90		1,036.30	
	Major Account 520000 Total	29,728.16		219,364.97	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			26.00	
	573100 STATE-OWNED TRANSPORT	96.52		283.76	
	574500 PERSONAL VEHICLE MILEAGE			64.79	
	Major Account 570000 Total	96.52		374.55	
	Fund 21390 Expenditures Total	86,216.10		702,846.39	
	Fund 21390 Total	85,801.34	85,801.34	3,109,881.55	3,109,881.55

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	1,187.62		385,197.22	
	Fund 21480 Assets Total	1,187.62		385,197.22	
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		1,168.47		10,528.08
	484900 OTHER PRIVATE SOURCES		19.15		1,236.14
	Major Account 480000 Total		1,187.62		11,764.22
	Fund 21480 Revenues Total		1,187.62		11,764.22
	Fund 21480 Total	1,187.62	1,187.62	385,197.22	385,197.22

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	494,611.72-		999,550.26	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	6,612.87-		4,905.31	
		139901 AR INVOICED (SYSTEM)	920,539.90-		586,072.74	
		Fund 41340 Assets Total	1,421,764.49-		1,740,528.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		383,297.40		383,297.40
		211900 AAI DUE TO VENDOR (SYSTE		71,780.67		146,395.75
		Fund 41340 Liabilities Total		455,078.07		529,693.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,116,187.17
		Fund 41340 Fund Equity Total				5,116,187.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				699,109.23
		461200 FED INDIRECT COST REIMB		405,788.67		4,369,008.11
		461300 PASS-THROUGH FEDERAL GRA				4,731,670.08
		461500 OP GRANTS - STATE AGENCI		57,608.92		280,899.94
		Major Account 460000 Total		463,397.59		10,080,687.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,870.32		75,877.52
		Major Account 480000 Total		2,870.32		75,877.52
		Fund 41340 Revenues Total		466,267.91		10,156,564.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	451,405.77		2,694,384.59	
		511200 TEMPORARY SALARIES-WAGE	12,480.00		57,824.00	
		511300 OVERTIME PAYMENTS	1,059.07		18,629.21	
		511800 COMPENSATORY TIME PAID	1,234.59		8,859.25	
		512100 VACATION LEAVE EXPENSE	76,286.73		394,996.37	
		512200 SICK LEAVE EXPENSE	39,017.09		273,635.50	
		512300 HOLIDAY LEAVE 110			182,796.67	
		512500 FUNERAL LEAVE EXPENSE	3,382.65		13,394.68	
		512600 CIVIL LEAVE EXPENSE			83.91	
		515100 RETIREMENT PLANS EXPENSE	43,462.71		272,045.10	
		515200 FICA EXPENSE	42,805.93		261,896.28	
		515500 HEALTH INSURANCE EXPENSE	59,391.70		497,104.49	
		516200 TUITION ASSISTANCE			2,868.64	

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Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	113,688.87		25,677.34	
		Major Account 510000 Total	844,215.11		4,704,196.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	338.92		7,886.40	
		521300 FREIGHT EXPENSE			133.34	
		521400 CIO CHARGES	425,590.85		1,105,065.59	
		521500 PUBLICATION & PRINT EXP	137.59		44,746.86-	
		521900 AWARDS EXPENSE			734.79	
		522100 DUES & SUBSCRIPTION EXP	1,498.31		32,122.19	
		522200 CONFERENCE REGISTRATION	6,217.45		14,866.45	
		522600 JOB APPLICANT EXPENSE			337.06	
		523900 TEAMMATE RECOGNITION	91.67		4,670.65	
		524600 RENT EXPENSE-BUILDINGS	208,279.32		2,082,793.20	
		524700 RENT EXP-OTHER REAL PROP			620.00-	
		524900 RENT EXP-DEPR SURCHARGE	58.56		585.60	
		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	907.37		54,755.71-	
		531200 IT SUPPLIES			140.55	
		532100 NON-CAPITALIZED EQUIP PU			3,372.13	
		532200 HARDWARE NON CAPITALIZED			3,288.85	
		532240 DATA STORAGE EQUIP			114.99	
		532250 NETWORKING EQUIP			215.90	
		532260 VOICE EQUIP			131.24	
		532270 WIRELESS PHONE EQUIP			136.34	
		532280 VIDEO EQUIP			7,213.31	
		533100 HOUSEHOLD & INSTIT EXP	199.09		1,283.94	
		533900 FOOD EXPENSE-INSTITUTIONS			178.62	
		534600 ED & RECREATIONAL SUP EX	3,914.47		6,804.44	
		534900 MISCELLANEOUS SUP EXP			2,857.76	
		535100 MEDICAL SUPPLIES			28.14	
		538100 VEHICLE & EQUIP SUP EXP			28.01	
		539100 INDIRECT COST ALLOWANCE	597.35-		187,957.91	
		539500 PURCHASING CARD SUSPENSE			864.76	
		541100 ACCTG & AUDITING SERVICES	237,605.50		391,157.98	
		541500 LEGAL SERVICES EXPENSE	5,941.00		9,893.00	
		541700 LEGAL RELATED EXPENSE	243.00		1,931.50	
		542100 SOS TEMP SERV - PERSONNEL			35,960.63	

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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				
	547100 EDUCATIONAL SERVICES	96,048.89		998,541.35	
	547101 EDUCATIONAL SERVICES>25000			6,213.20	
	548700 REFUSE/RECYCLING			498.48	
	554900 OTHER CONTRACTUAL SERVICES			94,754.74	
	555100 DATA PROC SOFTW LIC FEE			44.34	
	555310 COTS LICENSE FEES			4,990.86	
	555440 CUSTOMIZED MAINTENANCE			7,500.00	
	555441 CUSTOMIZED MAINTENANCE>25000	132,707.50		167,098.38	
	555510 SAAS SUBSCRIPTION FEES	8,173.35-		2,511.63	
	556100 INSURANCE EXPENSE			3,229.98	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	143.07		10,752.58	
	Major Account 520000 Total	1,111,151.86		5,100,052.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,890.72		20,743.84	
	571600 MEALS - TAXABLE	54.56-		22.00	
	571800 MEALS - TRAVEL STATUS	1,315.38		6,874.42	
	572100 COMMERCIAL TRANSPORTATIO	1,027.83		8,582.94	
	573100 STATE-OWNED TRANSPORT	302.89		5,152.84	
	574500 PERSONAL VEHICLE MILEAGE	3,272.29		21,799.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,923.35		77,229.58	
	574601 CONT SERV/VOL TRAVEL EXP>25000	550.00		1,100.00	
	575100 MISC TRAVEL EXPENSE	30.00		1,450.00	
	Major Account 570000 Total	22,257.90		142,955.05	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	365,485.60		4,118,087.37	
	594100 SUBRECIPIENT PAYMENT-SEFA			112.81	
	Major Account 590000 Total	365,485.60		4,118,200.18	
	Fund 41340 Expenditures Total	2,343,110.47		14,065,403.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,486.61-	
	Fund 41340 Adjustments Total			3,486.61-	
	Fund 41340 Total	921,345.98	921,345.98	15,802,445.20	15,802,445.20

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 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	5,010.88-		100,956.02	
		139901 AR INVOICED (SYSTEM)	17,065.06-			
		Fund 41342 Assets Total	22,075.94-		100,956.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		396.08-		2.23-
		Fund 41342 Liabilities Total		396.08-		2.23-
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				152,807.65
		Major Account 460000 Total				152,807.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321.95		3,137.01
		Major Account 480000 Total		321.95		3,137.01
		Fund 41342 Revenues Total		321.95		155,944.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,106.83		96,671.33	
		512100 VACATION LEAVE EXPENSE	685.36		9,486.30	
		512200 SICK LEAVE EXPENSE	1,421.67		4,141.19	
		512300 HOLIDAY LEAVE EXPENSE			5,996.63	
		512500 FUNERAL LEAVE EXPENSE			312.04	
		515100 RETIREMENT PLANS EXPENSE	1,139.13		8,731.97	
		515200 FICA EXPENSE	1,139.87		8,663.37	
		515500 HEALTH INSURANCE EXPENSE	811.09		8,403.91	
		516500 WORKERS COMP PREMIUMS	86.73		953.54	
		Major Account 510000 Total	18,390.68		143,360.28	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,288.77		4,886.50	
		521500 PUBLICATION & PRINT EXP			154.57	
		522100 DUES & SUBSCRIPTION EXP			800.00	
		522200 CONFERENCE REGISTRATION			1,650.00	
		527100 REP & MAINT-OFFICE EQUIP	2.93		28.98	
		531100 OFFICE SUPPLIES EXPENSE			381.24	
		531200 IT SUPPLIES			108.48	
		532260 VOICE EQUIP			28.25	

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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				
	533100 HOUSEHOLD & INSTIT EXP	15.49		44.99	
	539100 INDIRECT COST ALLOWANCE	2,131.54		19,817.90	
	Major Account 520000 Total	<u>3,438.73</u>		<u>27,900.91</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,040.13	
	571800 MEALS - TRAVEL STATUS			930.40	
	572100 COMMERCIAL TRANSPORTATIO			3,939.13	
	573100 STATE-OWNED TRANSPORT	32.40		32.40	
	574500 PERSONAL VEHICLE MILEAGE	140.00		932.95	
	575100 MISC TRAVEL EXPENSE			353.50	
	Major Account 570000 Total	<u>172.40</u>		<u>9,228.51</u>	
	Fund 41342 Expenditures Total	<u>22,001.81</u>		<u>180,489.70</u>	
	Fund 41342 Total	<u>74.13-</u>	<u>74.13-</u>	<u>281,445.72</u>	<u>281,445.72</u>

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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	23,385.24		62,309.02	
		139901 AR INVOICED (SYSTEM)	143,806.68		10,585.97	
		Fund 41343 Assets Total	120,421.44		72,894.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		158.13		
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 41343 Liabilities Total		158.13		150,000.00
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		10,585.97		35,303.66
		461500 OP GRANTS - STATE AGENCI				973,151.82
		Major Account 460000 Total		10,585.97		1,008,455.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.55		3,473.15
		Major Account 480000 Total		199.55		3,473.15
		Fund 41343 Revenues Total		10,785.52		1,011,928.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,999.13		523,494.73	
		511800 COMPENSATORY TIME PAID			10.27	
		512100 VACATION LEAVE EXPENSE	5,810.83		46,870.36	
		512200 SICK LEAVE EXPENSE	2,679.94		21,489.07	
		512300 HOLIDAY LEAVE EXPENSE			36,535.81	
		512500 FUNERAL LEAVE EXPENSE	1,209.76		1,719.29	
		512600 CIVIL LEAVE EXPENSE			263.25	
		512700 INJURY LEAVE EXPENSE	5.24		5.24	
		512800 ADMINISTRATIVE LEAVE EXP			119.76	
		515100 RETIREMENT PLANS EXPENSE	6,492.25		47,211.81	
		515200 FICA EXPENSE	6,371.64		45,666.07	
		515500 HEALTH INSURANCE EXPENSE	9,524.27		93,403.44	
		516500 WORKERS COMP PREMIUMS	451.25		5,253.05	
		Major Account 510000 Total	109,544.31		822,042.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.55		1,863.81	
		521400 CIO CHARGES	932.18		17,754.18	

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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				
	521500 PUBLICATION & PRINT EXP			1,879.96	
	524600 RENT EXPENSE-BUILDINGS	2,806.49		27,057.83	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	176.32		2,912.13	
	527200 REP & MAINT-MOTOR VEHICL			537.81	
	527900 PERSONAL COMPUT EQUIP R & M			84.27	
	531100 OFFICE SUPPLIES EXPENSE			1,181.47	
	531200 IT SUPPLIES			145.02	
	532200 HARDWARE NON CAPITALIZED			1,045.67	
	532270 WIRELESS PHONE EQUIP	177.95		419.35	
	533100 HOUSEHOLD & INSTIT EXP			1,510.60	
	533900 FOOD EXPENSE-INSTITUTIONS			73.42	
	534600 ED & RECREATIONAL SUP EX			7.33	
	539100 INDIRECT COST ALLOWANCE	11,054.26		111,727.23	
	541700 LEGAL RELATED EXPENSE	35.00		35.00	
	543300 IT CONSULTING-OTHER	1,050.00		3,400.00	
	547300 INTERPRETER SERVICES	122.50		3,279.50	
	547500 MAILING SERVICES			21.44	
	549200 JANITORIAL/SECURITY SRVS	114.48		1,252.64	
	555200 SOFTWARE - NEW PURCHASES			2,995.00	
	555310 COTS LICENSE FEES			2,910.66	
	555510 SAAS SUBSCRIPTION FEES			2,073.94	
	559100 OTHER OPERATING EXP			294.00	
	Major Account 520000 Total	16,599.73		184,962.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	573100 STATE-OWNED TRANSPORT	2,540.10		20,569.38	
	574500 PERSONAL VEHICLE MILEAGE	258.30		505.14	
	Major Account 570000 Total	2,798.40		21,181.52	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			3,280.92	
	Major Account 580000 Total			3,280.92	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,422.65		38,497.58	
	592200 1099-AID TO/FOR INDIVIDUA			91,262.80	
	Major Account 590000 Total	2,422.65		129,760.38	
	Fund 41343 Expenditures Total	131,365.09		1,161,227.23	

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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	590000	Government Aid				
		Fund 41343 Total	<u>10,943.65</u>	<u>10,943.65</u>	<u>1,234,122.22</u>	<u>1,234,122.22</u>

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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	113,136.30-		77.10	
		Fund 41347 Assets Total	113,136.30-		77.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.71
		Fund 41347 Fund Equity Total				.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				565,114.45
		Major Account 460000 Total				565,114.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.39		495.11
		Major Account 480000 Total		76.39		495.11
		Fund 41347 Revenues Total		76.39		565,609.56
Expenditures	510000	Personal Services				
		511100 PERM SALARY CAP			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	.04		500.05	
		515200 FICA EXPENSES AUTH			475.32	
		515500 HEALTH INSURANCE EXP AUTH			1,371.24	
		Major Account 510000 Total	.04		79,686.04	
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			4,400.39	
		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			56,668.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING 110			117.70	
		574500 PERSONAL VEH MILEAGE 110			64.99	
		Major Account 570000 Total			182.69	

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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	113,212.65		398,389.12	
	592200 1099-AID TO/FOR INDIV 110			30,606.39	
	Major Account 590000 Total	<u>113,212.65</u>	<u> </u>	<u>428,995.51</u>	<u> </u>
	Fund 41347 Expenditures Total	<u>113,212.69</u>	<u> </u>	<u>565,533.17</u>	<u> </u>
	Fund 41347 Total	<u>76.39</u>	<u>76.39</u>	<u>565,610.27</u>	<u>565,610.27</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41348 NDE FED PROJECTS USDA AUDITS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,390.55		668,118.90	
	Fund 41348 Assets Total	2,390.55		668,118.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,161.30-		1,181.55-
	Fund 41348 Liabilities Total		1,161.30-		1,181.55-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,961.69
	Fund 41348 Fund Equity Total				649,961.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,025.71		18,244.77
	486100 LOAN INTEREST				10.15
	486500 SPONSOR FOOD MISC ADJ		1,526.14		1,083.84
	Major Account 480000 Total		3,551.85		19,338.76
	Fund 41348 Revenues Total		3,551.85		19,338.76
	Fund 41348 Total	2,390.55	2,390.55	668,118.90	668,118.90

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 Agency Division
 Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,847.74-		804,728.98	
		Fund 41349 Assets Total	9,847.74-		804,728.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				51.09
		Fund 41349 Liabilities Total				51.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				833,811.41
		Fund 41349 Fund Equity Total				833,811.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				43,013.00
		Major Account 460000 Total				43,013.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,487.93		23,070.43
		Major Account 480000 Total		2,487.93		23,070.43
		Fund 41349 Revenues Total		2,487.93		66,083.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,756.20		51,505.46	
		512100 VACATION LEAVE EXPENSE			3,237.72	
		512300 HOLIDAY LEAVE EXPENSE			3,229.98	
		512500 FUNERAL LEAVE EXPENSE	1,351.25		1,351.25	
		515100 RETIREMENT PLANS EXPENSE	607.08		4,442.17	
		515200 FICA EXPENSE	604.08		4,376.90	
		515500 HEALTH INSURANCE EXPENSE	566.72		5,667.20	
		516500 WORKERS COMP PREMIUMS	41.82		495.05	
		Major Account 510000 Total	9,927.15		74,305.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	641.35		2,282.91	
		539100 INDIRECT COST ALLOWANCE	872.03		12,906.40	
		Major Account 520000 Total	1,513.38		15,189.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		2,556.39	
		571800 MEALS - TRAVEL STATUS	63.02		454.01	
		572100 COMMERCIAL TRANSPORTATIO			1,113.22	
		573100 STATE-OWNED TRANSPORT			532.05	
		574500 PERSONAL VEHICLE MILEAGE	722.12		858.74	

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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				
	575100 MISC TRAVEL EXPENSE			207.50	
	Major Account 570000 Total	895.14		5,721.91	
	Fund 41349 Expenditures Total	12,335.67		95,216.95	
	Fund 41349 Total	<u>2,487.93</u>	<u>2,487.93</u>	<u>899,945.93</u>	<u>899,945.93</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		4.91	
	Fund 41350 Assets Total	.01		4.91	
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		.76
	Major Account 480000 Total		.01		.76
	Fund 41350 Revenues Total		.01		1,090.52
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	1,094.67	1,094.67

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	279.80-			
	Fund 41351 Assets Total	279.80-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				189.24
	Fund 41351 Fund Equity Total				189.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,113.97		23,113.97
	Major Account 460000 Total		23,113.97		23,113.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.85		91.41
	Major Account 480000 Total		.85		91.41
	Fund 41351 Revenues Total		23,114.82		23,205.38
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	23,394.62		23,394.62	
	Major Account 590000 Total	23,394.62		23,394.62	
	Fund 41351 Expenditures Total	23,394.62		23,394.62	
	Fund 41351 Total	23,114.82	23,114.82	23,394.62	23,394.62

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	1.99		654.57	
	Fund 41352 Assets Total	1.99		654.57	
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		1.99		655.33
	Major Account 480000 Total		1.99		655.33
	Fund 41352 Revenues Total		1.99		253,952.00
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	1.99	1.99	254,109.13	254,109.13

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	1,908.85		629,237.57	
	Fund 41480 Assets Total	1,908.85		629,237.57	
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		1,908.85		17,224.56
	Major Account 480000 Total		1,908.85		17,224.56
	Fund 41480 Revenues Total		1,908.85		17,224.56
	Fund 41480 Total	1,908.85	1,908.85	629,237.57	629,237.57

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	240.20		29,883.25	
	Fund 51321 Assets Total	240.20		29,883.25	
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		150.00		330.00
	Major Account 470000 Total		150.00		330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.20		826.65
	Major Account 480000 Total		90.20		826.65
	Fund 51321 Revenues Total		240.20		1,156.65
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	240.20	240.20	30,625.46	30,625.46

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	1.01		331.43	
	Fund 51322 Assets Total	1.01		331.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322.35
	Fund 51322 Fund Equity Total				322.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.01		9.08
	Major Account 480000 Total		1.01		9.08
	Fund 51322 Revenues Total		1.01		9.08
	Fund 51322 Total	1.01	1.01	331.43	331.43

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	128.32		42,298.61	
	Fund 51324 Assets Total	128.32		42,298.61	
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		128.32		1,157.86
	Major Account 480000 Total		128.32		1,157.86
	Fund 51324 Revenues Total		128.32		1,157.86
	Fund 51324 Total	128.32	128.32	42,298.61	42,298.61

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	59.70		19,678.98	
	Fund 51327 Assets Total	59.70		19,678.98	
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		59.70		538.69
	Major Account 480000 Total		59.70		538.69
	Fund 51327 Revenues Total		59.70		538.69
	Fund 51327 Total	59.70	59.70	19,678.98	19,678.98

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	129,132.65		182,997.69	
	Fund 51328 Assets Total	129,132.65		182,997.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,022.60		29,812.50
	Fund 51328 Liabilities Total		28,022.60		29,812.50
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		476,239.98
	Major Account 470000 Total		158,746.66		476,239.98
	Fund 51328 Revenues Total		158,746.66		476,239.98
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,789.90		323,671.25	
	555310 COTS LICENSE FEES			57,000.40	
	555510 SAAS SUBSCRIPTION FEES	55,846.71		115,591.45	
	Major Account 520000 Total	57,636.61		496,263.10	
	Fund 51328 Expenditures Total	57,636.61		496,263.10	
	Fund 51328 Total	186,769.26	186,769.26	679,260.79	679,260.79

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	1,446.14		476,709.87	
	Fund 61311 Assets Total	1,446.14		476,709.87	
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		1,446.14		13,834.64
	Major Account 480000 Total		1,446.14		13,834.64
	Fund 61311 Revenues Total		1,446.14		13,834.64
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	1,446.14	1,446.14	535,579.87	535,579.87

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	1,544.41-		1,099,058.33	
	Fund 61312 Assets Total	1,544.41-		1,099,058.33	
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		3,348.94		30,377.86
	Major Account 480000 Total		3,348.94		30,377.86
	Fund 61312 Revenues Total		3,348.94		30,377.86
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,227.00		6,487.23	
	532200 PERSONAL COMPUTING EQUIPMENT			2,997.00	
	534600 ED & RECREATIONAL SUP EX	166.35		806.76	
	544100 PHYSICIAN SERVICES	2,500.00		5,000.00	
	555100 DATA PROC SOFTW LIC FEE			2,208.23	
	Major Account 520000 Total	4,893.35		17,499.22	
	Fund 61312 Expenditures Total	4,893.35		17,499.22	
	Fund 61312 Total	3,348.94	3,348.94	1,116,557.55	1,116,557.55

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	27.57		9,088.81	
	Fund 61314 Assets Total	27.57		9,088.81	
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		27.57		248.88
	Major Account 480000 Total		27.57		248.88
	Fund 61314 Revenues Total		27.57		248.88
	Fund 61314 Total	27.57	27.57	9,088.81	9,088.81

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	114.18		37,638.92	
		Fund 61315 Assets Total	114.18		37,638.92	
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		114.18		1,067.94
		Major Account 480000 Total		114.18		1,067.94
		Fund 61315 Revenues Total		114.18		1,067.94
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	114.18	114.18	39,133.92	39,133.92

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	520,936.45		20,781,173.00	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	<u>520,936.45</u>		<u>20,783,610.67</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,967,094.72
		Fund 61360 Fund Equity Total				<u>39,967,094.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,269.11		1,475,892.35
		482112 COMMON AG RENT		385,985.37		43,976,329.49
		482113 OIL & GAS RENT		1,170.28		51,497.62
		482114 SAND & GRAVEL RENT				2,166.50
		482115 BONUS-AG RENT				3,092,000.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER		3,196.00		29,555.30
		482120 WIND AGREEMENTS AND RENT				91,544.01
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT		53,662.07		82,192.07
		483112 COMMERCIAL NET RENT		15,253.62		152,536.20
		484820 WIND TOWER ROYALTIES				286,780.75
		Major Account 480000 Total		<u>519,536.45</u>		<u>49,246,033.69</u>
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,400.00		163,539.35
		493100 OPERATING TRANSFERS IN				72,338,794.10
		493200 OPERATING TRANSFERS OUT				21,071,370.00-
		Major Account 490000 Total		<u>1,400.00</u>		<u>51,430,963.45</u>
		Fund 61360 Revenues Total		<u>520,936.45</u>		<u>100,676,997.14</u>
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			119,860,481.19	
		Major Account 590000 Total			<u>119,860,481.19</u>	
		Fund 61360 Expenditures Total			<u>119,860,481.19</u>	
		Fund 61360 Total	<u>520,936.45</u>	<u>520,936.45</u>	<u>140,644,091.86</u>	<u>140,644,091.86</u>

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	665,201.13-		68,220,012.47	
	Fund 61365 Assets Total	665,201.13-		68,220,012.47	
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		102,357.96		1,187,881.76
	481200 GAIN OR LOSS-SALE OF INV		743,719.14-		2,527,772.47
	Major Account 480000 Total		641,361.18-		3,715,654.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,272,837.20-
	Major Account 490000 Total				2,272,837.20-
	Fund 61365 Revenues Total		641,361.18-		1,442,817.03
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23,839.95		120,924.89	
	Major Account 520000 Total	23,839.95		120,924.89	
	Fund 61365 Expenditures Total	23,839.95		120,924.89	
	Fund 61365 Total	641,361.18-	641,361.18-	68,340,937.36	68,340,937.36

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	243,167.99		15,907,787.03	
		Fund 20455 Assets Total	243,167.99		15,907,787.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,095.34-		7,440.22
		Fund 20455 Liabilities Total		3,095.34-		7,440.22
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		48,184.87		417,784.69
		484500 REIMB NON-GOVT SOURCES				165.54
		485102 LATE HANDLING FEE				200.00
		485500 SURCHARGE		1,094,158.26		10,718,607.76
		485501 PREPAID SURCHARGE		63,976.25		687,572.35
		485502 PREPAID / DOUGLAS		13,628.20		135,220.51
		Major Account 480000 Total		1,219,947.58		11,959,550.85
		Fund 20455 Revenues Total		1,219,947.58		11,959,550.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,680.63		615,581.49	
		511800 COMPENSATORY TIME PAID	64.34		3,194.92	
		512100 VACATION LEAVE EXPENSE	4,977.00		62,833.19	
		512200 SICK LEAVE EXPENSE	3,872.26		43,605.30	
		512300 HOLIDAY LEAVE EXPENSE			44,837.35	
		512500 FUNERAL LEAVE EXPENSE	58.97		711.80	
		512700 INJURY LEAVE EXPENSE			168.39	
		512800 ADMINISTRATIVE LEAVE EXP			891.11	
		515100 RETIREMENT PLANS EXPENSE	5,664.98		57,793.78	
		515200 FICA EXPENSE	5,447.89		55,719.70	
		515500 HEALTH INSURANCE EXPENSE	11,010.89		106,929.03	
		516200 TUITION ASSISTANCE			1,059.00	
		516300 EMPLOYEE ASSISTANCE PRO			171.80	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	97,776.96		1,000,954.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	159.17		1,001.33	
		521200 COM EXPENSE - VOICE/DATA	76.53		234.05	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	833.80		29,714.64	
	521500 PUBLICATION & PRINT EXP	401.21		1,459.04	
	521900 AWARDS EXPENSE	3.32		156.51	
	522100 DUES & SUBSCRIPTION EXP	759.17		135,275.05	
	522200 CONFERENCE REGISTRATION	198.92		1,670.55	
	524600 RENT EXPENSE-BUILDINGS	5,382.77		53,838.38	
	524700 RENT EXP-OTHER REAL PROP			10.06	
	527200 REP & MAINT-MOTOR VEHICL			2,345.53	
	527900 PERSONAL COMPUT EQUIP R & M			185.43	
	531100 OFFICE SUPPLIES EXPENSE	178.70		2,480.19	
	531200 IT SUPPLIES	5.68		10.98	
	532200 PERSONAL COMPUTING EQUIPMENT			3,656.41	
	534600 ED & RECREATIONAL SUP EX			97.01	
	534900 MISCELLANEOUS SUP EXP			207.00	
	538100 VEHICLE & EQUIP SUP EXP	60.00		748.69	
	541100 ACCTG & AUDITING SERVICES			4,838.97	
	541200 Purchasing Assessment			362.37	
	541500 LEGAL SERVICES EXPENSE	1,777.23		5,427.77	
	541700 LEGAL RELATED EXPENSE			2,218.30	
	547100 EDUCATIONAL SERVICES			208.99	
	548600 PEST CONTROL	63.99		184.67	
	548700 REFUSE/RECYCLING	13.75		42.27	
	554900 OTHER CONTRACTUAL SERVICES	7,000.00		120,428.83	
	554903 NEXTGEN ECATS	43,517.96		537,106.18	
	554904 NEXTGEN ESI NETWORK			2,061,768.00	
	555100 DATA PROC SOFTW LIC FEE	275.09		9,350.59	
	555510 SAAS SUBSCRIPTION FEES	47.49		367.19	
	556100 INSURANCE EXPENSE			878.88	
	559100 OTHER OPERATING EXP	206.76		206.76	
	Major Account 520000 Total	60,961.54		2,976,480.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	226.36		6,112.29	
	571800 MEALS - TRAVEL STATUS	49.06		1,896.01	
	572100 COMMERCIAL TRANSPORTATIO	105.25		1,217.71	
	574500 PERSONAL VEHICLE MILEAGE			1,295.82	
	575100 MISC TRAVEL EXPENSE	7.83		360.82	
	Major Account 570000 Total	388.50		10,882.65	
Expenditures	580000 Capital Outlay				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			4,689.23	
	Major Account 580000 Total			4,689.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	814,557.25		6,440,944.71	
	Major Account 590000 Total	814,557.25		6,440,944.71	
	Fund 20455 Expenditures Total	973,684.25		10,433,951.50	
	Fund 20455 Total	<u>1,216,852.24</u>	<u>1,216,852.24</u>	<u>26,341,738.53</u>	<u>26,341,738.53</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	47.48		15,649.83	
	Fund 21400 Assets Total	47.48		15,649.83	
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		47.48		428.40
	Major Account 480000 Total		47.48		428.40
	Fund 21400 Revenues Total		47.48		428.40
	Fund 21400 Total	47.48	47.48	15,649.83	15,649.83

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	778.74		133,342.16	
		Fund 21408 Assets Total	778.74		133,342.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.10		4.47
		Fund 21408 Liabilities Total		.10		4.47
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		411.49		3,818.43
		Major Account 480000 Total		411.49		3,818.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		411.49		13,818.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	757.35		7,313.58	
		511800 COMPENSATORY TIME PAID	5.65		24.38	
		512100 VACATION LEAVE EXPENSE	37.28		721.50	
		512200 SICK LEAVE EXPENSE	101.48		385.16	
		512300 HOLIDAY LEAVE EXPENSE			540.61	
		512500 FUNERAL LEAVE EXPENSE			11.51	
		512800 ADMINISTRATIVE LEAVE EXP			19.28	
		515100 RETIREMENT PLANS EXPENSE	67.49		674.97	
		515200 FICA EXPENSE	64.83		648.23	
		515500 HEALTH INSURANCE EXPENSE	80.73		807.20	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,114.81		11,219.92	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	75.52		752.37	
		Major Account 520000 Total	75.52		752.37	
		Fund 21408 Expenditures Total	1,190.33		11,972.29	
		Fund 21408 Total	411.59	411.59	145,314.45	145,314.45

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,828.99-		752,928.42	
		139901 AR INVOICED (SYSTEM)	100.00-		1,350.00	
		Fund 21409 Assets Total	37,928.99-		754,278.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.98-		111.85
		Fund 21409 Liabilities Total		.98-		111.85
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		1,975.00		176,696.50
		476178 GAS REG. ANNUAL REPORT FILING				700.00
		476180 GAS REG. APPLICATION		200.00		400.00
		Major Account 470000 Total		2,175.00		177,796.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,520.51		22,387.82
		484500 REIMB NON-GOVT SOURCES				56.66
		484901 INDUSTRY ASSESSMENT				392,064.00
		Major Account 480000 Total		2,520.51		414,508.48
		Fund 21409 Revenues Total		4,695.51		592,304.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,367.25		216,920.82	
		511800 COMPENSATORY TIME PAID	54.49		234.53	
		512100 VACATION LEAVE EXPENSE	1,421.16		19,124.27	
		512200 SICK LEAVE EXPENSE	2,258.54		9,839.91	
		512300 HOLIDAY LEAVE EXPENSE			15,760.45	
		512500 FUNERAL LEAVE EXPENSE	191.28		697.57	
		512700 INJURY LEAVE EXPENSE			25.03	
		512800 ADMINISTRATIVE LEAVE EXP			192.78	
		515100 RETIREMENT PLANS EXPENSE	1,968.78		19,677.80	
		515200 FICA EXPENSE	1,875.35		18,743.14	
		515500 HEALTH INSURANCE EXPENSE	3,245.83		32,475.99	
		516300 EMPLOYEE ASSISTANCE PRO			20.54	
		516500 WORKERS COMP PREMIUMS			2,293.89	
		Major Account 510000 Total	33,382.68		336,006.72	
Expenditures	520000	Operating Expenses				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.71		194.97	
		521200 COM EXPENSE - VOICE/DATA	8.74		27.58	
		521400 CIO CHARGES	239.16		3,906.93	
		521500 PUBLICATION & PRINT EXP	50.69		318.18	
		521900 AWARDS EXPENSE	.38		550.96	
		522100 DUES & SUBSCRIPTION EXP	86.65		8,393.07	
		522200 CONFERENCE REGISTRATION	102.70		2,464.38	
		524600 RENT EXPENSE-BUILDINGS	2,273.12		22,635.62	
		524700 RENT EXP-OTHER REAL PROP			1.20	
		527200 REP & MAINT-MOTOR VEHICL			43.57	
		527900 PERSONAL COMPUT EQUIP R & M			13.36	
		531100 OFFICE SUPPLIES EXPENSE	16.46		349.78	
		531200 IT SUPPLIES	.65		1.28	
		532200 PERSONAL COMPUTING EQUIPMENT			269.37	
		534600 ED & RECREATIONAL SUP EX			11.59	
		534900 MISCELLANEOUS SUP EXP			15.36	
		538100 VEHICLE & EQUIP SUP EXP	1.10		4.99	
		541100 ACCTG & AUDITING SERVICES			552.30	
		541200 Purchasing Assessment			41.36	
		541500 LEGAL SERVICES EXPENSE	6,320.85		61,987.23	
		541501 CONSULTANT TO PUBLIC ADVOCATE			18,095.00	
		541700 LEGAL RELATED EXPENSE			1,333.78	
		547100 EDUCATIONAL SERVICES			24.98	
		548600 PEST CONTROL	7.30		21.72	
		548700 REFUSE/RECYCLING	1.57		4.98	
		554900 OTHER CONTRACTUAL SERVICES			153,290.00	
		555100 DATA PROC SOFTW LIC FEE	31.40		31.40	
		555510 SAAS SUBSCRIPTION FEES	5.42		43.63	
		556100 INSURANCE EXPENSE			38.26	
		559100 OTHER OPERATING EXP	23.60		23.60	
		Major Account 520000 Total	9,196.50		274,690.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	25.84		40.83	
		571800 MEALS - TRAVEL STATUS	5.60		9.84	
		572100 COMMERCIAL TRANSPORTATIO	12.01		478.37	
		574500 PERSONAL VEHICLE MILEAGE			3.85	
		575100 MISC TRAVEL EXPENSE	.89		1.16	
		Major Account 570000 Total	44.34		534.05	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			560.54	
	Major Account 580000 Total			560.54	
	Fund 21409 Expenditures Total	42,623.52		611,791.74	
	Fund 21409 Total	<u>4,694.53</u>	<u>4,694.53</u>	<u>1,366,070.16</u>	<u>1,366,070.16</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	60,322.43		548,922.92	
		Fund 21410 Assets Total	60,322.43		548,922.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.33		37.29
		Fund 21410 Liabilities Total		1.33		37.29
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		1,361.19		9,215.47
		484900 OTHER PRIVATE SOURCES				1,000.00
		485102 TRS LATE HANDLING FEE				2,000.00
		485500 SURCHARGE		101,499.43		1,013,310.51
		485501 PREPAID SURCHARGE		4,569.74		33,188.10
		485502 PREPAID / DOUGLAS		1,362.82		9,142.89
		Major Account 480000 Total		108,793.18		1,065,856.97
		Fund 21410 Revenues Total		108,793.18		1,065,856.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,097.78		55,883.68	
		511800 COMPENSATORY TIME PAID	2.83		12.93	
		512100 VACATION LEAVE EXPENSE	158.26		1,602.07	
		512200 SICK LEAVE EXPENSE	18.04		462.50	
		512300 HOLIDAY LEAVE EXPENSE			3,732.46	
		512500 FUNERAL LEAVE EXPENSE	8.48		40.33	
		512700 INJURY LEAVE EXPENSE			5.57	
		515100 RETIREMENT PLANS EXPENSE	470.65		4,623.10	
		515200 FICA EXPENSE	406.07		3,975.36	
		515500 HEALTH INSURANCE EXPENSE	2,079.47		20,799.44	
		516300 EMPLOYEE ASSISTANCE PRO			7.57	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	9,241.58		91,788.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	215.34		2,420.09	
		521200 COM EXPENSE - VOICE/DATA	4.66		11.60	
		521400 CIO CHARGES	51.31		1,321.84	
		521500 PUBLICATION & PRINT EXP	22.91		140.39	

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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	.20		1.97	
		522100 DUES & SUBSCRIPTION EXP	46.23		98.70	
		522200 CONFERENCE REGISTRATION	12.11		14.57	
		524600 RENT EXPENSE-BUILDINGS	650.35		6,467.26	
		524700 RENT EXP-OTHER REAL PROP			.44	
		527200 REP & MAINT-MOTOR VEHICL			23.27	
		527900 PERSONAL COMPUT EQUIP R & M			4.92	
		531100 OFFICE SUPPLIES EXPENSE	8.78		189.60	
		531200 IT SUPPLIES	.35		.58	
		532200 PERSONAL COMPUTING EQUIPMENT			99.25	
		534600 ED & RECREATIONAL SUP EX			4.27	
		534900 MISCELLANEOUS SUP EXP			5.66	
		538100 VEHICLE & EQUIP SUP EXP	.59		2.67	
		541100 ACCTG & AUDITING SERVICES			294.70	
		541200 Purchasing Assessment			22.07	
		541500 LEGAL SERVICES EXPENSE	108.23		269.01	
		541700 LEGAL RELATED EXPENSE	537.50		537.50	
		547100 EDUCATIONAL SERVICES			9.20	
		547300 INTERPRETER SERVICES			240.00	
		548600 PEST CONTROL	3.90		9.22	
		548700 REFUSE/RECYCLING	.84		2.09	
		554901 CONTRACTUAL RELAY SERVICE	8,946.61		85,185.96	
		555100 DATA PROC SOFTW LIC FEE	16.75		16.75	
		555510 SAAS SUBSCRIPTION FEES	2.89		16.97	
		556100 INSURANCE EXPENSE			15.52	
		559100 OTHER OPERATING EXP	12.59		12.59	
		Major Account 520000 Total	10,642.14		97,438.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING	13.79		19.31	
		571800 MEALS - TRAVEL STATUS	2.99		4.55	
		572100 COMMERCIAL TRANSPORTATIO	6.41		6.41	
		574500 PERSONAL VEHICLE MILEAGE			1.42	
		575100 MISC TRAVEL EXPENSE	.48		.58	
		Major Account 570000 Total	23.67		32.27	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			206.53	
		Major Account 580000 Total			206.53	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,564.69		593,232.03	
	Major Account 590000 Total	28,564.69		593,232.03	
	Fund 21410 Expenditures Total	48,472.08		782,697.65	
	Fund 21410 Total	<u>108,794.51</u>	<u>108,794.51</u>	<u>1,331,620.57</u>	<u>1,331,620.57</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	208.22		68,634.39	
	Fund 21415 Assets Total	208.22		68,634.39	
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		208.22		26,412.41
	Major Account 480000 Total		208.22		26,412.41
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		208.22		1,481,412.41
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,775,000.00	
	Major Account 590000 Total			1,775,000.00	
	Fund 21415 Expenditures Total			1,775,000.00	
	Fund 21415 Total	208.22	208.22	1,843,634.39	1,843,634.39

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	7,469.17-		420,742.89	
		Fund 21420 Assets Total	7,469.17-		420,742.89	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		30.00		90.00
		211900 AAI DUE TO VENDOR (SYSTE				1,320.00
		Fund 21420 Liabilities Total		30.00		1,410.00
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		200.00		212,800.00
		471111 MOISTURE TESTING EXAM REQ				4,400.00
		471112 MOISTURE TESTING EXAM RE-INSPC		200.00		3,000.00
		Major Account 470000 Total		400.00		220,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,321.95		9,055.73
		485102 MOISTURE TESTING LATE FEE				650.00
		Major Account 480000 Total		1,321.95		9,705.73
		Fund 21420 Revenues Total		1,721.95		229,905.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,101.50		48,228.54	
		511800 COMPENSATORY TIME PAID			427.78	
		512100 VACATION LEAVE EXPENSE	496.60		3,934.24	
		512200 SICK LEAVE EXPENSE	78.21		611.77	
		512300 HOLIDAY LEAVE EXPENSE			3,402.64	
		512500 FUNERAL LEAVE EXPENSE			91.89	
		515100 RETIREMENT PLANS EXPENSE	425.03		4,245.36	
		515200 FICA EXPENSE	401.94		4,014.23	
		515500 HEALTH INSURANCE EXPENSE	1,056.89		10,568.90	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	7,560.17		75,758.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	78.04		780.23	
		521900 AWARDS EXPENSE			8.12	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		10,535.10	
		527200 REP & MAINT-MOTOR VEHICL			59.90	

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				
	527800 REP & MAINT-OTHER PROPER			569.50	
	532100 NON-CAPITALIZED EQUIP PU			473.70	
	556100 INSURANCE EXPENSE			1,110.80	
	Major Account 520000 Total	<u>1,131.55</u>	<u></u>	<u>13,537.35</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		434.00	
	571800 MEALS - TRAVEL STATUS	<u>309.40</u>	<u></u>	<u>499.80</u>	<u></u>
	Major Account 570000 Total	<u>529.40</u>	<u></u>	<u>933.80</u>	<u></u>
	Fund 21420 Expenditures Total	<u>9,221.12</u>	<u></u>	<u>90,229.26</u>	<u></u>
	Fund 21420 Total	<u><u>1,751.95</u></u>	<u><u>1,751.95</u></u>	<u><u>510,972.15</u></u>	<u><u>510,972.15</u></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	3,079.57		92,939.16	
		Fund 21430 Assets Total	3,079.57		92,939.16	
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		2,960.00		13,505.00
		Major Account 470000 Total		2,960.00		13,505.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		273.72		2,243.04
		Major Account 480000 Total		273.72		2,243.04
		Fund 21430 Revenues Total		3,233.72		15,748.04
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	154.15		1,541.98	
		Major Account 520000 Total	154.15		1,541.98	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			138.08	
		Major Account 570000 Total			138.08	
		Fund 21430 Expenditures Total	154.15		1,680.06	
		Fund 21430 Total	<u>3,233.72</u>	<u>3,233.72</u>	<u>94,619.22</u>	<u>94,619.22</u>

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	7,675.42-		404,642.99	
		Fund 21450 Assets Total	7,675.42-		404,642.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		367.05		416.29
		Fund 21450 Liabilities Total		367.05		416.29
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				5,580.00
		Major Account 460000 Total				5,580.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		647.68		23,530.92-
		471141 REC VEHICLES PLAN REVIEW		2,240.00		17,154.20
		471142 RV INSPECTIONS (DEALER LOT)		1,500.00		21,500.00
		476140 MODULAR HOUSING SEALS		10,857.55		127,503.01
		476141 MANUFACTURED HMS SEALS		10,400.00		110,000.00
		476142 REC VEHICLES SEALS		6,120.00		55,500.00
		Major Account 470000 Total		31,765.23		308,126.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,290.12		12,841.66
		484500 REIMB NON-GOVT SOURCES				41.59
		Major Account 480000 Total		1,290.12		12,883.25
		Fund 21450 Revenues Total		33,055.35		326,589.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,367.17		201,464.71	
		511800 COMPENSATORY TIME PAID	27.52		690.42	
		512100 VACATION LEAVE EXPENSE	1,764.42		17,420.68	
		512200 SICK LEAVE EXPENSE	629.44		7,332.75	
		512300 HOLIDAY LEAVE EXPENSE			14,576.03	
		512500 FUNERAL LEAVE EXPENSE	28.18		138.61	
		512700 INJURY LEAVE EXPENSE			22.27	
		512800 ADMINISTRATIVE LEAVE EXP			316.34	
		515100 RETIREMENT PLANS EXPENSE	1,858.27		18,117.82	
		515200 FICA EXPENSE	1,782.31		17,331.09	
		515500 HEALTH INSURANCE EXPENSE	3,378.76		34,382.31	

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	31,836.07		314,637.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	138.98		1,783.53	
		521200 COM EXPENSE - VOICE/DATA	3.87		11.63	
		521400 CIO CHARGES	204.22		2,911.57	
		521500 PUBLICATION & PRINT EXP	19.03		481.63	
		521900 AWARDS EXPENSE	.17		10.88	
		522100 DUES & SUBSCRIPTION EXP	38.40		1,714.46	
		522200 CONFERENCE REGISTRATION	10.07		12.81	
		524600 RENT EXPENSE-BUILDINGS	3,031.83		30,572.26	
		524700 RENT EXP-OTHER REAL PROP			.50	
		527200 REP & MAINT-MOTOR VEHICL	95.55		344.07	
		527900 PERSONAL COMPUT EQUIP R & M			5.50	
		531100 OFFICE SUPPLIES EXPENSE	603.70		1,259.60	
		531200 IT SUPPLIES	.29		.56	
		532200 PERSONAL COMPUTING EQUIPMENT			110.88	
		534600 ED & RECREATIONAL SUP EX			4.78	
		534900 MISCELLANEOUS SUP EXP	225.00		381.32	
		538100 VEHICLE & EQUIP SUP EXP	295.26		1,894.94	
		541100 ACCTG & AUDITING SERVICES			244.77	
		541200 Purchasing Assessment			18.33	
		541500 LEGAL SERVICES EXPENSE	89.90		269.52	
		541700 LEGAL RELATED EXPENSE			445.99	
		547100 EDUCATIONAL SERVICES			10.29	
		548600 PEST CONTROL	3.23		9.17	
		548700 REFUSE/RECYCLING	.70		2.10	
		554900 OTHER CONTRACTUAL SERVICES	3,629.04		33,637.27	
		554901 ENGINEERING CONTRACTUAL SRVS	463.30		2,472.00	
		555100 DATA PROC SOFTW LIC FEE	13.91		13.91	
		555510 SAAS SUBSCRIPTION FEES	2.40		18.13	
		556100 INSURANCE EXPENSE			571.41	
		559100 OTHER OPERATING EXP	10.46		10.46	
		Major Account 520000 Total	8,879.31		79,224.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	231.44		647.61	
		571800 MEALS - TRAVEL STATUS	145.28		147.02	

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				
	572100 COMMERCIAL TRANSPORTATIO	5.32		5.32	
	574500 PERSONAL VEHICLE MILEAGE			1.59	
	575100 MISC TRAVEL EXPENSE	.40		.51	
	Major Account 570000 Total	<u>382.44</u>		<u>802.05</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			230.73	
	Major Account 580000 Total			<u>230.73</u>	
	Fund 21450 Expenditures Total	<u>41,097.82</u>		<u>394,894.51</u>	
	Fund 21450 Total	<u>33,422.40</u>	<u>33,422.40</u>	<u>799,537.50</u>	<u>799,537.50</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	2,945.16-		110,376.25	
		Fund 21455 Assets Total	2,945.16-		110,376.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.22		10.67
		Fund 21455 Liabilities Total		.22		10.67
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		354.10		2,849.22
		Major Account 480000 Total		354.10		2,849.22
		Fund 21455 Revenues Total		354.10		55,009.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,252.70		23,612.70	
		511800 COMPENSATORY TIME PAID			195.05	
		512100 VACATION LEAVE EXPENSE	38.17		2,615.67	
		512200 SICK LEAVE EXPENSE	75.75		2,518.16	
		512300 HOLIDAY LEAVE EXPENSE			1,642.16	
		512500 FUNERAL LEAVE EXPENSE			150.26	
		515100 RETIREMENT PLANS EXPENSE	177.20		2,301.24	
		515200 FICA EXPENSE	170.90		2,230.98	
		515500 HEALTH INSURANCE EXPENSE	385.32		4,586.43	
		516300 EMPLOYEE ASSISTANCE PRO			.76	
		516500 WORKERS COMP PREMIUMS			324.64	
		Major Account 510000 Total	3,100.04		40,178.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.72		1.15	
		521200 COM EXPENSE - VOICE/DATA	.35		1.05	
		521400 CIO CHARGES	1.87		80.18	
		521500 PUBLICATION & PRINT EXP	1.74		4.71	
		521900 AWARDS EXPENSE	.02		.20	
		522100 DUES & SUBSCRIPTION EXP	3.52		8.80	
		522200 CONFERENCE REGISTRATION	.92		1.17	

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	176.70		1,758.88	
	524700 RENT EXP-OTHER REAL PROP			.04	
	527200 REP & MAINT-MOTOR VEHICL			198.54	
	527900 PERSONAL COMPUT EQUIP R & M			.50	
	531100 OFFICE SUPPLIES EXPENSE	.67		10.96	
	531200 IT SUPPLIES	.03		.05	
	532200 PERSONAL COMPUTING EQUIPMENT			9.98	
	534600 ED & RECREATIONAL SUP EX			.43	
	534900 MISCELLANEOUS SUP EXP			.57	
	538100 VEHICLE & EQUIP SUP EXP	.05		.20	
	541100 ACCTG & AUDITING SERVICES			22.41	
	541200 Purchasing Assessment			1.68	
	541500 LEGAL SERVICES EXPENSE	8.23		24.41	
	547100 EDUCATIONAL SERVICES			.93	
	548600 PEST CONTROL	.30		.84	
	548700 REFUSE/RECYCLING	.06		.18	
	555100 DATA PROC SOFTW LIC FEE	1.27		1.27	
	555510 SAAS SUBSCRIPTION FEES	.22		1.64	
	556100 INSURANCE EXPENSE			1.45	
	559100 OTHER OPERATING EXP	.96		.96	
	Major Account 520000 Total	197.63		2,133.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1.05		1.61	
	571800 MEALS - TRAVEL STATUS	.23		.39	
	572100 COMMERCIAL TRANSPORTATIO	.49		.49	
	574500 PERSONAL VEHICLE MILEAGE			.14	
	575100 MISC TRAVEL EXPENSE	.04		.05	
	Major Account 570000 Total	1.81		2.68	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			20.78	
	Major Account 580000 Total			20.78	
	Fund 21455 Expenditures Total	3,299.48		42,334.69	
	Fund 21455 Total	354.32	354.32	152,710.94	152,710.94

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	8,411,423.75-		100,445,365.93	
		Fund 21460 Assets Total	8,411,423.75-		100,445,365.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,031,399.63-		574.12
		Fund 21460 Liabilities Total		5,031,399.63-		574.12
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				69.00
		484900 OTHER PRIVATE SOURCES				5,400.00-
		485102 USF LATE HANDLING FEE				12,800.00
		485500 SURCHARGE		4,033,932.21		39,671,573.03
		485501 PREPAID SURCHARGE		199,768.12		2,146,688.30
		485502 PREPAID / DOUGLAS		59,576.37		591,123.24
		486600 CREDIT CARD CLEARING		8,543.31		23,697.33
		Major Account 480000 Total		4,301,820.01		43,709,207.36
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		4,301,820.01		42,254,207.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,346.14		633,010.01	
		511800 COMPENSATORY TIME PAID	92.32		385.76	
		512100 VACATION LEAVE EXPENSE	11,357.88		61,417.89	
		512200 SICK LEAVE EXPENSE	4,963.64		35,221.69	
		512300 HOLIDAY LEAVE EXPENSE			46,045.08	
		512500 FUNERAL LEAVE EXPENSE	78.68		1,351.35	
		512700 INJURY LEAVE EXPENSE			858.90	
		512800 ADMINISTRATIVE LEAVE EXP			520.53	
		515100 RETIREMENT PLANS EXPENSE	6,502.59		58,317.74	
		515200 FICA EXPENSE	6,212.65		55,283.47	
		515500 HEALTH INSURANCE EXPENSE	13,822.12		138,450.97	
		516300 EMPLOYEE ASSISTANCE PRO			539.43	
		516500 WORKERS COMP PREMIUMS			5,286.04	

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	510000 Personal Services				
	Major Account 510000 Total	113,376.02		1,036,688.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	721.73		5,223.09	
	521200 COM EXPENSE - VOICE/DATA	249.05		743.69	
	521400 CIO CHARGES	1,670.97		64,349.38	
	521500 PUBLICATION & PRINT EXP	1,442.84		4,019.66	
	521900 AWARDS EXPENSE	64.75		726.89	
	522100 DUES & SUBSCRIPTION EXP	2,520.26		88,549.44	
	522200 CONFERENCE REGISTRATION	647.29		1,660.27	
	524600 RENT EXPENSE-BUILDINGS	7,454.94		73,285.51	
	524700 RENT EXP-OTHER REAL PROP			31.58	
	527200 REP & MAINT-MOTOR VEHICL			1,242.02	
	527900 PERSONAL COMPUT EQUIP R & M			350.92	
	531100 OFFICE SUPPLIES EXPENSE	469.09		8,036.10	
	531200 IT SUPPLIES	18.48		35.09	
	532200 PERSONAL COMPUTING EQUIPMENT			7,075.80	
	534600 ED & RECREATIONAL SUP EX			304.63	
	534900 MISCELLANEOUS SUP EXP			403.57	
	538100 VEHICLE & EQUIP SUP EXP	31.45		197.65	
	541100 ACCTG & AUDITING SERVICES			15,745.65	
	541200 Purchasing Assessment			1,179.11	
	541500 LEGAL SERVICES EXPENSE	5,783.00		17,245.68	
	541700 LEGAL RELATED EXPENSE			2,808.32	
	547100 EDUCATIONAL SERVICES			656.22	
	548600 PEST CONTROL	208.20		587.14	
	548700 REFUSE/RECYCLING	44.75		137.11	
	555100 DATA PROC SOFTW LIC FEE	895.16		9,970.66	
	555510 SAAS SUBSCRIPTION FEES	154.54		1,158.43	
	556100 INSURANCE EXPENSE			1,024.24	
	559100 OTHER OPERATING EXP	672.77		672.77	
	Major Account 520000 Total	23,049.27		307,420.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	736.55		3,303.74	
	571800 MEALS - TRAVEL STATUS	159.61		678.03	
	572100 COMMERCIAL TRANSPORTATIO	342.46		1,457.99	
	574500 PERSONAL VEHICLE MILEAGE			194.93	
	575100 MISC TRAVEL EXPENSE	25.48		238.98	
	Major Account 570000 Total	1,264.10		5,873.67	

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	
	Major Account 580000 Total			14,724.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,544,154.74		68,459,376.46	
	Major Account 590000 Total	7,544,154.74		68,459,376.46	
	Fund 21460 Expenditures Total	7,681,844.13		69,824,083.84	
	Fund 21460 Total	<u>729,579.62-</u>	<u>729,579.62-</u>	<u>170,269,449.77</u>	<u>170,269,449.77</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2025

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	80.86		26,653.88	
	Fund 21465 Assets Total	80.86		26,653.88	
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		80.86		729.62
	Major Account 480000 Total		80.86		729.62
	Fund 21465 Revenues Total		80.86		729.62
	Fund 21465 Total	80.86	80.86	26,653.88	26,653.88

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	383,096.33-		23,540.88	
		Fund 41510 Assets Total	383,096.33-		23,540.88	
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				171,273.62
		Major Account 460000 Total				171,273.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,237.43		11,990.91
		486500 MISCELLANEOUS ADJUSTMENT				33,449.84-
		Major Account 480000 Total		1,237.43		21,458.93-
		Fund 41510 Revenues Total		1,237.43		149,814.69
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	7,409.26		7,409.26	
		Major Account 510000 Total	7,409.26		7,409.26	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			239,374.39	
		554919 CLIENT SERVICES	1,831.50		1,831.50	
		Major Account 520000 Total	1,831.50		241,205.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,571.50		8,141.57	
		571800 MEALS - TRAVEL STATUS	1,160.65		1,160.65	
		572100 COMMERCIAL TRANSPORTATIO	1,809.78		4,172.62	
		574500 PERSONAL VEHICLE MILEAGE	233.16		233.16	
		575100 MISC TRAVEL EXPENSE	30.36		30.36	
		Major Account 570000 Total	5,805.45		13,738.36	
		Fund 41510 Expenditures Total	15,046.21		262,353.51	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	369,287.55		369,287.55	
		Fund 41510 Adjustments Total	369,287.55		369,287.55	
		Fund 41510 Total	1,237.43	1,237.43	655,181.94	655,181.94

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	276,906.81-		4,211,412.93	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	276,906.81-		4,211,432.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		183.49-		49.92
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total		183.49-		2,049.92
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		59,750.00		1,695,750.00
		454901 CASH DEVICE DECAL REFUND		750.00-		35,500.00-
		454910 CASH DEVICE APPLICATION				5,000.00
		454911 CASH DEVICE APPLICATION REFUND				500.00-
		455000 CASH DEVICE LICENSE FEE		17,700.00		833,900.00
		455010 CASH DEVICE LICENSE FEE REFUND		800.00-		56,200.00-
		Major Account 450000 Total		75,900.00		2,442,450.00
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		396.00		24,050.24
		Major Account 470000 Total		396.00		24,050.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				35,513.83
		486500 MISCELLANEOUS ADJUSTMENT				375.00-
		486600 NSF FEES		80.00-		60.00-
		Major Account 480000 Total		80.00-		35,078.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,809,481.29
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				809,481.29
		Fund 21540 Revenues Total		76,216.00		3,311,060.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	218,501.22		642,092.45	
		511300 OVERTIME PAYMENTS	41.33		41.33	
		512100 VACATION LEAVE EXPENSE	19,244.95		45,629.11	

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				
	512200 SICK LEAVE EXPENSE	11,396.59		37,727.28	
	512300 HOLIDAY LEAVE EXPENSE			36,650.41	
	512500 FUNERAL LEAVE EXPENSE	1,235.81		1,885.64	
	515100 RETIREMENT PLANS EXPENSE	18,751.51		57,102.39	
	515200 FICA EXPENSE	18,206.37		55,261.85	
	515500 HEALTH INSURANCE EXPENSE	34,821.34		113,349.28	
	Major Account 510000 Total	322,199.12		989,739.74	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,819.02		5,180.46	
	521500 PUBLICATION & PRINT EXP			2,331.17	
	522100 DUES & SUBSCRIPTION EXP			194,329.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522201 CLASS REISTRATION EXP	850.00		2,850.00	
	524600 RENT EXPENSE-BUILDINGS	840.93		8,405.94	
	527200 REP & MAINT-MOTOR VEHICL			1,026.13	
	531101 OUTSIDE VENDOR SUPPLIES			193.63	
	531200 IT SUPPLIES			49.98	
	532100 NON-CAPITALIZED EQUIP PU			9,453.12	
	532200 PERSONAL COMPUTING EQUIPMENT			2,109.97	
	534800 CONST & MAINT SUP EXP			1,470.00	
	549200 JANITORIAL/SECURITY SRVS			90.50	
	555100 DATA PROC SOFTW LIC FEE	5,062.50		5,062.50	
	555310 COTS LICENSE FEES			455.80	
	555410 CUSTOMIZED LICENSE FEES	5,062.50			
	555510 SAAS SUBSCRIPTION FEES	23,387.77		23,387.77	
	559416 LAW ENFORCEMENT & SECURITY			4,100.75	
	Major Account 520000 Total	28,897.72		260,946.72	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,842.48		10,673.47	
	Major Account 570000 Total	1,842.48		10,673.47	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,480.45	
	Major Account 580000 Total			4,480.45	
	Fund 21540 Expenditures Total	352,939.32		1,265,840.38	
	Fund 21540 Total	76,032.51	76,032.51	5,477,273.31	5,477,273.31

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	106,034.04		121,704.54	
		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	106,034.04		126,679.64	
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		92,536.42		102,517.72
		475100 REGISTRATION / LICENSE F		6,000.00		30,445.00
		475200 EXAMINATION FEES		300.00		2,985.00
		Major Account 470000 Total		98,836.42		135,947.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.38		1,877.14
		485100 FINES FORFEITS & PENALTI		13,700.00		15,627.85
		Major Account 480000 Total		13,724.38		17,504.99
		Fund 21550 Revenues Total		112,560.80		153,452.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,039.18		64,824.07	
		512100 VACATION LEAVE EXPENSE	549.95		20,672.06	
		512200 SICK LEAVE EXPENSE	6.62		3,813.04	
		512300 HOLIDAY LEAVE EXPENSE			9,669.85	
		515100 RETIREMENT PLANS EXPENSE	419.02		12,272.39	
		515200 FICA EXPENSE	426.95		11,742.53	
		515500 HEALTH INSURANCE EXPENSE	35.04		23,037.62	
		Major Account 510000 Total	6,476.76		146,031.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50.00		440.00	
		533900 FOOD EXPENSE-INSTITUTIONS			200.15	
		542100 SOS TEMP SERV - PERSONNEL			4,605.09	
		547100 EDUCATIONAL SERVICES			21,311.56	
		549200 JANITORIAL/SECURITY SRVS			7.00	
		559100 OTHER OPERATING EXP			169.44	
		Major Account 520000 Total	50.00		26,733.24	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			249.90	
	Major Account 570000 Total			249.90	
	Fund 21550 Expenditures Total	6,526.76		173,014.70	
	Fund 21550 Total	<u>112,560.80</u>	<u>112,560.80</u>	<u>299,694.34</u>	<u>299,694.34</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	3,080,184.60-		475,591.97	
		Fund 21551 Assets Total	3,080,184.60-		475,591.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				757,566.88
		Fund 21551 Fund Equity Total				757,566.88
Revenues	450000	Taxes				
	456200	AIRLINE TAX		15,952.45-		720,496.77
	456300	CARLINE TAX		19,192.95		2,394,995.74
		Major Account 450000 Total		3,240.50		3,115,492.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,422.32		32,017.96
		Major Account 480000 Total		11,422.32		32,017.96
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,094,847.42-		3,429,485.38-
		Major Account 490000 Total		3,094,847.42-		3,429,485.38-
		Fund 21551 Revenues Total		3,080,184.60-		281,974.91-
		Fund 21551 Total	3,080,184.60-	3,080,184.60-	475,591.97	475,591.97

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	1,424,492.70-		1,348,258.89	
		Fund 21560 Assets Total	1,424,492.70-		1,348,258.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		171,262.27		1,226,313.98
		Fund 21560 Liabilities Total		171,262.27		1,226,313.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,085,699.01
		Fund 21560 Fund Equity Total				2,085,699.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,925.75		70,250.33
		484500 REIMB NON-GOVT SOURCES				2,880.03
		486599 REVENUE SETTLEMENTS		250.00		3,450.00
		Major Account 480000 Total		8,175.75		76,580.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				14,000,000.00
		Major Account 490000 Total				14,000,000.00
		Fund 21560 Revenues Total		8,175.75		14,076,580.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	148,937.23		1,001,105.63	
		511300 OVERTIME PAYMENTS	7.34		3,143.68	
		511500 SHIFT DIFFERENTIAL PYMT	84.60		289.77	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			23.36	
		512100 VACATION LEAVE EXPENSE	9,867.85		98,200.66	
		512200 SICK LEAVE EXPENSE	7,548.96		56,978.72	
		512300 HOLIDAY LEAVE EXPENSE			72,561.31	
		512500 FUNERAL LEAVE EXPENSE	315.48		3,059.87	
		512600 CIVIL LEAVE EXPENSE	212.60		521.57	
		512700 INJURY LEAVE EXPENSE			55.60	
		515100 RETIREMENT PLANS EXPENSE	12,406.76		91,886.68	
		515200 FICA EXPENSE	12,203.66		88,925.96	
		515500 HEALTH INSURANCE EXPENSE	20,766.24		205,495.40	
		516300 EMPLOYEE ASSISTANCE PRO			276.42	
		516500 WORKERS COMP PREMIUMS			11,283.80	
		Major Account 510000 Total	212,350.72		1,634,308.43	
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	3,214.80		14,430.46	
		521300 FREIGHT EXPENSE			272.62	
		521400 CIO CHARGES	15,185.04		132,230.60	
		521500 PUBLICATION & PRINT EXP			4,386.78	
		522100 DUES & SUBSCRIPTION EXP			61,082.62	
		522200 CONFERENCE REGISTRATION	550.00		4,407.64	
		522201 CLASS REISTRATION EXP			425.00	
		522800 E-COMMERCE OPER EXP	124,765.62		124,825.77	
		523600 INTEREST EXPENSE			22.96	
		523900 TEAMMATE RECOGNITION			291.31	
		524600 RENT EXPENSE-BUILDINGS	7,713.05		78,834.09	
		524700 RENT EXP-OTHER REAL PROP	58.18		283.58	
		524900 RENT EXP-DEPR SURCHARGE			262.13	
		525500 RENT EXP-OTHER PERS PROP			1,130.00	
		527100 REP & MAINT-OFFICE EQUIP	486.20		7,758.80	
		527200 REP & MAINT-MOTOR VEHICL	8.46		1,437.86	
		527400 REP & MAINT-DATA PROC			26,900.00	
		531100 OFFICE SUPPLIES EXPENSE	2,888.23		3,438.11	
		531101 OUTSIDE VENDOR SUPPLIES	2,373.41		14,013.59	
		531200 IT SUPPLIES			121.36	
		532100 NON-CAPITALIZED EQUIP PU			542.99	
		532200 PERSONAL COMPUTING EQUIPMENT	449.95		1,797.86	
		532240 DATA STORAGE EQUIP	279.96		2,019.59	
		532280 VIDEO EQUIP			132.75	
		533900 FOOD EXPENSE-INSTITUTIONS			150.03	
		538102 FUEL	120.22		3,491.97	
		541100 ACCTG & AUDITING SERVICES	5.00		177,086.05	
		541200 PURCHASING ASSESSMENT			2,389.32	
		541700 LEGAL RELATED EXPENSE	320.00		2,060.00	
		542100 SOS TEMP SERV - PERSONNEL	1,738.57		12,246.71	
		548700 REFUSE/RECYCLING			36.00	
		549100 LAUNDRY SERVICES	42.67		405.36	
		549200 JANITORIAL/SECURITY SRVS			111.50	
		554100 DATA SERVICES	56.22		453.76	
		554900 OTHER CONTRACTUAL SERVICES	101,465.94		133,627.78	
		554901 BACKGROUND CHECK EXPENSE	90.50		633.50	
		555310 COTS LICENSE FEES	239.16		989.01	
		555510 SAAS SUBSCRIPTION FEES			9,956.24	
		556100 INSURANCE EXPENSE	2,529.16		5,325.33	

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				
	556300 SURETY & NOTARY BONDS	124.00		124.00	
	559100 OTHER OPERATING EXP	80.00		253.60	
	559101 LOTTERY ADVERTISING CONT	432,462.52		3,613,106.94	
	559102 LOTTERY ADVERT.-COMP.GAM	67,175.00		216,411.00	
	559103 LOTTERY PROMOTION	30,824.19		680,278.49	
	559105 LOTTERY SECURITY	16,964.02		165,771.12	
	559106 LOTTERY ONLINE VENDOR EXP	242,989.77		2,786,464.52	
	559107 LOTTERY INSTANT VENDOR EXPENSE	528,357.43		5,872,182.92	
	559109 ADVERTISING-RELATIONSHIP MKTG	5,422.66		213,738.46	
	559120 MISC. RETAILER EXPENSE	660.00		2,160.00	
	559416 LAW ENFORCEMENT & SECURITY			392.84	
	Major Account 520000 Total	<u>1,386,708.05</u>		<u>14,380,894.92</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	442.64		4,456.44	
	571800 MEALS - TRAVEL STATUS	166.60		986.88	
	572100 COMMERCIAL TRANSPORTATIO			1,492.85	
	573100 STATE-OWNED TRANSPORT	4,126.96		12,888.48	
	574500 PERSONAL VEHICLE MILEAGE			1,394.52	
	575100 MISC TRAVEL EXPENSE			743.90	
	575200 LOTTERY BILLABLE CHARGES	135.75		2,744.04	
	Major Account 570000 Total	<u>4,871.95</u>		<u>24,707.11</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			424.00	
	Major Account 580000 Total			<u>424.00</u>	
	Fund 21560 Expenditures Total	<u>1,603,930.72</u>		<u>16,040,334.46</u>	
	Fund 21560 Total	<u>179,438.02</u>	<u>179,438.02</u>	<u>17,388,593.35</u>	<u>17,388,593.35</u>

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	17,563.84-		235,228.87	
		Fund 21570 Assets Total	17,563.84-		235,228.87	
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		18,192.38-		64,002.38-
		Major Account 450000 Total		18,192.38-		64,002.38-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		95.00-		28.00
		Major Account 470000 Total		95.00-		28.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		757.52		7,079.76
		Major Account 480000 Total		757.52		7,079.76
		Fund 21570 Revenues Total		17,529.86-		56,894.62-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27.85		301.76	
		512100 VACATION LEAVE EXPENSE			7.80	
		512200 SICK LEAVE EXPENSE	1.67		23.98	
		512300 HOLIDAY LEAVE EXPENSE			24.24	
		515100 RETIREMENT PLANS EXPENSE	2.21		26.83	
		515200 FICA EXPENSE	2.25		25.25	
		515500 HEALTH INSURANCE EXPENSE			89.15	
		Major Account 510000 Total	33.98		499.01	
		Fund 21570 Expenditures Total	33.98		499.01	
		Fund 21570 Total	17,529.86-	17,529.86-	235,727.88	235,727.88

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	6,886.84		69,778.21	
		Fund 21580 Assets Total	6,886.84		69,778.21	
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		239.83		1,680.41
		Major Account 480000 Total		239.83		1,680.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		239.83		121,680.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,667.10		39,125.11	
		511300 OVERTIME PAYMENTS	172.73		294.61	
		511800 COMPENSATORY TIME PAID	8.40		128.28	
		512100 VACATION LEAVE EXPENSE	321.46		2,874.79	
		512200 SICK LEAVE EXPENSE	199.26		1,803.17	
		512300 HOLIDAY LEAVE EXPENSE			2,974.59	
		512500 FUNERAL LEAVE EXPENSE	23.16		108.72	
		512800 ADMINISTRATIVE LEAVE EXP			8.38	
		515100 RETIREMENT PLANS EXPENSE	402.16		3,540.56	
		515200 FICA EXPENSE	391.69		3,320.79	
		515500 HEALTH INSURANCE EXPENSE	734.59		8,958.54	
		Major Account 510000 Total	6,920.55		63,137.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	206.12		4,749.68	
		521400 CIO CHARGES			48.00	
		521500 PUBLICATION & PRINT EXP			1,767.40	
		Major Account 520000 Total	206.12		6,565.08	
		Fund 21580 Expenditures Total	7,126.67		69,702.62	
		Fund 21580 Total	239.83	239.83	139,480.83	139,480.83

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,594.01-		38,427.70	
		Fund 21590 Assets Total	6,594.01-		38,427.70	
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		142.62		1,116.43
		Major Account 480000 Total		142.62		1,116.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		142.62		51,116.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,856.09		34,059.41	
		512100 VACATION LEAVE EXPENSE	313.37		3,007.33	
		512200 SICK LEAVE EXPENSE	244.55		1,821.78	
		512300 HOLIDAY LEAVE EXPENSE			2,092.54	
		512500 FUNERAL LEAVE EXPENSE			9.60	
		515100 RETIREMENT PLANS EXPENSE	405.42		3,069.40	
		515200 FICA EXPENSE	402.88		2,996.56	
		515500 HEALTH INSURANCE EXPENSE	514.32		4,772.79	
		Major Account 510000 Total	6,736.63		51,829.41	
		Fund 21590 Expenditures Total	6,736.63		51,829.41	
		Fund 21590 Total	142.62	142.62	90,257.11	90,257.11

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	653.35-		29,103.41	
		Fund 21610 Assets Total	653.35-		29,103.41	
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		91.24		630.74
		Major Account 480000 Total		91.24		630.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		91.24		20,630.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	510.31		4,712.49	
		511300 OVERTIME PAYMENTS	14.96		30.25	
		511800 COMPENSATORY TIME PAID	.48		10.85	
		512100 VACATION LEAVE EXPENSE	30.64		268.12	
		512200 SICK LEAVE EXPENSE	21.45		187.26	
		512300 HOLIDAY LEAVE EXPENSE			341.56	
		512500 FUNERAL LEAVE EXPENSE	4.71		18.81	
		512800 ADMINISTRATIVE LEAVE EXP			.15	
		515100 RETIREMENT PLANS EXPENSE	43.67		419.42	
		515200 FICA EXPENSE	42.55		390.39	
		515500 HEALTH INSURANCE EXPENSE	56.34		1,014.89	
		Major Account 510000 Total	725.11		7,394.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.48		478.89	
		521400 CIO CHARGES			1,335.00	
		521500 PUBLICATION & PRINT EXP			39.72	
		Major Account 520000 Total	19.48		1,853.61	
		Fund 21610 Expenditures Total	744.59		9,247.80	
		Fund 21610 Total	91.24	91.24	38,351.21	38,351.21

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	1,001.55		107,833.66	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	1,001.55		108,633.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,264.54
		Fund 21630 Fund Equity Total				99,264.54
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		871.83		18,748.91
		Major Account 450000 Total		871.83		18,748.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322.63		2,785.57
		Major Account 480000 Total		322.63		2,785.57
		Fund 21630 Revenues Total		1,194.46		21,534.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141.88		6,972.55	
		511300 OVERTIME PAYMENTS	3.34		690.06	
		511800 COMPENSATORY TIME PAID			2.77	
		512100 VACATION LEAVE EXPENSE	4.37		438.20	
		512200 SICK LEAVE EXPENSE	4.45		257.04	
		512300 HOLIDAY LEAVE EXPENSE			737.11	
		512500 FUNERAL LEAVE EXPENSE	.39		2.49	
		515100 RETIREMENT PLANS EXPENSE	11.88		685.20	
		515200 FICA EXPENSE	11.16		635.82	
		515500 HEALTH INSURANCE EXPENSE	15.44		1,744.12	
		Major Account 510000 Total	192.91		12,165.36	
		Fund 21630 Expenditures Total	192.91		12,165.36	
		Fund 21630 Total	1,194.46	1,194.46	120,799.02	120,799.02

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	554.20		202,870.58	
		Fund 21640 Assets Total	554.20		202,870.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,059.41
		Fund 21640 Fund Equity Total				181,059.41
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		15,500.00		162,492.86
		Major Account 470000 Total		15,500.00		162,492.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		596.82		4,200.99
		Major Account 480000 Total		596.82		4,200.99
		Fund 21640 Revenues Total		16,096.82		166,693.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,125.91		86,509.30	
		512100 VACATION LEAVE EXPENSE	602.09		10,748.25	
		512200 SICK LEAVE EXPENSE	771.18		5,374.57	
		512300 HOLIDAY LEAVE EXPENSE			6,326.23	
		515100 RETIREMENT PLANS EXPENSE	1,010.78		8,158.87	
		515200 FICA EXPENSE	1,032.66		7,650.94	
		515500 HEALTH INSURANCE EXPENSE			20,114.52	
		Major Account 510000 Total	15,542.62		144,882.68	
		Fund 21640 Expenditures Total	15,542.62		144,882.68	
		Fund 21640 Total	16,096.82	16,096.82	347,753.26	347,753.26

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	4,992.66-		1,287.62	
		Fund 21650 Assets Total	4,992.66-		1,287.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,249.01
		Fund 21650 Fund Equity Total				1,249.01
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5,000.00-		
		Major Account 470000 Total		5,000.00-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.34		38.61
		Major Account 480000 Total		7.34		38.61
		Fund 21650 Revenues Total		4,992.66-		38.61
		Fund 21650 Total	4,992.66-	4,992.66-	1,287.62	1,287.62

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	804,706.89		2,140,724.65	
	139901 AR INVOICED (SYSTEM)	29,248.00		29,248.00	
	Fund 21660 Assets Total	833,954.89		2,169,972.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		599.62		717.62
	Fund 21660 Liabilities Total		599.62		717.62
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		1,200,007.36		6,657,040.53
	454752 BINGO LOTT & DIST TAX REF				978.62-
	Major Account 450000 Total		1,200,007.36		6,656,061.91
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		950.00		28,430.00
	474161 BINGO LOTT & DIST LIC REF				240.50-
	Major Account 470000 Total		950.00		28,189.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,214.42		63,727.40
	486300 CLEARING ACCOUNT		90.50-		154.25-
	486600 NSF FEES				40.00-
	Major Account 480000 Total		4,123.92		63,533.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		122,755.47-		3,597,265.17-
	Major Account 490000 Total		122,755.47-		3,597,265.17-
	Fund 21660 Revenues Total		1,082,325.81		3,150,519.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,745.35		653,982.61	
	511300 OVERTIME PAYMENTS	.28		.28	
	511800 COMPENSATORY TIME PAID			2.11	
	512100 VACATION LEAVE EXPENSE	5,362.21		66,506.67	
	512200 SICK LEAVE EXPENSE	6,854.12		41,522.53	
	512300 HOLIDAY LEAVE EXPENSE			48,769.30	
	512500 FUNERAL LEAVE EXPENSE	6.65		796.15	
	512600 CIVIL LEAVE EXPENSE			51.80	

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				
	512700 INJURY LEAVE EXPENSE			45.56	
	515100 RETIREMENT PLANS EXPENSE	8,384.40		60,778.35	
	515200 FICA EXPENSE	8,181.94		58,078.01	
	515500 HEALTH INSURANCE EXPENSE	14,530.97		150,599.50	
	516300 EMPLOYEE ASSISTANCE PRO			376.06	
	516500 WORKERS COMP PREMIUMS			11,746.89	
	Major Account 510000 Total	143,065.92		1,093,255.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	258.85		9,428.85	
	521400 CIO CHARGES	15,456.63		96,877.60	
	521500 PUBLICATION & PRINT EXP			966.26	
	521900 AWARDS EXPENSE			103.57	
	522100 DUES & SUBSCRIPTION EXP			544.00	
	522200 CONFERENCE REGISTRATION			2,869.62	
	522800 E-COMMERCE OPER EXP			128.27	
	524600 RENT EXPENSE-BUILDINGS	3,678.97		46,697.86	
	524700 RENT EXP-OTHER REAL PROP	58.17		323.74	
	524900 RENT EXP-DEPR SURCHARGE			2,170.88	
	527100 REP & MAINT-OFFICE EQUIP			312.50	
	527200 REP & MAINT-MOTOR VEHICL			345.10	
	527900 PERSONAL COMPUT EQUIP R & M	34.97		175.73	
	531100 OFFICE SUPPLIES EXPENSE	1,037.99		1,850.02	
	531101 OUTSIDE VENDOR SUPPLIES			748.60	
	531200 IT SUPPLIES			67.77	
	532100 NON-CAPITALIZED EQUIP PU			490.90	
	532200 PERSONAL COMPUTING EQUIPMENT			959.44	
	538102 FUEL	92.11		129.38	
	541100 ACCTG & AUDITING SERVICES			9,873.86	
	541200 PURCHASING ASSESSMENT			425.18	
	541700 LEGAL RELATED EXPENSE			410.10	
	548700 REFUSE/RECYCLING	4.19		55.18	
	549100 LAUNDRY SERVICES	42.67		490.71	
	549200 JANITORIAL/SECURITY SRVS			54.27	
	554100 DATA SERVICES	56.22		453.71	
	554900 OTHER CONTRACTUAL SERVICES			380.08	
	555510 SAAS SUBSCRIPTION FEES	73,504.43		75,390.22	
	556100 INSURANCE EXPENSE	254.38		3,629.76	
	559105 LOTTERY SECURITY			14.00	
	559416 LAW ENFORCEMENT & SECURITY			3,790.10	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	94,479.58		260,157.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	332.64		2,894.64	
	571800 MEALS - TRAVEL STATUS	166.60		1,622.68	
	572100 COMMERCIAL TRANSPORTATIO			695.96	
	573100 STATE-OWNED TRANSPORT	10,925.80		76,615.04	
	Major Account 570000 Total	11,425.04		81,828.32	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,129.42	
	Major Account 580000 Total			1,129.42	
	Fund 21660 Expenditures Total	248,970.54		1,436,370.82	
	Fund 21660 Total	<u>1,082,925.43</u>	<u>1,082,925.43</u>	<u>3,606,343.47</u>	<u>3,606,343.47</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	841,599.66		7,069,053.89	
		Fund 21670 Assets Total	841,599.66		7,069,053.89	
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		803,584.33		8,279,139.49
		Major Account 450000 Total		803,584.33		8,279,139.49
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		150.00		1,575.00
		474115 ENDS FEE NO RETURN		54,450.00		61,725.00
		Major Account 470000 Total		54,600.00		63,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,185.55		128,620.03
		Major Account 480000 Total		18,185.55		128,620.03
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		876,369.88		6,221,059.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,270.86		122,832.48	
		511300 OVERTIME PAYMENTS	97.43		142.80	
		511800 COMPENSATORY TIME PAID	4.45		47.06	
		512100 VACATION LEAVE EXPENSE	766.94		11,409.22	
		512200 SICK LEAVE EXPENSE	797.61		7,367.87	
		512300 HOLIDAY LEAVE EXPENSE			10,202.70	
		512500 FUNERAL LEAVE EXPENSE	30.67		76.78	
		512800 ADMINISTRATIVE LEAVE EXP			14.19	
		515100 RETIREMENT PLANS EXPENSE	1,344.81		11,387.58	
		515200 FICA EXPENSE	1,324.06		10,875.75	
		515500 HEALTH INSURANCE EXPENSE	1,662.18		23,941.87	
		Major Account 510000 Total	22,299.01		198,298.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	336.14		3,117.67	
		521500 PUBLICATION & PRINT EXP	50.41		103.49	

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				
	522200 CONFERENCE REGISTRATION			659.00	
	532200 PERSONAL COMPUTING EQUIPMENT			132.81	
	Major Account 520000 Total	386.55		4,012.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,059.22	
	571800 MEALS - TRAVEL STATUS			374.51	
	572100 COMMERCIAL TRANSPORTATIO			336.86	
	573100 STATE-OWNED TRANSPORT	1,157.16		1,157.16	
	574500 PERSONAL VEHICLE MILEAGE			175.36	
	575100 MISC TRAVEL EXPENSE			183.18	
	Major Account 570000 Total	1,157.16		3,286.29	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,234.02	
	587550 IT PROJECTS IN PROGRESS	10,927.50		57,876.50	
	Major Account 580000 Total	10,927.50		60,110.52	
	Fund 21670 Expenditures Total	34,770.22		265,708.08	
	Fund 21670 Total	876,369.88	876,369.88	7,334,761.97	7,334,761.97

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	46,242.93-		211,639.83	
		132200 DUE FROM OTHER GOVERNMENT			292.78	
		Fund 21700 Assets Total	46,242.93-		211,932.61	
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		827.50		9,681.07
		Major Account 480000 Total		827.50		9,681.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		87,705.72		877,057.13
		Major Account 490000 Total		87,705.72		877,057.13
		Fund 21700 Revenues Total		88,533.22		898,242.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,139.06		582,112.08	
		511300 OVERTIME PAYMENTS	94.65		117.67	
		511800 COMPENSATORY TIME PAID	.48		9.34	
		512100 VACATION LEAVE EXPENSE	5,770.93		67,024.36	
		512200 SICK LEAVE EXPENSE	3,861.25		43,603.89	
		512300 HOLIDAY LEAVE EXPENSE			39,892.18	
		512500 FUNERAL LEAVE EXPENSE	9.04		2,277.40	
		512600 CIVIL LEAVE EXPENSE			61.39	
		512700 INJURY LEAVE EXPENSE			84.31	
		512800 ADMINISTRATIVE LEAVE EXP			29.97	
		515100 RETIREMENT PLANS EXPENSE	7,628.52		55,058.16	
		515200 FICA EXPENSE	7,532.86		53,818.95	
		515500 HEALTH INSURANCE EXPENSE	9,352.41		85,881.65	
		516300 EMPLOYEE ASSISTANCE PRO			218.56	
		516500 WORKERS COMP PREMIUMS			8,035.22	
		Major Account 510000 Total	126,389.20		938,225.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,864.88		3,849.12	
		521400 CIO CHARGES	5,694.48		107,091.81	

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				
		521500 PUBLICATION & PRINT EXP			70.83	
		521900 AWARDS EXPENSE	18.75		112.50	
		522100 DUES & SUBSCRIPTION EXP			4,000.00	
		522200 CONFERENCE REGISTRATION			2,821.76	
		522800 E-COMMERCE OPER EXP	180.78		1,698.17	
		523900 TEAMMATE RECOGNITION			388.50	
		524600 RENT EXPENSE-BUILDINGS			17,327.82	
		524900 RENT EXP-DEPR SURCHARGE			4,438.34	
		527900 PERSONAL COMPUT EQUIP R & M	104.92		449.35	
		531100 OFFICE SUPPLIES EXPENSE	188.04		311.03	
		531101 OUTSIDE VENDOR SUPPLIES			70.96	
		541100 ACCTG & AUDITING SERVICES			5,436.93	
		541200 PURCHASING ASSESSMENT			201.61	
		548700 REFUSE/RECYCLING	6.52		54.05	
		549200 JANITORIAL/SECURITY SRVS			72.29	
		554900 OTHER CONTRACTUAL SERVICES	66.92		1,596.49	
		555510 SAAS SUBSCRIPTION FEES			181.02	
		556100 INSURANCE EXPENSE	256.66		347.80	
		Major Account 520000 Total	8,381.95		150,520.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,171.43	
		571800 MEALS - TRAVEL STATUS			689.88	
		572100 COMMERCIAL TRANSPORTATIO			341.95	
		573100 STATE-OWNED TRANSPORT	5.00		647.44	
		574500 PERSONAL VEHICLE MILEAGE			437.45	
		575100 MISC TRAVEL EXPENSE			38.52	
		Major Account 570000 Total	5.00		5,326.67	
		Fund 21700 Expenditures Total	134,776.15		1,094,072.18	
		Fund 21700 Total	88,533.22	88,533.22	1,306,004.79	1,306,004.79

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	70,290.87-		432,289.50	
		Fund 21750 Assets Total	70,290.87-		432,289.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		61,065.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,040.00		1,040.00
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		60,025.00-		1,039.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				581,439.91
		Fund 21750 Fund Equity Total				581,439.91
Revenues	450000	Taxes				
		454900 CASINO GAMING GROSS REC TAX		98,504.09		780,086.17
		Major Account 450000 Total		98,504.09		780,086.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,409.96		15,025.41
		Major Account 480000 Total		1,409.96		15,025.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		167,175.00		1,363,627.00
		Major Account 490000 Total		167,175.00		1,363,627.00
		Fund 21750 Revenues Total		267,089.05		2,158,738.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,454.71		88,903.31	
		511600 PER DIEM PAYMENTS			172.18	
		512100 VACATION LEAVE EXPENSE	586.96		7,478.30	
		512200 SICK LEAVE EXPENSE	761.39		3,197.50	
		512300 HOLIDAY LEAVE EXPENSE			6,335.64	
		515100 RETIREMENT PLANS EXPENSE	1,183.32		7,943.68	
		515200 FICA EXPENSE	1,156.58		7,649.01	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		18,985.24	
		516300 EMPLOYEE ASSISTANCE PRO			25.71	
		516500 WORKERS COMP PREMIUMS			919.19	
		Major Account 510000 Total	20,211.50		141,609.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.10		135.49	
		521400 CIO CHARGES	786.83		7,824.04	

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	90.73		1,711.38	
	522200 CONFERENCE REGISTRATION	5,000.00		6,574.85	
	523900 TEAMMATE RECOGNITION			8.12	
	524600 RENT EXPENSE-BUILDINGS	513.10		5,272.80	
	524900 RENT EXP-DEPR SURCHARGE	115.45		1,272.15	
	531100 OFFICE SUPPLIES EXPENSE	159.32		218.50	
	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	184,562.36		1,534,387.71	
	554900 OTHER CONTRACTUAL SERVICES	7,335.42		121,349.16	
	555310 COTS LICENSE FEES			843.00	
	556100 INSURANCE EXPENSE	15.91		26.63	
	559164 PROBLEM GAMBLING MESSAGES	58,450.00		306,089.00	
	Major Account 520000 Total	257,041.22		1,991,453.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,911.42	
	572100 COMMERCIAL TRANSPORTATIO			724.59	
	573100 STATE-OWNED TRANSPORT			199.05	
	574500 PERSONAL VEHICLE MILEAGE	102.20		824.76	
	575100 MISC TRAVEL EXPENSE			92.36	
	Major Account 570000 Total	102.20		4,752.18	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			171,113.07	
	Major Account 590000 Total			171,113.07	
	Fund 21750 Expenditures Total	277,354.92		2,308,928.69	
	Fund 21750 Total	207,064.05	207,064.05	2,741,218.19	2,741,218.19

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	10,490.65-		43,539.13	
		Fund 24310 Assets Total	10,490.65-		43,539.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78.27		78.27
		Fund 24310 Liabilities Total		78.27		78.27
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		1,012.00-		
		454408 PRO/AMATEUR MMA ATHL TAX				24,426.41
		454700 ENTERTAINMENT TAX				288.00
		Major Account 450000 Total		1,012.00-		24,714.41
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				420.00
		476117 PROFESSIONAL MMA CLUB FEE				400.00
		476119 AMATEUR MMA CONTESTANT LICENSE		220.00		5,800.00
		476120 MMA REGISTRY PHOTOGRAPHS				200.00
		476121 WEIGH IN FEE				3,250.00
		Major Account 470000 Total		220.00		10,070.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.04		2,115.94
		486500 MISCELLANEOUS ADJUSTMENT				375.00
		486600 MISCELLANEOUS COLLECTION FEE		30.33		710.08
		Major Account 480000 Total		208.37		3,201.02
		Fund 24310 Revenues Total		583.63-		37,985.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,778.77		36,139.38	
		511600 PER DIEM PAYMENTS	1,000.00		4,650.00	
		512100 VACATION LEAVE EXPENSE	185.47		2,553.93	
		512200 SICK LEAVE EXPENSE			3,737.15	
		512300 HOLIDAY LEAVE EXPENSE			2,732.70	
		515100 RETIREMENT PLANS EXPENSE	371.74		3,359.43	
		515200 FICA EXPENSE	431.46		3,528.11	
		515500 HEALTH INSURANCE EXPENSE	952.00		10,851.29	
		516300 EMPLOYEE ASSISTANCE PRO			22.50	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	7,719.44		67,574.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	361.49		4,275.44	
	521500 PUBLICATION & PRINT EXP			561.90	
	521800 CASH SHORT ADJUSTMENT			30.00	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			194.13	
	524600 RENT EXPENSE-BUILDINGS			1,371.24	
	524900 RENT EXP-DEPR SURCHARGE			287.02	
	527200 REP & MAINT-MOTOR VEHICL			17.50	
	531101 OUTSIDE VENDOR SUPPLIES	755.17		755.17	
	548700 REFUSE/RECYCLING	.78		3.89	
	554100 DATA SERVICES	1,028.00		1,028.00	
	554900 OTHER CONTRACTUAL SERVICES			222.70	
	556100 INSURANCE EXPENSE	10.41		19.79	
	Major Account 520000 Total	2,155.85		8,971.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		2,340.98	
	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		3,610.31	
	Fund 24310 Expenditures Total	9,985.29		80,156.58	
	Fund 24310 Total	505.36	505.36	123,695.71	123,695.71

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	210,056,471.98-		27,677,182.86	
	Fund 29610 Assets Total	210,056,471.98-		27,677,182.86	
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		2,758,114.65		21,842,413.25
	Major Account 450000 Total		2,758,114.65		21,842,413.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		719,696.37		3,751,578.03
	486500 MISCELLANEOUS ADJUSTMENT				1,207,200.22
	Major Account 480000 Total		719,696.37		4,958,778.25
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		3,477,811.02		421,801,191.50
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	213,534,283.00		427,068,566.00	
	Major Account 590000 Total	213,534,283.00		427,068,566.00	
	Fund 29610 Expenditures Total	213,534,283.00		427,068,566.00	
	Fund 29610 Total	<u>3,477,811.02</u>	<u>3,477,811.02</u>	<u>454,745,748.86</u>	<u>454,745,748.86</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	374,852,310.24-		208,911.91	
	Fund 29620 Assets Total	374,852,310.24-		208,911.91	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147,689.76		208,911.91
	Major Account 480000 Total		147,689.76		208,911.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000,000.00
	Major Account 490000 Total				750,000,000.00
	Fund 29620 Revenues Total		147,689.76		750,208,911.91
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	375,000,000.00		750,000,000.00	
	Major Account 590000 Total	375,000,000.00		750,000,000.00	
	Fund 29620 Expenditures Total	375,000,000.00		750,000,000.00	
	Fund 29620 Total	147,689.76	147,689.76	750,208,911.91	750,208,911.91

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,087,630.11		12,066,310.30	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	7,087,630.11		12,066,610.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,071,401.37
	Fund 61610 Fund Equity Total				6,071,401.37
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		9,045,015.12		84,905,124.11
	Major Account 470000 Total		9,045,015.12		84,905,124.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,614.99		311,669.82
	Major Account 480000 Total		42,614.99		311,669.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		79,221,585.00-
	Major Account 490000 Total		2,000,000.00-		79,221,585.00-
	Fund 61610 Revenues Total		7,087,630.11		5,995,208.93
	Fund 61610 Total	7,087,630.11	7,087,630.11	12,066,610.30	12,066,610.30

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	923,923.18		2,572,719.61	
		112100 PETTY CASH			600.00	
		139901 AR INVOICED (SYSTEM)	10,461.22-			
		Fund 61620 Assets Total	913,461.96		2,573,319.61	
Liabilities	200000	Liabilities				
		213101 DUE TO GOVERNMENT		21,360.00-		
		215102 STATE WITHHOLDING		26,738.85-		27,399.75
		219100 CLAIMS PAYABLE		33.00		1,497.00
		Fund 61620 Liabilities Total		48,065.85-		28,896.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,263.13
		Fund 61620 Fund Equity Total				750,263.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,625.10		68,734.41
		Major Account 480000 Total		7,625.10		68,734.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		30,000,000.00
		Major Account 490000 Total		2,000,000.00		30,000,000.00
		Fund 61620 Revenues Total		2,007,625.10		30,068,734.41
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	229,756.29		13,347,078.02	
		559111 LOTTERY WINNINGS	816,341.00		14,927,496.66	
		Major Account 520000 Total	1,046,097.29		28,274,574.68	
		Fund 61620 Expenditures Total	1,046,097.29		28,274,574.68	
		Fund 61620 Total	1,959,559.25	1,959,559.25	30,847,894.29	30,847,894.29

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	1,514,353.71		1,632,829.81	
		Fund 61630 Assets Total	1,514,353.71		1,632,829.81	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,361,847.29		15,205,014.23
		471104 3 CITY S TAX ON MV ADM FE		137,308.65		1,624,879.75
		Major Account 470000 Total		1,499,155.94		16,829,893.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,197.77		133,601.08
		Major Account 480000 Total		15,197.77		133,601.08
		Fund 61630 Revenues Total		1,514,353.71		16,963,495.06
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			15,330,665.25	
		Major Account 590000 Total			15,330,665.25	
		Fund 61630 Expenditures Total			15,330,665.25	
		Fund 61630 Total	1,514,353.71	1,514,353.71	16,963,495.06	16,963,495.06

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	2,054,742.28-		1,186,323.78	
	Fund 71613 Assets Total	2,054,742.28-		1,186,323.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,186,320.78		1,186,320.78
	213100 DUE TO GOVERNMENT		3,241,063.06-		3.00
	Fund 71613 Liabilities Total		2,054,742.28-		1,186,323.78
	Fund 71613 Total	2,054,742.28-	2,054,742.28-	1,186,323.78	1,186,323.78

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	561.00-			
	Fund 71614 Assets Total	561.00-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		561.00-		
	Fund 71614 Liabilities Total		561.00-		
	Fund 71614 Total	561.00-	561.00-		

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	20,706.46		365,310.98	
	Fund 71619 Assets Total	<u>20,706.46</u>		<u>365,310.98</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20,706.46		365,310.98
	Fund 71619 Liabilities Total		<u>20,706.46</u>		<u>365,310.98</u>
	Fund 71619 Total	<u>20,706.46</u>	<u>20,706.46</u>	<u>365,310.98</u>	<u>365,310.98</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	3,461,944.87		33,857,944.90	
	Fund 71620 Assets Total	3,461,944.87		33,857,944.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		314,468.48		314,468.48
	Fund 71620 Liabilities Total		314,468.48		314,468.48
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		7,474,575.41		48,693,672.53
	452251 MV SALES TAX REF-CITIES		4,326,917.87-		51,253,110.14-
	452252 CITY MV SALES REF-T/P				5,456.62-
	452253 ST MV SALES TAX REF-T/P		181.15-		60,464.57-
	452258 CITY MV REFUNDS NE ADV ACT				225.00-
	452259 STATE MV REFUNDS NE ADV ACT				9,893.57-
	452300 LODGING TAX				50.36-
	Major Account 450000 Total		3,147,476.39		2,635,527.73-
	Fund 71620 Revenues Total		3,147,476.39		2,635,527.73-
	Fund 71620 Total	3,461,944.87	3,461,944.87	33,857,944.90	33,857,944.90

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	40.20		293,256.90	
	Fund 71621 Assets Total	40.20		293,256.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,215.70
	Fund 71621 Fund Equity Total				293,215.70
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		40.20		41.20
	Major Account 480000 Total		40.20		41.20
	Fund 71621 Revenues Total		40.20		41.20
	Fund 71621 Total	40.20	40.20	293,256.90	293,256.90

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	811,322.53		3,021,587.25	
	Fund 71668 Assets Total	811,322.53		3,021,587.25	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		811,322.53		3,021,587.25
	Fund 71668 Liabilities Total		811,322.53		3,021,587.25
	Fund 71668 Total	811,322.53	811,322.53	3,021,587.25	3,021,587.25

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	34,993.95-		367,138.11	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	34,993.95-		367,143.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,279.39-		
	Fund 20750 Liabilities Total		1,279.39-		
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
	472100 SALE OF SUP & MAT		23.90		1,086.04
	474100 GENERAL BUSINESS FEES		2,610.00		394,380.00
	Major Account 470000 Total		2,633.90		395,826.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,244.77		7,823.33
	Major Account 480000 Total		1,244.77		7,823.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				72,797.08
	Major Account 490000 Total				72,797.08
	Fund 20750 Revenues Total		3,878.67		476,446.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,151.52		188,925.12	
	511700 EMPLOYEE BONUSES	25.00		25.00	
	512100 VACATION LEAVE EXPENSE	948.83		19,423.92	
	512200 SICK LEAVE EXPENSE	657.18		7,458.63	
	512300 HOLIDAY LEAVE EXPENSE			13,920.30	
	512500 FUNERAL LEAVE EXPENSE			67.84	
	515100 RETIREMENT PLANS EXPENSE	2,002.88		17,205.85	
	515200 FICA EXPENSE	1,955.92		16,534.00	
	515500 HEALTH INSURANCE EXPENSE	3,120.29		33,848.65	
	516500 WORKERS COMP PREMIUMS			2,909.74	
	Major Account 510000 Total	33,861.62		300,319.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			214.37	

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				
	521400 CIO CHARGES	1,105.60		12,360.11	
	521401 NDA DATA CENTER	399.15		3,086.20	
	521412 OCIO-VOICE EXPENSE			1,989.66	
	521500 PUBLICATION & PRINT EXP			2,033.97	
	522100 DUES & SUBSCRIPTION EXP			153.17	
	522200 CONFERENCE REGISTRATION			950.00	
	522600 JOB APPLICANT EXPENSE	170.65		368.65	
	524600 RENT EXPENSE-BUILDINGS	815.09		6,927.86	
	527200 REP & MAINT-MOTOR VEHICL	2.50		2,409.14	
	531100 OFFICE SUPPLIES EXPENSE			98.41	
	534500 AGRICULTURAL SUPPLIES EX			29.68	
	534947 DATA PROCESSING SUPPLIES			179.75	
	538100 VEHICLE & EQUIP SUP EXP			428.94	
	538182 GAS EXPENSE	31.96		221.70	
	541100 ACCTG & AUDITING SERVICES			1,142.85	
	541400 HRMS ASSESSMENT			1,382.55	
	545000 LABORATORY SERVICES			126.00	
	556100 INSURANCE EXPENSE			1,765.25	
	Major Account 520000 Total	<u>2,524.95</u>		<u>35,868.26</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	990.00		8,469.74	
	571800 MEALS - TRAVEL STATUS	216.66		2,018.80	
	572100 COMMERCIAL TRANSPORTATIO			563.86	
	573100 STATE-OWNED TRANSPORT			20,478.19	
	574500 PERSONAL VEHICLE MILEAGE			75.71	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	<u>1,206.66</u>		<u>31,624.30</u>	
	Fund 20750 Expenditures Total	<u>37,593.23</u>		<u>367,811.61</u>	
	Fund 20750 Total	<u>2,599.28</u>	<u>2,599.28</u>	<u>734,954.72</u>	<u>734,954.72</u>

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	26.35		8,682.43	
	139901 AR INVOICED (SYSTEM)	300.00		450.00	
	Fund 20760 Assets Total	<u>326.35</u>		<u>9,132.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,939.25
	Fund 20760 Fund Equity Total				<u>6,939.25</u>
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		300.00		2,000.00
	Major Account 470000 Total		<u>300.00</u>		<u>2,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.35		196.56
	Major Account 480000 Total		<u>26.35</u>		<u>196.56</u>
	Fund 20760 Revenues Total		<u>326.35</u>		<u>2,196.56</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			3.38	
	Major Account 520000 Total			<u>3.38</u>	
	Fund 20760 Expenditures Total			<u>3.38</u>	
	Fund 20760 Total	<u>326.35</u>	<u>326.35</u>	<u>9,135.81</u>	<u>9,135.81</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54.44		23,582.85	
	Fund 20780 Assets Total	54.44		23,582.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10.39-		29.28-
	Fund 20780 Liabilities Total		10.39-		29.28-
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		71.68		3,258.00
	474100 GENERAL BUSINESS FEES		.59		2.54
	Major Account 470000 Total		72.27		3,260.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.44		617.26
	Major Account 480000 Total		71.44		617.26
	Fund 20780 Revenues Total		143.71		3,877.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.88		1,815.67	
	541100 ACCTG & AUDITING SERVICES			40.32	
	559100 OTHER OPERATING EXP			13.11	
	Major Account 520000 Total	78.88		1,869.10	
	Fund 20780 Expenditures Total	78.88		1,869.10	
	Fund 20780 Total	133.32	133.32	25,451.95	25,451.95

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	41,874.40-		159,896.32	
		Fund 20790 Assets Total	41,874.40-		159,896.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		397.97-		11.07
		Fund 20790 Liabilities Total		397.97-		11.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,029.32
		Fund 20790 Fund Equity Total				149,029.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,175.00		328,650.00
		474152 DEALERS		250.00		33,600.00
		474174 AERIAL APPLICATOR LICENSE FEE		1,700.00		14,200.00
		Major Account 470000 Total		4,125.00		376,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		644.43		3,787.73
		484500 REIMB NON-GOVT SOURCES				7,258.00
		485100 FINES FORFEITS & PENALTI		1,386.25		20,976.25
		486500 MISCELLANEOUS ADJUSTMENTS				724.56
		Major Account 480000 Total		2,030.68		32,746.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				162.39
		Major Account 490000 Total				162.39
		Fund 20790 Revenues Total		6,155.68		409,358.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	27,581.15		182,884.19	
		512100 VACATION LEAVE EXPENSE	1,393.12		15,544.59	
		512200 SICK LEAVE EXPENSE	1,106.07		11,125.41	
		512300 HOLIDAY LEAVE EXPENSE			12,531.61	
		512500 FUNERAL LEAVE EXPENSE			442.26	
		515100 RETIREMENT PLANS EXPENSE	2,252.70		16,665.06	
		515200 FICA EXPENSE	2,164.45		15,625.01	
		515500 HEALTH INSURANCE EXPENSE	5,061.14		53,768.47	
		516100 EMPLOYEE RELOCATION			89.90	
		516500 WORKERS COMP PREMIUMS			2,965.70	
		Major Account 510000 Total	39,558.63		311,642.20	

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				
		521100 POSTAGE EXPENSE	1,945.87		8,466.98	
		521300 FREIGHT EXPENSE	36.07		748.48	
		521400 CIO CHARGES	1,110.76		12,386.81	
		521401 NDA DATA CENTER	394.05		3,057.81	
		521412 OCIO-VOICE EXPENSE			2,090.64	
		521500 PUBLICATION & PRINT EXP	138.00		1,950.66	
		521900 AWARDS EXPENSE			24.00	
		522100 DUES & SUBSCRIPTION EXP			1,698.92	
		522200 CONFERENCE REGISTRATION			635.99	
		522600 JOB APPLICANT EXPENSE			319.35	
		522800 E-COMMERCE OPER EXP	94.50		4,476.50	
		523100 UTILITIES EXPENSE			24.00	
		523900 TEAMMATE RECOGNITION			21.02	
		524600 RENT EXPENSE-BUILDINGS	1,014.17		10,141.70	
		524744 RENT EXPENSE-EXHIBIT SPACE			7.50	
		527200 REP & MAINT-MOTOR VEHICL	14.29		1,435.56	
		527400 REP & MAINT-DATA PROC			3,509.00	
		531100 OFFICE SUPPLIES EXPENSE	74.93		1,363.61	
		531200 IT SUPPLIES			4.86	
		532100 NON-CAPITALIZED EQUIP PU	74.40		74.40	
		532200 PERSONAL COMPUTING EQUIPMEN	4.20		4.20	
		533132 UNIFORMS/CLOTHING	56.51		114.60	
		534500 AGRICULTURAL SUPPLIES EX	205.72		318.73	
		534946 PROMOTIONAL SUPPLIES			12.86	
		534947 DATA PROCESSING SUPPLIES			78.32	
		538100 VEHICLE & EQUIP SUP EXP	86.64		121.08	
		538182 GAS EXPENSE	121.57		1,136.88	
		541100 ACCTG & AUDITING SERVICES			3,053.72	
		541200 PURCHASING ASSESSMENT			6.41	
		541400 HRMS ASSESSMENT			1,364.83	
		543100 IT CONSULTING-APPLICATIONS			3,245.00	
		545000 LABORATORY SERVICES			7,401.17	
		554900 OTHER CONTRACTUAL SERVICES	1,950.00		10,875.24	
		555340 COTS MAINTENANCE			210.00	
		556100 INSURANCE EXPENSE			349.52	
		559100 OTHER OPERATING EXP	248.21		1,548.63	
		Major Account 520000 Total	7,569.89		82,278.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	216.84		1,572.21	

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				
	571600 MEALS - TAXABLE			45.53	
	571800 MEALS - TRAVEL STATUS	195.11		657.81	
	572100 COMMERCIAL TRANSPORTATION	87.59		736.00	
	573100 STATE-OWNED TRANSPORT			1,471.98	
	574500 PERSONAL VEHICLE MILEAGE			77.46	
	575100 MISC TRAVEL EXPENSE	4.05		20.83	
	Major Account 570000 Total	<u>503.59</u>		<u>4,581.82</u>	
	Fund 20790 Expenditures Total	<u>47,632.11</u>		<u>398,503.00</u>	
	Fund 20790 Total	<u>5,757.71</u>	<u>5,757.71</u>	<u>558,399.32</u>	<u>558,399.32</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	92,630.96-		386,754.67	
		Fund 20810 Assets Total	92,630.96-		386,754.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,438.77		21,205.40
		Fund 20810 Liabilities Total		16,438.77		21,205.40
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		9,058.34		844,502.05
		455192 SMALL PKG TONNAGE FEES		5,425.00		202,850.00
		Major Account 450000 Total		14,483.34		1,047,352.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		450.00		32,760.00
		Major Account 470000 Total		450.00		32,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,517.99		9,097.56
		484500 REIMB NON-GOVT SOURCES				5,982.08
		485100 FINES FORFEITS & PENALTI		2,978.71		4,562.45
		486500 MISCELLANEOUS ADJUSTMENTS				877.29-
		Major Account 480000 Total		4,496.70		18,764.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		.97		7,924.11
		Major Account 490000 Total		.97		7,924.11
		Fund 20810 Revenues Total		19,431.01		1,106,800.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,146.43		418,546.15	
		511300 OVERTIME PAYMENTS			13.70	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	2,968.37		38,676.41	
		512200 SICK LEAVE EXPENSE	6,543.53		38,364.33	
		512300 HOLIDAY LEAVE EXPENSE			31,205.96	
		512500 FUNERAL LEAVE EXPENSE			3,003.09	
		512600 CIVIL LEAVE EXPENSE			69.98	
		515100 RETIREMENT PLANS EXPENSE	5,141.87		39,679.60	

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	4,938.47		37,255.79	
		515500 HEALTH INSURANCE EXPENSE	11,435.64		118,517.76	
		516500 WORKERS COMP PREMIUMS			7,261.92	
		Major Account 510000 Total	90,174.31		732,644.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	836.66		5,685.11	
		521300 FREIGHT EXPENSE	51.97		215.53	
		521400 CIO CHARGES	2,788.54		31,757.19	
		521401 NDA DATA CENTER	979.12		7,585.24	
		521412 OCIO-VOICE EXPENSE			7,737.16	
		521500 PUBLICATION & PRINT EXP	262.06-		89.89-	
		521900 AWARDS EXPENSE			150.00	
		522100 DUES & SUBSCRIPTION EXP			2,170.82	
		522200 CONFERENCE REGISTRATION	15.75		1,017.05	
		522600 JOB APPLICANT EXPENSE			165.82	
		522800 E-COMMERCE OPER EXP	60.97		4,072.04	
		523900 TEAMMATE RECOGNITION			117.22	
		524600 RENT EXPENSE-BUILDINGS	5,687.66		56,876.60	
		524900 RENT EXP-DEPR SURCHARGE	223.26		2,232.60	
		525500 RENT EXP-OTHER PERS PROP			756.00	
		527200 REP & MAINT-MOTOR VEHICL	63.16		7,361.74	
		527800 REP & MAINT-OTHER PROPER	3,272.50		4,151.25	
		531100 OFFICE SUPPLIES EXPENSE	13.03		775.14	
		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	5.52		25.47	
		534600 ED & RECREATIONAL SUP EX	75.00		75.00	
		534947 DATA PROCESSING SUPPLIES			461.25	
		534948 AG SAMPLES	357.04		1,412.86	
		537100 LABORATORY SUP EXP	5,210.26		45,214.80	
		538100 VEHICLE & EQUIP SUP EXP			128.41	
		538182 GAS EXPENSE	341.03		6,045.29	
		541100 ACCTG & AUDITING SERVICES			2,583.02	
		541200 PURCHASING ASSESSMENT			13.58	
		541400 HRMS ASSESSMENT			3,391.38	
		554900 OTHER CONTRACTUAL SERVICES			1,661.30	
		556100 INSURANCE EXPENSE	990.71		1,087.64	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	29.43		58.37	
	Major Account 520000 Total	20,739.55		195,895.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING			382.15	
	571800 MEALS - TRAVEL STATUS			87.98	
	572100 COMMERCIAL TRANSPORTATIO			157.09	
	573100 STATE-OWNED TRANSPORT			13,349.20	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			18.90	
	Major Account 570000 Total			14,070.32	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	17,586.88		17,586.88	
	582401 LAB EQUIPMENT			6,458.18	
	Major Account 580000 Total	17,586.88		24,045.06	
	Fund 20810 Expenditures Total	128,500.74		966,655.29	
	Fund 20810 Total	35,869.78	35,869.78	1,353,409.96	1,353,409.96

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	46,232.91-		363,045.40	
		Fund 20820 Assets Total	46,232.91-		363,045.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		816.19-		77.11
		Fund 20820 Liabilities Total		816.19-		77.11
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				480,670.19
		Major Account 450000 Total				480,670.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		410.00		28,765.00
		Major Account 470000 Total		410.00		28,765.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,385.70		13,172.21
	484500	REIMB NON-GOVT SOURCES				3,210.39
	485100	FINES FORFEITS & PENALTI				8,775.53
		Major Account 480000 Total		1,385.70		25,158.13
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		.41		306.08
		Major Account 490000 Total		.41		306.08
		Fund 20820 Revenues Total		1,796.11		534,899.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,945.17		180,091.16	
	511700	EMPLOYEE BONUSES			75.00	
	512100	VACATION LEAVE EXPENSE	1,417.86		18,373.07	
	512200	SICK LEAVE EXPENSE	1,954.63		13,261.29	
	512300	HOLIDAY LEAVE EXPENSE			14,619.07	
	512500	FUNERAL LEAVE EXPENSE			511.54	
	512600	CIVIL LEAVE EXPENSE			40.08	
	515100	RETIREMENT PLANS EXPENSE	2,194.76		16,987.23	
	515200	FICA EXPENSE	2,101.59		15,909.40	
	515500	HEALTH INSURANCE EXPENSE	4,715.38		49,012.29	
	516100	EMPLOYEE RELOCATION			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	38,329.39		312,374.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	264.81		2,124.24	
		521300 FREIGHT EXPENSE		22.27	92.37	
		521400 CIO CHARGES	1,379.35		15,513.60	
		521401 NDA DATA CENTER	463.97		3,587.38	
		521412 OCIO-VOICE EXPENSE			2,964.59	
		521500 PUBLICATION & PRINT EXP			726.57	
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP			1,004.05	
		522200 CONFERENCE REGISTRATION	6.75		1,676.95	
		522800 E-COMMERCE OPER EXP	30.03		2,905.21	
		523100 UTILITIES EXPENSE			30.00	
		523900 TEAMMATE RECOGNITION			64.14	
		524600 RENT EXPENSE-BUILDINGS	2,807.37		28,073.70	
		524900 RENT EXP-DEPR SURCHARGE	585.19		5,851.90	
		525500 RENT EXP-OTHER PERS PROP			324.00	
		527200 REP & MAINT-MOTOR VEHICL	20.91		994.30	
		527800 REP & MAINT-OTHER PROPER			4,996.62	
		531100 OFFICE SUPPLIES EXPENSE	2.78		323.33	
		532100 NON-CAPITALIZED EQUIP PU			385.20	
		533132 UNIFORMS/CLOTHING	13.17		100.79	
		534500 AGRICULTURAL SUPPLIES EX			1.39	
		534600 ED & RECREATIONAL SUP EX			125.00	
		534947 DATA PROCESSING SUPPLIES			52.12	
		537100 LABORATORY SUP EXP	2,201.80		23,742.92	
		538100 VEHICLE & EQUIP SUP EXP	1.50		22.67	
		538182 GAS EXPENSE	145.47		1,151.25	
		541100 ACCTG & AUDITING SERVICES			1,563.00	
		541200 PURCHASING ASSESSMENT			15.46	
		541400 HRMS ASSESSMENT			1,607.08	
		549100 LAUNDRY SERVICES	122.86		1,166.95	
		554900 OTHER CONTRACTUAL SERVICES			10.80	
		556100 INSURANCE EXPENSE	424.59		1,453.23	
		559100 OTHER OPERATING EXP	14.00		18.07	
		Major Account 520000 Total	8,506.82		102,698.88	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,295.39	
	571600 MEALS - TAXABLE			160.00	
	571800 MEALS - TRAVEL STATUS	190.40		738.21	
	572100 COMMERCIAL TRANSPORTATIO	71.22		1,187.82	
	573100 STATE-OWNED TRANSPORT			1,761.75	
	574500 PERSONAL VEHICLE MILEAGE	70.00		242.28	
	575100 MISC TRAVEL EXPENSE	45.00		80.10	
	Major Account 570000 Total	376.62		6,465.55	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			63,272.50	
	Major Account 580000 Total			63,272.50	
	Fund 20820 Expenditures Total	47,212.83		484,811.70	
	Fund 20820 Total	979.92	979.92	847,857.10	847,857.10

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	7,437.46		84,588.62	
		Fund 20830 Assets Total	7,437.46		84,588.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,858.59		24,302.84
		Fund 20830 Liabilities Total		8,858.59		24,302.84
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		16,428.24		168,079.66
		455195 EGG/TURKEY FEE REFUNDS		16,287.84		134,324.05
		455197 EGG FEES IMPORTED EGGS		6,632.39		49,905.86
		Major Account 450000 Total		6,772.79		83,661.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234.39		1,757.40
		484500 REIMB NON-GOVT SOURCES				3,500.00
		Major Account 480000 Total		234.39		5,257.40
		Fund 20830 Revenues Total		7,007.18		88,918.87
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	6,665.00		14,000.00	
		521900 AWARDS EXPENSE	350.00		361.00	
		522100 DUES & SUBSCRIPTION EXP			1,112.02	
		531100 OFFICE SUPPLIES EXPENSE			37.92	
		534946 PROMOTIONAL SUPPLIES			4,919.92	
		554900 OTHER CONTRACTUAL SERVICES	413.31		17,384.33	
		559100 OTHER OPERATING EXP	1,000.00		13,200.00	
		Major Account 520000 Total	8,428.31		51,015.19	
		Fund 20830 Expenditures Total	8,428.31		51,015.19	
		Fund 20830 Total	15,865.77	15,865.77	135,603.81	135,603.81

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	11,551.91-		65,842.70	
		Fund 20840 Assets Total	11,551.91-		65,842.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.98-		
		Fund 20840 Liabilities Total		11.98-		
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		2,685.00		64,019.31
		Major Account 470000 Total		2,685.00		64,019.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.93		1,219.05
		484500 REIMB NON-GOVT SOURCES		2,106.62		10,463.35
		486500 MISCELLANEOUS ADJUSTMENT				7,068.27
		Major Account 480000 Total		2,312.55		18,750.67
		Fund 20840 Revenues Total		4,997.55		82,769.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	723.50		3,440.64	
		512100 VACATION LEAVE EXPENSE	102.28		176.41	
		512200 SICK LEAVE EXPENSE	23.79		135.14	
		512300 HOLIDAY LEAVE EXPENSE			282.01	
		515100 RETIREMENT PLANS EXPENSE	63.59		301.96	
		515200 FICA EXPENSE	64.00		295.52	
		515500 HEALTH INSURANCE EXPENSE	53.34		521.71	
		Major Account 510000 Total	1,030.50		5,153.39	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			704.00	
		522200 CONFERENCE REGISTRATION	10,500.00		11,680.00	
		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	
		542100 SOS TEMP SERV - PERSONNEL	1,873.29		4,733.54	
		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	113.91		3,916.06	
	559122 NONSTATE MEALS & FOOD			377.25	
	Major Account 520000 Total	<u>12,487.20</u>	<u> </u>	<u>35,842.47</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	979.26		1,347.45	
	571800 MEALS - TRAVEL STATUS			200.82	
	572100 COMMERCIAL TRANSPORTATION	46.51		10,593.52	
	573100 STATE-OWNED TRANSPORT			17.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,994.01		5,745.83	
	Major Account 570000 Total	<u>3,019.78</u>	<u> </u>	<u>17,905.28</u>	<u> </u>
	Fund 20840 Expenditures Total	<u>16,537.48</u>	<u> </u>	<u>58,901.14</u>	<u> </u>
	Fund 20840 Total	<u>4,985.57</u>	<u>4,985.57</u>	<u>124,743.84</u>	<u>124,743.84</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	7.04		2,319.66	
		Fund 20850 Assets Total	7.04		2,319.66	
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		7.04		61.07
		Major Account 480000 Total		7.04		61.07
		Fund 20850 Revenues Total		7.04		561.07
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	7.04	7.04	2,328.77	2,328.77

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	.50		164.10	
		Fund 20870 Assets Total	.50		164.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162.84
		Fund 20870 Fund Equity Total				162.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.50		4.53
		Major Account 480000 Total		.50		4.53
		Fund 20870 Revenues Total		.50		4.53
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.63	
		541100 ACCTG & AUDITING SERVICES			2.64	
		Major Account 520000 Total			3.27	
		Fund 20870 Expenditures Total			3.27	
		Fund 20870 Total	.50	.50	167.37	167.37

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20880 MFTG MILK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	110.36		110.36	
	Fund 20880 Assets Total	110.36		110.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.36		110.36
	Fund 20880 Liabilities Total		110.36		110.36
	Fund 20880 Total	110.36	110.36	110.36	110.36

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	90,362.77-		354,952.00	
	139000 ACCOUNTS RECEIVABLE			14.18	
	Fund 20890 Assets Total	90,362.77-		354,966.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,873.06-		1,260.22
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		3,873.06-		1,114.10
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		4,231.02		431,361.32
	474112 INSP FEE-LIMITED FOOD SERV		1,207.58		113,334.04
	474113 INSP FEE-RETL FOOD STORE		603.20		57,114.48
	474115 INSPECTION FEE-BAKERY				13,598.28
	474116 INSP FEE-FOOD PROCESSOR		1,206.40		85,137.39
	474118 INSP FEE-FOOD VENDING				447.98
	474119 INSP FEE-MOBILE UNIT		258.54		8,359.46
	474121 INSP FEE-SALVAGE PROCESS				241.28
	474122 PERMIT FEE		12,325.88		102,219.96
	474158 INSP FEE-CONVENIENCE STOR		646.42		110,494.36
	474161 INSP FEE-PUSH CART		17.23		327.37
	474163 INSP FEE-COMMISSARY		163.73		12,865.46
	474164 INSP FEE-CATERER		370.55		34,858.25
	474173 INSP FEE-ITINERANT FOOD		689.51		48,437.09
	474177 INSP FEE-MOBILE ESTABLISHMENT		1,447.68		37,624.62
	Major Account 470000 Total		23,167.74		1,056,421.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,409.14		15,335.55
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		1,394.13		53,815.67
	486500 MISCELLANEOUS ADJUSTMENT				622.85
	Major Account 480000 Total		2,803.27		69,794.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13.00		1,355.61
	Major Account 490000 Total		13.00		1,355.61

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 20890 Revenues Total		25,984.01		1,127,571.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,796.46		448,733.26	
	511300 OVERTIME PAYMENTS	243.30		1,226.35	
	511800 COMPENSATORY TIME PAID			16.39	
	512100 VACATION LEAVE EXPENSE	4,482.46		29,839.60	
	512200 SICK LEAVE EXPENSE	2,566.21		26,902.47	
	512300 HOLIDAY LEAVE EXPENSE	166.62		31,964.72	
	512500 FUNERAL LEAVE EXPENSE	452.73		1,053.01	
	512600 CIVIL LEAVE EXPENSE			21.08	
	515100 RETIREMENT PLANS EXPENSE	5,814.91		40,640.32	
	515200 FICA EXPENSE	5,354.44		37,997.83	
	515500 HEALTH INSURANCE EXPENSE	12,119.89		111,017.06	
	516500 WORKERS COMP PREMIUMS			7,690.92	
	Major Account 510000 Total	97,997.02		737,103.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.61		10,078.67	
	521300 FREIGHT EXPENSE	11.77		11.77	
	521400 CIO CHARGES	3,367.13		38,163.25	
	521401 NDA DATA CENTER	1,055.02		8,151.57	
	521412 OCIO-VOICE EXPENSE			7,188.36	
	521500 PUBLICATION & PRINT EXP	462.31-		1,284.16	
	522100 DUES & SUBSCRIPTION EXP	210.00-		1,873.92	
	522200 CONFERENCE REGISTRATION	436.12		4,357.58	
	522800 E-COMMERCE OPER EXP	36.75		7,955.50	
	523900 TEAMMATE RECOGNITION			35.66	
	524600 RENT EXPENSE-BUILDINGS	3,659.42		36,594.20	
	524900 RENT EXP-DEPR SURCHARGE	293.15		2,931.50	
	527200 REP & MAINT-MOTOR VEHICL	66.88		2,796.23	
	527800 REP & MAINT-OTHER PROPER	1,511.28		4,185.92	
	531100 OFFICE SUPPLIES EXPENSE	32.10		404.41	
	531200 IT SUPPLIES			73.02	
	532100 NON-CAPITALIZED EQUIP PU			470.75	
	532200 PERSONAL COMPUTING EQUIPMENT	11.21		58.88	
	533132 UNIFORMS/CLOTHING			349.07	
	534500 AGRICULTURAL SUPPLIES EX	14.80		207.34	
	534600 ED & RECREATIONAL SUP EX			251.44	
	534900 MISCELLANEOUS SUP EXP			166.88	

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				
	534946 PROMOTIONAL SUPPLIES			.42	
	534947 DATA PROCESSING SUPPLIES	31.45		316.99	
	534948 AG SAMPLES	130.13		566.16	
	537100 LABORATORY SUP EXP	2,341.03		21,218.92	
	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			3,654.31	
	545000 LABORATORY SERVICES			28.50	
	545100 CITY/COUNTY HEALTH DEPT			36,728.24	
	549100 LAUNDRY SERVICES	30.71		326.22	
	554900 OTHER CONTRACTUAL SERVICES			9.00	
	556100 INSURANCE EXPENSE	353.82		4,017.86	
	559100 OTHER OPERATING EXP	66.19		393.57	
	Major Account 520000 Total	<u>12,910.26</u>		<u>197,380.04</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	273.50		10,261.08	
	571800 MEALS - TRAVEL STATUS	526.92		3,668.79	
	572100 COMMERCIAL TRANSPORTATIO			21.50	
	573100 STATE-OWNED TRANSPORT	766.02		52,247.30	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			73.01	
	Major Account 570000 Total	<u>1,566.44</u>		<u>66,346.68</u>	
	Fund 20890 Expenditures Total	<u>112,473.72</u>		<u>1,000,829.73</u>	
	Fund 20890 Total	<u>22,110.95</u>	<u>22,110.95</u>	<u>1,355,795.91</u>	<u>1,355,795.91</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	7,090.37-		188,600.55	
		Fund 21780 Assets Total	7,090.37-		188,600.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		207.03-		
		Fund 21780 Liabilities Total		207.03-		272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,443.61
		Fund 21780 Fund Equity Total				184,443.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		825.00		46,675.50
		Major Account 470000 Total		825.00		46,675.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		602.73		5,186.28
		485100 FINES FORFEITS & PENALTI		300.00		1,250.00
		Major Account 480000 Total		902.73		6,436.28
		Fund 21780 Revenues Total		1,727.73		53,111.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,618.85		25,297.08	
		512100 VACATION LEAVE EXPENSE	392.45		2,890.81	
		512200 SICK LEAVE EXPENSE	168.54		993.93	
		512300 HOLIDAY LEAVE EXPENSE			1,832.45	
		512500 FUNERAL LEAVE EXPENSE			24.34	
		515100 RETIREMENT PLANS EXPENSE	462.60		2,325.05	
		515200 FICA EXPENSE	449.56		2,229.09	
		515500 HEALTH INSURANCE EXPENSE	780.03		4,507.29	
		516500 WORKERS COMP PREMIUMS			242.48	
		Major Account 510000 Total	7,872.03		40,342.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.13		487.37	
		521400 CIO CHARGES	90.27		1,011.40	
		521401 NDA DATA CENTER	33.26		257.18	
		521412 OCIO-VOICE EXPENSE			125.78	
		522100 DUES & SUBSCRIPTION EXP			356.26	
		522200 CONFERENCE REGISTRATION			300.00	
		522800 E-COMMERCE OPER EXP	3.50		57.75	

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		740.60	
	527200 REP & MAINT-MOTOR VEHICL			9.24	
	534948 AG SAMPLES	312.22		312.22	
	538100 VEHICLE & EQUIP SUP EXP			428.94	
	541100 ACCTG & AUDITING SERVICES			326.99	
	541200 PURCHASING ASSESSMENT			2.04	
	541400 HRMS ASSESSMENT			115.21	
	545000 LABORATORY SERVICES	114.00		699.00	
	556100 INSURANCE EXPENSE			153.50	
	559100 OTHER OPERATING EXP	42.00		240.12	
	Major Account 520000 Total	699.44		5,623.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING			795.57	
	571800 MEALS - TRAVEL STATUS	39.60		551.83	
	572100 COMMERCIAL TRANSPORTATIO			27.57	
	573100 STATE-OWNED TRANSPORT			1,780.71	
	574500 PERSONAL VEHICLE MILEAGE			75.04	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	39.60		3,260.72	
	Fund 21780 Expenditures Total	8,611.07		49,226.84	
	Fund 21780 Total	1,520.70	1,520.70	237,827.39	237,827.39

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	29,850.73-		27,006.10	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)			190.80	
		Fund 21790 Assets Total	29,850.73-		27,997.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,634.24-		
		Fund 21790 Liabilities Total		3,634.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,225.50
		Fund 21790 Fund Equity Total				145,225.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,629.96		216,948.50
		471112 CORN BORER LICENSE FEES		100.00		3,500.00
		474153 FIELD INSPECTIONS				4,729.68
		474155 CORN BORER CERTIFICATES		199.75		1,162.25
		474176 NURSERY LICENSE		3,102.90		125,731.01
		Major Account 470000 Total		23,032.61		352,071.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.92		2,531.71
		484500 REIMB NON-GOVT SOURCES				1,941.59
		485100 FINES FORFEITS & PENALTI		367.20		1,994.43
		486500 MISCELLANEOUS ADJ				41,677.24
		Major Account 480000 Total		526.12		48,144.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				30.48
		Major Account 490000 Total				30.48
		Fund 21790 Revenues Total		23,558.73		400,246.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,714.18		218,554.84	
		511300 OVERTIME PAYMENTS			1,065.36	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	649.93		24,543.39	
		512200 SICK LEAVE EXPENSE	922.39		6,634.27	
		512300 HOLIDAY LEAVE EXPENSE			15,420.90	
		512500 FUNERAL LEAVE EXPENSE	204.44		525.37	
		512700 INJURY LEAVE EXPENSE			160.21	

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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,433.10		20,261.64	
	515200 FICA EXPENSE	2,348.40		19,251.08	
	515500 HEALTH INSURANCE EXPENSE	5,537.01		55,583.45	
	516500 WORKERS COMP PREMIUMS			4,787.39	
	Major Account 510000 Total	42,809.45		366,837.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	665.50		1,170.97	
	521300 FREIGHT EXPENSE			47.54	
	521400 CIO CHARGES	2,297.85		23,544.11	
	521401 NDA DATA CENTER	742.01		5,283.79	
	521412 OCIO-VOICE EXPENSE			4,621.05	
	521500 PUBLICATION & PRINT EXP			1,879.77	
	522100 DUES & SUBSCRIPTION EXP			1,628.80	
	522200 CONFERENCE REGISTRATION	400.00		2,865.00	
	522800 E-COMMERCE OPER EXP	42.00		1,274.00	
	523900 TEAMMATE RECOGNITION			208.10	
	524600 RENT EXPENSE-BUILDINGS	1,629.29		15,069.86	
	527200 REP & MAINT-MOTOR VEHICL			2,405.53	
	531100 OFFICE SUPPLIES EXPENSE	73.55		190.45	
	531200 IT SUPPLIES			4.96	
	533132 UNIFORMS/CLOTHING			163.00	
	534500 AGRICULTURAL SUPPLIES E	89.00		1,044.97	
	534600 ED & RECREATIONAL SUP EX			24.00	
	534947 DATA PROCESSING SUPPLIES			343.70	
	538100 VEHICLE & EQUIP SUP EXP	39.96		39.96	
	538182 GAS EXPENSE	117.71		2,283.82	
	541100 ACCTG & AUDITING SERVICES			1,843.07	
	541200 PURCHASING ASSESSMENT			42.13	
	541400 HRMS ASSESSMENT			2,274.72	
	545000 LABORATORY SERVICES			440.00	
	554900 OTHER CONTRACTUAL SERV			37,122.54	
	556100 INSURANCE EXPENSE			1,672.31	
	559100 OTHER OPERATING EXP	37.98		146.08	
	Major Account 520000 Total	6,134.85		107,634.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,497.02	
	571800 MEALS - TRAVEL STATUS			1,192.04	
	572100 COMMERCIAL TRANSPORTATIO			630.67	

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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	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORTATION	830.92		35,610.07	
	574500 PERSONAL VEHICLE MILEAGE			72.56	
	Major Account 570000 Total	<u>830.92</u>		<u>43,002.36</u>	
	Fund 21790 Expenditures Total	<u>49,775.22</u>		<u>517,474.49</u>	
	Fund 21790 Total	<u>19,924.49</u>	<u>19,924.49</u>	<u>545,472.39</u>	<u>545,472.39</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,175.98-		55,911.37	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>2,175.98-</u>		<u>55,917.31</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,000.00		2,000.00
	Fund 21800 Liabilities Total		<u>2,000.00</u>		<u>2,000.00</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		40.00		19,820.00
	Major Account 470000 Total		<u>40.00</u>		<u>19,820.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.02		2,275.60
	Major Account 480000 Total		<u>184.02</u>		<u>2,275.60</u>
	Fund 21800 Revenues Total		<u>224.02</u>		<u>22,095.60</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			299.40	
	541100 ACCTG & AUDITING SERVICES			107.75	
	541200 PURCHASING ASSESSMENT			23.50	
	554900 OTHER CONTRACTUAL SERVICES	4,400.00		52,436.10	
	Major Account 520000 Total	<u>4,400.00</u>		<u>52,866.75</u>	
	Fund 21800 Expenditures Total	<u>4,400.00</u>		<u>52,866.75</u>	
	Fund 21800 Total	<u>2,224.02</u>	<u>2,224.02</u>	<u>108,784.06</u>	<u>108,784.06</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	9,223.05-		152,099.36	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 21810 Assets Total	9,223.05-		152,199.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,280.86-		649.48
		Fund 21810 Liabilities Total		3,280.86-		649.48
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				4,725.00
		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				2,050.00
		474145 FIELDMEN LICENSE				25.00
		474167 GRADE A MILK TRANSPORT CO				5,025.00
		474168 GRD A MILK TANK/TRUCK CLN				400.00
		474170 MILK INSP-FIRST PURCHASER		26,979.70		231,264.86
		474171 MILK INSP-MILK PROCESSED		6,573.82		85,102.23
		474172 MILK INSP-COMPONENTS PROC		459.64		45,061.77
		Major Account 470000 Total		34,013.16		383,453.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		467.75		3,053.21
		485100 FINES FORFEITS & PENALTI		166.71		1,812.28
		486500 MISCELLANEOUS ADJUSTMENT				2,603.57
		Major Account 480000 Total		634.46		7,469.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		.35		296.87
		Major Account 490000 Total		.35		296.87
		Fund 21810 Revenues Total		34,647.97		391,219.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,733.37		108,584.60	
		511300 OVERTIME PAYMENTS	33.85		228.75	
		511800 COMPENSATORY TIME PAID			4.81	
		512100 VACATION LEAVE EXPENSE	769.43		13,442.71	

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				
		512200 SICK LEAVE EXPENSE	651.42		11,854.93	
		512300 HOLIDAY LEAVE EXPENSE	16.90		7,688.39	
		512500 FUNERAL LEAVE EXPENSE	156.30		947.22	
		515100 RETIREMENT PLANS EXPENSE	1,827.56		10,693.07	
		515200 FICA EXPENSE	1,738.40		10,099.53	
		515500 HEALTH INSURANCE EXPENSE	4,775.35		28,735.75	
		516500 WORKERS COMP PREMIUMS			1,342.95	
		Major Account 510000 Total	32,702.58		193,622.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.26		60.96	
		521300 FREIGHT EXPENSE	120.24		545.74	
		521400 CIO CHARGES	693.66		6,288.60	
		521401 NDA DATA CENTER	242.22		1,542.87	
		521412 OCIO-VOICE EXPENSE			1,678.56	
		521500 PUBLICATION & PRINT EXP			790.07	
		522100 DUES & SUBSCRIPTION EXP			345.76	
		522200 CONFERENCE REGISTRATION	1,087.60		2,120.49	
		522800 E-COMMERCE OPER EXP	4.36		229.09	
		523900 TEAMMATE RECOGNITION			10.12	
		524600 RENT EXPENSE-BUILDINGS	1,869.21		18,245.61	
		524900 RENT EXP-DEPR SURCHARGE	164.86		1,648.60	
		527200 REP & MAINT-MOTOR VEHICL	2.54		97.24	
		527800 REP & MAINT-OTHER PROPER	1,511.28		19,512.16	
		531100 OFFICE SUPPLIES EXPENSE			256.97	
		531200 IT SUPPLIES			15.70	
		532100 NON-CAPITALIZED EQUIP PU			428.00	
		532200 PERSONAL COMPUTING EQUIPMENT			8.49	
		534500 AGRICULTURAL SUPPLIES EX	16.10		109.78	
		534600 ED & RECREATIONAL SUP EX			112.10	
		534947 DATA PROCESSING SUPPLIES			98.57	
		534948 AG SAMPLES	35.43		109.43	
		537100 LABORATORY SUP EXP	1,027.79		17,160.46	
		538182 GAS EXPENSE			15.36	
		541100 ACCTG & AUDITING SERVICES			933.14	
		541400 HRMS ASSESSMENT			638.10	
		545000 LABORATORY SERVICES	726.50		3,539.00	
		549100 LAUNDRY SERVICES	30.71		326.21	
		554900 OTHER CONTRACTUAL SERVICES			734.80	
		556100 INSURANCE EXPENSE	353.82		851.64	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			8.56	
	Major Account 520000 Total	7,887.58		78,462.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING			530.97	
	571800 MEALS - TRAVEL STATUS			178.33	
	572100 COMMERCIAL TRANSPORTATIO			485.95	
	573100 STATE-OWNED TRANSPORT			12,778.91	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			31.41	
	Major Account 570000 Total			14,080.57	
	Fund 21810 Expenditures Total	40,590.16		286,165.46	
	Fund 21810 Total	31,367.11	31,367.11	438,364.82	438,364.82

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>
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				1,148.15
	Major Account 480000 Total				1,148.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				63,015.35-
	Major Account 490000 Total				63,015.35-
	Fund 21815 Revenues Total				54,487.20-
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	
	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			12,891.11	12,891.11

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	22,704.44		182,960.33	
		Fund 21820 Assets Total	22,704.44		182,960.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,626.61
		Fund 21820 Fund Equity Total				153,626.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,200.00		8,400.00
		474125 INSP FEE-AUCTION MARKET		46,229.10		645,646.51
		474147 LIVESTOCK DEALER LICENSE				6,100.00
		474148 AUCTION MKT LICENSE				5,250.00
		Major Account 470000 Total		47,429.10		665,396.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667.35		5,120.11
		Major Account 480000 Total		667.35		5,120.11
		Fund 21820 Revenues Total		48,096.45		670,516.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	195.31		195.31	
		515100 RETIREMENT PLANS EXPENSE	14.69		14.69	
		515200 FICA EXPENSE	14.93		14.93	
		Major Account 510000 Total	224.93		224.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.97		135.92	
		521500 PUBLICATION & PRINT EXP			317.05	
		522800 E-COMMERCE OPER EXP	52.50		682.50	
		541100 ACCTG & AUDITING SERVICES			1,276.33	
		541200 PURCHASING ASSESSMENT			293.11	
		546800 VETERINARY SERVICES	70,505.33		637,684.24	
		559100 OTHER OPERATING EXP	7.16		98.68	
		559122 NONSTATE MEALS & FOOD			85.60	
		Major Account 520000 Total	70,575.96		640,573.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING			321.00	
		571800 MEALS - TRAVEL STATUS			63.54	
		Major Account 570000 Total			384.54	
		Fund 21820 Expenditures Total	70,800.89		641,182.90	
		Fund 21820 Total	48,096.45	48,096.45	824,143.23	824,143.23

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	5,624.81-		180,751.89	
		Fund 21840 Assets Total	5,624.81-		180,751.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,127.64		21,127.64
		Fund 21840 Liabilities Total		21,127.64		21,127.64
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		568.89		5,074.77
		Major Account 480000 Total		568.89		5,074.77
		Fund 21840 Revenues Total		568.89		88,810.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,557.12		4,395.00	
		512100 VACATION LEAVE EXPENSE	40.18		68.54	
		512200 SICK LEAVE EXPENSE	97.11		102.33	
		512300 HOLIDAY LEAVE EXPENSE			23.43	
		512500 FUNERAL LEAVE EXPENSE	72.78		72.78	
		515100 RETIREMENT PLANS EXPENS	281.94		348.91	
		515200 FICA EXPENSE	242.96		304.93	
		515500 HEALTH INSURANCE EXPENS	1,871.19		2,115.36	
		Major Account 510000 Total	6,163.28		7,431.28	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			18,035.00	
		534946 PROMOTIONAL SUPPLIES			20.30	
		541100 ACCTG & AUDITING SERVICES	30.42		816.19	
		545000 LABORATORY SERVICES			1,800.00	
		554900 OTHER CONTRACTUAL SERVICES	21,127.64		25,671.54	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	21,158.06		51,343.03	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,092.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,092.00	
	Fund 21840 Expenditures Total	27,321.34		59,866.31	
	Fund 21840 Total	<u>21,696.53</u>	<u>21,696.53</u>	<u>240,618.20</u>	<u>240,618.20</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	128.85		6,199.87	
		Fund 21850 Assets Total	128.85		6,199.87	
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		200.00		2,783.50
		Major Account 470000 Total		200.00		2,783.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.24		183.76
		485100 FINES FORFEITS & PENALTY		125.00		190.00
		Major Account 480000 Total		144.24		373.76
		Fund 21850 Revenues Total		344.24		3,157.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	153.59		3,077.61	
		512100 VACATION LEAVE EXPENSE			379.07	
		512200 SICK LEAVE EXPENSE	8.97		69.52	
		512300 HOLIDAY LEAVE EXPENSE			85.89	
		515100 RETIREMENT PLANS EXPENSE	12.17		270.47	
		515200 FICA EXPENSE	11.73		263.86	
		515500 HEALTH INSURANCE EXPENSE	28.93		472.29	
		Major Account 510000 Total	215.39		4,618.71	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			14.00	
		541100 ACCTG & AUDITING SERVICES			37.75	
		559100 OTHER OPERATING EXP			12.55	
		Major Account 520000 Total			64.30	
		Fund 21850 Expenditures Total	215.39		4,683.01	
		Fund 21850 Total	344.24	344.24	10,882.88	10,882.88

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	71,642.05-		575,062.71	
		Fund 21870 Assets Total	71,642.05-		575,062.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,095.43-		172.95
		215100 DUE TO FUND - SHORT TERM		212.69-		771.33
		Fund 21870 Liabilities Total		1,308.12-		944.28
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		8,176.72		1,032,912.33
		474123 VOLUNTARY REGISTRATIONS		810.00		7,380.00
		474124 LAB FEES		14,678.50		77,026.00
		474156 APPLICATION/PERMIT FEE		110.00		725.00
		Major Account 470000 Total		23,775.22		1,118,043.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,017.85		21,247.29
		485100 FINES FORFEITS & PENALTI		2,296.23		50,829.68
		486500 MISCELLANEOUS ADJUSTMENT				29.22
		Major Account 480000 Total		4,314.08		72,106.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		25.30		270.12
		Major Account 490000 Total		25.30		270.12
		Fund 21870 Revenues Total		28,114.60		1,190,419.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,406.97		383,734.81	
		511300 OVERTIME PAYMENTS			95.15	
		511700 EMPLOYEE BONUSES	250.00		275.00	
		511800 COMPENSATORY TIME PAID			155.01	
		512100 VACATION LEAVE EXPENSE	3,166.13		33,340.27	
		512200 SICK LEAVE EXPENSE	1,584.78		19,276.84	
		512300 HOLIDAY LEAVE EXPENSE			28,024.02	
		512500 FUNERAL LEAVE EXPENSE			760.88	
		515100 RETIREMENT PLANS EXPENSE	4,804.20		34,851.13	
		515200 FICA EXPENSE	4,703.91		33,284.95	
		515500 HEALTH INSURANCE EXPENSE	8,171.90		83,819.59	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			6,808.05	
		Major Account 510000 Total	82,087.89		624,425.70	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	470.07		1,040.34	
		521400 CIO CHARGES	2,844.83		29,617.98	
		521401 NDA DATA CENTER	933.91		7,220.91	
		521412 OCIO-VOICE EXPENSE			9,217.34	
		521500 PUBLICATION & PRINT EXP			905.51	
		522100 DUES & SUBSCRIPTION EXP			739.42	
		522200 CONFERENCE REGISTRATION	450.00		2,168.49	
		522800 E-COMMERCE OPER EXP	42.00		5,440.75	
		523201 NATURAL GAS	320.85		2,299.15	
		523202 ELECTRICITY	231.15		2,710.11	
		523203 WATER			830.27	
		523207 PROPANE			103.15	
		523900 TEAMMATE RECOGNITION			34.43	
		524600 RENT EXPENSE-BUILDINGS	3,614.80		36,148.00	
		526100 REP & MAINT-REAL PROPERT			290.08	
		527200 REP & MAINT-MOTOR VEHICL	920.19		21,209.77	
		527800 REP & MAINT-OTHER PROPER			1,620.80	
		531100 OFFICE SUPPLIES EXPENSE	4.49		425.09	
		531200 IT SUPPLIES			27.37	
		532100 NON-CAPITALIZED EQUIP PU			29.74	
		532200 PERSONAL COMPUTING EQUIPMENT			399.84	
		533132 UNIFORMS/CLOTHING	123.26		979.51	
		534500 AGRICULTURAL SUPPLIES EX	47.38		987.89	
		534600 ED & RECREATIONAL SUP EX			30.00	
		534800 CONST & MAINT SUP EXP	25.00		170.87	
		534900 MISCELLANEOUS SUP EXP	11.37		17.89	
		534947 DATA PROCESSING SUPPLIES			132.26	
		537100 LABORATORY SUP EXP			384.42	
		538100 VEHICLE & EQUIP SUP EXP	733.06		19,768.64	
		538182 GAS EXPENSE	1,740.04		16,915.70	
		538184 DIESEL EXPENSE	1,197.72		14,141.77	
		541100 ACCTG & AUDITING SERVICES			2,613.98	
		541200 PURCHASING ASSESSMENT			138.90	
		541400 HRMS ASSESSMENT			3,234.82	
		545000 LABORATORY SERVICES			1,930.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,164.25	

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				
	548700 REFUSE/RECYCLING	24.00		240.00	
	556100 INSURANCE EXPENSE	342.69		22,062.59	
	559100 OTHER OPERATING EXP	77.93		423.24	
	Major Account 520000 Total	<u>14,154.74</u>		<u>207,815.27</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,215.66		19,668.06	
	571800 MEALS - TRAVEL STATUS	990.24		10,827.93	
	572100 COMMERCIAL TRANSPORTATIO			1,133.48	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	<u>2,205.90</u>		<u>31,749.47</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			143,975.00	
	Major Account 580000 Total			<u>143,975.00</u>	
	Fund 21870 Expenditures Total	<u>98,448.53</u>		<u>1,007,965.44</u>	
	Fund 21870 Total	<u>26,806.48</u>	<u>26,806.48</u>	<u>1,583,028.15</u>	<u>1,583,028.15</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	3,678.97		4,457.42	
		139901 AR INVOICED (SYSTEM)			185.75	
		Fund 21885 Assets Total	<u>3,678.97</u>		<u>4,643.17</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,951.99
		Fund 21885 Fund Equity Total				<u>7,951.99</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,540.00		9,975.97
		Major Account 470000 Total		<u>3,540.00</u>		<u>9,975.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.19		178.02
		Major Account 480000 Total		<u>5.19</u>		<u>178.02</u>
		Fund 21885 Revenues Total		<u>3,545.19</u>		<u>10,153.99</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,201.83		9,148.06	
		512100 VACATION LEAVE EXPENSE	290.32		29.36	
		512200 SICK LEAVE EXPENSE	670.65		1.02	
		512300 HOLIDAY LEAVE EXPENSE	367.02			
		515100 RETIREMENT PLANS EXPENSE	10.62		686.17	
		515200 FICA EXPENSE	10.91		629.36	
		515500 HEALTH INSURANCE EXPENSE	13.91		2,882.70	
		Major Account 510000 Total	<u>133.78</u>		<u>13,376.67</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			36.84	
		541100 ACCTG & AUDITING SERVICES			49.30	
		Major Account 520000 Total			<u>86.14</u>	
		Fund 21885 Expenditures Total	<u>133.78</u>		<u>13,462.81</u>	
		Fund 21885 Total	<u>3,545.19</u>	<u>3,545.19</u>	<u>18,105.98</u>	<u>18,105.98</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,771.96		717,454.02	
		Fund 21950 Assets Total	4,771.96		717,454.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115,861.50		115,923.53
		Fund 21950 Liabilities Total		115,861.50		115,923.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				471,503.54
		Fund 21950 Fund Equity Total				471,503.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,350.00		657,300.00
		Major Account 470000 Total		4,350.00		657,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,163.11		15,682.59
		Major Account 480000 Total		2,163.11		15,682.59
		Fund 21950 Revenues Total		6,513.11		672,982.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,006.11		5,009.14	
		512100 VACATION LEAVE EXPENSE	4.47		317.30	
		512200 SICK LEAVE EXPENSE	5.09		63.71	
		512300 HOLIDAY LEAVE EXPENSE			403.41	
		515100 RETIREMENT PLANS EXPENSE	76.19		433.86	
		515200 FICA EXPENSE	70.60		393.31	
		515500 HEALTH INSURANCE EXPENSE	303.27		2,114.30	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	1,465.73		8,983.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.04	
		521400 CIO CHARGES	96.38		1,075.28	
		521401 NDA DATA CENTER	34.12		263.76	
		521412 OCIO-VOICE EXPENSE			300.65	
		522100 DUES & SUBSCRIPTION EXP			6.42	
		524600 RENT EXPENSE-BUILDINGS	81.53		815.30	
		531200 IT SUPPLIES			5.60	
		533132 UNIFORMS/CLOTHING	1.36		1.36	
		538182 GAS EXPENSE			26.22	
		541100 ACCTG & AUDITING SERVICES			1,155.96	

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				
	541200 PURCHASING ASSESSMENT			275.17	
	541400 HRMS ASSESSMENT			118.16	
	554900 OTHER CONTRACTUAL SERVICES	115,923.53		529,925.99	
	Major Account 520000 Total	<u>116,136.92</u>		<u>533,971.91</u>	
	Fund 21950 Expenditures Total	<u>117,602.65</u>		<u>542,955.64</u>	
	Fund 21950 Total	<u>122,374.61</u>	<u>122,374.61</u>	<u>1,260,409.66</u>	<u>1,260,409.66</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,168.96		167,673.63	
	Fund 21960 Assets Total	32,168.96		167,673.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,442.92-		
	Fund 21960 Liabilities Total		1,442.92-		
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		19,973.22		115,653.28
	474175 DOG & CAT LIC FEE (LOCAL)		56,326.91		255,611.68
	Major Account 470000 Total		76,300.13		371,264.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.92		3,378.39
	485100 FINES FORFEITS & PENALTI		640.00		3,415.00
	Major Account 480000 Total		997.92		6,793.39
	Fund 21960 Revenues Total		77,298.05		378,058.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,385.48		191,914.97	
	512100 VACATION LEAVE EXPENSE	1,479.87		19,879.93	
	512200 SICK LEAVE EXPENSE	2,864.00		10,952.69	
	512300 HOLIDAY LEAVE EXPENSE			14,079.51	
	512500 FUNERAL LEAVE EXPENSE			391.18	
	515100 RETIREMENT PLANS EXPENSE	2,375.65		17,764.44	
	515200 FICA EXPENSE	2,372.73		17,582.66	
	515500 HEALTH INSURANCE EXPENSE	2,199.00		22,684.15	
	516500 WORKERS COMP PREMIUMS			3,494.18	
	Major Account 510000 Total	38,676.73		298,743.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.36		736.88	
	521300 FREIGHT EXPENSE			21.54	
	521400 CIO CHARGES	1,347.53		15,036.63	
	521401 NDA DATA CENTER	479.32		3,706.08	
	521412 OCIO-VOICE EXPENSE			3,772.55	
	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	234.00		1,131.00	
	524600 RENT EXPENSE-BUILDINGS	670.89		6,708.90	
	527200 REP & MAINT-MOTOR VEHICL	1,713.65		3,592.91	
	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			198.20	
	534900 MISCELLANEOUS SUP EXP			130.00	
	534947 DATA PROCESSING SUPPLIES			119.49	
	538100 VEHICLE & EQUIP SUP EXP			77.03	
	538182 GAS EXPENSE	326.43		6,424.24	
	541100 ACCTG & AUDITING SERVICES			1,155.10	
	541400 HRMS ASSESSMENT			1,660.25	
	556100 INSURANCE EXPENSE			3,590.27	
	559100 OTHER OPERATING EXP	20.56		311.36	
	Major Account 520000 Total	4,952.74		49,851.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING			875.00	
	571600 MEALS - TAXABLE			48.83	
	571800 MEALS - TRAVEL STATUS	56.70		531.89	
	573100 STATE-OWNED TRANSPORT			6,592.49	
	Major Account 570000 Total	56.70		8,048.21	
	Fund 21960 Expenditures Total	43,686.17		356,643.64	
	Fund 21960 Total	75,855.13	75,855.13	524,317.27	524,317.27

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	91,092.71		422,182.19	
		Fund 21970 Assets Total	91,092.71		422,182.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		111,360.71		111,360.71
		Fund 21970 Liabilities Total		111,360.71		111,360.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,961.01
		Fund 21970 Fund Equity Total				157,961.01
Revenues	450000	Taxes				
		454100 ALCOHOL TAX		10.00		13,504.64
		454800 OTHER EXCISE TAX				3,323.89
		Major Account 450000 Total		10.00		16,828.53
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		91,500.00		387,000.00
		Major Account 470000 Total		91,500.00		387,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		972.51		5,440.31
		Major Account 480000 Total		972.51		5,440.31
		Fund 21970 Revenues Total		92,482.51		409,320.64
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.55	
		521500 PUBLICATION & PRINT EXP			389.21	
		541100 ACCTG & AUDITING SERVICES	1,258.50		6,183.12	
		554900 OTHER CONTRACTUAL SERVICES	111,492.01		244,477.29	
		559100 OTHER OPERATING EXP			5,000.00	
		559122 NONSTATE MEALS & FOOD			229.83	
		Major Account 520000 Total	112,750.51		256,293.00	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			167.17	
		Major Account 570000 Total			167.17	
		Fund 21970 Expenditures Total	112,750.51		256,460.17	
		Fund 21970 Total	203,843.22	203,843.22	678,642.36	678,642.36

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	9,159.90		173,842.35	
		Fund 21980 Assets Total	9,159.90		173,842.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,901.28		5,236.28
		Fund 21980 Liabilities Total		1,901.28		5,236.28
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		23,000.00		108,000.00
		Major Account 470000 Total		23,000.00		108,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		462.76		3,729.25
		Major Account 480000 Total		462.76		3,729.25
		Fund 21980 Revenues Total		23,462.76		111,729.25
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			308.62	
		541100 ACCTG & AUDITING SERVICES	551.16		3,292.65	
		554900 OTHER CONTRACTUAL SERVICES	15,652.98		81,358.08	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	16,204.14		89,959.35	
		Fund 21980 Expenditures Total	16,204.14		89,959.35	
		Fund 21980 Total	25,364.04	25,364.04	263,801.70	263,801.70

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	25,319.96-		24,760.90	
		139901 AR INVOICED (SYSTEM)	25,467.48		25,467.48	
		Fund 41810 Assets Total	147.52		50,228.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,910.49
		Fund 41810 Fund Equity Total				44,910.49
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRANTS		25,467.48		25,467.48
		Major Account 460000 Total		25,467.48		25,467.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.52		1,289.92
		Major Account 480000 Total		147.52		1,289.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,140.00
		Major Account 490000 Total				4,140.00
		Fund 41810 Revenues Total		25,615.00		30,897.40
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.67		.67	
		521400 OCIO CHARGES	1,171.50		1,171.50	
		521500 PUBLICATION & PRINT EXPENSE	172.87		172.87	
		524700 RENT EXPENSE-OTHER REAL PROP	937.50		937.50	
		525500 RENT EXPENSE-OTHER PERS PROPER	987.51		987.51	
		541100 ACCTG & AUDITING SERVICES	123.76		235.79	
		544100 PHYSICIAN SERVICES	804.00		804.00	
		547100 EDUCATIONAL/STAFF TRAINING SER	4,650.00		4,650.00	
		559122 NONSTATE MEALS & FOOD	5,145.00		5,145.00	
		Major Account 520000 Total	13,992.81		14,104.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	963.00		963.00	
		571800 MEALS - TRAVEL STATUS	313.08		313.08	
		574600 CONTRACTUAL SERVICES - TRAVEL	10,108.59		10,108.59	
		575100 MISCELLANEOUS TRAVEL EXPENSE	90.00		90.00	
		Major Account 570000 Total	11,474.67		11,474.67	
		Fund 41810 Expenditures Total	25,467.48		25,579.51	
		Fund 41810 Total	25,615.00	25,615.00	75,807.89	75,807.89

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	19,690.17		63,511.30	
		Fund 41820 Assets Total	19,690.17		63,511.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		425.58-		
		Fund 41820 Liabilities Total		425.58-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,808.60
		Fund 41820 Fund Equity Total				127,808.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS & CON		38,962.00		38,962.00
		Major Account 460000 Total		38,962.00		38,962.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.59		2,343.57
		486500 MISCELLANEOUS ADJUSTMENT				1.74-
		Major Account 480000 Total		136.59		2,341.83
		Fund 41820 Revenues Total		39,098.59		41,303.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,505.92		19,118.70	
		512100 VACATION LEAVE EXPENSE	229.23		2,328.90	
		512200 SICK LEAVE EXPENSE	39.54		1,040.68	
		512300 HOLIDAY LEAVE EXPENSE			1,204.61	
		515100 RETIREMENT PLANS EXPENSE	207.84		1,774.38	
		515200 FICA EXPENSE	201.36		1,725.67	
		515500 HEALTH INSURANCE EXPENSE	431.45		3,440.87	
		516500 WORKERS COMP PREMIUMS			522.26	
		Major Account 510000 Total	3,615.34		31,156.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.76		15.97	
		521400 CIO CHARGES	189.43		2,175.81	
		521401 NDA DATA CENTER	71.64		553.94	
		521412 OCIO-VOICE EXPENSE			720.93	
		521500 PUBLICATION & PRINT EXP	95.70		95.70	
		522100 DUES & SUBSCRIPTION EXP			258.49	
		522200 CONFERENCE REGISTRATION			357.62	
		524600 RENT EXPENSE-BUILDINGS	222.18		2,221.80	
		524744 EXHIBIT SPACE EXPENSE			283.80	

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				
	533132 UNIFORMS/CLOTHING			6.86	
	541100 ACCTG & AUDITING SERVICES			521.03	
	541200 PURCHASING ASSESSMENT			24.92	
	541400 HRMS ASSESSMENT			248.15	
	554927 MEDIATORS	302.75		6,417.42	
	554928 LEGAL ASSISTANCE	2,086.34		13,101.58	
	554929 CLINIC FINANCIAL COUNSELING	3,245.90		9,851.59	
	554934 ADMIN OVERHEAD	9,151.80		35,567.70	
	559100 OTHER OPERATING EXP			268.00	
	559122 NONSTATE MEALS & FOOD			254.75	
	Major Account 520000 Total	15,367.50		72,946.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			647.06	
	571600 MEALS - TAXABLE			38.81	
	571800 MEALS - TRAVEL STATUS			51.95	
	573100 STATE-OWNED TRANSPORT			196.38	
	574500 PERSONAL VEHICLE MILEAGE			25.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			539.00	
	Major Account 570000 Total			1,499.00	
	Fund 41820 Expenditures Total	18,982.84		105,601.13	
	Fund 41820 Total	38,673.01	38,673.01	169,112.43	169,112.43

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	1,577.85		158,300.52	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	9,872.61		2,278,018.74	
		Fund 41850 Assets Total	11,450.46		2,436,570.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,664.34-		
		Fund 41850 Liabilities Total		1,664.34-		
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		5,569.56		81,539.48
		481200 GAIN OR LOSS-SALE OF INV		4,912.64		36,508.82
		484100 OPERATING DONATIONS		7,200.00		105,450.00
		484500 REIMB NON-GOVT SOURCES				1,991.10
		Major Account 480000 Total		17,682.20		225,489.40
		Fund 41850 Revenues Total		17,682.20		225,489.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,106.33	
		511200 TEMPORARY SALARIES-WAGE	1,492.50		14,130.00	
		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	114.17		1,358.48	
		515500 HEALTH INSURANCE EXPENSE			827.33	
		Major Account 510000 Total	1,606.67		20,375.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			712.17	
		521400 CIO CHARGES	76.00		494.00	
		521412 OCIO-VOICE EXPENSE			643.40	
		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	
		524744 EXHIBIT SPACE EXPENSE			250.00	

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			2,184.99	
	534900 MISCELLANEOUS SUP EXP			220.00	
	534946 PROMOTIONAL SUPPLIES	609.36		6,717.61	
	541100 ACCTG & AUDITING SERVICES			732.62	
	547100 EDUCATIONAL SERVICES	2,138.02		11,938.02	
	559100 OTHER OPERATING EXP	137.35		1,950.03	
	559122 NONSTATE MEALS & FOOD			76,608.79	
	Major Account 520000 Total	2,960.73		107,141.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING			31,512.40	
	571600 MEALS - TAXABLE			178.67	
	572100 COMMERCIAL TRANSPORTATION			4,326.00	
	573100 STATE-OWNED TRANSPORT			781.59	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			36,870.66	
	Fund 41850 Expenditures Total	4,567.40		164,387.62	
	Fund 41850 Total	16,017.86	16,017.86	2,600,957.88	2,600,957.88

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	22,168.82-		16,240.55	
		Fund 41860 Assets Total	22,168.82-		16,240.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,126.28-		62.73
		Fund 41860 Liabilities Total		1,126.28-		62.73
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		49,744.42		558,545.01
		Major Account 460000 Total		49,744.42		558,545.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.82		771.55
		486500 MISCELLANEOUS ADJUSTMENTS				707.61-
		Major Account 480000 Total		43.82		63.94
		Fund 41860 Revenues Total		49,788.24		558,608.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,177.50		228,795.73	
		512100 VACATION LEAVE EXPENSE	2,782.30		26,333.63	
		512200 SICK LEAVE EXPENSE	535.59		17,804.82	
		512300 HOLIDAY LEAVE EXPENSE			15,632.83	
		512500 FUNERAL LEAVE EXPENSE			354.20	
		515100 RETIREMENT PLANS EXPENSE	3,181.95		21,635.22	
		515200 FICA EXPENSE	3,005.15		19,859.34	
		515500 HEALTH INSURANCE EXPENSE	9,604.11		86,897.74	
		516100 EMPLOYEE RELOCATION			359.64	
		516500 WORKERS COMP PREMIUMS			3,848.56	
		Major Account 510000 Total	58,286.60		421,521.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,880.91		6,860.30	
		521300 FREIGHT EXPENSE	128.11		2,842.70	
		521400 CIO CHARGES	1,603.91		17,452.81	
		521401 NDA DATA CENTER	557.79		4,286.77	
		521412 OCIO-VOICE EXPENSE			3,699.51	
		521500 PUBLICATION & PRINT EXP	138.00		2,510.56	
		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			5,491.43	
	522200 CONFERENCE REGISTRATION			1,185.01	
	523100 UTILITIES EXPENSE			96.00	
	523900 TEAMMATE RECOGNITION			90.99	
	524600 RENT EXPENSE-BUILDINGS	711.73		7,117.30	
	524744 RENT EXPENSE-EXHIBIT SPACE			42.50	
	527200 REP & MAINT-MOTOR VEHICL	57.16		3,133.38	
	527400 REP & MAINT-DATA PROC			3,509.00	
	531100 OFFICE SUPPLIES EXPENSE	238.33		1,792.38	
	531200 IT SUPPLIES			21.52	
	532100 NON-CAPITALIZED EQUIP PU	421.59		421.59	
	532200 PERSONAL COMPUTING EQUIPMEN	23.79		23.79	
	533132 UNIFORMS/CLOTHING	171.96		404.35	
	534500 AGRICULTURAL SUPPLIES EX	1,165.73		1,624.56	
	534946 PROMOTIONAL SUPPLIES			26.12	
	534947 DATA PROCESSING SUPPLIES			355.25	
	538100 VEHICLE & EQUIP SUP EXP	489.04		556.79	
	538182 GAS EXPENSE	494.94		4,030.09	
	538183 OIL EXPENSE			214.80	
	541100 ACCTG & AUDITING SERVICES			2,448.04	
	541200 PURCHASING ASSESSMENT			16.13	
	541400 HRMS ASSESSMENT			1,932.04	
	543100 IT CONSULTING-APPLICATIONS			3,245.00	
	545000 LABORATORY SERVICES			41,450.08	
	554900 OTHER CONTRACTUAL SERVICES	1,950.00		23,507.10	
	555340 COTS MAINTENANCE			210.00	
	556100 INSURANCE EXPENSE			1,398.07	
	Major Account 520000 Total	10,032.99		142,091.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	942.86		3,305.46	
	571600 MEALS - TAXABLE			127.73	
	571800 MEALS - TRAVEL STATUS	1,049.00		2,371.63	
	572100 COMMERCIAL TRANSPORTATION	496.38		2,532.50	
	573100 STATE-OWNED TRANSPORT			5,748.89	
	574500 PERSONAL VEHICLE MILEAGE			194.38	
	575100 MISC TRAVEL EXPENSE	22.95		90.06	
	Major Account 570000 Total	2,511.19		14,370.65	
	Fund 41860 Expenditures Total	70,830.78		577,984.32	
	Fund 41860 Total	48,661.96	48,661.96	594,224.87	594,224.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41870 USDA RFSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,603.83
	Fund 41870 Fund Equity Total				3,603.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				165,251.23
	Major Account 460000 Total				165,251.23
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				3,603.83-
	Major Account 480000 Total				3,603.83-
	Fund 41870 Revenues Total				161,647.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			10,499.49	
	512100 VACATION LEAVE EXPENSE			537.11	
	512200 SICK LEAVE EXPENSE			362.62	
	512300 HOLIDAY LEAVE EXPENSE			549.55	
	515100 RETIREMENT PLANS EXPENSE			894.85	
	515200 FICA EXPENSE			846.81	
	515500 HEALTH INSURANCE EXPENSE			2,506.08	
	516500 WORKERS COMP PREMIUMS			62.17	
	Major Account 510000 Total			16,258.68	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			180.48	
	521401 NDA DATA CENTER			39.99	
	521412 OCIO-VOICE EXPENSE			391.17	
	522100 DUES & SUBSCRIPTION EXP			137.90	
	522200 CONFERENCE REGISTRATION			75.00	
	541100 ACCTG & AUDITING SERVICES			540.40	
	541400 HRMS ASSESSMENT			14.82	
	542100 SOS TEMP SERV - PERSONNEL			16,331.76	
	555340 COTS MAINTENANCE			5,000.00	
	Major Account 520000 Total			22,711.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,280.60	
	571800 MEALS - TRAVEL STATUS			209.30	
	572100 COMMERCIAL TRANSPORTATIO			671.86	
	573100 STATE-OWNED TRANSPORT			49.29	
	575100 MISC TRAVEL EXPENSE			93.98	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			2,305.03	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			123,976.00	
	Major Account 590000 Total			123,976.00	
	Fund 41870 Expenditures Total			165,251.23	
	Fund 41870 Total			165,251.23	165,251.23

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	3,250.39-		58,580.33	
		Fund 41900 Assets Total	3,250.39-		58,580.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.63-		
		Fund 41900 Liabilities Total		3.63-		
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				11,328.96
		Major Account 460000 Total				11,328.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				164.00
		Major Account 470000 Total				164.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.43		1,566.54
		486500 MISCELLANEOUS ADJUSTMENT				1,549.90-
		Major Account 480000 Total		183.43		16.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		50.60		172.52
		Major Account 490000 Total		50.60		172.52
		Fund 41900 Revenues Total		234.03		11,682.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	467.36		2,921.45	
		511300 OVERTIME PAYMENTS			3.76	
		512100 VACATION LEAVE EXPENSE	32.90		485.40	
		512200 SICK LEAVE EXPENSE	25.38		114.32	
		512300 HOLIDAY LEAVE EXPENSE			114.46	
		515100 RETIREMENT PLANS EXPENSE	39.37		272.50	
		515200 FICA EXPENSE	37.73		245.91	
		515500 HEALTH INSURANCE EXPENSE	73.13		978.04	
		516500 WORKERS COMP PREMIUMS			31.09	
		Major Account 510000 Total	675.87		5,166.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.26	

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				
	521400 CIO CHARGES	9.55		109.42	
	521401 NDA DATA CENTER	4.26		32.97	
	521412 OCIO-VOICE EXPENSE			23.80	
	522100 DUES & SUBSCRIPTION EXP			.80	
	522200 CONFERENCE REGISTRATION	1,176.00		1,176.00	
	537100 LABORATORY SUP EXP			2,284.01	
	541100 ACCTG & AUDITING SERVICES			518.20	
	541400 HRMS ASSESSMENT			14.77	
	Major Account 520000 Total	1,189.81		4,164.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,209.78	
	571800 MEALS - TRAVEL STATUS			490.35	
	572100 COMMERCIAL TRANSPORTATIO	1,615.11		2,577.96	
	573100 STATE-OWNED TRANSPORT			280.69	
	575100 MISC TRAVEL EXPENSE			229.00	
	Major Account 570000 Total	1,615.11		5,787.78	
	Fund 41900 Expenditures Total	3,480.79		15,118.94	
	Fund 41900 Total	230.40	230.40	73,699.27	73,699.27

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	12,148.99-		135,983.24	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	12,148.99-		136,003.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.48-		
		Fund 41920 Liabilities Total		33.48-		
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		457.76		4,825.62
		Major Account 480000 Total		457.76		4,825.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		50.60		212.99
		Major Account 490000 Total		50.60		212.99
		Fund 41920 Revenues Total		508.36		114,309.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,329.16		34,709.63	
		511300 OVERTIME PAYMENTS			63.48	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	548.21		15,443.16	
		512200 SICK LEAVE EXPENSE	537.37		14,011.15	
		512300 HOLIDAY LEAVE EXPENSE			2,279.73	
		512500 FUNERAL LEAVE EXPENSE			122.25	
		515100 RETIREMENT PLANS EXPENSE	704.75		4,988.27	
		515200 FICA EXPENSE	684.85		4,898.54	
		515500 HEALTH INSURANCE EXPENSE	1,244.99		7,234.99	
		516500 WORKERS COMP PREMIUMS			348.17	
		Major Account 510000 Total	12,049.33		84,349.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	106.94		1,225.40	
		521401 NDA DATA CENTER	47.76		369.28	

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				
	521412 OCIO-VOICE EXPENSE			299.15	
	522100 DUES & SUBSCRIPTION EXP	216.00		590.53	
	522200 CONFERENCE REGISTRATION			75.00	
	524600 RENT EXPENSE-BUILDINGS	203.84		2,038.40	
	531100 OFFICE SUPPLIES EXPENSE			125.89	
	532100 NON-CAPITALIZED EQUIP PU			749.00	
	541100 ACCTG & AUDITING SERVICES			631.11	
	541200 PURCHASING ASSESSMENT			.02	
	541400 HRMS ASSESSMENT			165.44	
	556100 INSURANCE EXP			4,338.73	
	Major Account 520000 Total	<u>574.54</u>		<u>10,607.95</u>	
	Fund 41920 Expenditures Total	<u>12,623.87</u>		<u>94,957.32</u>	
	Fund 41920 Total	<u>474.88</u>	<u>474.88</u>	<u>230,960.56</u>	<u>230,960.56</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	7,084.18-		177,126.43	
		Fund 41930 Assets Total	7,084.18-		177,126.43	
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		24,017.04		437,974.48
		Major Account 460000 Total		24,017.04		437,974.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		415.82		3,609.54
		Major Account 480000 Total		415.82		3,609.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				10,334.48
		Major Account 490000 Total				10,334.48
		Fund 41930 Revenues Total		24,432.86		451,918.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,711.34		213,626.13	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	330.81		14,472.79	
		512200 SICK LEAVE EXPENSE	1,027.53		10,672.50	
		512300 HOLIDAY LEAVE EXPENSE	702.75		17,120.02	
		512500 FUNERAL LEAVE EXPENSE	134.16		359.32	
		515100 RETIREMENT PLANS EXPENSE	1,068.37		18,945.36	
		515200 FICA EXPENSE	991.72		18,064.33	
		515500 HEALTH INSURANCE EXPENSE	3,985.92		50,792.49	
		516500 WORKERS COMP PREMIUMS			4,296.21	
		Major Account 510000 Total	22,952.60		348,374.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.21-		3,527.86	
		521300 FREIGHT EXPENSE	122.30		632.59	
		521400 CIO CHARGES	48.54-		15,000.54	
		521401 NDA DATA CENTER	291.35		3,448.75	
		521412 OCIO-VOICE EXPENSE	185.37		3,497.48	
		521500 PUBLICATION & PRINT EXP			307.17	
		522100 DUES & SUBSCRIPTION EXP			562.31	
		522200 CONFERENCE REGISTRATION			351.50	

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				
	524600 RENT EXPENSE-BUILDINGS	644.30		11,220.34	
	524744 EXHIBIT SPACE			1,212.00	
	531100 OFFICE SUPPLIES EXPENSE			122.31	
	531200 IT SUPPLIES	7,377.70		18,852.70	
	534500 AGRICULTURAL SUPPLIES EX			4,615.92	
	534946 PROMOTIONAL SUPPLIES			964.45	
	534947 DATA PROCESSING SUPPLIES			149.40	
	538182 GAS	5.17		218.99	
	541100 ACCTG & AUDITING SERVICES			3,676.80	
	541200 PURCHASING ASSESSMENT			18.91	
	541400 HRMS ASSESSMENT			1,815.52	
	543100 IT CONSULTING-SOFTWARE			11,200.00	
	545000 LABORATORY SERVICES			1,627.82	
	549500 HAZARDOUS WASTE DISPOSAL			1,022.00	
	556100 INSURANCE EXPENSE			505.63	
	559122 NONSTATE MEALS & FOOD			179.40	
	Major Account 520000 Total	<u>8,564.44</u>		<u>84,730.39</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,070.71	
	571600 MEALS - TAXABLE			9.45	
	571800 MEALS - TRAVEL STATUS			1,373.69	
	572100 COMMERCIAL TRANSPORTATIO			724.20	
	573100 STATE-OWNED TRANSPORT			2,552.24	
	574500 PERSONAL VEHICLE MILEAGE			931.30	
	575100 MISC TRAVEL EXPENSE			128.35	
	Major Account 570000 Total			<u>12,789.94</u>	
	Fund 41930 Expenditures Total	<u>31,517.04</u>		<u>445,894.48</u>	
	Fund 41930 Total	<u>24,432.86</u>	<u>24,432.86</u>	<u>623,020.91</u>	<u>623,020.91</u>

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64.60		23,549.57	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	64.60		23,550.57	
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				86,850.49
		Major Account 460000 Total				86,850.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.60		736.81
		486500 MISCELLANEOUS ADJUSTMENT				40,877.20-
		Major Account 480000 Total		64.60		40,140.39-
		Fund 41950 Revenues Total		64.60		46,710.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE			25,842.76	
		512100 VACATION LEAVE EXPENSE			1,073.74	
		512200 SICK LEAVE EXPENSE			1,026.12	
		512300 HOLIDAY LEAVE EXPENSE			1,660.18	
		515100 RETIREMENT PLANS EXPENSE			1,940.68	
		515200 FICA EXPENSE			2,006.82	
		515500 HEALTH INSURANCE EXPENSE			3,689.17	
		516500 WORKERS COMP PREMIUMS			621.74	
		Major Account 510000 Total			37,861.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.59	
		521400 CIO CHARGES			2,154.74	
		521401 NDA DATA CENTER			399.78	
		521412 OCIO-VOICE EXPENSE			522.27	
		522100 DUES & SUBSCRIPTION EXP			16.06	
		524600 RENT EXPENSE-BUILDINGS			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			95.33	
		538100 VEHICLE & EQUIP SUP EXP			30.27	

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				
	538182 GAS EXPENSE			695.29	
	541100 ACCTG & AUDITING SERVICES			685.23	
	541400 HRMS ASSESSMENT			295.42	
	554900 OTHER CONTRACTUAL SERVICES			371.48	
	Major Account 520000 Total			7,185.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING			974.18	
	571800 MEALS - TRAVEL STATUS			284.76	
	573100 STATE OWNED TRANSPORTATION			11.02	
	Major Account 570000 Total			1,269.96	
	Fund 41950 Expenditures Total			46,317.01	
	Fund 41950 Total	<u>64.60</u>	<u>64.60</u>	<u>69,867.58</u>	<u>69,867.58</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	11,573.16		269,174.54	
		Fund 41970 Assets Total	11,573.16		269,174.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,556.27		15,006.55
		Fund 41970 Liabilities Total		13,556.27		15,006.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,097.80
		Fund 41970 Fund Equity Total				239,097.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		90,531.28		1,024,343.38
		Major Account 460000 Total		90,531.28		1,024,343.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,196.50		7,407.19
		486500 MISCELLANEOUS ADJUSTMENTS				7,850.33-
		Major Account 480000 Total		1,196.50		443.14-
		Fund 41970 Revenues Total		91,727.78		1,023,900.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,680.58		27,726.04	
		512100 VACATION LEAVE EXPENSE	160.05		2,354.65	
		512200 SICK LEAVE EXPENSE	11.36		3,088.71	
		512300 HOLIDAY LEAVE EXPENSE			2,350.93	
		515100 RETIREMENT PLANS EXPENSE	363.27		2,659.25	
		515200 FICA EXPENSE	339.74		2,437.07	
		515500 HEALTH INSURANCE EXPENSE	932.89		8,369.59	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	6,487.89		49,234.94	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	76.38		875.24	
		521401 NDA DATA CENTER	34.12		263.77	
		521412 OCIO-VOICE EXPENSE			214.58	
		522100 DUES & SUBSCRIPTION EXP			279.00	
		524600 RENT EXPENSE-BUILDINGS	42.47		424.70	
		541100 ACCTG & AUDITING SERVICES			2,412.13	
		541200 PURCHASING ASSESSMENT			336.37	
		541400 HRMS ASSESSMENT			118.16	
		554900 OTHER CONTRACTUAL SERVICES			59,323.85	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			22,312.50	
	555340 COTS MAINTENANCE			2,012.40	
	Major Account 520000 Total	152.97		88,572.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,530.83	
	571800 MEALS - TRAVEL STATUS			896.36	
	572100 COMMERCIAL TRANSPORTATION			3,704.30	
	574500 PERSONAL VEHICLE MILEAGE			120.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,336.27	
	575100 MISC TRAVEL EXPENSE			508.00	
	Major Account 570000 Total			19,096.36	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	87,070.03		851,926.05	
	Major Account 590000 Total	87,070.03		851,926.05	
	Fund 41970 Expenditures Total	93,710.89		1,008,830.05	
	Fund 41970 Total	105,284.05	105,284.05	1,278,004.59	1,278,004.59

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	537,703.96		620,545.99	
	132200 DUE FROM OTHER GOVERNMENT			923.58	
	132218 DUE FROM GOVERNMENT	38.00		2,300.76	
	132900 NSF ITEMS SUSPENSE			967.22	
	139901 AR INVOICED (SYSTEM)	604.15		1,722.55	
	Fund 51810 Assets Total	538,346.11		626,460.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		503.67-		
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total		503.67-		9,157.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,148.83
	Fund 51810 Fund Equity Total				87,148.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,653.45		187,454.97
	Major Account 470000 Total		22,653.45		187,454.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.23		9,202.22
	484500 REIMB NON GOV'T SOURCES				3,544.67
	486500 MISCELLANEOUS ADJUSTMENT				265.37
	486600 CREDIT CARD CLEARING		546,518.49		544,588.36
	Major Account 480000 Total		546,797.72		557,600.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		455.40		995.44
	Major Account 490000 Total		455.40		995.44
	Fund 51810 Revenues Total		569,906.57		746,051.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,018.06		115,244.19	
	512100 VACATION LEAVE EXPENSE	913.25		6,599.00	
	512200 SICK LEAVE EXPENSE	557.58		5,874.33	
	512300 HOLIDAY LEAVE EXPENSE			8,642.98	
	512500 FUNERAL LEAVE EXPENSE			5.96	
	515100 RETIREMENT PLANS EXPENSE	1,759.99		10,222.14	
	515200 FICA EXPENSE	1,755.68		10,081.12	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,702.51		13,706.94	
		516500 WORKERS COMP PREMIUMS			932.61	
		Major Account 510000 Total	<u>28,707.07</u>	<u></u>	<u>171,309.27</u>	<u></u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,147.63	
		521400 CIO CHARGES	286.44		3,282.27	
		521401 NDA DATA CENTER	127.92		989.14	
		521412 OCIO-VOICE EXPENSE			5,115.58	
		522100 DUES & SUBSCRIPTION EXP			2,303.45	
		522800 E-COMMERCE OPER EXP	258.14		1,454.41	
		524600 RENT EXPENSE-BUILDINGS	1,121.12		11,211.20	
		527400 REP & MAINT-DATA PROC			680.00	
		532100 NON-CAPITALIZED EQUIP PU			110.21	
		534947 DATA PROCESSING SUPPLIES			264.09	
		541100 ACCTG & AUDITING SERVICES			2,949.71	
		541200 PURCHASING ASSESSMENT			338.88	
		541400 HRMS ASSESSMENT			1,181.19	
		555520 SAAS IMPLEMENTATION	550.00		12,870.00	
		559100 OTHER OPERATING EXP	6.10		6.10	
		Major Account 520000 Total	<u>2,349.72</u>	<u></u>	<u>43,903.86</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			107.00	
		572100 COMMERCIAL TRANSPORTATIO			317.34	
		573100 STATE-OWNED TRANSPORT			259.35	
		Major Account 570000 Total	<u></u>	<u></u>	<u>683.69</u>	<u></u>
		Fund 51810 Expenditures Total	<u>31,056.79</u>	<u></u>	<u>215,896.82</u>	<u></u>
		Fund 51810 Total	<u>569,402.90</u>	<u>569,402.90</u>	<u>842,356.92</u>	<u>842,356.92</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	648,753.91-		6,361,277.19	
		Fund 21910 Assets Total	648,753.91-		6,361,277.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,653.00
		211900 AAI DUE TO VENDOR (SYSTE		20,757.71		63,764.74
		Fund 21910 Liabilities Total		20,757.71		65,417.74
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				47,000.00
		474123 MONEY TRANSMITTERS LICENSE		4,000.00		40,250.00
		474124 PLEDGED SECURITIES		1,083.00		22,184.02
		474126 CHARTER FEES				8,415.00
		474127 APPLICATION FEES		1,000.00		4,000.00
		474128 BRANCH APPLICATION FEES				2,000.00
		474129 ARTICLES & BYLAWS				50.00
		474132 CHANGE OF CONTROL		500.00		3,500.00
		474141 SALES FINANCE LICENSE		250.00		21,300.00
		474142 INSTALLMENT LOAN LIC		3,000.00		43,463.75
		474145 INSTALLMENT LOAN BR LIC				15,000.00
		474146 INST LOAN CO MAIN ADDRESS		150.00		1,050.00
		474151 MORT BANKERS REGIS FEE		200.00		975.00
		474152 MORT BANKERS LIC FEE		4,400.00		35,200.00
		474153 MORT BANKER LIC FEE REN				122,800.00
		474154 MORT BANKER BRANCH LIC		2,475.00		16,025.00
		474155 MORT BANKER BR LIC REN				204,525.00
		474156 MB CHANGE OF CONTROL		8,200.00		39,800.00
		474158 MORT LOAN ORIGINATOR LIC		24,600.00		184,950.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,950.00		14,075.00
		474160 MLO LICENSE RENEWAL		250.00		325,300.00
		474161 MLO LIC REINSTATEMENT				2,050.00
		474162 MORT BANKER LIC REINSTATEMENT				800.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475121 EXECUTIVE OFFICERS LIC		150.00		1,550.00
	475122 LOAN OFFICERS LICENSE				25.00
	475200 EXAMINATION FEES		54,193.75		1,208,348.91
	Major Account 470000 Total		106,001.75		2,364,636.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				58,485.66
	484500 REIMB NON-GOVT SOURCES		1,000.00		8,784.40
	485100 FINES FORFEITS & PENALTI				24,380.00
	486300 CLEARING ACCOUNT				100.00
	Major Account 480000 Total		1,000.00		91,750.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				463.22
	Major Account 490000 Total				463.22
	Fund 21910 Revenues Total		107,001.75		6,530,857.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	477,543.05		3,204,758.67	
	511200 TEMPORARY SALARIES-WAGE			3,384.80	
	511300 OVERTIME PAYMENTS	354.54		1,740.43	
	511700 EMPLOYEE BONUSES			6,000.00	
	511800 COMPENSATORY TIME PAID	273.62		1,124.14	
	512100 VACATION LEAVE EXPENSE	38,753.74		288,432.72	
	512200 SICK LEAVE EXPENSE	22,385.13		245,754.31	
	512300 HOLIDAY LEAVE EXPENSE			231,687.13	
	512400 MILITARY LEAVE EXPENSE			9,523.50	
	512500 FUNERAL LEAVE EXPENSE	2,790.55		6,148.10	
	512600 CIVIL LEAVE EXPENSE			407.76	
	515100 RETIREMENT PLANS EXPENSE	40,592.68		298,982.89	
	515200 FICA EXPENSE	39,911.18		290,545.65	
	515500 HEALTH INSURANCE EXPENSE	43,014.27		426,279.47	
	516200 TUITION ASSISTANCE	1,011.00		3,744.48	
	516300 EMPLOYEE ASSISTANCE PRO			894.60	
	516500 WORKERS COMP PREMIUMS	8,133.08		32,418.69	
	Major Account 510000 Total	674,762.84		5,051,827.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	340.27		3,401.08	
	521300 FREIGHT EXPENSE			1,301.53	
	521400 CIO CHARGES	30,520.75		199,801.81	

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				
		521401 OCIO COMM EXPENSE	.99-		29,714.51	
		521500 PUBLICATION & PRINT EXP	516.02		9,269.80	
		521900 AWARDS EXPENSE			227.16	
		522100 DUES & SUBSCRIPTION EXP			130,681.26	
		522200 CONFERENCE REGISTRATION			20,544.85	
		522201 TRAINING	4,798.00		21,074.75	
		522600 JOB APPLICANT EXPENSE			1,726.01	
		524600 RENT EXPENSE-BUILDINGS	17,028.80		139,366.67	
		524700 RENT EXP-OTHER REAL PROP			266.70	
		524900 RENT EXP-DEPR SURCHARGE	458.82		31,683.02	
		526100 REP & MAINT-REAL PROPERT			57,382.35	
		531100 OFFICE SUPPLIES EXPENSE	246.29		5,568.38	
		531200 IT SUPPLIES	730.85		2,406.58	
		532100 NON-CAPITALIZED EQUIP PU			61,990.62	
		532200 PERSONAL COMPUTING EQUIPMENT	9.21		495.18	
		533900 FOOD EXPENSE-INSTITUTIONS			525.00	
		534600 ED & RECREATIONAL SUP EX	2,476.34		16,381.19	
		534800 CONST & MAINT SUP EXP			3,821.15	
		534900 MISCELLANEOUS SUP EXP	442.99		2,407.00	
		539500 PURCHASING CARD SUSPENSE			464.45-	
		541100 ACCTG & AUDITING SERVICES	2,781.60		11,095.26	
		541200 PURCHASING ASSESSMENT			735.96	
		541700 LEGAL RELATED EXPENSE	5,421.48-		24,249.48	
		542100 SOS TEMP SERV - PERSONNEL	1,933.45		42,410.27	
		543300 IT CONSULTING-OTHER			29.15	
		543500 MGT CONSULTANT SERVICES	7,952.64		36,862.08	
		554900 OTHER CONTRACTUAL SERVICES	22.40		632.32	
		555200 SOFTWARE - NEW PURCHASES			4,018.32	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	2,508.26		55,227.29	
		556100 INSURANCE EXPENSE	519.02		839.17	
		559100 OTHER OPERATING EXP	873.00		7,115.86	
		Major Account 520000 Total	68,736.24		957,473.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING	10,605.13		77,513.46	
		571800 MEALS - TRAVEL STATUS	5,703.25		41,367.77	
		572100 COMMERCIAL TRANSPORTATIO	3,817.19		31,266.62	
		574500 PERSONAL VEHICLE MILEAGE	11,829.83		109,608.68	
		575100 MISC TRAVEL EXPENSE	1,058.89		5,562.41	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>33,014.29</u>		<u>265,318.94</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			<u>1,670.40</u>	
	Major Account 580000 Total			<u>1,670.40</u>	
	Fund 21910 Expenditures Total	<u>776,513.37</u>		<u>6,276,289.99</u>	
	Fund 21910 Total	<u>127,759.46</u>	<u>127,759.46</u>	<u>12,637,567.18</u>	<u>12,637,567.18</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	2,009,264.24		16,745,828.39	
		132900 NSF ITEMS SUSPENSE			905.00	
		Fund 21920 Assets Total	2,009,264.24		16,746,733.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,879.96		20,302.97
		Fund 21920 Liabilities Total		16,879.96		20,302.97
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		1,953,497.41		16,921,821.66
		475111 INDV DUAL AG/RA				2,080.00
		475112 BROKER-DEALER		2,000.00		408,624.92
		475113 BROKER-DEALER AGENT		112,960.00		17,219,200.00
		475115 INVESTMENT ADVISER		11,800.00		9,906,440.00
		475116 INVESTMENT ADVISER AGENT		3,560.00		228,200.00
		475117 PRIVATE OFFERING FEE		11,200.00		168,400.00
		475118 59-1722 EXEMPTION FEE		2,400.00		13,900.00
		475119 S-AMP FEES		50.00		250.00
		475130 ISSUER-DEALER				360.00
		475131 LOAN BROKER		350.00		1,600.00
		Major Account 470000 Total		2,097,817.41		25,057,996.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70,769.43		722,858.89
		484500 REIMB NON-GOVT SOURCES				35,000.00
		Major Account 480000 Total		70,769.43		757,858.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				29,625,000.00
		Major Account 490000 Total				29,625,000.00
		Fund 21920 Revenues Total		2,168,586.84		3,809,144.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,888.45		668,423.12	
		511300 OVERTIME PAYMENTS	403.66		4,493.84	
		511700 EMPLOYEE BONUSES			750.00	
		511800 COMPENSATORY TIME PAID			220.93	
		512100 VACATION LEAVE EXPENSE	4,792.24		68,105.79	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	5,245.08		40,988.96	
		512300 HOLIDAY LEAVE EXPENSE			47,147.19	
		512500 FUNERAL LEAVE EXPENSE	253.35		499.20	
		512600 CIVIL LEAVE EXPENSE			147.59	
		515100 RETIREMENT PLANS EXPENSE	8,579.94		62,153.28	
		515200 OASDI EXPENSE	8,380.10		59,565.86	
		515500 HEALTH INSURANCE EXPENSE	14,068.47		148,151.15	
		516500 WORKERS COMP PREMIUMS	2,132.67		8,644.31	
		Major Account 510000 Total	147,743.96		1,109,291.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.95		905.76	
		521300 FREIGHT EXPENSE			468.18	
		521400 DATA PROCESSING EXPENSE	15,340.88		98,866.71	
		521401 OCIO COMM EXPENSE	.99		12,559.87	
		521500 PUBLICATION & PRINT EXP	105.37		1,599.61	
		521900 AWARDS EXPENSE			158.12	
		522100 DUES & SUBSCRIPTION EXP			3,380.63	
		522200 CONFERENCE REGISTRATION			1,178.75	
		522201 TRAINING	150.00		1,701.63	
		522600 JOB APPLICANT EXPENSE	180.48		871.70	
		523900 TEAMMATE RECOGNITION			210.00	
		524600 RENT EXPENSE-BUILDINGS	5,699.22		43,151.01	
		524700 RENT EXP-OTHER REAL PROP			13.30	
		524900 RENT EXP-DEPR SURCHARGE			13,841.19	
		526100 REP & MAINT-REAL PROPERT			4,239.30	
		531100 OFFICE SUPPLIES EXPENSE	64.58		782.68	
		531200 IT SUPPLIES	38.46		316.69	
		532100 NON-CAPITALIZED EQUIP PU			5,856.13	
		532200 PERSONAL COMPUTING EQUIPMENT	83.69		158.76	
		533900 FOOD EXPENSE			350.00	
		534600 ED & RECREATIONAL SUP EX	314.42		3,775.84	
		534800 CONST & MAINT SUP EXP			402.90	
		534900 MISCELLANEOUS SUP EXP	12.94		175.39	
		541100 ACCTG & AUDITING SERVICES	729.40		2,948.74	
		541200 PURCHASING ASSESSMENT			5.04	
		541700 LEGAL RELATED EXPENSE	1,059.01		11,554.36	
		542100 SOS TEMP SERV - PERSONNEL	1,246.56		25,838.65	
		543300 IT CONSULTING-OTHER			25.85	
		543500 MGT CONSULTANT SERVICES	2,085.36		13,327.92	

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				
	554900 OTHER CONTRACTUAL SERVICE	1.60		98.92	
	555200 SOFTWARE - NEW PURCHASES			1,093.68	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	749.22		8,764.87	
	556100 INSURANCE EXPENSE	136.10		191.67	
	559100 OTHER OPERATING EXP	331.30		3,180.08	
	Major Account 520000 Total	28,377.53		296,679.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			258.00	
	571800 MEALS - TRAVEL STATUS			95.57	
	572100 COMMERCIAL TRANSPORTATIO			439.10-	
	574500 PERSONAL VEHICLE MILEAGE	81.07		1,367.93	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	81.07		1,309.40	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			185.60	
	Major Account 580000 Total			185.60	
	Fund 21920 Expenditures Total	176,202.56		1,407,466.15	
	Fund 21920 Total	2,185,466.80	2,185,466.80	18,154,199.54	18,154,199.54

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	4,781.47-		374,938.69	
	Fund 21930 Assets Total	4,781.47-		374,938.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,845.00-		95.00
	Fund 21930 Liabilities Total		5,845.00-		95.00
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		1,158.53		11,361.29
	Major Account 480000 Total		1,158.53		11,361.29
	Fund 21930 Revenues Total		1,158.53		11,361.29
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	95.00		95.00	
	554900 OTHER CONTRACTUAL SERVICES			55,800.00	
	Major Account 520000 Total	95.00		55,895.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			526.63	
	Major Account 570000 Total			526.63	
	Fund 21930 Expenditures Total	95.00		56,421.63	
	Fund 21930 Total	4,686.47-	4,686.47-	431,360.32	431,360.32

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	3,665.98		1,206,747.91	
	Fund 21932 Assets Total	3,665.98		1,206,747.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,180.00		3,180.00
	Fund 21932 Liabilities Total		3,180.00		3,180.00
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		3,665.98		27,715.38
	484500 REIMB NON-GOVT SOURCES				268,754.72
	Major Account 480000 Total		3,665.98		296,470.10
	Fund 21932 Revenues Total		3,665.98		296,470.10
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			5,940.00	
	554900 OTHER CONTRACTUAL SERVICES	3,180.00		11,305.00	
	Major Account 520000 Total	3,180.00		17,245.00	
	Fund 21932 Expenditures Total	3,180.00		17,245.00	
	Fund 21932 Total	6,845.98	6,845.98	1,223,992.91	1,223,992.91

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	152,809.23		189,978.17	
		Fund 21230 Assets Total	152,809.23		189,978.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		699.20-		594.77-
		215100 DUE TO FUND - SHORT TERM		25,000.00-		
		Fund 21230 Liabilities Total		25,699.20-		594.77-
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		4,429.00-		86,218.00
		Major Account 460000 Total		4,429.00-		86,218.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS		228,846.80		257,000.00
		Major Account 470000 Total		228,846.80		257,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.31		3,675.97
		484500 REIMB NON-GOVT SOURCES				56.38
		Major Account 480000 Total		92.31		3,732.35
		Fund 21230 Revenues Total		224,510.11		346,950.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,130.31		175,737.22	
		511300 OVERTIME PAYMENTS	1,365.47		2,961.51	
		512100 VACATION LEAVE EXPENSE	210.96		10,258.50	
		512200 SICK LEAVE EXPENSE	1,360.12		6,287.68	
		512300 HOLIDAY LEAVE EXPENSE			12,268.61	
		512500 FUNERAL LEAVE EXPENSE	851.76		851.76	
		515100 RETIREMENT PLANS EXPENSE	2,390.09		15,465.90	
		515200 FICA EXPENSE	2,295.39		14,686.77	
		515400 LIFE & ACCIDENT INS EXP	31.58		280.01	
		515500 HEALTH INSURANCE EXPENSE	7,151.04		65,426.29	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	43,786.72		306,764.23	
Expenditures	520000	Operating Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			32.63	
		521401 OCIO-PHONE			4,230.43	
		521402 OCIO-IMS	691.88		4,863.88	
		521500 PUBLICATION & PRINT EXP			226.22	
		521900 AWARDS EXPENSE			8.12	
		522100 DUES & SUBSCRIPTION EXP			248.42	
		522200 CONFERENCE REGISTRATION			700.00	
		522600 JOB APPLICANT EXPENSE			357.00	
		524600 RENT EXPENSE-BUILDINGS			1,282.00	
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		524900 RENT EXP-DEPR SURCHARGE			149.70	
		525500 RENT EXP-OTHER PERS PROP			640.00	
		527200 REP & MAINT-MOTOR VEHICL			260.00	
		531100 OFFICE SUPPLIES EXPENSE			157.87	
		531200 IT SUPPLIES	99.90		205.13	
		532290 RADIO EQUIP	79.36		2,218.87	
		533100 HOUSEHOLD & INSTIT EXP	128.83		771.15	
		534900 MISCELLANEOUS SUP EXP			152.80	
		538100 VEHICLE & EQUIP SUP EXP			1,034.33	
		541100 ACCTG & AUDITING SERVICES			1,410.48	
		541200 PURCHASING ASSESSMENT			58.20	
		543500 MGT CONSULTANT SERVICES			1,898.58	
		549200 JANITORIAL/SECURITY SRVS			220.80	
		555510 SAAS SUBSCRIPTION FEES			4,041.20	
		556100 INSURANCE EXPENSE	27.09		2,437.72	
		559100 OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	1,027.06		28,612.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	683.70		15,715.49	
		571800 MEALS - TRAVEL STATUS	428.40		5,283.18	
		572100 COMMERCIAL TRANSPORTATIO			485.27	
		573100 STATE-OWNED TRANSPORT			23,031.86	
		575100 MISC TRAVEL EXPENSE	75.80		169.80	
		Major Account 570000 Total	1,187.90		44,685.60	
		Fund 21230 Expenditures Total	46,001.68		380,062.36	
		Fund 21230 Total	198,810.91	198,810.91	570,040.53	570,040.53

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	17,863.91-		845,692.45	
		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			39.59	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	50.00		332.50	
		Fund 21250 Assets Total	17,813.91-		941,632.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185.77-		185.77-
		Fund 21250 Liabilities Total		185.77-		185.77-
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				107,907.82
		Major Account 460000 Total				107,907.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,350.00		37,075.00
		474101 PLAN REVIEW FEE		24,046.49		146,256.72
		474102 LIQUOR INSPECTION FEE		2,150.00		16,665.00
		474103 HEALTH FACILITY INSPECTION FEE		4,425.00		27,400.00
		474104 HOSPITAL INSPECTION FEE		300.00		3,500.00
		474106 DAY CARE INSPECTION FEE		1,450.00		9,640.09
		474107 ABOVE GROUND STORAGE TANK FEE		650.00		5,670.00
		474108 ELEVATOR REGISTRATION FEE				20,220.00
		475100 REGISTRATION / LICENSE F		300.00		6,600.00
		475101 FIREWORKS DISPLAY		110.00		870.00
		476100 OTHER LIC PERM & FEES		975.00		9,575.00
		Major Account 470000 Total		42,756.49		283,471.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,612.53		23,526.62
		484500 REIMB NON-GOVT SOURCES				569.25
		486600 CREDIT CARD CLEARING		18,759.47-		2,585.43
		Major Account 480000 Total		16,146.94-		26,681.30
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		5,872.36		6,334.66
	Major Account 490000 Total		5,872.36		6,334.66
	Fund 21250 Revenues Total		32,481.91		424,395.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,342.80		182,211.19	
	511300 OVERTIME PAYMENTS			1,384.42	
	512100 VACATION LEAVE EXPENSE	8,969.16		18,510.68	
	512200 SICK LEAVE EXPENSE	4,988.54		29,817.29	
	512300 HOLIDAY LEAVE EXPENSE			8,248.98	
	515100 RETIREMENT PLANS EXPENSE	2,943.03		17,986.39	
	515200 FICA EXPENSE	2,882.84		17,157.42	
	515400 LIFE & ACCIDENT INS EXP	11.63		113.99	
	515500 HEALTH INSURANCE EXPENSE	3,841.72		37,821.64	
	Major Account 510000 Total	48,979.72		313,252.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.41	
	521401 OCIO-PHONE			2,849.44	
	521402 OCIO-IMS	1,130.33		5,374.34	
	521500 PUBLICATION & PRINT EXP			1,259.43	
	522100 DUES & SUBSCRIPTION EXP			624.00	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	1,130.33		10,126.62	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			15,692.60	
	Major Account 570000 Total			15,692.60	
	Fund 21250 Expenditures Total	50,110.05		339,071.22	
	Fund 21250 Total	32,296.14	32,296.14	1,280,703.58	1,280,703.58

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	1,955.07-		1,565,292.25	
	132100 DUE FROM OTHER FUNDS	10,000.00		10,000.00	
	Fund 21251 Assets Total	8,044.93		1,575,292.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				431,229.36
	Fund 21251 Fund Equity Total				431,229.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,800.00
	Major Account 460000 Total				4,800.00
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		3,275.00		32,830.00
	472100 SALE OF SUP & MAT		7.00		49.00
	Major Account 470000 Total		3,282.00		32,879.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,762.93		35,063.50
	Major Account 480000 Total		4,762.93		35,063.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,125,000.00
	Major Account 490000 Total				1,125,000.00
	Fund 21251 Revenues Total		8,044.93		1,197,742.50
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			52,604.61	
	534900 MISCELLANEOUS SUP EXP			1,075.00	
	Major Account 520000 Total			53,679.61	
	Fund 21251 Expenditures Total			53,679.61	
	Fund 21251 Total	8,044.93	8,044.93	1,628,971.86	1,628,971.86

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	11,156.49		257,241.20	
		132100 DUE FROM OTHER FUNDS	25,000.00-			
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 22110 Assets Total	13,843.51-		257,541.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,899.86-		12,836.86-
		Fund 22110 Liabilities Total		12,899.86-		12,836.86-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				443,850.37
		Fund 22110 Fund Equity Total				443,850.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				780.00
		474110 FLST-STATE FEES		840.00		160,579.04
		474112 FLST-INSTALL FEES		850.00		2,110.00
		Major Account 470000 Total		1,690.00		163,469.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		770.32		8,552.29
		484500 REIMB NON-GOVT SOURCES				.63
		Major Account 480000 Total		770.32		8,552.92
		Fund 22110 Revenues Total		2,460.32		172,021.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,253.47		133,978.27	
		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	93.88		11,691.92	
		515200 FICA EXPENSE	90.62		11,009.96	
		515400 LIFE & ACCIDENT INS EXP			8.12	
		515500 HEALTH INSURANCE EXPENSE	144.76		35,445.54	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			4,552.68	
		Major Account 510000 Total	1,582.73		218,957.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.33		1,173.95	

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				
	521401 OCIO-PHONE			4,663.03	
	521402 OCIO-IMS	76.00		40,637.04	
	521500 PUBLICATION & PRINT EXP			989.87	
	521900 AWARDS EXPENSE			23.40	
	522100 DUES & SUBSCRIPTION EXP			450.97	
	522600 JOB APPLICANT EXPENSE			172.42	
	524600 RENT EXPENSE-BUILDINGS			2,443.00	
	524900 RENT EXP-DEPR SURCHARGE			226.90	
	527200 REP & MAINT-MOTOR VEHICL			477.50	
	531100 OFFICE SUPPLIES EXPENSE			2,746.92	
	531200 IT SUPPLIES			83.51	
	532290 RADIO EQUIP	79.37		2,250.61	
	533100 HOUSEHOLD & INSTIT EXP	54.25		244.18	
	534900 MISCELLANEOUS SUP EXP	1,317.92		1,629.56	
	538100 VEHICLE & EQUIP SUP EXP			2,121.88	
	541100 ACCTG & AUDITING SERVICES			1,815.88	
	541200 PURCHASING ASSESSMENT			106.70	
	543500 MGT CONSULTANT SERVICES			3,480.75	
	549200 JANITORIAL/SECURITY SRVS			414.00	
	556100 INSURANCE EXPENSE	151.21		199.69	
	559100 OTHER OPERATING EXP	26.16		261.60	
	Major Account 520000 Total	1,758.24		66,613.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,367.00	
	571800 MEALS - TRAVEL STATUS	63.00		956.96	
	573100 STATE-OWNED TRANSPORT			30,040.82	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	63.00		33,409.78	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			26,513.91	
	Major Account 590000 Total			26,513.91	
	Fund 22110 Expenditures Total	3,403.97		345,494.27	
	Fund 22110 Total	10,439.54	10,439.54	603,035.47	603,035.47

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	3,667.71-		105,196.23	
		Fund 22120 Assets Total	3,667.71-		105,196.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		105.48-		105.48-
		Fund 22120 Liabilities Total		105.48-		105.48-
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				31,000.00
		Major Account 470000 Total				31,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		335.98		3,047.30
		Major Account 480000 Total		335.98		3,047.30
		Fund 22120 Revenues Total		335.98		34,047.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,615.54		17,876.04	
		511300 OVERTIME PAYMENTS	78.47		107.00	
		512100 VACATION LEAVE EXPENSE	152.18		894.05	
		512200 SICK LEAVE EXPENSE			737.11	
		512300 HOLIDAY LEAVE EXPENSE			1,521.80	
		515100 RETIREMENT PLANS EXPENSE	213.13		1,582.65	
		515200 FICA EXPENSE	202.39		1,496.18	
		515500 HEALTH INSURANCE EXPENSE	548.73		4,313.48	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total	3,810.44		28,948.49	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	87.77		865.25	
		522100 DUES & SUBSCRIPTION EXP			10.88	
		524600 RENT EXPENSE-BUILDINGS			213.60	
		524900 RENT EXP-DEPR SURCHARGE			28.20	
		541100 ACCTG & AUDITING SERVICES			165.08	
		541200 PURCHASING ASSESSMENT			9.70	
		543500 MGT CONSULTANT SERVICES			316.44	
		Major Account 520000 Total	87.77		1,609.15	

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>
Expenditures	520000	Operating Expenses				
		Fund 22120 Expenditures Total	<u>3,898.21</u>		<u>30,557.64</u>	
		Fund 22120 Total	<u>230.50</u>	<u>230.50</u>	<u>135,753.87</u>	<u>135,753.87</u>

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	12,464.34-		1,572,217.33	
	139901 AR INVOICED (SYSTEM)	5,350.00		7,150.00	
	Fund 22340 Assets Total	7,114.34-		1,579,367.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,040.20-		820.20-
	Fund 22340 Liabilities Total		1,040.20-		820.20-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,566,575.26
	Fund 22340 Fund Equity Total				1,566,575.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,567.73
	Major Account 460000 Total				10,567.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		80,529.80		700,103.56
	475100 REGISTRATION / LICENSE F		2,555.00		9,875.00
	Major Account 470000 Total		83,084.80		709,978.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,815.57		43,625.86
	484500 REIMB NON-GOVT SOURCES		30.00		31.11
	Major Account 480000 Total		4,845.57		43,656.97
	Fund 22340 Revenues Total		87,930.37		764,203.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,784.06		285,295.24	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			191.16	
	512100 VACATION LEAVE EXPENSE	1,308.42		17,552.88	
	512200 SICK LEAVE EXPENSE	9,054.00		27,207.22	
	512300 HOLIDAY LEAVE EXPENSE			19,828.03	
	515100 RETIREMENT PLANS EXPENSE	3,605.11		26,212.47	
	515200 FICA EXPENSE	3,522.54		25,237.93	
	515500 HEALTH INSURANCE EXPENSE	5,518.57		54,267.23	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,311.04	
	Major Account 510000 Total	60,792.70		459,678.80	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	157.60		851.68	
	521401 DATA PROCESSING EXPENSE			4,502.20	
	521402 OCIO-IMS	1,740.96		18,329.65	
	521500 PUBLICATION & PRINT EXP			2,284.39	
	521900 AWARDS EXPENSE	19.50		48.04	
	522100 DUES & SUBSCRIPTION EXP			167.28	
	524600 RENT EXPENSE-BUILDINGS	865.68		9,741.70	
	524900 RENT EXP-DEPR SURCHARGE	174.94		1,876.10	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			587.46	
	532100 NON-CAPITALIZED EQUIP PU			379.02	
	533100 HOUSEHOLD & INSTIT EXP	13.09		430.04	
	534900 MISCELLANEOUS SUP EXP			219.15	
	541100 ACCTG & AUDITING SERVICES			1,320.64	
	541200 PURCHASING ASSESSMENT			77.60	
	543500 MGT CONSULTANT SERVICES			2,531.46	
	554900 OTHER CONTRACTUAL SERVICES	27,250.39		217,288.00	
	556100 INSURANCE EXPENSE	14.97		1,440.93	
	559100 OTHER OPERATING EXP	20.00		40.00	
	Major Account 520000 Total	30,257.13		263,115.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		3,372.00	
	571800 MEALS - TRAVEL STATUS	225.40		1,433.47	
	573100 STATE-OWNED TRANSPORT	1,627.98		20,250.71	
	574500 PERSONAL VEHICLE MILEAGE	881.30		2,687.27	
	575100 MISC TRAVEL EXPENSE			53.40	
	Major Account 570000 Total	2,954.68		27,796.85	
	Fund 22340 Expenditures Total	94,004.51		750,590.99	
	Fund 22340 Total	86,890.17	86,890.17	2,329,958.32	2,329,958.32

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	21,149.76		748,081.64	
		139901 AR INVOICED (SYSTEM)	2,770.00		1,171.00	
		Fund 22370 Assets Total	18,379.76		749,252.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		901.88		569.89
		Fund 22370 Liabilities Total		901.88		569.89
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		58,471.00		352,582.00
		475100 REGISTRATION/LICENSING				5,970.00
		Major Account 470000 Total		58,471.00		358,552.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,174.90		19,413.06
		484500 REIMB NON-GOVT SOURCES				31.58
		Major Account 480000 Total		2,174.90		19,444.64
		Fund 22370 Revenues Total		60,645.90		377,996.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,108.25		141,967.05	
		511300 OVERTIME PAYMENTS	120.36		1,807.60	
		512100 VACATION LEAVE EXPENSE	792.52		9,096.37	
		512200 SICK LEAVE EXPENSE	546.37		2,338.36	
		512300 HOLIDAY LEAVE EXPENSE			9,330.62	
		512500 FUNERAL LEAVE EXPENSE			1,269.80	
		515100 RETIREMENT PLANS EXPENSE	1,989.34		12,415.86	
		515200 FICA EXPENSE	1,905.27		11,454.83	
		515500 HEALTH INSURANCE EXPENSE	5,008.52		50,085.20	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,655.52	
		Major Account 510000 Total	35,470.63		241,459.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	216.26		1,758.97	
		521401 DATA PROCESSING EXPENSE			1,906.48	
		521402 OCIO-IMS	815.06		8,909.47	
		521500 PUBLICATION & PRINT EXP			622.28	

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			89.74	
	522100 DUES & SUBSCRIPTION EXP	1,102.50		44,371.14	
	522600 JOB APPLICANT EXPENSE			277.29	
	524600 RENT EXPENSE-BUILDINGS			1,437.90	
	524900 RENT EXP-DEPR SURCHARGE			167.90	
	527200 REP & MAINT-MOTOR VEHICL	1,095.00		1,095.00	
	531100 OFFICE SUPPLIES EXPENSE	285.86		1,557.33	
	531200 IT SUPPLIES			71.01	
	533100 HOUSEHOLD & INSTIT EXP	94.22		841.11	
	534600 ED & RECREATIONAL SUP EX			123.34	
	534900 MISCELLANEOUS SUP EXP	112.87		314.32	
	538100 VEHICLE & EQUIP SUP EXP	300.00		300.00	
	541100 ACCTG & AUDITING SERVICES			660.32	
	541200 PURCHASING ASSESSMENT			38.80	
	543500 MGT CONSULTANT SERVICES			1,265.73	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	554900 OTHER CONTRACTUAL SERVICES	339.00		2,343.00	
	556100 INSURANCE EXPENSE	12.66		894.69	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	4,373.43		69,286.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,299.00	
	571800 MEALS - TRAVEL STATUS			1,147.13	
	572100 COMMERCIAL TRANSPORTATIO			16.85	
	573100 STATE-OWNED TRANSPORT	1,520.20		16,529.38	
	574500 PERSONAL VEHICLE MILEAGE			218.96	
	Major Account 570000 Total	1,520.20		19,211.32	
	Fund 22370 Expenditures Total	41,364.26		329,956.95	
	Fund 22370 Total	59,744.02	59,744.02	1,079,209.59	1,079,209.59

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	335.36-		72,748.24	
		Fund 41210 Assets Total	335.36-		72,748.24	
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				
		527200 REP & MAINT-MOTOR VEHICL			650.00	
		527800 REP & MAINT-OTHER PROPER			600.00	
		531100 OFFICE SUPPLIES EXPENSE			212.56	
		532100 NON-CAPITALIZED EQUIP PU			61,516.27	
		533100 HOUSEHOLD & INSTIT EXP			31,116.00	
		534600 ED & RECREATIONAL SUP EX			2,372.24	
		534900 MISCELLANEOUS SUP EXP			30,805.59	
		538100 VEHICLE & EQUIP SUP EXP	335.36		4,873.96	
		Major Account 520000 Total	335.36		132,146.62	
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	335.36		211,704.40	
		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	12,689.30-		12,881.34	
		Fund 41211 Assets Total	12,689.30-		12,881.34	
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		35,000.00		264,908.44
		Major Account 460000 Total		35,000.00		264,908.44
		Fund 41211 Revenues Total		35,000.00		264,908.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,348.70		126,009.00	
		512100 VACATION LEAVE EXPENSE	1,182.50		8,874.50	
		512200 SICK LEAVE EXPENSE	2,949.70		7,284.26	
		512300 HOLIDAY LEAVE EXPENSE			10,114.94	
		512500 FUNERAL LEAVE EXPENSE			833.50	
		515100 RETIREMENT PLANS EXPENSE	2,731.64		11,465.37	
		515200 FICA EXPENSE	2,617.03		10,744.64	
		515500 HEALTH INSURANCE EXPENSE	5,859.73		33,193.62	
		Major Account 510000 Total	47,689.30		208,519.83	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			19,488.44	
		521500 PUBLICATION & PRINT EXP			334.24	
		541100 ACCTG & AUDITING SERVICES			840.00	
		556100 INSURANCE EXPENSE			4,004.99	
		Major Account 520000 Total			24,667.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING			220.00	
		573100 STATE-OWNED TRANSPORT			10,124.78	
		Major Account 570000 Total			10,344.78	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			17,511.09	
		Major Account 590000 Total			17,511.09	
		Fund 41211 Expenditures Total	47,689.30		261,043.37	
		Fund 41211 Total	35,000.00	35,000.00	273,924.71	273,924.71

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	50,247.35		127,323.72	
	139901 AR INVOICED (SYSTEM)	202,117.00		202,117.00	
	Fund 41212 Assets Total	<u>252,364.35</u>		<u>329,440.72</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,417.71
	Fund 41212 Fund Equity Total				<u>76,417.71</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		252,129.82		341,721.82
	Major Account 460000 Total		<u>252,129.82</u>		<u>341,721.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.53		2,118.19
	Major Account 480000 Total		<u>234.53</u>		<u>2,118.19</u>
	Fund 41212 Revenues Total		<u>252,364.35</u>		<u>343,840.01</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			90,817.00	
	Major Account 590000 Total			<u>90,817.00</u>	
	Fund 41212 Expenditures Total			<u>90,817.00</u>	
	Fund 41212 Total	<u>252,364.35</u>	<u>252,364.35</u>	<u>420,257.72</u>	<u>420,257.72</u>

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	1,836.82		7,022.40	
		139901 AR INVOICED (SYSTEM)	4,910.55		4,910.55	
		Fund 41213 Assets Total	6,747.37		11,932.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,375.00-		
		215100 DUE TO FUND - SHORT TERM		10,000.00		10,000.00
		Fund 41213 Liabilities Total		8,625.00		10,000.00
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		4,910.55		180,352.08
		461500 OP GRANTS - STATE AGENCI		972.40		97,308.97
		Major Account 460000 Total		5,882.95		277,661.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.93		1,679.13
		Major Account 480000 Total		37.93		1,679.13
		Fund 41213 Revenues Total		5,920.88		279,340.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			84.00	
		511200 TEMPORARY SALARIES-WAGE	4,834.25		24,854.50	
		511300 OVERTIME PAYMENTS			1,084.12	
		515100 RETIREMENT PLANS EXPENSE			81.23	
		515200 FICA EXPENSE	369.78		1,973.15	
		515500 HEALTH INSURANCE EXPENSE			250.42	
		Major Account 510000 Total	5,204.03		28,327.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,475.00	
		521300 FREIGHT EXPENSE			182.00	
		521500 PUBLICATION & PRINT EXP			2,342.34	
		522100 DUES & SUBSCRIPTION EXP			1,080.00	
		522200 CONFERENCE REGISTRATION			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	

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				
	534900 MISCELLANEOUS SUP EXP			9,528.27	
	541100 ACCTG & AUDITING SERVICES			420.00	
	Major Account 520000 Total			158,425.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING			8,013.68	
	571800 MEALS - TRAVEL STATUS	238.00		3,665.56	
	572100 COMMERCIAL TRANSPORTATIO			2,369.26	
	574500 PERSONAL VEHICLE MILEAGE	2,356.48		17,698.24	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	2,594.48		31,876.74	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			38,303.38	
	Major Account 580000 Total			38,303.38	
	Fund 41213 Expenditures Total	7,798.51		256,933.34	
	Fund 41213 Total	<u>14,545.88</u>	<u>14,545.88</u>	<u>268,866.29</u>	<u>268,866.29</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	61,705,099.63-		17,370,665.67	
		Fund 22210 Assets Total	61,705,099.63-		17,370,665.67	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT		4,623,115.00		7,254,160.00
		211900 AAI DUE TO VENDOR (SYSTE		16,809.62-		164,844.78
		215112 PREM TAX - FINAL PAYMENT		52,850,419.50-		905,649.00
		215123 PREMIUM TAX - PY COLL		640,284.00-		1,020,383.00
		215128 DUE TO FUND - SHORT TERM		15,039,781.02-		228,195.82
		215129 SURPLUS LINES - PY COLL		13,529.49-		45.39
		Fund 22210 Liabilities Total		63,937,708.63-		9,573,277.99
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		8,627.35		69,419.56
		472200 REPROD & PUBLICATIONS		60.92		278.25
		474112 AGENT CERTIFICATION		255.00		6,440.00
		474115 LEGAL FILING FEES		2,625.00		17,951.00
		474116 MISCELLANEOUS FEES		1,252,594.00		1,256,232.00
		474119 PREADMISSION FEES		6,000.00		27,000.00
		474122 P & C FILING FEES		41,800.58		362,165.94
		474123 L & H FILING FEES		7,070.42		85,825.01
		474125 FRAUD FEE		624,378.00		624,578.00
		475114 IAA CTF OF AUTH		7,300.00		60,904.00
		475116 AGENCY LICENSE		47,070.00		311,588.00
		475117 CO APPOINTMENT/CANCEL		272,558.00		4,237,971.00
		475118 AGENTS LICENSE		437,880.00		4,212,470.00
		475121 CONT ED APPROVAL FEE		5,320.00		52,370.00
		475123 THIRD PARTY ADMINISTRATOR		4,800.00		86,600.00
		475124 PHARM BEN MGR FILING		1,500.00		10,250.00
		475130 SELF-STORAGE				1,900.00
		475135 PUBLIC ADJUSTERS		2,490.00		12,260.00
		475200 EXAMINATION FEES		459,813.83		5,222,209.66
		Major Account 470000 Total		3,182,143.10		16,658,412.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225,303.56		793,401.29
		484500 REIMB NON-GOVT SOURCES		5,503.12		39,111.04

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		9,120.70-		117,389.44-
	Major Account 480000 Total		221,685.98		715,122.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				988.25
	493200 OPERATING TRANSFERS OUT				6,000,000.00-
	Major Account 490000 Total				5,999,011.75-
	Fund 22210 Revenues Total		3,403,829.08		11,374,523.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	624,329.76		4,043,444.54	
	511700 EMPLOYEE BONUSES	500.00		5,250.00	
	511800 COMPENSATORY TIME PAID			1,277.46	
	512100 VACATION LEAVE EXPENSE	36,965.14		323,070.86	
	512200 SICK LEAVE EXPENSE	30,555.03		278,712.56	
	512300 HOLIDAY LEAVE EXPENSE			290,105.29	
	512500 FUNERAL LEAVE EXPENSE	107.88		8,674.87	
	512700 INJURY LEAVE EXPENSE			89.91	
	515100 RETIREMENT PLANS EXPENSE	51,814.45		371,009.37	
	515200 FICA EXPENSE	50,496.62		354,281.27	
	515500 HEALTH INSURANCE EXPENSE	73,120.77		742,281.63	
	516100 EMPLOYEE RELOCATION			5,000.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,208.13	
	516500 WORKERS COMP PREMIUMS			52,092.09	
	Major Account 510000 Total	867,889.65		6,476,497.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,283.90		12,136.19	
	521400 CIO CHARGES	32,303.09		267,054.57	
	521500 PUBLICATION & PRINT EXP	75.38		8,595.65	
	521900 AWARDS EXPENSE			410.20	
	522100 DUES & SUBSCRIPTION EXP	160.82		15,503.81	
	522110 PROFESSIONAL DESIGNATION	1,642.50		26,178.53	
	522120 DHS - SAVE PRG	163.50		1,917.50	
	522200 CONFERENCE REGISTRATION			1,105.00	
	522600 JOB APPLICANT EXPENSE	184.93		4,757.16	
	524600 RENT EXPENSE-BUILDINGS	14,510.16		146,381.01	
	524700 RENT EXP-OTHER REAL PROP			414.12	
	524900 RENT EXP-DEPR SURCHARGE	5,270.53		53,157.80	
	525500 RENT EXP-OTHER PERS PROP			2,181.37	

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				
	531100 OFFICE SUPPLIES EXPENSE	1,979.39		8,562.55	
	531200 IT SUPPLIES	17.99		117.95	
	532100 NON-CAPITALIZED EQUIP PU			235.96	
	532200 PERSONAL COMPUTING EQUIPMENT			329.92	
	534600 ED & RECREATIONAL SUP EX			321.75	
	534900 MISCELLANEOUS SUP EXP			552.72	
	538100 VEHICLE & EQUIP SUP EXP			8.20	
	541100 ACCTG & AUDITING SERVICES	218,404.00		2,354,852.27	
	541200 PURCHASING ASSESSMENT			4,171.05	
	541500 LEGAL SERVICES EXPENSE	5,108.28		10,448.28	
	542100 SOS TEMP SERV - PERSONNEL	849.65		13,342.76	
	547100 EDUCATIONAL SERVICES			13,245.96	
	554900 OTH CONTR SERV-PRORATE	13,685.01		59,068.32	
	555310 COTS LICENSE FEES-PRORATE			13,504.95	
	555440 CUSTOMIZED MAINTENANCE	506.00		2,706.00	
	555510 SAAS SUBSCRIPTION FEES			37,068.00	
	555540 SAAS MAINTENANCE			2,125.00	
	556100 INSURANCE EXPENSE			1,317.44	
	559100 OTHER OPERATING EXP	259.45		3,109.53	
	Major Account 520000 Total	296,404.58		3,064,881.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			42,217.44	
	571800 MEALS - TRAVEL STATUS	142.80		6,831.11	
	572100 COMMERCIAL TRANSPORTATIO	1,211.10		21,118.82	
	573100 STATE-OWNED TRANSPORT	354.85		4,885.83	
	574500 PERSONAL VEHICLE MILEAGE	5,217.10		41,514.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23,246.62	
	575100 MISC TRAVEL EXPENSE			1,804.82	
	Major Account 570000 Total	6,925.85		141,618.98	
	Fund 22210 Expenditures Total	1,171,220.08		9,682,998.48	
	Fund 22210 Total	60,533,879.55	60,533,879.55	27,053,664.15	27,053,664.15

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	16,082,632.20-		9,664,105.21	
	Fund 62240 Assets Total	16,082,632.20-		9,664,105.21	
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		9,337,853.00		16,474,131.26
	Major Account 450000 Total		9,337,853.00		16,474,131.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77,751.98		606,880.02
	Major Account 480000 Total		77,751.98		606,880.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		25,498,237.18-		25,498,237.18-
	Major Account 490000 Total		25,498,237.18-		25,498,237.18-
	Fund 62240 Revenues Total		16,082,632.20-		8,417,225.90-
	Fund 62240 Total	16,082,632.20-	16,082,632.20-	9,664,105.21	9,664,105.21

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	30,652,428.26-		17,330,543.00	
	Fund 72210 Assets Total	30,652,428.26-		17,330,543.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		37,327,287.00		84,305,564.73
	215100 DUE TO FUND - SHORT TERM		146,003.68		1,158,120.81
	Fund 72210 Liabilities Total		37,473,290.68		85,463,685.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS-OUT		68,125,718.94-		68,125,718.94-
	Major Account 490000 Total		68,125,718.94-		68,125,718.94-
	Fund 72210 Revenues Total		68,125,718.94-		68,125,718.94-
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,487.50	
	541500 LEGAL SERVICES EXPENSE			5,936.10	
	Major Account 520000 Total			7,423.60	
	Fund 72210 Expenditures Total			7,423.60	
	Fund 72210 Total	30,652,428.26-	30,652,428.26-	17,337,966.60	17,337,966.60

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,315.28		4,918,571.35	
		132100 DUE FROM OTHER FUNDS	97,473.44		1,003,573.01	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)			4,879.93	
		Fund 22320 Assets Total	98,788.72		5,928,226.29	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211700 REC'D - NOT VOUCHERED (S		128.96		128.96
		214100 DEPOSITS				4,875.00
		215100 DUE TO FUND - SHORT TERM		136.70		136.70
		Fund 22320 Liabilities Total		265.66		7,799.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,322,794.69
		Fund 22320 Fund Equity Total				5,322,794.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				30.00-
		Major Account 470000 Total				30.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				32,623.78
		484500 REIMB NON-GOVT SOURCES				959.06
		486100 LOAN INTEREST		97,336.74		571,349.53
		Major Account 480000 Total		97,336.74		604,932.37
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		49,480.00		427,000.00
		493203 NIC TRANSFER OUT		47,480.00-		423,650.00-
		Major Account 490000 Total		2,000.00		3,350.00
		Fund 22320 Revenues Total		99,336.74		608,252.37
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION			4,875.00	
		524900 RENT EXPENSE-DEPR SURCHARGE	574.93		5,749.30	
		559100 OTHER OPERATING EXPENSE	238.75		238.75	
		Major Account 520000 Total	813.68		10,863.05	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			243.20-	
		Major Account 570000 Total			243.20-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22320 Expenditures Total	<u>813.68</u>		<u>10,619.85</u>	
	Fund 22320 Total	<u>99,602.40</u>	<u>99,602.40</u>	<u>5,938,846.14</u>	<u>5,938,846.14</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	3,405.20-		509,609.87	
		Fund 22330 Assets Total	3,405.20-		509,609.87	
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		47,005.00		397,315.00
		Major Account 470000 Total		47,005.00		397,315.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,557.97		19,530.07
		Major Account 480000 Total		1,557.97		19,530.07
		Fund 22330 Revenues Total		48,562.97		416,845.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,778.86		233,270.49	
		511300 OVERTIME PAYMENTS			1,275.31	
		511700 EMPLOYEE BONUSES			24.30	
		511800 COMPENSATORY TIME PAID	34.45		212.57	
		512100 VACATION LEAVE EXPENSE	1,995.24		20,836.72	
		512200 SICK LEAVE EXPENSE	2,184.93		13,942.83	
		512300 HOLIDAY LEAVE EXPENSE			15,883.21	
		512500 FUNERAL LEAVE EXPENSE			773.03	
		512600 CIVIL LEAVE EXPENSE			23.97	
		512800 ADMINISTRATIVE LEAVE EXP	1.33		8.31	
		515100 RETIREMENT PLANS EXPENSE	2,620.67		21,475.80	
		515200 FICA EXPENSE	2,493.52		19,973.45	
		515400 LIFE & ACCIDENT INS EXP	6.14		59.25	
		515500 HEALTH INSURANCE EXPENSE	6,103.27		64,281.86	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.77	
		516500 WORKERS COMP PREMIUMS			4,294.16	
		Major Account 510000 Total	46,218.41		396,437.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	626.84		8,763.08	
		521300 FREIGHT EXPENSE	4.43		60.56	
		521400 CIO CHARGES	2,341.28		26,787.90	
		521500 PUBLICATION & PRINT EXP	698.73		6,410.83	
		521501 RECORDS MANAGEMENT EXP	1.98		23.68	

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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	2.80		41.86	
		522100 DUES & SUBSCRIPTIONS	5.65		893.43	
		522200 CONFERENCE REGISTRATION	3.11		207.43	
		523201 NATURAL GAS EXPENSE	42.73		299.38	
		523202 ELECTRICITY EXPENSE	71.69		1,044.33	
		523203 WATER EXPENSE			98.65	
		523204 SEWER EXPENSE			95.69	
		523900 TEAMMATE RECOGNITION	.81		15.67	
		525100 RENT EXP-OFFICE EQUIP			2.69	
		525500 RENT EXP-OTHER PERS PROP	14.48		150.49	
		526100 REP & MAINT-REAL PROPERT	170.19		1,348.60	
		527100 REP & MAINT-OFFICE EQUIP			62.74	
		527200 REP & MAINT-MOTER VEHICLES			10.04	
		527600 REP & MAINT-HOUSE/INST			13.82	
		531100 OFFICE SUPPLIES EXPENSE	24.38		592.68	
		531200 IT SUPPLIES	9.87		27.29	
		532100 NON-CAPITALIZED ASSET PUR	19.74		22.05	
		532200 PERSONAL COMPUTING EQUIPMENT			35.34	
		532260 VOICE EQUIP			22.40	
		532280 VIDEO EQUIP	20.13		20.13	
		533100 HOUSEHOLD & INSTIT EXP			259.18	
		533900 FOOD EXPENSE-INSTITUTIONS	3.15		5.05	
		534600 EDU & RECREATIONAL SUP EXP			10.53	
		534800 CONST & MAINT SUP EXP	39.30		91.25	
		534900 MISC SUPPLIES EXPENSE	5.00		5.00	
		535100 MEDICAL SUPPLIES			113.01	
		541100 ACCTG & AUDITING SERVICES			3,523.49	
		541200 PURCHASING ASSESSMENT			276.36	
		541500 LEGAL SERVICES EXPENSE			236.00	
		541700 LEGAL RELATED SERVICES	28.01		378.77	
		542100 SOS TEMP SERV-PERSONNEL	88.01		138.34	
		543200 IT CONSULTING-HW/SW SUPP			339.99	
		543300 IT CONSULTING-OTHER			418.28	
		543500 MGT CONSULTANT SERVICES			73.80	
		545000 LABORATORY SERVICES			1.84	
		547300 INTERPRETER SERVICES	105.20		2,018.21	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			797.31	
		548600 PEST CONTROL			12.17	
		548700 REFUSE/RECYCLING	15.63		141.34	

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				
	549200 JANITORIAL SERV/SECURITY SERV	123.19		1,857.85	
	554900 OTHER CONTRACTUAL SERVICES	207.00		854.85	
	555310 COTS LICENSE FEES	7.18		14.57	
	555340 COTS MAINTENANCE	9.00		152.35	
	555510 SAAS SUBSCRIPTION FEES			442.00	
	556100 INSURANCE EXPENSE	600.06		661.29	
	556300 SURETY & NOTARY BONDS			1.79	
	559100 OTHER OPERATING EXPENSE			110.76	
	Major Account 520000 Total	<u>5,260.61</u>		<u>59,685.16</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,138.84	
	571800 MEALS - TRAVEL STATUS			205.85	
	572100 COMMERCIAL TRANSPORTATION			132.45	
	573100 STATE-OWNED TRANSPORT	489.15		2,533.45	
	574500 PERSONAL VEHICLE MILEAGE			266.43	
	575100 MISC TRAVEL EXPENSE			46.39	
	Major Account 570000 Total	<u>489.15</u>		<u>4,323.41</u>	
	Fund 22330 Expenditures Total	<u>51,968.17</u>		<u>460,445.60</u>	
	Fund 22330 Total	<u>48,562.97</u>	<u>48,562.97</u>	<u>970,055.47</u>	<u>970,055.47</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,412.04		371,110.41	
		Fund 22385 Assets Total	16,412.04		371,110.41	
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		1,197.09		11,182.49
		Major Account 480000 Total		1,197.09		11,182.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,197.09		311,182.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,248.38		84,457.93	
		511300 OVERTIME PAYMENTS			71.64	
		511700 EMPLOYEE BONUSES			8.87	
		511800 COMPENSATORY TIME PAID	.36		1.01	
		512100 VACATION LEAVE EXPENSE	805.38		7,312.83	
		512200 SICK LEAVE EXPENSE	717.22		6,922.82	
		512300 HOLIDAY LEAVE EXPENSE			5,652.68	
		512500 FUNERAL LEAVE EXPENSE			94.25	
		512600 CIVIL LEAVE EXPENSE			2.76	
		512800 ADMINISTRATIVE LEAVE EXP	.42		4.49	
		515100 RETIREMENT PLANS EXPENSE	956.44		7,759.00	
		515200 FICA EXPENSE	931.79		7,438.66	
		515400 LIFE & ACCIDENT INS EXP	1.97		19.21	
		515500 HEALTH INSURANCE EXPENSE	1,610.25		20,427.35	
		516300 EMPLOYEE ASSISTANCE PROGRAM			30.69	
		516500 WORKERS COMP PREMIUMS			3,209.79	
		Major Account 510000 Total	16,272.21		143,413.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.19		355.75	
		521300 FREIGHT EXPENSE	1.42		15.80	
		521400 CIO CHARGES	490.93		6,994.68	
		521500 PUBLICATION & PRINT EXP	104.30		443.91	
		521501 RECORDS MANAGEMENT EXP	5.59		120.76	

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	.90		12.68	
		522100 DUES & SUBSCRIPTION EXP	4.31		554.87	
		522200 CONFERENCE REGISTRATION	1.00		67.55	
		523201 NATURAL GAS EXPENSE	13.70		110.04	
		523202 ELECTRICITY EXPENSE	22.98		352.18	
		523203 WATER EXPENSE			17.78	
		523204 SEWER EXPENSE			17.13	
		523900 TEAMMATE RECOGNITION	.26		6.49	
		525100 RENT EXP-OFFICE EQUIP			1.06	
		525500 RENT EXP-OTHER PERS PROP	.80-		10.61-	
		526100 REP & MAINT-REAL PROPERT	54.55		454.66	
		527100 REP & MAINT-OFFICE EQUIP			25.66	
		527200 REP & MAINT-MOTER VEHICLES			.92	
		527600 REP & MAINT-HOUSE/INST			10.32	
		531100 OFFICE SUPPLIES EXPENSE	7.82		216.98	
		531200 IT SUPPLIES	3.16		11.33	
		532100 NON-CAPITALIZED ASSET PUR	6.32		7.16	
		532200 PERSONAL COMPUTING EQUIPMENT			26.41	
		532260 VOICE EQUIP			13.06	
		532280 VIDEO EQUIP	6.46		6.46	
		533100 HOUSEHOLD & INSTIT EXP			9.78	
		533900 FOOD EXPENSE-INSTITUTIONS	1.01		2.12	
		534600 EDU & RECREATIONAL SUP EXP			4.08	
		534800 CONST & MAINT SUP EXP	12.60		29.52	
		534900 MISC SUPPLIES EXPENSE	1.60		1.60	
		535100 MEDICAL SUPPLIES			57.54	
		541100 ACCTG & AUDITING SERVICES			1,062.39	
		541200 PURCHASING ASSESSMENT			83.33	
		541500 LEGAL SERVICES EXPENSE			91.50	
		541700 LEGAL RELATED SERVICES	.97		43.23	
		542100 SOS TEMP SERV-PERSONNEL	28.21		43.38	
		543200 IT CONSULTING-HW/SW SUPP			96.94	
		543300 IT CONSULTING-OTHER			157.49	
		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			5.18	
		548700 REFUSE/RECYCLING	5.01		50.55	

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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				
	549200 JANITORIAL SERV/SECURITY SERV	39.48		676.31	
	554900 OTHER CONTRACTUAL SERVICE	66.34		273.84	
	555310 COTS LICENSE FEES	2.30		5.20	
	555340 COTS MAINTENANCE	261.33		2,640.14	
	555510 SAAS SUBSCRIPTION FEES			1,377.52	
	556100 INSURANCE EXPENSE	192.33		212.16	
	556300 SURETY & NOTARY BONDS			.39	
	559100 OTHER OPERATING EXPENSE			1,730.49	
	Major Account 520000 Total	<u>1,334.27</u>		<u>19,106.50</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			37.50	
	571800 MEALS - TRAVEL STATUS			4.28	
	572100 COMMERCIAL TRANSPORTATION			32.60	
	573100 STATE-OWNED TRANSPORT	2.65		24.87	
	574500 PERSONAL VEHICLE MILEAGE			11.61	
	575100 MISC TRAVEL EXPENSE			4.91	
	Major Account 570000 Total	<u>2.65</u>		<u>115.77</u>	
	Fund 22385 Expenditures Total	<u>17,609.13</u>		<u>162,636.25</u>	
	Fund 22385 Total	<u>1,197.09</u>	<u>1,197.09</u>	<u>533,746.66</u>	<u>533,746.66</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	13,219.71-		2,214,147.22	
		Fund 22390 Assets Total	13,219.71-		2,214,147.22	
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		35,509.42		592,913.25
		Major Account 480000 Total		35,509.42		592,913.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 22390 Revenues Total		35,509.42		292,913.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,315.71		52,456.73	
		511300 OVERTIME PAYMENTS			224.12	
		511700 EMPLOYEE BONUSES			6.65	
		511800 COMPENSATORY TIME PAID	.31		.80	
		512100 VACATION LEAVE EXPENSE	144.73		4,465.53	
		512200 SICK LEAVE EXPENSE	342.09		2,392.47	
		512300 HOLIDAY LEAVE EXPENSE			3,984.88	
		512500 FUNERAL LEAVE EXPENSE			5.74	
		512600 CIVIL LEAVE EXPENSE			236.70	
		512800 ADMINISTRATIVE LEAVE EXP	.36		2.13	
		515100 RETIREMENT PLANS EXPENSE	734.18		4,770.04	
		515200 FICA EXPENSE	670.72		4,212.85	
		515400 LIFE & ACCIDENT INS EXP	1.66		12.26	
		515500 HEALTH INSURANCE EXPENSE	2,201.47		18,919.97	
		516300 EMPLOYEE ASSISTANCE PROGRAM			4.09	
		516400 UNEMPLOY COMP INS EXP			320.26	
		516500 WORKERS COMP PREMIUMS			403.86	
		Major Account 510000 Total	13,411.23		92,419.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.15		3.31	
		521300 FREIGHT EXPENSE	1.19		12.92	
		521400 CIO CHARGES	471.83		10,631.78	
		521500 PUBLICATION & PRINT EXP	87.96		421.18	

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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	1.09		10.12	
	521900 AWARDS EXPENSE	.76		10.33	
	522100 DUES & SUBSCRIPTIONS	1.53		109.58	
	522200 CONFERENCE REGISTRATION	.84		36.63	
	523201 NATURAL GAS EXPENSE	11.55		94.70	
	523202 ELECTRICITY EXPENSE	19.38		202.92	
	523203 WATER EXPENSE			16.12	
	523204 SEWER EXPENSE			15.78	
	523900 TEAMMATE RECOGNITION	.22		5.10	
	525100 RENT EXP-OFFICE EQUIP			.73	
	525500 RENT EXP-OTHER PERS PROP	2.22		18.05	
	526100 REP & MAINT-REAL PROPERTY	46.00		311.26	
	527100 REP & MAINT-OFFICE EQUIP			23.63	
	527200 REP & MAINT-MOTER VEHICLES			.91	
	527600 REP & MAINT-HOUSE/INST			1.30	
	531100 OFFICE SUPPLIES EXPENSE	6.60		115.68	
	531200 IT SUPPLIES	2.67		5.56	
	532100 NON-CAPITALIZED ASSET PUR	5.34		5.97	
	532200 PERSONAL COMPUTING EQUIPMENT			3.32	
	532260 VOICE EQUIP			3.95	
	532280 VIDEO EQUIP	5.44		5.44	
	533100 HOUSEHOLD & INSTIT EXP			18.60	
	533900 FOOD EXPENSE-INSTITUTIONS	.85		1.33	
	534600 EDU & RECREATIONAL SUP EXP			4.18	
	534800 CONST & MAINT SUP EXP	10.62		20.38	
	534900 MISC SUPPLIES EXPENSE	1.35		1.35	
	535100 MEDICAL SUPPLIES			11.11	
	541100 ACCTG & AUDITING SERVICES			141.57	
	541200 PURCHASING ASSESSMENT			11.10	
	541500 LEGAL SERVICES EXPENSE			93.72	
	541700 LEGAL RELATED SERVICES	.81		32.76	
	542100 SOS TEMP SERV-PERSONNEL	23.79		25.81	
	543200 IT CONSULTING-HW/SW SUPP			24.59	
	543300 IT CONSULTING-OTHER			110.30	
	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			2.28	

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				
	548700 REFUSE/RECYCLING	4.22		31.20	
	549200 JANITORIAL SERV/SECURITY SERV	33.29		427.87	
	554900 OTHER CONTRACTUAL SERVICE	55.95		178.44	
	555310 COTS LICENSE FEES	1.94		3.71	
	555340 COTS MAINTENANCE	2.43		43.95	
	556100 INSURANCE EXPENSE	162.19		178.29	
	556300 SURETY & NOTARY BONDS			.20	
	559100 OTHER OPERATING EXPENSE	34,294.90		34,304.91	
	Major Account 520000 Total	35,252.67		47,793.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			210.45	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS			55.48	
	572100 COMMERCIAL TRANSPORTATION			19.59	
	573100 STATE-OWNED TRANSPORT	2.23		390.66	
	574500 PERSONAL VEHICLE MILEAGE	63.00		970.60	
	575100 MISC TRAVEL EXPENSE			2.91	
	Major Account 570000 Total	65.23		1,660.72	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			353,148.38	
	Major Account 590000 Total			353,148.38	
	Fund 22390 Expenditures Total	48,729.13		495,021.86	
	Fund 22390 Total	35,509.42	35,509.42	2,709,169.08	2,709,169.08

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	124,196.10		40,940,309.40	
		Fund 22395 Assets Total	124,196.10		40,940,309.40	
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		124,196.10		982,501.30
		Major Account 480000 Total		124,196.10		982,501.30
		Fund 22395 Revenues Total		124,196.10		982,501.30
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	

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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>124,196.10</u>	<u>124,196.10</u>	<u>40,982,501.30</u>	<u>40,982,501.30</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	2,850.50		923,236.65	
		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>2,850.50</u>		<u>931,079.86</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				<u>1,840.22</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				916,801.88
		Fund 42310 Fund Equity Total				<u>916,801.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,800.50		11,969.51
		Major Account 480000 Total		<u>2,800.50</u>		<u>11,969.51</u>
		Fund 42310 Revenues Total		<u>2,800.50</u>		<u>11,969.51</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			68.25-	
		Major Account 520000 Total			<u>68.25-</u>	
		Fund 42310 Expenditures Total			<u>68.25-</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	50.00-		400.00-	
		Fund 42310 Adjustments Total	<u>50.00-</u>		<u>400.00-</u>	
		Fund 42310 Total	<u>2,800.50</u>	<u>2,800.50</u>	<u>930,611.61</u>	<u>930,611.61</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

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	4,139.85		9,409,044.53	
	Fund 62310 Assets Total	4,139.85		9,409,044.53	
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		4,139.85		774,308.85
	Major Account 450000 Total		4,139.85		774,308.85
	Fund 62310 Revenues Total		4,139.85		774,308.85
	Fund 62310 Total	4,139.85	4,139.85	9,409,044.53	9,409,044.53

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	22,605.63-		29,793.85	
		Fund 72310 Assets Total	22,605.63-		29,793.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,059.71		5,059.71
		214100 DEPOSITS		27,665.34-		24,267.64
		Fund 72310 Liabilities Total		22,605.63-		29,327.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	22,605.63-	22,605.63-	29,793.85	29,793.85

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 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	298,748.83		14,903,045.47	
		Fund 22410 Assets Total	298,748.83		14,903,045.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,000.00		35,000.00
		Fund 22410 Liabilities Total		35,000.00		35,000.00
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		596.00		9,768.00
		471111 ONLINE DRIVER RECORDS		325,744.00		3,148,284.00
		Major Account 470000 Total		326,340.00		3,158,052.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				114,083.15
		Major Account 480000 Total				114,083.15
		Fund 22410 Revenues Total		326,340.00		3,272,135.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,584.06		51,824.85	
		512100 VACATION LEAVE EXPENSE			2,554.79	
		512200 SICK LEAVE EXPENSE			368.64	
		512300 HOLIDAY LEAVE EXPENSE			3,553.20	
		512500 FUNERAL LEAVE EXPENSE	1,371.70		1,371.70	
		512600 CIVIL LEAVE EXPENSE	274.34		548.68	
		515100 RETIREMENT PLANS EXPENSE	616.26		4,509.35	
		515200 FICA EXPENSE	578.72		4,098.16	
		515500 HEALTH INSURANCE EXPENSE	2,011.84		20,118.40	
		Major Account 510000 Total	11,436.92		88,947.77	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	16,154.25		32,308.50	
		526100 REP & MAINT-REAL PROPERT	35,000.00		35,000.00	
		531100 OFFICE SUPPLIES EXPENSE			11,831.10	
		543300 IT CONSULTING-OTHER			27,859.00	
		Major Account 520000 Total	51,154.25		106,998.60	
		Fund 22410 Expenditures Total	62,591.17		195,946.37	
		Fund 22410 Total	361,340.00	361,340.00	15,098,991.84	15,098,991.84

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	45,308.43		11,147,412.34	
		Fund 22420 Assets Total	45,308.43		11,147,412.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		172,294.20		184,680.00
		Fund 22420 Liabilities Total		172,294.20		184,680.00
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		181,775.46		1,814,907.52
		Major Account 470000 Total		181,775.46		1,814,907.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				99,896.21
		Major Account 480000 Total				99,896.21
		Fund 22420 Revenues Total		181,775.46		1,914,803.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,110.10		44,203.95	
		511300 OVERTIME PAYMENTS	209.98		2,226.00	
		511800 COMPENSATORY TIME PAID	8.75		8.75	
		512100 VACATION LEAVE EXPENSE	279.96		1,177.91	
		512200 SICK LEAVE EXPENSE			686.46	
		512300 HOLIDAY LEAVE EXPENSE			2,374.18	
		512800 ADMINISTRATIVE LEAVE EXP			279.96	
		515100 RETIREMENT PLANS EXPENSE	644.64		3,309.29	
		515200 FICA EXPENSE	607.47		3,400.41	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		20,047.72	
		Major Account 510000 Total	11,929.44		77,714.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.41	
		521430 OCIO-IM SERVICES	13,896.65		122,377.87	
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		Major Account 520000 Total	13,896.65		122,405.28	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	373,552.00		832,438.00	
		Major Account 580000 Total	373,552.00		832,438.00	

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>
Expenditures	580000 Capital Outlay				
	Fund 22420 Expenditures Total	<u>399,378.09</u>	<u> </u>	<u>1,032,557.91</u>	<u> </u>
	Fund 22420 Total	<u>354,069.66</u>	<u>354,069.66</u>	<u>12,179,970.25</u>	<u>12,179,970.25</u>

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	149,118.12		1,745,581.99	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	149,118.12		1,746,581.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,556.64		
		215119 OPTIONAL ACCOUNT		9,535.00		14,662.00
		215900 SALES TAX COLLECTIONS		147,007.18		458,902.90
		215901 FINES FORFEITS & PENALTY		55.00		265.00
		215902 INTEREST		643.30		2,925.74
		Fund 22430 Liabilities Total		154,573.84		476,755.64
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		2,069.50		15,767.65
		473131 REINSTATEMENT FEES		300.00		2,200.00
		473300 VEHICLE TITLE FEES		13,102.00		85,956.00
		474100 GENERAL BUSINESS FEES		150.00		1,500.00
		474110 IFTA PERMITS/DECALS		967.00		93,039.00
		Major Account 470000 Total		16,588.50		198,462.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,752.75		43,449.85
		486600 MCS CLEARING ACCT		1,674.00		4,969.10
		Major Account 480000 Total		6,426.75		48,418.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,275,000.00
		Major Account 490000 Total		125,000.00		1,275,000.00
		Fund 22430 Revenues Total		148,015.25		1,521,881.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,637.95		616,401.98	
		511300 OVERTIME PAYMENTS	701.39		8,144.98	
		512100 VACATION LEAVE EXPENSE	4,952.61		52,018.68	
		512200 SICK LEAVE EXPENSE	3,914.38		19,208.23	
		512300 HOLIDAY LEAVE EXPENSE			43,126.79	
		512500 FUNERAL LEAVE EXPENSE			1,112.90	
		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	7,503.52		55,495.00	
	515200 FICA EXPENSE	7,310.70		52,822.88	
	515500 HEALTH INSURANCE EXPENSE	11,268.12		118,240.74	
	516500 WORKERS COMP PREMIUMS			7,739.45	
	Major Account 510000 Total	<u>126,288.67</u>		<u>975,413.26</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,743.19		45,986.53	
	521410 OCIO-VOICE	1,338.07		13,407.94	
	521420 OCIO-DATA	320.00		3,160.00	
	521430 OCIO-IM SERVICES	14,584.50		141,678.00	
	521500 PUBLICATION & PRINT EXP	124.08		33,290.66	
	521900 AWARDS EXPENSE			93.12	
	522100 DUES & SUBSCRIPTION EXP			55,713.84	
	522200 CONFERENCE REGISTRATION			1,250.00	
	524600 RENT EXPENSE-BUILDINGS	2,616.78		26,532.43	
	524900 RENT EXP-DEPR SURCHARGE	775.86		7,758.60	
	526100 REP & MAINT-REAL PROPERT			34.00	
	531100 OFFICE SUPPLIES EXPENSE	1,435.82		16,672.03	
	532100 NON-CAPITALIZED EQUIP PU			762.00	
	541700 LEGAL RELATED EXPENSE			140.00	
	547100 EDUCATIONAL SERVICES			375.00	
	548700 REFUSE/RECYCLING	24.00		181.20	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP	220.00		340.00	
	Major Account 520000 Total	<u>27,182.30</u>		<u>352,975.35</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			626.34	
	571800 MEALS - TRAVEL STATUS			96.08	
	572100 COMMERCIAL TRANSPORTATIO			1,424.81	
	573100 STATE-OWNED TRANSPORT			365.55	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			<u>2,592.78</u>	
	Fund 22430 Expenditures Total	<u>153,470.97</u>		<u>1,330,981.39</u>	
	Fund 22430 Total	<u>302,589.09</u>	<u>302,589.09</u>	<u>3,077,563.38</u>	<u>3,077,563.38</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	592,820.13-		1,183,856.11	
	Fund 22440 Assets Total	592,820.13-		1,183,856.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		540,057.51-		
	Fund 22440 Liabilities Total		540,057.51-		
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		4,726.40		41,804.46
	Major Account 480000 Total		4,726.40		41,804.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		2,700,000.00
	Major Account 490000 Total		250,000.00		2,700,000.00
	Fund 22440 Revenues Total		254,726.40		2,741,804.46
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	307,489.02		3,216,264.68	
	534930 STICKERS			260.00	
	Major Account 520000 Total	307,489.02		3,216,524.68	
	Fund 22440 Expenditures Total	307,489.02		3,216,524.68	
	Fund 22440 Total	285,331.11-	285,331.11-	4,400,380.79	4,400,380.79

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	1,806,496.85-		17,194,792.58	
		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	3,911.11		3,911.11	
		139901 AR INVOICED (SYSTEM)	4,155.79-		53,446.07	
		Fund 22450 Assets Total	1,806,741.53-		17,331,946.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,452,776.87-		323,885.66
		Fund 22450 Liabilities Total		1,452,776.87-		323,885.66
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		770.12		71,016.01
		471102 DRIVER RECORDS LB106		40,792.50		394,756.50
		471110 DR ABSTRACT FEES		2,690.00		24,771.25
		471111 ONLINE DRIVER RECORDS		118,023.28		1,056,997.33
		471112 DRIVER MONITORING		1,259.04		11,563.14
		471120 VEHICLE RECORD SEARCHES		15,252.98		157,076.04
		471122 ONLINE VEHICLE RECORDS		12,762.00		149,796.80
		473100 DRIVERS LICENSE FEES		522,171.75		4,865,043.25
		473101 SECURITY FEE		151,975.00		1,400,637.50
		473105 ONLINE DRIVER LICENSE		280,959.00		2,816,755.00
		473106 ONLINE SECURITY FEE		75,195.00		708,945.00
		473110 DRIVER TRAINING SCHOOL		500.00		5,000.00
		473131 DRIVER REINSTATEMENT FEES		4,575.00		49,900.00
		473133 ONLINE REINSTATEMENTS		102,300.00		926,400.00
		473200 VEHICLE REGIST & PLATE F		452,689.28		4,374,618.30
		473204 HISTORICAL PLATE FEES		77,238.62		776,241.76
		473207 ORGANIZATIONAL PLATE FEE		45,248.00		460,459.50
		473208 SPECIAL INTEREST PLATES		3,362.51		31,537.61
		473210 MESSAGE PLATE		108,585.98		1,035,186.46
		473211 SPIRIT PLATE		7,770.00		73,500.00
		473212 GOLD STAR MESSAGE PLATE		178.33		1,382.50
		473213 MILITARY HONOR		7,783.32		70,797.45

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473215 MOUNTAIN LION PLATE		3,916.66		35,758.29
	473216 BREAST CANCER PLATE		1,085.83		10,272.57
	473217 CHOOSE LIFE PLATE		999.17		10,281.65
	473218 NATIVE AMERICAN PLATE		975.84		7,766.68
	473219 DONATE LIFE PLATE		343.33		3,582.52
	473220 DOWN SYNDROME AWARENESS PLATE		216.67		2,119.18
	473221 PETS FOR VETS PLATE		490.01		3,975.84
	473222 PROSTATE CANCER PLATE		30.00		292.50
	473223 SAMMY SUPERHEROS PLATE		231.67		1,677.50
	473224 SUPPORT OUR TROOPS PLATE		1,101.04		8,560.44
	473225 SUPPORT THE ARTS PLATE		1,315.85		12,219.24
	473226 THE GOOD LIFE IS OUTSIDE PLATE		1,004.99		7,335.82
	473227 WILDLIFE CONSERVATION PLATE		2,160.83		18,159.60
	473228 JOSH THE OTTER PLATE		170.00		1,700.00
	473229 NEBRASKA HISTORY PLATE		534.17		4,609.14
	473230 CZECH HERITAGE PLATES		436.67		3,131.67
	473300 VEHICLE TITLE FEES		336,181.12		3,231,754.35
	473301 VEHICLE INSPECTION FEES		20.00		20.00
	473310 BONDED TITLES		1,790.00		13,930.00
	473320 VIN PLATES		460.00		4,740.00
	473330 CLASSIC VEHICLE TITLES		100.00		675.00
	475100 REGISTRATION / LICENSE F				3,550.00
	476100 ALR 15 YR Revoc				600.00
	Major Account 470000 Total		2,385,645.56		22,849,093.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.84		156,805.35
	484500 REIMB NON-GOVT SOURCES				9,936.40
	486400 CASH OVER ADJUSTMENT				103.80
	Major Account 480000 Total		140.84		166,845.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23.00		534.59
	493200 OPERATING TRANSFERS OUT				526,716.00-
	Major Account 490000 Total		23.00		526,181.41-
	Fund 22450 Revenues Total		2,385,809.40		22,489,757.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	993,625.53		6,770,048.18	
	511300 OVERTIME PAYMENTS	22,024.71		155,888.29	

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		1,420.96	
		512100 VACATION LEAVE EXPENSE	60,326.85		477,055.62	
		512200 SICK LEAVE EXPENSE	45,001.23		306,721.20	
		512300 HOLIDAY LEAVE EXPENSE			475,070.52	
		512500 FUNERAL LEAVE EXPENSE	2,198.09		20,659.34	
		512600 CIVIL LEAVE EXPENSE	353.50		353.50	
		512700 INJURY LEAVE EXPENSE	234.17		2,666.43	
		512800 ADMINISTRATIVE LEAVE EXP			4,982.75	
		515100 RETIREMENT PLANS EXPENSE	84,175.19		615,385.43	
		515200 FICA EXPENSE	81,314.09		581,568.96	
		515500 HEALTH INSURANCE EXPENSE	172,381.78		1,730,619.23	
		516200 TUITION ASSISTANCE			3,400.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,595.60	
		516500 WORKERS COMP PREMIUMS			83,504.55	
		Major Account 510000 Total	1,462,004.02		11,232,940.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	143,043.77		1,302,953.73	
		521290 COM EXPENSE - DATA ONLY	422.93		5,686.56	
		521300 FREIGHT EXPENSE			378.00	
		521410 OCIO VOICE	18,472.45		182,900.95	
		521420 OCIO DATA	24,162.86		246,314.20	
		521430 OCIO IM SERVICES	220,375.38		1,762,267.36	
		521440 EQUIP RENTAL IMSERVICES	7,021.00		60,582.00	
		521500 PUBLICATION & PRINT EXP	41,259.23		533,981.00	
		521800 CASH SHORT ADJUSTMENT	8.00		62.00	
		521900 AWARDS EXPENSE	137.18		1,571.60	
		522100 DUES & SUBSCRIPTION EXP	1,366.20		107,777.72	
		522200 CONFERENCE REGISTRATION	5,850.00		18,212.00	
		522700 DEFICIENCY CLAIMS	125.00		294.75	
		522800 E-COMMERCE OPER EXP	101.00		888.62	
		524600 RENT EXPENSE-BUILDINGS	132,575.70		1,322,552.43	
		524900 RENT EXP-DEPR SURCHARGE	3,794.84		37,948.40	
		526100 REP & MAINT-REAL PROPERT	4,401.44		16,643.10	
		527100 REP & MAINT-OFFICE EQUIP			656.00	
		527200 REP & MAINT-MOTOR VEHICL	2.50		9,241.67	
		527800 REP & MAINT-OTHER PROPER	370.50		370.50	
		531100 OFFICE SUPPLIES EXPENSE	14,081.48		161,568.83	
		532100 NON-CAPITALIZED EQUIP PU	1,779.20		18,828.78	

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				
	533100 HOUSEHOLD & INSTIT EXP			5,743.70	
	538100 VEHICLE & EQUIP SUP EXP	64.10		4,472.52	
	541100 ACCTG & AUDITING SERVICES			52,502.00	
	541200 PURCHASING ASSESSMENT			4,607.00	
	541500 LEGAL SERVICES EXPENSE			1,575.00	
	541700 LEGAL RELATED EXPENSE	177.50		1,004.50	
	542100 SOS TEMP SERV - PERSONNEL			24,021.68	
	543500 MGT CONSULTANT SERVICES			2,395.20	
	545000 LABORATORY FEES	90.50		1,249.75	
	547100 EDUCATIONAL SERVICES	2,954.00		65,217.60	
	548700 REFUSE/RECYCLING	98.40		2,923.52	
	549200 JANITORIAL/SECURITY SRVS	32,255.00		38,557.94	
	549201 SECURITY SERVICES			5,627.82	
	554100 DATA SERVICES	17,602.94		263,713.38	
	554900 OTHER CONTRACTUAL SERVICES	545,147.43		2,835,270.17	
	555100 DATA PROC SOFTW LIC FEE			33,915.00	
	555310 COTS LICENSE FEES	8,767.95		101,606.01	
	555340 COTS MAINTENANCE			254.57	
	555410 CUSTOMIZED LICENSE FEES			109,186.33	
	555430 CUSTOMIZED INSTALLATION			39,532.88	
	555440 CUSTOMIZED MAINTENANCE	70.31		46,539.31	
	555510 SAAS SUBSCRIPTION FEES			130,000.00	
	556100 INSURANCE EXPENSE	22,712.58		29,155.33	
	556200 TORT PREMIUMS			45.00	
	556300 SURETY & NOTARY BONDS	161.00		1,827.94	
	559100 OTHER OPERATING EXP	40.00		299.66	
	Major Account 520000 Total	1,249,492.37		9,592,924.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,065.48		32,504.54	
	571600 MEALS - TAXABLE	19.95		340.23	
	571800 MEALS - TRAVEL STATUS	1,484.00		10,540.83	
	572100 COMMERCIAL TRANSPORTATIO			4,485.55	
	573100 STATE-OWNED TRANSPORT	19,986.74		233,850.21	
	574500 PERSONAL VEHICLE MILEAGE	2,712.50		27,369.65	
	575100 MISC TRAVEL EXPENSE	9.00		915.85	
	Major Account 570000 Total	28,277.67		310,006.86	
	Fund 22450 Expenditures Total	2,739,774.06		21,135,871.43	
	Fund 22450 Total	<u>933,032.53</u>	<u>933,032.53</u>	<u>38,467,818.25</u>	<u>38,467,818.25</u>

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	12,406.46		737,308.39	
	Fund 22460 Assets Total	12,406.46		737,308.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		473.35		1,501.06
	Fund 22460 Liabilities Total		473.35		1,501.06
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		13,890.00		128,480.00
	Major Account 470000 Total		13,890.00		128,480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,195.14		18,699.12
	Major Account 480000 Total		2,195.14		18,699.12
	Fund 22460 Revenues Total		16,085.14		147,179.12
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	4,152.03		44,152.77	
	Major Account 590000 Total	4,152.03		44,152.77	
	Fund 22460 Expenditures Total	4,152.03		44,152.77	
	Fund 22460 Total	16,558.49	16,558.49	781,461.16	781,461.16

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	233,249.21-		8,689,117.12	
		Fund 22470 Assets Total	233,249.21-		8,689,117.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,207.99-		
		Fund 22470 Liabilities Total		25,207.99-		
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		4,741.66		13,374.80
		473910 1% VTR MVT		286,655.42		2,948,962.04
		Major Account 470000 Total		291,397.08		2,962,336.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				74,373.87
		Major Account 480000 Total				74,373.87
		Fund 22470 Revenues Total		291,397.08		3,036,710.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,990.17		248,794.08	
		511300 OVERTIME PAYMENTS			113.13	
		512100 VACATION LEAVE EXPENSE	2,009.81		18,412.57	
		512200 SICK LEAVE EXPENSE	2,055.32		12,535.47	
		512300 HOLIDAY LEAVE EXPENSE			17,684.32	
		512500 FUNERAL LEAVE EXPENSE			253.64	
		512600 CIVIL LEAVE EXPENSE	69.43		69.43	
		512800 ADMINISTRATIVE LEAVE EXP			1,051.33	
		515100 RETIREMENT PLANS EXPENSE	3,079.47		22,382.98	
		515200 FICA EXPENSE	2,995.39		21,360.24	
		515500 HEALTH INSURANCE EXPENSE	4,842.96		48,429.60	
		Major Account 510000 Total	52,042.55		391,086.79	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	24,479.08		220,373.42	
		531100 OFFICE SUPPLIES EXPENSE			63.00	
		547100 EDUCATIONAL SERVICES			45.00	
		555440 CUSTOMIZED MAINTENANCE	422,916.67		1,457,916.67	
		Major Account 520000 Total	447,395.75		1,678,398.09	
		Fund 22470 Expenditures Total	499,438.30		2,069,484.88	

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>
Expenditures	520000	Operating Expenses				
		Fund 22470 Total	<u>266,189.09</u>	<u>266,189.09</u>	<u>10,758,602.00</u>	<u>10,758,602.00</u>

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	2,696.93		44,623.13	
		Fund 42410 Assets Total	2,696.93		44,623.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		273.19-		
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 42410 Liabilities Total		273.19-		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		14,743.10		31,310.52
		461500 OP GRANTS - STATE AGENCI				24,876.66
		Major Account 460000 Total		14,743.10		56,187.18
		Fund 42410 Revenues Total		14,743.10		56,187.18
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			2,035.29	
		Major Account 510000 Total			2,035.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,586.77	
		521500 PUBLICATION & PRINT EXP	1,004.95		3,599.97	
		538100 VEHICLE & EQUIP SUP EXP			215.95	
		554900 OTHER CONTRACTUAL SERVICES	8,924.50		22,401.50	
		Major Account 520000 Total	9,929.45		27,804.19	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			2,495.19	
		573100 STATE-OWNED TRANSPORT	1,843.53		15,973.10	
		574500 PERSONAL VEHICLE MILEAGE			28.14	
		Major Account 570000 Total	1,843.53		18,496.43	
		Fund 42410 Expenditures Total	11,772.98		48,335.91	
		Fund 42410 Total	14,469.91	14,469.91	92,959.04	92,959.04

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	985.00		62,174.00	
	Fund 62410 Assets Total	<u>985.00</u>		<u>62,174.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		4,600.00		797,855.52
	214110 DEPOSITS		3,615.00-		782,293.44-
	Fund 62410 Liabilities Total		<u>985.00</u>		<u>15,562.08</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>985.00</u>	<u>985.00</u>	<u>62,174.00</u>	<u>62,174.00</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	1,515,638.78		6,435,504.70	
	Fund 72411 Assets Total	<u>1,515,638.78</u>		<u>6,435,504.70</u>	
Liabilities	200000 Liabilities				
	215111 NON NEBRASKA IRP FEES		1,542,192.03		47,108,925.63
	215117 OVERPAYMENTS - CREDITS		32.90		16,466.29-
	215130 IRP REFUNDS TO CARRIERS		26,586.15-		228,506.79-
	215131 IRP PAYMENTS TO JURISDICTIONS				40,428,447.85-
	Fund 72411 Liabilities Total		<u>1,515,638.78</u>		<u>6,435,504.70</u>
	Fund 72411 Total	<u>1,515,638.78</u>	<u>1,515,638.78</u>	<u>6,435,504.70</u>	<u>6,435,504.70</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	340,596.16		497,776.32	
	Fund 72412 Assets Total	<u>340,596.16</u>		<u>497,776.32</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,644.93		3,644.93
	215100 DUE TO FUND - SHORT TERM				1,777,329.94
	215113 IFTA NEBRASKA CARRIER DEPOSITS		467,370.65		3,730,639.22
	215114 IFTA OTHER JURISDICATION DEPOS				29.92
	215115 IFTA AUDIT DEPOSITS		22,451.93		100,805.54
	215133 IFTA REFUNDS TO NEBRASKA CARR.				921,697.91-
	215134 IFTA PAYMENTS TO JURISDICTIONS		152,871.35-		4,192,975.32-
	Fund 72412 Liabilities Total		<u>340,596.16</u>		<u>497,776.32</u>
	Fund 72412 Total	<u>340,596.16</u>	<u>340,596.16</u>	<u>497,776.32</u>	<u>497,776.32</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	30,029.03-		212,502.45	
	132200 DUE FROM OTHER GOVERNMENT	205.00		155.00-	
	Fund 22010 Assets Total	<u>29,824.03-</u>		<u>212,347.45</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		360.00		1,730.00
	Major Account 470000 Total		<u>360.00</u>		<u>1,730.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		729.72		5,944.43
	484100 OPERATING DONATIONS & CO		5,016.25		48,733.33
	Major Account 480000 Total		<u>5,745.97</u>		<u>54,677.76</u>
	Fund 22010 Revenues Total		<u>6,105.97</u>		<u>56,407.76</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	35,930.00		35,930.00	
	Major Account 520000 Total	<u>35,930.00</u>		<u>35,930.00</u>	
	Fund 22010 Expenditures Total	<u>35,930.00</u>		<u>35,930.00</u>	
	Fund 22010 Total	<u>6,105.97</u>	<u>6,105.97</u>	<u>248,277.45</u>	<u>248,277.45</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	14,609.43-		639,667.23	
		Fund 22014 Assets Total	14,609.43-		639,667.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				54,030.80
		Fund 22014 Liabilities Total				54,030.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				754,043.00
		Fund 22014 Fund Equity Total				754,043.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,044.25		21,298.08
		Major Account 480000 Total		2,044.25		21,298.08
		Fund 22014 Revenues Total		2,044.25		21,298.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	364.72		17,628.05	
		511300 OVERTIME PAYMENTS			8.66	
		511800 COMPENSATORY TIME PAID			1.22	
		512100 VACATION LEAVE EXPENSE			6,703.71	
		512200 SICK LEAVE EXPENSE			1,225.84	
		512300 HOLIDAY LEAVE EXPENSE			5,745.74	
		515100 RETIREMENT PLANS EXPENSE	27.30		2,344.78	
		515200 FICA EXPENSE	27.90		2,199.05	
		515500 HEALTH INSURANCE EXPENSE			5,786.97	
		Major Account 510000 Total	419.92		41,644.02	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			17,000.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,435.69	
		539100 INDIRECT COST ALLOWANCE	83.76		11,515.11	
		543500 MGT CONSULTANT SERVICES			88,311.83	
		547100 EDUCATIONAL SERVICES	16,150.00		29,450.00	
		Major Account 520000 Total	16,233.76		147,712.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING			348.00	
		Major Account 570000 Total			348.00	
		Fund 22014 Expenditures Total	16,653.68		189,704.65	
		Fund 22014 Total	2,044.25	2,044.25	829,371.88	829,371.88

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	42.56-		21,446.96	
		Fund 22017 Assets Total	42.56-		21,446.96	
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		65.43		602.53
		Major Account 480000 Total		65.43		602.53
		Fund 22017 Revenues Total		65.43		602.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54.96		545.60	
		511800 COMPENSATORY TIME PAID			46.76	
		512100 VACATION LEAVE EXPENSE	18.68		21.97	
		512200 SICK LEAVE EXPENSE	3.02		7.96	
		512300 HOLIDAY LEAVE EXPENSE			31.65	
		512800 ADMINISTRATIVE LEAVE EXP			18.41	
		515100 RETIREMENT PLANS EXPENSE	5.70		50.37	
		515200 FICA EXPENSE	5.38		47.36	
		515500 HEALTH INSURANCE EXPENSE	20.24		169.85	
		Major Account 510000 Total	107.98		939.93	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	.01		323.98	
		Major Account 520000 Total	.01		323.98	
		Fund 22017 Expenditures Total	107.99		1,263.91	
		Fund 22017 Total	65.43	65.43	22,710.87	22,710.87

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	298,832.61-		1,049,593.43	
	131300 LOANS RECEIVABLE			454,359.59	
	Fund 22020 Assets Total	298,832.61-		1,503,953.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		385.74-		9,062.50
	Fund 22020 Liabilities Total		385.74-		9,062.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,502,388.41
	Fund 22020 Fund Equity Total				1,502,388.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,089.50		36,689.96
	484900 OTHER PRIVATE SOURCES		27,832.65		1,456,100.98
	486100 LOAN INTEREST		1,453.10		9,170.48
	Major Account 480000 Total		33,375.25		1,501,961.42
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,983.38		54,235.63-
	Major Account 490000 Total		1,983.38		54,235.63-
	Fund 22020 Revenues Total		35,358.63		1,447,725.79
Expenditures	570000 Travel Expenses				
	571100 LODGING			222.23	
	574500 PERSONAL VEHICLE MILEAGE	74.20		2,383.62	
	Major Account 570000 Total	74.20		2,605.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	333,731.30		1,452,617.83	
	Major Account 590000 Total	333,731.30		1,452,617.83	
	Fund 22020 Expenditures Total	333,805.50		1,455,223.68	
	Fund 22020 Total	34,972.89	34,972.89	2,959,176.70	2,959,176.70

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	72.32		23,840.78	
	Fund 22024 Assets Total	72.32		23,840.78	
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		72.32		4,861.79
	Major Account 480000 Total		72.32		4,861.79
	Fund 22024 Revenues Total		72.32		4,861.79
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			339,028.00	
	Major Account 520000 Total			339,028.00	
	Fund 22024 Expenditures Total			339,028.00	
	Fund 22024 Total	72.32	72.32	362,868.78	362,868.78

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	4,187,158.03-		33,259.67	
		Fund 22027 Assets Total	4,187,158.03-		33,259.67	
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		12,841.97		115,879.98
		Major Account 480000 Total		12,841.97		115,879.98
		Fund 22027 Revenues Total		12,841.97		115,879.98
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	4,200,000.00		4,200,000.00	
		Major Account 520000 Total	4,200,000.00		4,200,000.00	
		Fund 22027 Expenditures Total	4,200,000.00		4,200,000.00	
		Fund 22027 Total	12,841.97	12,841.97	4,233,259.67	4,233,259.67

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	9,613.65		46,963.75	
	Fund 22029 Assets Total	9,613.65		46,963.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,448.33
	Fund 22029 Fund Equity Total				36,448.33
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		9,500.00		9,500.00
	Major Account 460000 Total		9,500.00		9,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.65		1,015.42
	Major Account 480000 Total		113.65		1,015.42
	Fund 22029 Revenues Total		9,613.65		10,515.42
	Fund 22029 Total	9,613.65	9,613.65	46,963.75	46,963.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,433.77-		102,599.24	
		Fund 22030 Assets Total	14,433.77-		102,599.24	
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		75.00		930.00
		473200 VEHICLE REGIST & PLATE F		112,167.29		1,083,063.99
		Major Account 470000 Total		112,242.29		1,083,993.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437.93		2,401.96
		485100 FINES FORFEITS & PENALTI				320.00
		Major Account 480000 Total		437.93		2,721.96
		Fund 22030 Revenues Total		112,680.22		1,126,665.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,056.73		448,089.31	
		511300 OVERTIME PAYMENTS			627.94	
		511800 COMPENSATORY TIME PAID			5.63	
		512100 VACATION LEAVE EXPENSE	6,504.37		40,494.12	
		512200 SICK LEAVE EXPENSE	4,337.73		28,479.24	
		512300 HOLIDAY LEAVE EXPENSE			25,798.16	
		512700 INJURY LEAVE EXPENSE			319.40	
		515100 RETIREMENT PLANS EXPENSE	6,357.21		40,738.77	
		515200 FICA EXPENSE	6,145.32		38,313.25	
		515500 HEALTH INSURANCE EXPENSE	9,498.34		96,383.97	
		519300 LEAVE WITHOUT PAY			243.36	
		Major Account 510000 Total	106,899.70		719,493.15	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	296.63		10,871.14	
	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	19,917.66		214,046.50	
	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>20,214.29</u>		<u>406,200.55</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,925.35	
	571600 MEALS - TAXABLE			21.70	
	571800 MEALS - TRAVEL STATUS			1,185.21	
	572100 COMMERCIAL TRANSPORTATIO			2,595.56	
	574500 PERSONAL VEHICLE MILEAGE			474.36	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total			<u>12,334.18</u>	
	Fund 22030 Expenditures Total	<u>127,113.99</u>		<u>1,138,027.88</u>	
	Fund 22030 Total	<u>112,680.22</u>	<u>112,680.22</u>	<u>1,240,627.12</u>	<u>1,240,627.12</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	627.07		206,709.54	
	Fund 22031 Assets Total	627.07		206,709.54	
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		627.07		5,658.42
	Major Account 480000 Total		627.07		5,658.42
	Fund 22031 Revenues Total		627.07		5,658.42
	Fund 22031 Total	627.07	627.07	206,709.54	206,709.54

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	12,746.48		145,613.60	
	Fund 22032 Assets Total	12,746.48		145,613.60	
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		7,150.00		16,470.00
	475200 EXAMINATION FEES		5,200.00		39,154.69
	Major Account 470000 Total		12,350.00		55,624.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		396.48		10,824.86
	485100 FINES FORFEITS & PENALTI				600.00
	Major Account 480000 Total		396.48		11,424.86
	Fund 22032 Revenues Total		12,746.48		67,049.55
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	Major Account 570000 Total			107.00	
	Fund 22032 Expenditures Total			107.00	
	Fund 22032 Total	12,746.48	12,746.48	145,720.60	145,720.60

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	15,010.78-		65,332.81	
	Fund 22033 Assets Total	15,010.78-		65,332.81	
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		245.24		1,729.72
	Major Account 480000 Total		245.24		1,729.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				187,301.04
	Major Account 490000 Total				187,301.04
	Fund 22033 Revenues Total		245.24		189,030.76
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	14,699.24		70,440.74	
	521500 PUBLICATION & PRINT EXP			52,129.00	
	522100 DUES & SUBSCRIPTION EXP			700.00	
	543300 IT CONSULTING-OTHER	556.78		5,366.90	
	Major Account 520000 Total	15,256.02		128,636.64	
	Fund 22033 Expenditures Total	15,256.02		128,636.64	
	Fund 22033 Total	245.24	245.24	193,969.45	193,969.45

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	692.66-		251,192.79	
		139901 AR INVOICED (SYSTEM)	216.00		1,998.00	
		Fund 22034 Assets Total	476.66-		253,190.79	
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		594.00		612.00
		475100 REGISTRATION / LICENSE F		12,618.00		123,988.50
		475200 EXAMINATION FEES		6,966.00		67,850.00
		Major Account 470000 Total		20,178.00		192,450.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		791.87		6,755.61
		484500 REIMB NON-GOVT SOURCES		40.00		100.00
		Major Account 480000 Total		831.87		6,855.61
		Fund 22034 Revenues Total		21,009.87		199,306.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,064.26		77,763.21	
		511300 OVERTIME PAYMENTS			54.09	
		512100 VACATION LEAVE EXPENSE	612.40		5,634.03	
		512200 SICK LEAVE EXPENSE	880.32		4,475.88	
		512300 HOLIDAY LEAVE EXPENSE			5,466.24	
		512600 CIVIL LEAVE EXPENSE			153.10	
		515100 RETIREMENT PLANS EXPENSE	1,015.01		5,843.06	
		515200 FICA EXPENSE	959.60		6,381.71	
		515500 HEALTH INSURANCE EXPENSE	1,969.96		24,477.00	
		Major Account 510000 Total	17,501.55		130,248.32	
Expenditures	520000	Operating Expenses				
		532240 DATA STORAGE EQUIP			184.75	
		539100 INDIRECT COST ALLOWANCE	3,452.73		37,248.93	
		541700 LEGAL RELATED EXPENSE	532.25		532.25	
		554900 OTHER CONTRACTUAL SERVICES			133.76	
		Major Account 520000 Total	3,984.98		38,099.69	

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>
Expenditures	520000 Operating Expenses				
	Fund 22034 Expenditures Total	<u>21,486.53</u>		<u>168,348.01</u>	
	Fund 22034 Total	<u>21,009.87</u>	<u>21,009.87</u>	<u>421,538.80</u>	<u>421,538.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139,089.03-		1,153,749.80	
		132200 DUE FROM OTHER GOVERNMENT	5,460.00-		5,460.00-	
		139901 AR INVOICED (SYSTEM)	4,650.00		27,930.00	
		Fund 22035 Assets Total	139,899.03-		1,176,219.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,392.80-		9.74
		211900 AAI DUE TO VENDOR (SYSTE		.90		564.67
		Fund 22035 Liabilities Total		1,391.90-		574.41
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		37,850.00		593,160.00
		475100 REGISTRATION / LICENSE F		4,650.00		15,193.00
		475200 EXAMINATION FEES				3,651.75-
		Major Account 470000 Total		42,500.00		609,851.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,033.55		46,386.58
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				4,120.00-
		Major Account 480000 Total		4,033.55		42,306.58
		Fund 22035 Revenues Total		46,533.55		652,157.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	129,249.15		883,993.32	
		511300 OVERTIME PAYMENTS	174.93		1,617.37	
		511800 COMPENSATORY TIME PAID	183.82		3,400.23	
		512100 VACATION LEAVE EXPENSE	8,228.19		68,630.39	
		512200 SICK LEAVE EXPENSE	4,959.54		43,074.58	
		512300 HOLIDAY LEAVE EXPENSE			63,992.57	
		512500 FUNERAL LEAVE EXPENSE			432.72	
		512600 CIVIL LEAVE EXPENSE	31.09		100.11	
		512800 ADMINISTRATIVE LEAVE EXP			1,686.61	
		515100 RETIREMENT PLANS EXPENSE	10,693.53		79,884.37	
		515200 FICA EXPENSE	10,417.22		76,441.56	
		515500 HEALTH INSURANCE EXPENSE	15,721.02		160,569.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	179,658.49		1,383,823.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			352.00	
	522100 DUES & SUBSCRIPTION EXP			560.00	
	522200 CONFERENCE REGISTRATION			119.60	
	527200 REP & MAINT-MOTOR VEHICL			202.18	
	531100 OFFICE SUPPLIES EXPENSE			236.70	
	532200 PERSONAL COMPUTING EQUIPMENT			1,382.10	
	532260 VOICE EQUIP			13.49	
	532280 VIDEO EQUIP			38.09	
	533100 HOUSEHOLD & INSTIT EXP			67.26	
	543500 MGT CONSULTANT SERVICES			72,572.96	
	545200 MEDICAL ASSESSMENT SERV			244.20	
	554900 OTHER CONTRACTUAL SERVICES	1,295.45		5,234.05	
	555310 COTS LICENSE FEES			30.43	
	Major Account 520000 Total	1,295.45		81,053.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,630.75		28,446.91	
	571600 MEALS - TAXABLE	5.15		5.15	
	571800 MEALS - TRAVEL STATUS	1,450.84		12,859.73	
	572100 COMMERCIAL TRANSPORTATIO			1,320.90	
	573100 STATE-OWNED TRANSPORT			5.27	
	574500 PERSONAL VEHICLE MILEAGE			2,538.22	
	575100 MISC TRAVEL EXPENSE			24.23	
	Major Account 570000 Total	4,086.74		45,200.41	
	Fund 22035 Expenditures Total	185,040.68		1,510,077.26	
	Fund 22035 Total	45,141.65	45,141.65	2,686,297.06	2,686,297.06

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	124,078.34		774,667.66	
		Fund 22036 Assets Total	124,078.34		774,667.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29.09
		211900 AAI DUE TO VENDOR (SYSTE		110.00		110.00
		Fund 22036 Liabilities Total		110.00		139.09
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				1,875.00
		475100 REGISTRATION / LICENSE F		133,928.00		389,813.00
		475200 EXAMINATION FEES		12,500.00		106,925.00
		Major Account 470000 Total		146,428.00		498,623.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,024.65		23,985.94
		485100 FINES FORFEITS & PENALTI				720.00
		Major Account 480000 Total		2,024.65		24,705.94
		Fund 22036 Revenues Total		148,452.65		523,328.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,477.26		106,685.23	
		511300 OVERTIME PAYMENTS	61.56		1,679.63	
		511600 PER DIEM PAYMENTS			200.00	
		511800 COMPENSATORY TIME PAID	128.98		222.78	
		512100 VACATION LEAVE EXPENSE			7,295.71	
		512300 HOLIDAY LEAVE EXPENSE			7,162.99	
		512800 ADMINISTRATIVE LEAVE EXP			82.08	
		515100 RETIREMENT PLANS EXPENSE	1,247.89		9,218.63	
		515200 FICA EXPENSE	1,229.84		8,982.45	
		515500 HEALTH INSURANCE EXPENSE	1,417.78		14,165.05	
		Major Account 510000 Total	20,563.31		155,694.55	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			39.00	
		539100 INDIRECT COST ALLOWANCE	3,853.61		44,735.66	
		547100 EDUCATIONAL SERVICES	42.61-		598.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,811.00</u>		<u>45,372.66</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	<u>110.00</u>		<u>1,410.00</u>	
	Major Account 570000 Total	<u>110.00</u>		<u>1,410.00</u>	
	Fund 22036 Expenditures Total	<u>24,484.31</u>		<u>202,477.21</u>	
	Fund 22036 Total	<u>148,562.65</u>	<u>148,562.65</u>	<u>977,144.87</u>	<u>977,144.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,870.81		12,082.17	
		Fund 22037 Assets Total	2,870.81		12,082.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,777.19
		Fund 22037 Liabilities Total				5,777.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,021.58
		Fund 22037 Fund Equity Total				29,021.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				600.00
		474100 GENERAL BUSINESS FEES		800.00		17,800.00
		475100 REGISTRATION / LICENSE F		2,224.00		9,008.00
		475200 EXAMINATION FEES		177.00-		529.00-
		Major Account 470000 Total		2,847.00		26,879.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.81		310.71
		Major Account 480000 Total		23.81		310.71
		Fund 22037 Revenues Total		2,870.81		27,189.71
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			4,801.44	
		539400 BASE COST EXPENSE TRANSFER			5,871.65	
		543500 MGT CONSULTANT SERVICES			20,839.52	
		544100 PHYSICIAN SERVICES			102.00	
		Major Account 520000 Total			31,964.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22037 Expenditures Total			49,906.31	
		Fund 22037 Total	2,870.81	2,870.81	61,988.48	61,988.48

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	17.46		5,755.51	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>17.46</u>		<u>428.03</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		17.46		157.55
	Major Account 480000 Total		<u>17.46</u>		<u>157.55</u>
	Fund 22038 Revenues Total		<u>17.46</u>		<u>157.55</u>
	Fund 22038 Total	<u>17.46</u>	<u>17.46</u>	<u>428.03</u>	<u>428.03</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	502.68		165,703.94	
	Fund 22040 Assets Total	502.68		165,703.94	
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		502.68		4,535.92
	Major Account 480000 Total		502.68		4,535.92
	Fund 22040 Revenues Total		502.68		4,535.92
	Fund 22040 Total	502.68	502.68	165,703.94	165,703.94

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	.17		57.42	
	Fund 22041 Assets Total	.17		57.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.85
	Fund 22041 Fund Equity Total				55.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.17		1.57
	Major Account 480000 Total		.17		1.57
	Fund 22041 Revenues Total		.17		1.57
	Fund 22041 Total	.17	.17	57.42	57.42

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	100,545.27-		254,846.79	
		Fund 22042 Assets Total	100,545.27-		254,846.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,930.60		13,930.60
		Fund 22042 Liabilities Total		13,930.60		13,930.60
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		1,169.85		10,538.45
		484500 REIMB NON-GOVT SOURCES		43,760.00		454,480.00
		Major Account 480000 Total		44,929.85		465,018.45
		Fund 22042 Revenues Total		44,929.85		465,018.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,794.06		153,064.46	
		511300 OVERTIME PAYMENTS	340.99		2,857.03	
		511400 ON CALL PAY	458.86		3,947.51	
		511800 COMPENSATORY TIME PAID	170.38		170.38	
		512100 VACATION LEAVE EXPENSE	1,127.73		7,917.88	
		512200 SICK LEAVE EXPENSE	1,678.10		9,231.14	
		512300 HOLIDAY LEAVE EXPENSE			10,693.90	
		515100 RETIREMENT PLANS EXPENSE	1,914.70		14,068.60	
		515200 FICA EXPENSE	1,806.04		12,872.78	
		515500 HEALTH INSURANCE EXPENSE	4,080.38		40,791.23	
		Major Account 510000 Total	33,371.24		255,614.91	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			450.00	
		524700 RENT EXP-OTHER REAL PROP	163.00		838.68	
		531100 OFFICE SUPPLIES EXPENSE	488.00		578.00	
		532100 NON-CAPITALIZED EQUIP PU			2,618.00	
		533900 FOOD EXPENSE			233.72	
		534600 ED & RECREATIONAL SUP EX	800.00		800.00	
		539100 INDIRECT COST ALLOWANCE	6,266.79		73,281.49	
		539500 PURCHASING CARD SUSPENSE			680.75	
		543600 MEDICAL REVIEW CONSULTING			2,566.19	
		Major Account 520000 Total	7,717.79		82,046.83	

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				
	571100 LODGING			628.16	
	571600 MEALS - TAXABLE			1,200.44	
	571800 MEALS - TRAVEL STATUS			193.56	
	572100 COMMERCIAL TRANSPORTATIO			1,823.46	
	574500 PERSONAL VEHICLE MILEAGE			1,341.27	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			5,210.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	118,316.69		155,981.84	
	599100 OTHER GOVERNMENT AID			100,606.19	
	Major Account 590000 Total	118,316.69		256,588.03	
	Fund 22042 Expenditures Total	159,405.72		599,460.66	
	Fund 22042 Total	58,860.45	58,860.45	854,307.45	854,307.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)	23,095.40		1,589,788.29	
	Fund 22043 Assets Total	<u>23,095.40</u>		<u>1,595,694.05</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		892,375.18		8,951,964.96
	Major Account 480000 Total		<u>892,375.18</u>		<u>8,951,964.96</u>
	Fund 22043 Revenues Total		<u>892,375.18</u>		<u>8,951,964.96</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	869,279.78		8,893,615.04	
	Major Account 590000 Total	<u>869,279.78</u>		<u>8,893,615.04</u>	
	Fund 22043 Expenditures Total	<u>869,279.78</u>		<u>8,893,615.04</u>	
	Fund 22043 Total	<u>892,375.18</u>	<u>892,375.18</u>	<u>10,489,309.09</u>	<u>10,489,309.09</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	43,689.20		234,225.32	
		139901 AR INVOICED (SYSTEM)			2,365.00	
		Fund 22050 Assets Total	43,689.20		236,590.32	
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		67,897.91		396,621.99
		Major Account 470000 Total		67,897.91		396,621.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		699.72		15,619.28
		Major Account 480000 Total		699.72		15,619.28
		Fund 22050 Revenues Total		68,597.63		412,241.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,984.60		99,930.89	
		511800 COMPENSATORY TIME PAID			65.60	
		512100 VACATION LEAVE EXPENSE	1,074.66		6,442.40	
		512200 SICK LEAVE EXPENSE	88.39		4,482.85	
		512300 HOLIDAY LEAVE EXPENSE			7,165.21	
		512800 ADMINISTRATIVE LEAVE EXP			522.07	
		515100 RETIREMENT PLANS EXPENSE	1,283.96		8,881.52	
		515200 FICA EXPENSE	1,265.43		8,613.08	
		515500 HEALTH INSURANCE EXPENSE	1,371.90		13,831.70	
		Major Account 510000 Total	21,068.94		149,935.32	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			360.50	
		527800 REP & MAINT-OTHER PROPER			761.25	
		531100 OFFICE SUPPLIES EXPENSE			45.37	
		532100 NON-CAPITALIZED EQUIP PU			1,603.90	
		532260 VOICE EQUIP			291.57	
		539100 INDIRECT COST ALLOWANCE	3,839.49		42,498.60	
		Major Account 520000 Total	3,839.49		45,561.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			768.24	
		571800 MEALS - TRAVEL STATUS			330.42	
		572100 COMMERCIAL TRANSPORTATIO			697.95	

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				
	Major Account 570000 Total			1,796.61	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			53,618.34	
	Major Account 580000 Total			53,618.34	
	Fund 22050 Expenditures Total	24,908.43		250,911.46	
	Fund 22050 Total	<u>68,597.63</u>	<u>68,597.63</u>	<u>487,501.78</u>	<u>487,501.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,864.73-		812,476.10	
		Fund 22051 Assets Total	46,864.73-		812,476.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		13.14-		1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		379.18-		585.00
		Fund 22051 Liabilities Total		392.32-		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		2,560.90		23,240.10
		484500 REIMB NON-GOVT SOURCES				113,190.00
		Major Account 480000 Total		2,560.90		136,430.10
		Fund 22051 Revenues Total		2,560.90		136,430.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,327.05		22,822.65	
		512100 VACATION LEAVE EXPENSE	363.29		1,340.67	
		512200 SICK LEAVE EXPENSE	39.65		1,089.51	
		512300 HOLIDAY LEAVE EXPENSE			796.92	
		512500 FUNERAL LEAVE EXPENSE			590.15	
		515100 RETIREMENT PLANS EXPENSE	129.57		1,994.93	
		515200 FICA EXPENSE	126.87		1,920.32	
		515500 HEALTH INSURANCE EXPENSE	80.88		2,711.62	
		Major Account 510000 Total	2,067.31		33,266.77	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			82.57	
		521430 CIO SITE SUPPORT			3,435.28	
		521440 CIO - SOFTWARE			699.95	
		521480 CIO - CONTRACT			3,700.30	
		522200 CONFERENCE REGISTRATION	650.00		3,000.00	
		527200 REP & MAINT-MOTOR VEHICL			1,403.20	
		527800 REP & MAINT-OTHER PROPER	266.00		7,307.94	
		531100 OFFICE SUPPLIES EXPENSE			266.22	
		533100 HOUSEHOLD & INSTIT EXP			540.52	
		533900 FOOD EXPENSE-INSTITUTIONS			182.38	
		534600 ED & RECREATIONAL SUP EX			412.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	45,000.00		45,000.00	
	537100 LABORATORY SUP EXP	1,050.00		1,050.00	
	539100 INDIRECT COST ALLOWANCE			12,770.68	
	547100 EDUCATIONAL SERVICES			1,072.50	
	554900 OTHER CONTRACTUAL SERVICES			13.14	
	Major Account 520000 Total	<u>46,966.00</u>		<u>80,937.52</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,727.77	
	571600 MEALS - TAXABLE			210.25	
	571800 MEALS - TRAVEL STATUS			670.60	
	572100 COMMERCIAL TRANSPORTATIO			2,534.25	
	574500 PERSONAL VEHICLE MILEAGE			80.40	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			<u>6,259.27</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			53,634.43	
	Major Account 580000 Total			<u>53,634.43</u>	
	Fund 22051 Expenditures Total	<u>49,033.31</u>		<u>174,097.99</u>	
	Fund 22051 Total	<u>2,168.58</u>	<u>2,168.58</u>	<u>986,574.09</u>	<u>986,574.09</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	28,177.92-		1,385,287.61	
		139901 AR INVOICED (SYSTEM)	1,785.00		19,785.00	
		Fund 22052 Assets Total	26,392.92-		1,405,072.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,243.20-		
		Fund 22052 Liabilities Total		3,243.20-		
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				
		474100 GENERAL BUSINESS FEES		7,940.00		7,940.00
		475100 REGISTRATION / LICENSE F		31,645.00		418,279.92
		Major Account 470000 Total		39,585.00		426,219.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,654.15		41,900.11
		Major Account 480000 Total		4,654.15		41,900.11
		Fund 22052 Revenues Total		44,239.15		468,120.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,474.62		260,677.71	
		511800 COMPENSATORY TIME PAID			123.82	
		512100 VACATION LEAVE EXPENSE	1,998.82		18,499.10	
		512200 SICK LEAVE EXPENSE	2,290.51		15,133.75	
		512300 HOLIDAY LEAVE EXPENSE			19,535.25	
		512500 FUNERAL LEAVE EXPENSE			2,763.90	
		512800 ADMINISTRATIVE LEAVE EXP			1,599.33	
		515100 RETIREMENT PLANS EXPENSE	3,351.88		23,836.12	
		515200 FICA EXPENSE	3,267.95		22,762.54	
		515500 HEALTH INSURANCE EXPENSE	4,403.18		42,564.21	
		Major Account 510000 Total	55,786.96		407,495.73	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,841.30	
		522100 DUES & SUBSCRIPTION EXP	3.20		603.20	
		527200 REP & MAINT-MOTOR VEHICL			2,873.94	
		527800 REP & MAINT-OTHER PROPER	730.00		1,158.94	
		531100 OFFICE SUPPLIES EXPENSE			307.65	
		533100 HOUSEHOLD & INSTIT EXP			250.00	

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Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			70.00	
	534900 MISCELLANEOUS SUP EXP	6.00		414.30	
	539100 INDIRECT COST ALLOWANCE	10,711.51		115,644.45	
	Major Account 520000 Total	11,450.71		124,163.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,225.77	
	571600 MEALS - TAXABLE	79.80		163.80	
	571800 MEALS - TRAVEL STATUS	71.40		876.78	
	572100 COMMERCIAL TRANSPORTATIO			1,955.14	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	151.20		5,321.49	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			53,634.51	
	Major Account 580000 Total			53,634.51	
	Fund 22052 Expenditures Total	67,388.87		590,615.51	
	Fund 22052 Total	40,995.95	40,995.95	1,995,688.12	1,995,688.12

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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	4,002.52		105,678.56	
		Fund 22055 Assets Total	4,002.52		105,678.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,386.63
		Fund 22055 Fund Equity Total				187,386.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,070.00		80,290.00
		475100 REGISTRATION / LICENSE F		7,185.00		38,065.00
		475200 EXAMINATION FEES		175.00-		592.00-
		Major Account 470000 Total		22,080.00		117,763.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		337.57		4,155.89
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		337.57		4,175.89
		Fund 22055 Revenues Total		22,417.57		121,938.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,605.27		71,361.13	
		511800 COMPENSATORY TIME PAID	261.04		947.02	
		512100 VACATION LEAVE EXPENSE	480.68		3,386.20	
		512200 SICK LEAVE EXPENSE	243.37		2,707.91	
		512300 HOLIDAY LEAVE EXPENSE			4,936.15	
		512600 CIVIL LEAVE EXPENSE			479.22	
		512800 ADMINISTRATIVE LEAVE EXP			493.88	
		515100 RETIREMENT PLANS EXPENSE	942.78		6,313.30	
		515200 FICA EXPENSE	924.14		6,104.65	
		515500 HEALTH INSURANCE EXPENSE	1,436.51		12,903.54	
		Major Account 510000 Total	15,893.79		109,633.00	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,850.00	
		538100 VEHICLE & EQUIP SUP EXP			2.60	
		539100 INDIRECT COST ALLOWANCE	2,521.26		30,799.18	
		539400 BASE COST EXPENSE TRANSFER			60,000.05	
		545000 LABORATORY SERVICES			105.00	
		555310 COTS LICENSE FEES			152.14	
		Major Account 520000 Total	2,521.26		93,908.97	
Expenditures	570000	Travel Expenses				

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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				
		571100 LODGING			73.91	
		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	18,415.05		203,646.96	
		Fund 22055 Total	22,417.57	22,417.57	309,325.52	309,325.52

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	19,280.11		1,824,247.42	
		Fund 22056 Assets Total	19,280.11		1,824,247.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,771,324.83
		Fund 22056 Fund Equity Total				1,771,324.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,300.00		103,300.00
		474100 GENERAL BUSINESS FEES		200.00		200.00
		475100 REGISTRATION / LICENSE F		14,860.00		53,805.00
		475200 EXAMINATION FEES				200.00-
		Major Account 470000 Total		23,360.00		157,105.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,457.14		48,710.04
		Major Account 480000 Total		5,457.14		48,710.04
		Fund 22056 Revenues Total		28,817.14		205,815.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,440.55		41,593.22	
		511800 COMPENSATORY TIME PAID	398.43		882.68	
		512100 VACATION LEAVE EXPENSE	412.17		2,273.78	
		512200 SICK LEAVE EXPENSE	96.17		1,376.43	
		512300 HOLIDAY LEAVE EXPENSE			2,891.32	
		512500 FUNERAL LEAVE EXPENSE			27.21	
		512800 ADMINISTRATIVE LEAVE EXP			116.78	
		515100 RETIREMENT PLANS EXPENSE	475.28		3,681.24	
		515200 FICA EXPENSE	470.18		3,591.70	
		515500 HEALTH INSURANCE EXPENSE	531.30		5,893.85	
		Major Account 510000 Total	7,824.08		62,328.21	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,712.95		18,697.17	
		539400 BASE COST EXPENSE TRANSFER			10,406.63	
		Major Account 520000 Total	1,712.95		29,103.80	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			61,460.44	
		Major Account 590000 Total			61,460.44	
		Fund 22056 Expenditures Total	9,537.03		152,892.45	
		Fund 22056 Total	28,817.14	28,817.14	1,977,139.87	1,977,139.87

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	.19		61.59	
		Fund 22059 Assets Total	.19		61.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59.90
		Fund 22059 Fund Equity Total				59.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.19		1.69
		Major Account 480000 Total		.19		1.69
		Fund 22059 Revenues Total		.19		1.69
		Fund 22059 Total	.19	.19	61.59	61.59

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	62.32		20,540.89	
	Fund 22062 Assets Total	62.32		20,540.89	
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		62.32		565.11
	Major Account 480000 Total		62.32		565.11
	Fund 22062 Revenues Total		62.32		565.11
	Fund 22062 Total	62.32	62.32	20,540.89	20,540.89

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	134.01		44,176.91	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>134.01</u>		<u>45,176.91</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		134.01		1,209.30
	Major Account 480000 Total		<u>134.01</u>		<u>1,209.30</u>
	Fund 22068 Revenues Total		<u>134.01</u>		<u>1,209.30</u>
	Fund 22068 Total	<u>134.01</u>	<u>134.01</u>	<u>45,176.91</u>	<u>45,176.91</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	.09		31.27	
		Fund 22070 Assets Total	.09		31.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19.33
		Fund 22070 Fund Equity Total				19.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.09		11.94
		Major Account 480000 Total		.09		11.94
		Fund 22070 Revenues Total		.09		11.94
		Fund 22070 Total	.09	.09	31.27	31.27

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	595.41-		297,361.16	
		Fund 22071 Assets Total	595.41-		297,361.16	
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		909.65		8,433.20
		484100 OPERATING DONATIONS & CO		5.00		1,290.00
		Major Account 480000 Total		914.65		9,723.20
		Fund 22071 Revenues Total		914.65		9,723.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	611.34		8,175.50	
		512100 VACATION LEAVE EXPENSE	326.76		1,584.51	
		512200 SICK LEAVE EXPENSE	101.33		644.38	
		512300 HOLIDAY LEAVE EXPENSE			562.45	
		515100 RETIREMENT PLANS EXPENSE	77.83		821.20	
		515200 FICA EXPENSE	73.04		757.64	
		515500 HEALTH INSURANCE EXPENSE	150.01		2,003.05	
		Major Account 510000 Total	1,340.31		14,548.73	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,679.86	
		539100 INDIRECT COST ALLOWANCE	169.75		5,683.96	
		Major Account 520000 Total	169.75		7,363.82	
		Fund 22071 Expenditures Total	1,510.06		21,912.55	
		Fund 22071 Total	914.65	914.65	319,273.71	319,273.71

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	407.89		134,456.96	
	Fund 22072 Assets Total	407.89		134,456.96	
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		407.89		3,680.59
	Major Account 480000 Total		407.89		3,680.59
	Fund 22072 Revenues Total		407.89		3,680.59
	Fund 22072 Total	407.89	407.89	134,456.96	134,456.96

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	35.58		11,729.74	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>35.58</u>		<u>11,954.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,435.12
	Fund 22073 Fund Equity Total				<u>4,435.12</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				725.00
	Major Account 460000 Total				<u>725.00</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				6,098.00
	Major Account 470000 Total				<u>6,098.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.58		196.62
	Major Account 480000 Total		<u>35.58</u>		<u>196.62</u>
	Fund 22073 Revenues Total		<u>35.58</u>		<u>7,019.62</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			500.00-	
	Major Account 520000 Total			<u>500.00-</u>	
	Fund 22073 Expenditures Total			<u>500.00-</u>	
	Fund 22073 Total	<u>35.58</u>	<u>35.58</u>	<u>11,454.74</u>	<u>11,454.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		6.83	
	Fund 22074 Assets Total	.02		6.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.61
	Fund 22074 Fund Equity Total				6.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.22
	Major Account 480000 Total		.02		.22
	Fund 22074 Revenues Total		.02		.22
	Fund 22074 Total	.02	.02	6.83	6.83

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	631.17		43,738.69	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	631.17		46,238.69	
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		500.00		3,500.00
	Major Account 470000 Total		500.00		3,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.17		1,159.36
	Major Account 480000 Total		131.17		1,159.36
	Fund 22076 Revenues Total		631.17		4,659.36
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	631.17	631.17	46,630.19	46,630.19

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	1,101,680.22		21,820,770.99	
		Fund 22501 Assets Total	1,101,680.22		21,820,770.99	
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		63,055.27		614,964.00
		485200 LEGAL SETTLEMENTS IN		1,047,724.98		8,103,295.62
		Major Account 480000 Total		1,110,780.25		8,718,259.62
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		1,110,780.25		4,806,740.38-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,096.66		36,362.68	
		512100 VACATION LEAVE EXPENSE			613.50	
		512200 SICK LEAVE EXPENSE	38.34		38.34	
		512300 HOLIDAY LEAVE EXPENSE			2,249.50	
		515100 RETIREMENT PLANS EXPENSE	459.39		2,940.10	
		515200 FICA EXPENSE	453.02		2,858.58	
		515500 HEALTH INSURANCE EXPENSE	684.50		6,092.05	
		Major Account 510000 Total	7,731.91		51,154.75	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			300.00	
		559100 OTHER OPERATING EXP			1,073,077.56	
		Major Account 520000 Total			1,073,377.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	847.75		847.75	
		571800 MEALS - TRAVEL STATUS	173.60		173.60	
		572100 COMMERCIAL TRANSPORTATIO	346.77		973.13	
		574500 PERSONAL VEHICLE MILEAGE			158.12	
		Major Account 570000 Total	1,368.12		2,152.60	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			3,000,000.00	
		Major Account 590000 Total			3,000,000.00	

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>
Expenditures	590000 Government Aid				
	Fund 22501 Expenditures Total	<u>9,100.03</u>		<u>4,126,684.91</u>	
	Fund 22501 Total	<u>1,110,780.25</u>	<u>1,110,780.25</u>	<u>25,947,455.90</u>	<u>25,947,455.90</u>

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	9,301.69		3,066,230.94	
	Fund 22502 Assets Total	9,301.69		3,066,230.94	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,301.69		66,230.94
	Major Account 480000 Total		9,301.69		66,230.94
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		9,301.69		3,066,230.94
	Fund 22502 Total	9,301.69	9,301.69	3,066,230.94	3,066,230.94

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	27,905.06		9,198,692.79	
	Fund 22503 Assets Total	27,905.06		9,198,692.79	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,905.06		198,692.79
	Major Account 480000 Total		27,905.06		198,692.79
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		27,905.06		9,198,692.79
	Fund 22503 Total	27,905.06	27,905.06	9,198,692.79	9,198,692.79

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	2,469,349.47		3,423,581.37	
	Fund 22510 Assets Total	2,469,349.47		3,423,581.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				714,882.40
	Fund 22510 Fund Equity Total				714,882.40
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		2,465,083.50		19,007,944.17
	Major Account 470000 Total		2,465,083.50		19,007,944.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,265.97		89,267.25
	Major Account 480000 Total		4,265.97		89,267.25
	Fund 22510 Revenues Total		2,469,349.47		19,097,211.42
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			16,388,512.45	
	Major Account 590000 Total			16,388,512.45	
	Fund 22510 Expenditures Total			16,388,512.45	
	Fund 22510 Total	2,469,349.47	2,469,349.47	19,812,093.82	19,812,093.82

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	57.82		19,058.67	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>57.82</u>		<u>22,058.67</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		57.82		521.71
	Major Account 480000 Total		<u>57.82</u>		<u>521.71</u>
	Fund 22520 Revenues Total		<u>57.82</u>		<u>521.71</u>
	Fund 22520 Total	<u>57.82</u>	<u>57.82</u>	<u>22,058.67</u>	<u>22,058.67</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	3.71		1,226.70	
		Fund 22530 Assets Total	3.71		1,226.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				29,168.50
		Fund 22530 Liabilities Total				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		3.71		185.51
		Major Account 480000 Total		3.71		185.51
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				8,000.00
		Major Account 490000 Total				8,000.00
		Fund 22530 Revenues Total		3.71		8,185.51
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			26,515.05	
		Major Account 570000 Total			26,515.05	
		Fund 22530 Expenditures Total			40,313.01	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ			10,000.00-	

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>
Adjustments	800000 Adjustments				
	Fund 22530 Adjustments Total			10,000.00-	
	Fund 22530 Total	<u>3.71</u>	<u>3.71</u>	<u>31,539.71</u>	<u>31,539.71</u>

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	42,458.39-		132,192.74	
	Fund 22531 Assets Total	42,458.39-		132,192.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		42,978.53-		
	Fund 22531 Liabilities Total		42,978.53-		
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		532.64		6,292.68
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	Major Account 480000 Total		532.64		6,192.68
	Fund 22531 Revenues Total		532.64		6,192.68
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	12.50		12.50	
	543100 IT CONSULTING-APPLICATIONS			103,763.81	
	Major Account 520000 Total	12.50		103,776.31	
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	12.50		104,789.96	
	Fund 22531 Total	42,445.89-	42,445.89-	236,982.70	236,982.70

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	406,365.08-		14,503,000.30	
		Fund 22545 Assets Total	406,365.08-		14,503,000.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		18,599.47		29,594.16
		211900 AAI DUE TO VENDOR (SYSTE		16,886.56-		72,611.44
		Fund 22545 Liabilities Total		1,712.91		102,205.60
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	3,070.33		14,289.13	
		511300 OVERTIME PAYMENTS			130.94	
		512100 VACATION LEAVE EXPENSE	92.39		814.90	
		512200 SICK LEAVE EXPENSE	184.11		503.86	
		512300 HOLIDAY LEAVE EXPENSE			1,393.79	
		515100 RETIREMENT PLANS EXPENSE	250.55		1,282.91	
		515200 FICA EXPENSE	243.21		1,236.88	
		515500 HEALTH INSURANCE EXPENSE	465.66		2,719.18	
		Major Account 510000 Total	4,306.25		22,371.59	
Expenditures	520000	Operating Expenses				
		521470 CIO - PERSONNEL	459.00		765.00	
		521480 CIO - CONTRACT	42,809.83		115,701.93	
		539101 COST ALLOCATION OVERHEAD	20,182.73-		459,836.95	
		543500 MGT CONSULTANT SERVICES	158,417.50		1,714,678.71	
		550101 ADMINISTRATIVE SUBGRANTS	9,299.56		270,526.21	
		Major Account 520000 Total	190,803.16		2,561,508.80	
Expenditures	590000	Government Aid				
		592101 NFOCUS ASSISTANCE TO/FOR INDIV			1,435,353.92	
		593100 INDIRECT COST ALLOWANCE	212,968.58		17,417,885.54	
		593150 1099-HHS GRANTS			5,980,426.09	
		Major Account 590000 Total	212,968.58		24,833,665.55	
		Fund 22545 Expenditures Total	408,077.99		27,417,545.94	

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>
Expenditures	590000 Government Aid				
	Fund 22545 Total	<u>1,712.91</u>	<u>1,712.91</u>	<u>41,920,546.24</u>	<u>41,920,546.24</u>

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	250,210.63		405,889.47	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	250,210.63		408,389.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,814.76		8,814.76
	211900 AAI DUE TO VENDOR (SYSTE		1,512.00-		
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				541.16
	Fund 22550 Liabilities Total		7,302.76		9,605.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,504,356.09
	Fund 22550 Fund Equity Total				1,504,356.09
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		1,722.63		34,971.83
	484900 OTHER PRIVATE SOURCES		250,000.00		250,000.00
	Major Account 480000 Total		251,722.63		284,971.83
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		251,722.63		565,028.17-
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			17,912.36	
	522200 CONFERENCE REGISTRATION			325.00	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	543500 MGT CONSULTANT SERVICES	4,029.38		14,973.38	
	547100 EDUCATIONAL SERVICES	4,785.38		6,297.38	
	555510 SAAS SUBSCRIPTION FEES			956.25	
	Major Account 520000 Total	8,814.76		40,519.37	
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	

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 Expenditures Total	<u>8,814.76</u>		<u>540,544.37</u>	
	Fund 22550 Total	<u>259,025.39</u>	<u>259,025.39</u>	<u>948,933.84</u>	<u>948,933.84</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	546.53		180,159.40	
	Fund 22551 Assets Total	546.53		180,159.40	
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		546.53		31,434.43
	Major Account 480000 Total		546.53		31,434.43
	Fund 22551 Revenues Total		546.53		31,434.43
	Fund 22551 Total	546.53	546.53	180,159.40	180,159.40

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	117.70		5,551.37	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	117.70		4,974.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.14		23.83
	Fund 22552 Liabilities Total		3.14		23.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,501.69
	Fund 22552 Fund Equity Total				24,501.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		44.86		598.14
	474100 GENERAL BUSINESS FEES				2.00
	Major Account 470000 Total		44.86		600.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.70		703.60
	Major Account 480000 Total		69.70		703.60
	Fund 22552 Revenues Total		114.56		1,303.74
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			20,855.20	
	Major Account 520000 Total			20,855.20	
	Fund 22552 Expenditures Total			20,855.20	
	Fund 22552 Total	117.70	117.70	25,829.26	25,829.26

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	27,745.90-		6,618.08	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	<u>27,745.90-</u>		<u>4,712.75</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		8.13-		77.84
		Fund 22553 Liabilities Total		<u>8.13-</u>		<u>77.84</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		157.34		1,175.33
		474100 GENERAL BUSINESS FEES		.50		2.71
		Major Account 470000 Total		<u>157.84</u>		<u>1,178.04</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.39		1,169.04
		Major Account 480000 Total		<u>104.39</u>		<u>1,169.04</u>
		Fund 22553 Revenues Total		<u>262.23</u>		<u>2,347.08</u>
Expenditures	520000	Operating Expenses				
		544500 PHARMACY SERVICES	28,000.00		28,000.00	
		Major Account 520000 Total	<u>28,000.00</u>		<u>28,000.00</u>	
		Fund 22553 Expenditures Total	<u>28,000.00</u>		<u>28,000.00</u>	
		Fund 22553 Total	<u>254.10</u>	<u>254.10</u>	<u>32,712.75</u>	<u>32,712.75</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	4,280.88		1,494,425.86	
		Fund 22555 Assets Total	4,280.88		1,494,425.86	
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		4,280.88		38,435.92
		485100 FINES FORFEITS & PENALTI				304,283.59
		Major Account 480000 Total		4,280.88		342,719.51
		Fund 22555 Revenues Total		4,280.88		342,719.51
Expenditures	520000	Operating Expenses				
		544100 PHYSICIAN SERVICES			20,000.00	
		544300 PSYCHOLOGICAL SERVICES			20,000.00	
		544500 PHARMACY SERVICES			40,000.00	
		544900 DENTAL SERVICES			20,000.00	
		Major Account 520000 Total			100,000.00	
		Fund 22555 Expenditures Total			100,000.00	
		Fund 22555 Total	4,280.88	4,280.88	1,594,425.86	1,594,425.86

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	78,663.66-		1,032,051.39	
	Fund 22556 Assets Total	78,663.66-		1,032,051.39	
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		25,937.38		20,076,930.59-
	Major Account 460000 Total		25,937.38		20,076,930.59-
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		7,755.02		2,295,275.63
	Major Account 480000 Total		7,755.02		2,295,275.63
	Fund 22556 Revenues Total		33,692.40		17,781,654.96-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	112,356.06		2,387,185.61	
	Major Account 590000 Total	112,356.06		2,387,185.61	
	Fund 22556 Expenditures Total	112,356.06		2,387,185.61	
	Fund 22556 Total	<u>33,692.40</u>	<u>33,692.40</u>	<u>3,419,237.00</u>	<u>3,419,237.00</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	4,973.56		105,760.13	
	132200 DUE FROM OTHER GOVERNMENT	95.00		1,088.10-	
	Fund 22558 Assets Total	<u>5,068.56</u>		<u>104,672.03</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		4,240.43		42,718.44
	Major Account 470000 Total		<u>4,240.43</u>		<u>42,718.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.13		2,069.91
	Major Account 480000 Total		<u>298.13</u>		<u>2,069.91</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		530.00		3,850.00
	Major Account 490000 Total		<u>530.00</u>		<u>3,850.00</u>
	Fund 22558 Revenues Total		<u>5,068.56</u>		<u>48,638.35</u>
	Fund 22558 Total	<u>5,068.56</u>	<u>5,068.56</u>	<u>104,672.03</u>	<u>104,672.03</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	336.05		110,776.70	
	Fund 22559 Assets Total	336.05		110,776.70	
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		336.05		3,032.38
	Major Account 480000 Total		336.05		3,032.38
	Fund 22559 Revenues Total		336.05		3,032.38
	Fund 22559 Total	336.05	336.05	110,776.70	110,776.70

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	42,799.95-		409,518.53	
		Fund 22563 Assets Total	42,799.95-		409,518.53	
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		1,418.19		17,570.76
		Major Account 480000 Total		1,418.19		17,570.76
		Fund 22563 Revenues Total		1,418.19		17,570.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,022.33		22,901.80	
		512100 VACATION LEAVE EXPENSE	132.65		2,131.97	
		512200 SICK LEAVE EXPENSE	212.24		1,892.48	
		512300 HOLIDAY LEAVE EXPENSE			1,214.35	
		515100 RETIREMENT PLANS EXPENSE	476.79		2,107.34	
		515200 FICA EXPENSE	449.29		1,921.34	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		9,171.40	
		Major Account 510000 Total	8,795.12		41,340.68	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	9.75		78.00	
		521480 CIO - CONTRACT	15,717.45		155,161.32	
		522200 CONFERENCE REGISTRATION			625.00	
		539100 INDIRECT COST ALLOWANCE	1,695.82		12,545.57	
		543200 IT CONSULTING-HW/SW SUPP	18,000.00		140,410.25	
		543500 MGT CONSULTANT SERVICES			2,564.26	
		Major Account 520000 Total	35,423.02		311,384.40	
		Fund 22563 Expenditures Total	44,218.14		352,725.08	
		Fund 22563 Total	1,418.19	1,418.19	762,243.61	762,243.61

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	7,561.03		135,285.31	
		Fund 22575 Assets Total	7,561.03		135,285.31	
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		320.00		103,535.00
		475200 EXAMINATION FEES		6,865.00		78,495.00
		Major Account 470000 Total		7,185.00		182,030.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.03		9,409.73
		Major Account 480000 Total		376.03		9,409.73
		Fund 22575 Revenues Total		7,561.03		191,439.73
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	
		Major Account 590000 Total			298,441.50	
		Fund 22575 Expenditures Total			458,441.50	
		Fund 22575 Total	7,561.03	7,561.03	593,726.81	593,726.81

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	2,516,467.43-		4,194,532.79	
		Fund 22580 Assets Total	2,516,467.43-		4,194,532.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		323,674.54		748,316.37
		Fund 22580 Liabilities Total		323,674.54		748,316.37
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		20,585.38		175,400.41
		Major Account 480000 Total		20,585.38		175,400.41
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		20,585.38		3,402,900.41
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	42,753.50		236,383.69	
		521440 CIO - SOFTWARE	943.74		943.74	
		521470 CIO - PERSONNEL	242.25		803.25	
		521480 CIO - CONTRACT	664,388.47		5,066,392.74	
		521490 CIO - MISC	1.00		5.50	
		521500 PUBLICATION & PRINT EXP			19,494.00	
		532200 PERSONAL COMPUTING EQUIPMENT			15,074.85	
		539101 COST ALLOCATION OVERHEAD	2,149,707.50		85,092.84	
		543100 IT CONSULTING-APPLICATIONS			27,038.75	
		555510 SAAS SUBSCRIPTION FEES	2,690.89		116,944.15	
		Major Account 520000 Total	2,860,727.35		5,568,173.51	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			38.00	
		Major Account 570000 Total			38.00	
		Fund 22580 Expenditures Total	2,860,727.35		5,568,211.51	
		Fund 22580 Total	344,259.92	344,259.92	9,762,744.30	9,762,744.30

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	1,309,461.30		38,124,443.49	
		Fund 22585 Assets Total	1,309,461.30		38,124,443.49	
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		1,309,461.30		29,981,868.20
		Major Account 480000 Total		1,309,461.30		30,433,944.19
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		1,309,461.30		25,806,444.19
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			163,495.00	
		Major Account 520000 Total			163,495.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			3,163,666.00	
	592102	REHAB TECHNOLOGY SERVICE			30,000,000.00	
		Major Account 590000 Total			33,163,666.00	
		Fund 22585 Expenditures Total			33,327,161.00	
		Fund 22585 Total	1,309,461.30	1,309,461.30	71,451,604.49	71,451,604.49

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	7,081.24		2,328,597.46	
	Fund 22587 Assets Total	7,081.24		2,328,597.46	
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		7,081.24		60,643.89
	Major Account 480000 Total		7,081.24		60,643.89
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		7,081.24		1,460,643.89
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			523,502.03	
	595100 CONTRACTUAL AID			8,544.40	
	Major Account 590000 Total			532,046.43	
	Fund 22587 Expenditures Total			532,046.43	
	Fund 22587 Total	7,081.24	7,081.24	2,860,643.89	2,860,643.89

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	69.84		23,022.87	
	Fund 22590 Assets Total	69.84		23,022.87	
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		69.84		630.22
	Major Account 480000 Total		69.84		630.22
	Fund 22590 Revenues Total		69.84		630.22
	Fund 22590 Total	69.84	69.84	23,022.87	23,022.87

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	702,198.98		1,850,971.53	
		132200 DUE FROM OTHER GOVERNMENT	41.19		1,896.36	
		132900 NSF ITEMS SUSPENSE	217.50		114,967.16	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	702,457.67		2,042,849.57	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76
		211900 AAI DUE TO VENDOR (SYSTE		41.19		41.19
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		13,978.95		1,060,013.57
		215120 CREDIT CARD CLEARING		399,851.52		1,326,649.55
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		31,575.50		31,575.50
		Fund 22600 Liabilities Total		445,447.16		2,446,744.87
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		4,933.00		389,140.76
		472200 REPROD & PUBLICATIONS				407.25
		475100 REGISTRATION / LICENSE F		16,052.50		77,610.00
		Major Account 470000 Total		20,985.50		467,158.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,943.85		69,381.56
		Major Account 480000 Total		2,943.85		69,381.56
		Fund 22600 Revenues Total		23,929.35		536,539.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	243,074.66		44,636.20	
		511300 OVERTIME PAYMENTS			4,779.19	
		511800 COMPENSATORY TIME PAID			361.24	
		512100 VACATION LEAVE EXPENSE	1,934.98		36,821.48	
		512200 SICK LEAVE EXPENSE	896.28		13,059.36	
		512300 HOLIDAY LEAVE EXPENSE			24,165.35	

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				
	512500 FUNERAL LEAVE EXPENSE			1,221.27	
	512800 ADMINISTRATIVE LEAVE EXP			130.22	
	515100 RETIREMENT PLANS EXPENSE	2,034.03		29,396.61	
	515200 FICA EXPENSE	1,982.93		28,068.80	
	515500 HEALTH INSURANCE EXPENSE	3,145.28		60,877.88	
	Major Account 510000 Total	<u>233,081.16-</u>		<u>243,517.60</u>	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			458.28-	
	548700 REFUSE/RECYCLING			435.70-	
	Major Account 520000 Total			<u>893.98-</u>	
	Fund 22600 Expenditures Total	<u>233,081.16-</u>		<u>242,623.62</u>	
	Fund 22600 Total	<u>469,376.51</u>	<u>469,376.51</u>	<u>2,285,473.19</u>	<u>2,285,473.19</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	3,323.30-		1,183,792.43	
	Fund 22610 Assets Total	3,323.30-		1,183,792.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				968,037.90
	Fund 22610 Fund Equity Total				968,037.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,472.58		28,457.59
	Major Account 480000 Total		3,472.58		28,457.59
	Fund 22610 Revenues Total		3,472.58		28,457.59
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			6,562.93	
	Major Account 520000 Total			6,562.93	
	Fund 22610 Expenditures Total			6,562.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,795.88		193,859.87-	
	Fund 22610 Adjustments Total	6,795.88		193,859.87-	
	Fund 22610 Total	3,472.58	3,472.58	996,495.49	996,495.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,754.39		4,362.24	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22630 Assets Total	2,754.39		4,462.24	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,483.87
	Fund 22630 Fund Equity Total				29,483.87
Revenues	470000 Revenues - Sales & Charges				
	472101 MISCELLANEOUS				759.65
	475100 REGISTRATION / LICENSE F				350.00
	475200 EXAMINATION FEES		10,300.00		75,635.00
	Major Account 470000 Total		10,300.00		76,744.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.40		737.51
	Major Account 480000 Total		12.40		737.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,000.00		45,000.00
	Major Account 490000 Total		20,000.00		45,000.00
	Fund 22630 Revenues Total		30,312.40		122,482.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,275.13		39,492.21	
	511800 COMPENSATORY TIME PAID			1.62	
	512100 VACATION LEAVE EXPENSE	1,242.56		7,644.57	
	512200 SICK LEAVE EXPENSE	132.64		8,223.40	
	512300 HOLIDAY LEAVE EXPENSE			3,662.41	
	512500 FUNERAL LEAVE EXPENSE			75.30	
	512600 CIVIL LEAVE EXPENSE	.16		16.79	
	512800 ADMINISTRATIVE LEAVE EXP			38.02	
	515100 RETIREMENT PLANS EXPENSE	422.85		4,426.39	
	515200 FICA EXPENSE	419.53		4,284.00	
	515500 HEALTH INSURANCE EXPENSE	394.75		7,500.19	
	Major Account 510000 Total	6,887.62		75,364.90	

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				
	524700 RENT EXP-OTHER REAL PROP			920.00	
	531100 OFFICE SUPPLIES EXPENSE	164.31		4,564.39	
	539100 INDIRECT COST ALLOWANCE	1,940.75		14,167.52	
	542100 SOS TEMP SERV - PERSONNEL	18,171.23		58,581.43	
	547300 INTERPRETER SERVICES			395.28	
	554900 OTHER CONTRACTUAL SERVICES			151.56	
	555310 COTS LICENSE FEES			152.14	
	Major Account 520000 Total	20,276.29		78,932.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,219.00	
	571800 MEALS - TRAVEL STATUS			219.29	
	574500 PERSONAL VEHICLE MILEAGE	394.10		4,728.28	
	Major Account 570000 Total	394.10		6,166.57	
	Fund 22630 Expenditures Total	27,558.01		160,463.79	
	Fund 22630 Total	30,312.40	30,312.40	164,926.03	164,926.03

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,973,889.63-		19,382,935.70	
		139901 AR INVOICED (SYSTEM)	9,372.75		9,372.75	
		Fund 22640 Assets Total	2,964,516.88-		19,392,308.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		206,838.91		298,351.58
		211900 AAI DUE TO VENDOR (SYSTE		429,443.36		531,399.87
		Fund 22640 Liabilities Total		636,282.27		829,751.45
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		1,041,666.70
		Major Account 450000 Total		104,166.67		1,041,666.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71,719.20		987,944.84
		486500 MISCELLANEOUS ADJUSTMENT		9,530.90		9,530.90
		Major Account 480000 Total		81,250.10		997,475.74
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		185,416.77		48,816,513.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	170,292.76		1,220,249.50	
		511200 TEMPORARY SALARIES-WAGE			4,916.70	
		511300 OVERTIME PAYMENTS	573.30		8,510.38	
		511400 ON CALL PAY	1,518.27		12,112.48	
		511500 SHIFT DIFFERENTIAL PYMT	5,102.25		42,604.50	
		511800 COMPENSATORY TIME PAID	53.09		929.42	
		512100 VACATION LEAVE EXPENSE	10,147.83		74,586.89	
		512200 SICK LEAVE EXPENSE	4,369.00		48,249.17	
		512300 HOLIDAY LEAVE EXPENSE	2,210.71		86,380.92	
		512500 FUNERAL LEAVE EXPENSE	59.25		4,237.08	
		512600 CIVIL LEAVE EXPENSE			39.76	
		512700 INJURY LEAVE EXPENSE			1,188.40	
		512800 ADMINISTRATIVE LEAVE EXP	425.35		572.71	

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				
	515100 RETIREMENT PLANS EXPENSE	14,555.08		112,094.18	
	515200 FICA EXPENSE	14,329.10		109,559.39	
	515500 HEALTH INSURANCE EXPENSE	17,628.18		183,188.78	
	515900 EMPLOYEE BENEFITS EXP-UN	111.61		887.57	
	Major Account 510000 Total	241,375.78		1,910,307.83	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	102.58		1,931.01	
	521500 PUBLICATION & PRINT EXP	265.92		6,289.31	
	522100 DUES & SUBSCRIPTION EXP	1,104.60		4,810.50	
	522200 CONFERENCE REGISTRATION			1,975.00	
	524700 RENT EXP-OTHER REAL PROP			1,865.00	
	534600 ED & RECREATIONAL SUP EX			1,306.25	
	539100 INDIRECT COST ALLOWANCE	1,494.06		17,491.24	
	541700 LEGAL RELATED EXPENSE	480.00		4,800.00	
	543500 MGT CONSULTANT SERVICES	63,267.81		437,253.02	
	547100 EDUCATIONAL SERVICES	353,883.63		929,097.44	
	550101 ADMINISTRATIVE SUBGRANTS	94,600.40		1,125,231.75	
	554900 OTHER CONTRACTUAL SERVICES	800.00		2,400.00	
	555100 DATA PROC SOFTW LIC FEE			1,467.25	
	555510 SAAS SUBSCRIPTION FEES	1,318.29		1,318.29	
	555520 SAAS IMPLEMENTATION			33,895.31	
	Major Account 520000 Total	517,317.29		2,571,131.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,567.74	
	571600 MEALS - TAXABLE			1,214.41	
	571800 MEALS - TRAVEL STATUS	118.48		467.70	
	572100 COMMERCIAL TRANSPORTATIO	61.09		2,688.26	
	574500 PERSONAL VEHICLE MILEAGE	83.79		1,274.13	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	263.36		8,284.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	990,780.85		10,450,565.96	
	592200 1099 -AID TO/FOR INDIVIDUAL	24,409.62		284,384.06	
	594100 SUBRECIPIENT PAYMENT-SEFA	771,417.46		20,581,389.23	
	595100 CONTRACTUAL AID			1,074,534.57-	
	599100 OTHER GOVERNMENT AID	1,266,129.43		9,325,021.23	
	Major Account 590000 Total	3,052,737.36		39,566,825.91	

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	590000 Government Aid				
	Fund 22640 Expenditures Total	3,811,693.79		44,056,549.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	25,477.87-			
	Fund 22640 Adjustments Total	25,477.87-			
	Fund 22640 Total	<u>821,699.04</u>	<u>821,699.04</u>	<u>63,448,857.80</u>	<u>63,448,857.80</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	23,484.17		1,091,641.45	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	23,484.17		1,091,702.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	211900 AAI DUE TO VENDOR (SYSTE		6,662.67		6,662.67
	Fund 22650 Liabilities Total		6,662.67		16,161.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,036.93
	Fund 22650 Fund Equity Total				1,038,036.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		11,256.00		90,352.10
	474100 GENERAL BUSINESS FEES		11,950.00		118,903.00
	Major Account 470000 Total		23,206.00		209,255.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,278.17		30,345.99
	486500 MISCELLANEOUS ADJUSTMENT				77,000.00
	Major Account 480000 Total		3,278.17		107,345.99
	Fund 22650 Revenues Total		26,484.17		316,601.09
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,662.67		279,096.61	
	Major Account 590000 Total	9,662.67		279,096.61	
	Fund 22650 Expenditures Total	9,662.67		279,096.61	
	Fund 22650 Total	33,146.84	33,146.84	1,370,799.06	1,370,799.06

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	49,718.04-		2,688,373.54	
	Fund 22671 Assets Total	49,718.04-		2,688,373.54	
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		319,011.63		4,000,003.96
	Major Account 450000 Total		319,011.63		4,000,003.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,204.41		122,500.38
	Major Account 480000 Total		8,204.41		122,500.38
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		327,216.04		2,122,504.34
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	376,934.08		3,257,500.03	
	Major Account 590000 Total	376,934.08		3,257,500.03	
	Fund 22671 Expenditures Total	376,934.08		3,257,500.03	
	Fund 22671 Total	<u>327,216.04</u>	<u>327,216.04</u>	<u>5,945,873.57</u>	<u>5,945,873.57</u>

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	182,328.82		1,990,647.51	
	Fund 22680 Assets Total	182,328.82		1,990,647.51	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		175,412.00		1,759,474.00
	Major Account 450000 Total		175,412.00		1,759,474.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,916.82		50,409.51
	486500 MISCELLANEOUS ADJUSTMENT				180,764.00
	Major Account 480000 Total		6,916.82		231,173.51
	Fund 22680 Revenues Total		182,328.82		1,990,647.51
	Fund 22680 Total	182,328.82	182,328.82	1,990,647.51	1,990,647.51

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-		52,000.00	
	Fund 22683 Assets Total	26,000.00-		52,000.00	
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		260,000.00	
	Major Account 590000 Total	26,000.00		260,000.00	
	Fund 22683 Expenditures Total	26,000.00		260,000.00	
	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	13,756.66		4,534,779.01	
	139901 AR INVOICED (SYSTEM)			152,615.73	
	Fund 22690 Assets Total	<u>13,756.66</u>		<u>4,687,394.74</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		13,756.66		99,558.74
	485100 FINES FORFEITS & PENALTI				1,503,088.16
	Major Account 480000 Total		<u>13,756.66</u>		<u>1,602,646.90</u>
	Fund 22690 Revenues Total		<u>13,756.66</u>		<u>1,602,646.90</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>13,756.66</u>	<u>13,756.66</u>	<u>4,690,811.74</u>	<u>4,690,811.74</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	54,749.92-		6,341,413.45	
		Fund 27270 Assets Total	54,749.92-		6,341,413.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,116.42		50,992.11
		Fund 27270 Liabilities Total		31,116.42		50,992.11
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		265,967.10		3,334,892.44
		Major Account 450000 Total		265,967.10		3,334,892.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,888.48		166,099.11
		Major Account 480000 Total		18,888.48		166,099.11
		Fund 27270 Revenues Total		284,855.58		3,500,991.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,985.66		20,774.13	
		512100 VACATION LEAVE EXPENSE	221.16		909.63	
		512200 SICK LEAVE EXPENSE	52.25		728.56	
		512300 HOLIDAY LEAVE EXPENSE			1,404.58	
		515100 RETIREMENT PLANS EXPENSE	244.04		1,783.34	
		515200 FICA EXPENSE	249.34		1,822.16	
		Major Account 510000 Total	3,752.45		27,422.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING			830.35	
		571800 MEALS - TRAVEL STATUS			321.68	
		574500 PERSONAL VEHICLE MILEAGE			1,653.04	
		575100 MISC TRAVEL EXPENSE			27.00	
		Major Account 570000 Total			2,832.07	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	366,969.47		2,922,178.11	
		595100 CONTRACTUAL AID			28,168.13	
		Major Account 590000 Total	366,969.47		2,950,346.24	
		Fund 27270 Expenditures Total	370,721.92		2,980,600.71	
		Fund 27270 Total	315,972.00	315,972.00	9,322,014.16	9,322,014.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			489,474.77	
	Fund 42020 Assets Total			489,474.77	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				336,596.53
	214100 DEPOSITS				11,569.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				489,474.77
	Fund 42020 Total			489,474.77	489,474.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	425.15		4,521.84	
		Fund 42024 Assets Total	425.15		4,521.84	
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		164,199.39		832,014.79
		Major Account 460000 Total		164,199.39		832,014.79
		Fund 42024 Revenues Total		164,199.39		832,014.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,469.28		7,608.66	
		512100 VACATION LEAVE EXPENSE	176.01		364.87	
		512200 SICK LEAVE EXPENSE	53.57		179.39	
		512300 HOLIDAY LEAVE EXPENSE			419.72	
		512800 ADMINISTRATIVE LEAVE EXP			30.61	
		515100 RETIREMENT PLANS EXPENSE	127.07		644.15	
		515200 FICA EXPENSE	125.65		627.20	
		515500 HEALTH INSURANCE EXPENSE	151.86		1,075.69	
		Major Account 510000 Total	2,103.44		10,950.29	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	420.77		1,876.12	
		547100 EDUCATIONAL SERVICES			24,956.50	
		Major Account 520000 Total	420.77		26,832.62	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	161,250.03		794,367.15	
		Major Account 590000 Total	161,250.03		794,367.15	
		Fund 42024 Expenditures Total	163,774.24		832,150.06	
		Fund 42024 Total	164,199.39	164,199.39	836,671.90	836,671.90

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	6,443.09		17,254.42	
		131300 LOANS RECEIVABLE			156.36	
		139901 AR INVOICED (SYSTEM)	47,771.66-			
		Fund 42070 Assets Total	41,328.57-		17,410.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,949.83-		
		211900 AAI DUE TO VENDOR (SYSTE		1,347.65-		
		Fund 42070 Liabilities Total		17,297.48-		
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		12,902.28		352,963.53
		Major Account 460000 Total		12,902.28		352,963.53
		Fund 42070 Revenues Total		12,902.28		352,963.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,927.65		109,760.51	
		511800 COMPENSATORY TIME PAID			324.58	
		512100 VACATION LEAVE EXPENSE	781.52		6,522.36	
		512200 SICK LEAVE EXPENSE	394.61		7,236.82	
		512300 HOLIDAY LEAVE EXPENSE			8,654.70	
		512500 FUNERAL LEAVE EXPENSE			2,328.73	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	1,280.75		10,105.90	
		515200 FICA EXPENSE	1,250.93		9,699.31	
		515500 HEALTH INSURANCE EXPENSE	2,125.11		22,874.25	
		Major Account 510000 Total	21,760.57		177,641.32	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			11,000.00	
		522100 DUES & SUBSCRIPTION EXP			1,073.00	
		522200 CONFERENCE REGISTRATION	995.00		3,465.00	
		531100 OFFICE SUPPLIES EXPENSE			1,375.67	
		534800 CONST & MAINT SUP EXP			93.78	
		538100 VEHICLE & EQUIP SUP EXP			49.40	
		539100 INDIRECT COST ALLOWANCE	7,346.10-		60,879.88	
		543500 MGT CONSULTANT SERVICES	7,107.18		42,117.27	

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	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	453.00		1,359.00	
	545000 LABORATORY SERVICES			745.20	
	547100 EDUCATIONAL SERVICES			1,055.00	
	Major Account 520000 Total	<u>1,209.08</u>	<u></u>	<u>123,213.20</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	570.75		3,473.12	
	571600 MEALS - TAXABLE			10.22	
	571800 MEALS - TRAVEL STATUS	71.40		807.37	
	572100 COMMERCIAL TRANSPORTATIO			962.38	
	574500 PERSONAL VEHICLE MILEAGE			427.62	
	575100 MISC TRAVEL EXPENSE			97.40	
	Major Account 570000 Total	<u>642.15</u>	<u></u>	<u>5,778.11</u>	<u></u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	13,321.57		30,619.05	
	Major Account 590000 Total	<u>13,321.57</u>	<u></u>	<u>30,619.05</u>	<u></u>
	Fund 42070 Expenditures Total	<u>36,933.37</u>	<u></u>	<u>337,251.68</u>	<u></u>
	Fund 42070 Total	<u>4,395.20</u>	<u>4,395.20</u>	<u>354,662.46</u>	<u>354,662.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,116.13-		191,898.37	
	139901 AR INVOICED (SYSTEM)	16,040.66		16,040.66	
	Fund 42520 Assets Total	6,924.53		207,939.03	
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		16,040.66		337,050.67
	Major Account 460000 Total		16,040.66		337,050.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		654.85		3,762.26
	Major Account 480000 Total		654.85		3,762.26
	Fund 42520 Revenues Total		16,695.51		340,812.93
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			164,603.78	
	555340 COTS MAINTENANCE			7,323.00	
	555510 SAAS SUBSCRIPTION FEES	9,770.98		9,770.98	
	Major Account 520000 Total	9,770.98		181,697.76	
	Fund 42520 Expenditures Total	9,770.98		181,697.76	
	Fund 42520 Total	16,695.51	16,695.51	389,636.79	389,636.79

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	.31		103.31	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>.31</u>		<u>944,081.42</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		.31		2.83
		Major Account 480000 Total		<u>.31</u>		<u>2.83</u>
		Fund 42530 Revenues Total		<u>.31</u>		<u>2.83</u>
		Fund 42530 Total	<u>.31</u>	<u>.31</u>	<u>944,081.42</u>	<u>944,081.42</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	2,748,696.23		6,232,170.38	
		Fund 42600 Assets Total	2,748,696.23		6,232,170.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		408,090.05		455,529.65
		211900 AAI DUE TO VENDOR (SYSTE		23,366.68		14,050.50
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		384,723.37		509,245.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				789,617.46
		Fund 42600 Fund Equity Total				789,617.46
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		3,204,294.70		11,835,209.95
		Major Account 480000 Total		3,204,294.70		11,835,209.95
		Fund 42600 Revenues Total		3,204,294.70		11,835,209.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,087.90		172,824.02	
		512100 VACATION LEAVE EXPENSE	2,120.13		14,968.62	
		512200 SICK LEAVE EXPENSE	2,526.58		11,655.11	
		512300 HOLIDAY LEAVE EXPENSE	818.00		12,461.39	
		512800 ADMINISTRATIVE LEAVE EXP			798.87	
		515100 RETIREMENT PLANS EXPENSE	2,362.88		15,584.79	
		515200 FICA EXPENSE	2,300.03		15,031.46	
		515500 HEALTH INSURANCE EXPENSE	3,745.69		38,492.69	
		Major Account 510000 Total	39,961.21		281,816.95	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			6,574.45	
		539100 INDIRECT COST ALLOWANCE	8,105.15		69,497.60	
		542100 SOS TEMP SERV - PERSONNEL	13,986.12		24,083.33	
		547100 EDUCATIONAL SERVICES	63,862.02		824,264.09	
		Major Account 520000 Total	85,953.29		924,419.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,448.84	
		571800 MEALS - TRAVEL STATUS			727.68	
		572100 COMMERCIAL TRANSPORTATIO			1,279.81	
		Major Account 570000 Total			4,456.33	

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	426,561.13		3,773,414.35	
	594100 SUBRECIPIENT PAYMENT-SEFA	287,846.21		1,917,795.89	
	Major Account 590000 Total	<u>714,407.34</u>		<u>5,691,210.24</u>	
	Fund 42600 Expenditures Total	<u>840,321.84</u>		<u>6,901,902.99</u>	
	Fund 42600 Total	<u>3,589,018.07</u>	<u>3,589,018.07</u>	<u>13,134,073.37</u>	<u>13,134,073.37</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	123.63		40,752.52	
	Fund 42608 Assets Total	123.63		40,752.52	
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		123.63		1,115.56
	Major Account 480000 Total		123.63		1,115.56
	Fund 42608 Revenues Total		123.63		1,115.56
	Fund 42608 Total	123.63	123.63	40,752.52	40,752.52

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	43.65		14,388.63	
	Fund 42609 Assets Total	43.65		14,388.63	
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		43.65		393.97
	Major Account 480000 Total		43.65		393.97
	Fund 42609 Revenues Total		43.65		393.97
	Fund 42609 Total	43.65	43.65	14,388.63	14,388.63

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	1,787,211.01-		112,829.14	
		139901 AR INVOICED (SYSTEM)	123,868.27		372,126.29	
		Fund 42610 Assets Total	1,663,342.74-		484,955.43	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		73.00		73.00
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		73.00		548.25
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		126,402.46		659,634.93
		Major Account 460000 Total		126,402.46		659,634.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44,289.09		678,757.29
		Major Account 470000 Total		44,289.09		678,757.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,806.91		46,100.74
		Major Account 480000 Total		5,806.91		46,100.74
		Fund 42610 Revenues Total		176,498.46		1,384,492.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,196.35		871,854.64	
		511300 OVERTIME PAYMENTS	2,438.43		37,805.52	
		511800 COMPENSATORY TIME PAID	664.35		8,167.71	
		512100 VACATION LEAVE EXPENSE	9,737.31		72,544.23	
		512200 SICK LEAVE EXPENSE	5,739.81		59,729.06	
		512300 HOLIDAY LEAVE EXPENSE			64,201.14	
		512500 FUNERAL LEAVE EXPENSE			6,122.26	
		512600 CIVIL LEAVE EXPENSE			351.88	
		512800 ADMINISTRATIVE LEAVE EXP	233.87		233.87	
		515100 RETIREMENT PLANS EXPENSE	11,231.87		83,939.22	
		515200 FICA EXPENSE	10,802.46		78,600.23	
		515500 HEALTH INSURANCE EXPENSE	23,869.75		253,850.43	
		Major Account 510000 Total	195,914.20		1,537,400.19	

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				
	539101 COST ALLOCATION OVERHEAD	1,644,000.00		863,622.40	
	Major Account 520000 Total	1,644,000.00		863,622.40	
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	1,839,914.20		2,401,089.52	
	Fund 42610 Total	1,76,571.46	176,571.46	2,886,044.95	2,886,044.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,255.18-		637,449.46	
	Fund 42640 Assets Total	1,255.18-		637,449.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,178.44
	Fund 42640 Fund Equity Total				441,178.44
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			6,562.95	
	Major Account 520000 Total			6,562.95	
	Fund 42640 Expenditures Total			6,562.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,255.18		202,833.97-	
	Fund 42640 Adjustments Total	1,255.18		202,833.97-	
	Fund 42640 Total			441,178.44	441,178.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80,562.26		8,627,323.40	
	131300 LOANS RECEIVABLE	1,710.81		181,738.81	
	Fund 42680 Assets Total	<u>82,273.07</u>		<u>8,809,062.21</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		87,780.37		887,444.49
	486500 MISCELLANEOUS ADJUSTMENT		1,710.81		13,349.65
	Major Account 480000 Total		<u>89,491.18</u>		<u>900,794.14</u>
	Fund 42680 Revenues Total		<u>89,491.18</u>		<u>900,794.14</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,218.11		104,706.08	
	Major Account 520000 Total	<u>7,218.11</u>		<u>104,706.08</u>	
	Fund 42680 Expenditures Total	<u>7,218.11</u>		<u>104,706.08</u>	
	Fund 42680 Total	<u>89,491.18</u>	<u>89,491.18</u>	<u>8,913,768.29</u>	<u>8,913,768.29</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	35,422.98		3,415,830.92	
		Fund 42681 Assets Total	35,422.98		3,415,830.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		151.85-		151.85-
		214100 DEPOSITS				524,985.49
		Fund 42681 Liabilities Total		151.85-		524,833.64
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		36,170.33		334,908.79
		Major Account 480000 Total		36,170.33		334,908.79
		Fund 42681 Revenues Total		36,170.33		1,177,253.30
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	151.67		1,207.49	
		522200 CONFERENCE REGISTRATION			7,439.00	
		Major Account 520000 Total	151.67		8,646.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			10,606.10	
		571600 MEALS - TAXABLE			98.02	
		571800 MEALS - TRAVEL STATUS	38.33		1,745.02	
		572100 COMMERCIAL TRANSPORTATION			1,995.16	
		574500 PERSONAL VEHICLE MILEAGE	381.50		4,732.21	
		575100 MISC TRAVEL EXPENSE	24.00		177.98	
		Major Account 570000 Total	443.83		19,354.49	
		Fund 42681 Expenditures Total	595.50		28,000.98	
		Fund 42681 Total	36,018.48	36,018.48	3,443,831.90	3,443,831.90

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	49,456.41		2,263,483.99	
	Fund 42682 Assets Total	49,456.41		2,263,483.99	
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		33,289.39		804,359.50
	Major Account 470000 Total		33,289.39		804,359.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,167.02		107,407.67
	Major Account 480000 Total		16,167.02		107,407.67
	Fund 42682 Revenues Total		49,456.41		911,767.17
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	49,456.41	49,456.41	2,463,483.99	2,463,483.99

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	224.62		74,044.58	
	Fund 48100 Assets Total	224.62		74,044.58	
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		224.62		3,757.16
	Major Account 480000 Total		224.62		3,757.16
	Fund 48100 Revenues Total		224.62		3,757.16
	Fund 48100 Total	224.62	224.62	74,044.58	74,044.58

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	43.71		14,409.31	
	Fund 62510 Assets Total	43.71		14,409.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,700.37
	Fund 62510 Fund Equity Total				12,700.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.71		357.96
	484100 OPERATING DONATIONS & CO				2.13
	484500 REIMB NON-GOVT SOURCES				1.85
	Major Account 480000 Total		43.71		361.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,305.57
	Major Account 490000 Total				4,305.57
	Fund 62510 Revenues Total		43.71		4,667.51
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			933.77	
	534600 ED & RECREATIONAL SUP EX			2,075.73	
	Major Account 520000 Total			3,009.50	
	Fund 62510 Expenditures Total			3,009.50	
	Fund 62510 Total	43.71	43.71	17,418.81	17,418.81

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	645.55		11,922.23	
	Fund 62520 Assets Total	645.55		11,922.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		248.38-		2,036.21
	211900 AAI DUE TO VENDOR (SYSTE		99.86		443.12
	215100 DUE TO FUND - SHORT TERM		41.20-		.73-
	Fund 62520 Liabilities Total		189.72-		2,478.60
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		1,828.19		15,782.64
	474100 GENERAL BUSINESS FEES		2.01		8.54
	Major Account 470000 Total		1,830.20		15,791.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.91		338.36
	Major Account 480000 Total		32.91		338.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,305.57-
	Major Account 490000 Total				4,305.57-
	Fund 62520 Revenues Total		1,863.11		11,823.97
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	1,027.84		11,289.83	
	Major Account 520000 Total	1,027.84		11,289.83	
	Fund 62520 Expenditures Total	1,027.84		11,289.83	
	Fund 62520 Total	1,673.39	1,673.39	23,212.06	23,212.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	750.42		247,371.77	
	Fund 62530 Assets Total	750.42		247,371.77	
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		750.42		6,771.48
	Major Account 480000 Total		750.42		6,771.48
	Fund 62530 Revenues Total		750.42		6,771.48
	Fund 62530 Total	750.42	750.42	247,371.77	247,371.77

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	1,339.64		441,602.24	
	Fund 62620 Assets Total	1,339.64		441,602.24	
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		1,339.64		12,088.28
	Major Account 480000 Total		1,339.64		12,088.28
	Fund 62620 Revenues Total		1,339.64		12,088.28
	Fund 62620 Total	1,339.64	1,339.64	441,602.24	441,602.24

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	61.44		20,252.24	
	121300 LONG-TERM INVESTMENTS	21,308,693.64		624,847,162.63	
	Fund 62630 Assets Total	21,308,755.08		624,867,414.87	
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		463,883.71		6,164,153.76
	481200 GAIN OR LOSS-SALE OF INV		12,868,323.19-		25,542,164.98
	484300 TRUST PRINCIPAL		33,803,280.21		34,526,097.46
	Major Account 480000 Total		21,398,840.73		66,232,416.20
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		21,398,840.73		19,455,045.45
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	90,085.65		508,299.08	
	Major Account 520000 Total	90,085.65		508,299.08	
	Fund 62630 Expenditures Total	90,085.65		508,299.08	
	Fund 62630 Total	21,398,840.73	21,398,840.73	625,375,713.95	625,375,713.95

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	.14		45.01	
	Fund 62640 Assets Total	.14		45.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43.77
	Fund 62640 Fund Equity Total				43.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		1.24
	Major Account 480000 Total		.14		1.24
	Fund 62640 Revenues Total		.14		1.24
	Fund 62640 Total	.14	.14	45.01	45.01

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	22.13		7,295.78	
	Fund 68030 Assets Total	22.13		7,295.78	
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		22.13		199.72
	Major Account 480000 Total		22.13		199.72
	Fund 68030 Revenues Total		22.13		199.72
	Fund 68030 Total	22.13	22.13	7,295.78	7,295.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	117.51		38,736.51	
	Fund 68050 Assets Total	117.51		38,736.51	
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		117.51		1,060.38
	Major Account 480000 Total		117.51		1,060.38
	Fund 68050 Revenues Total		117.51		1,060.38
	Fund 68050 Total	117.51	117.51	38,736.51	38,736.51

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	7.10		2,339.35	
	Fund 68100 Assets Total	7.10		2,339.35	
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		7.10		64.04
	Major Account 480000 Total		7.10		64.04
	Fund 68100 Revenues Total		7.10		64.04
	Fund 68100 Total	7.10	7.10	2,339.35	2,339.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,618.55		651,998.53	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	2,618.55		652,608.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		168.86		9,659.24
		211900 AAI DUE TO VENDOR (SYSTE		268.55-		
		215100 DUE TO FUND - SHORT TERM		17.02-		10,924.12-
		Fund 68200 Liabilities Total		116.71-		1,264.88-
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		1,254.61		15,005.00
		472100 SALE OF SUP & MAT		264.64		4,468.45
		472101 SALES OF SUP--SNACK SHACK		392.76		3,659.20
		474100 GENERAL BUSINESS FEES		1.48		18.09
		Major Account 470000 Total		1,913.49		23,150.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,976.85		17,901.62
		484100 OPERATING DONATIONS & CO		1,125.00		1,250.00
		Major Account 480000 Total		3,101.85		19,151.62
		Fund 68200 Revenues Total		5,015.34		42,302.36
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,030.59		9,335.18	
		Major Account 510000 Total	1,030.59		9,335.18	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	1,048.00		3,068.00	
		522800 E-COMMERCE OPER EXP	32.63		326.85	
		527600 REP & MAINT-HOUSE/INST E			411.88	
		531100 OFFICE SUPPLIES EXPENSE			381.33	
		533100 HOUSEHOLD & INSTIT EXP			3,982.50	
		533900 FOOD EXPENSE-INSTITUTIONS	168.86		3,331.50	
		534600 ED & RECREATIONAL SUP EX			1,465.34	
		534901 SUPPLIES FOR RESALE			5,644.95	
		Major Account 520000 Total	1,249.49		18,612.35	
		Fund 68200 Expenditures Total	2,280.08		27,947.53	

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>4,898.63</u>	<u>4,898.63</u>	<u>680,556.06</u>	<u>680,556.06</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	49.31		16,253.57	
	Fund 68230 Assets Total	49.31		16,253.57	
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		49.31		444.93
	Major Account 480000 Total		49.31		444.93
	Fund 68230 Revenues Total		49.31		444.93
	Fund 68230 Total	49.31	49.31	16,253.57	16,253.57

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	2,458.13-		9,123.60	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	2,458.13-		10,123.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		308.00		2,308.00
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		308.00		2,195.69
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		9.66-		10,049.65
	Major Account 470000 Total		9.66-		10,049.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.19		404.92
	484100 OPERATING DONATIONS & CO				2,191.00
	Major Account 480000 Total		33.19		2,595.92
	Fund 68250 Revenues Total		23.53		12,645.57
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,789.66		20,483.73	
	534600 ED & RECREATIONAL SUP EX			304.94-	
	Major Account 520000 Total	2,789.66		20,178.79	
	Fund 68250 Expenditures Total	2,789.66		20,178.79	
	Fund 68250 Total	331.53	331.53	30,302.39	30,302.39

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	534.38-		1,427.49	
	Fund 68300 Assets Total	534.38-		1,427.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225.00-		
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		225.00-		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		2,161.07		15,624.70
	Major Account 470000 Total		2,161.07		15,624.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.30		113.99
	Major Account 480000 Total		7.30		113.99
	Fund 68300 Revenues Total		2,168.37		15,738.69
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	429.47		621.54	
	533100 HOUSEHOLD & INSTIT EXP			80.00	
	533900 FOOD EXPENSE-INSTITUTIONS	2,048.28		18,306.10	
	Major Account 520000 Total	2,477.75		19,007.64	
	Fund 68300 Expenditures Total	2,477.75		19,007.64	
	Fund 68300 Total	1,943.37	1,943.37	20,435.13	20,435.13

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	71.87		24,059.68	
	Fund 68411 Assets Total	71.87		24,059.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		71.87		11,113.36
	Fund 68411 Liabilities Total		71.87		11,113.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	71.87	71.87	24,059.68	24,059.68

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	548.45		180,792.51	
	Fund 68412 Assets Total	548.45		180,792.51	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		548.45		165,959.69
	Fund 68412 Liabilities Total		548.45		160,288.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	548.45	548.45	180,792.51	180,792.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

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Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	171.99		56,694.24	
	Fund 68415 Assets Total	171.99		56,694.24	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		171.99		25,385.23
	Fund 68415 Liabilities Total		171.99		27,349.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	171.99	171.99	56,694.24	56,694.24

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	22.04		7,265.15	
	Fund 68419 Assets Total	22.04		7,265.15	
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		22.04		8,446.77
	Fund 68419 Liabilities Total		22.04		26,574.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	22.04	22.04	7,265.15	7,265.15

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	1,067.94		352,038.01	
	Fund 68420 Assets Total	<u>1,067.94</u>		<u>352,038.01</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		1,067.94		322,391.75
	Fund 68420 Liabilities Total		<u>1,067.94</u>		<u>230,750.49-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				<u>582,788.50</u>
	Fund 68420 Total	<u>1,067.94</u>	<u>1,067.94</u>	<u>352,038.01</u>	<u>352,038.01</u>

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	23,692.86-		719,385.34	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>23,692.86-</u>	<u> </u>	<u>722,060.47</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		91,132.63		17,564,292.04
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		117,268.75-		2,094,754.61-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,443.26		412,243.07
	Fund 72610 Liabilities Total	<u> </u>	<u>23,692.86-</u>	<u> </u>	<u>643,762.48</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>23,692.86-</u>	<u>23,692.86-</u>	<u>722,060.47</u>	<u>722,060.47</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	15,227.04		72,936.77	
	Fund 72620 Assets Total	15,227.04		72,936.77	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	211900 AAI DUE TO VENDOR (SYSTE		48,429.07		48,429.07
	214100 DEPOSITS		33,202.03-		35,784.45-
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		15,227.04		73,929.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,519.25-
	Fund 72620 Fund Equity Total				513,519.25-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			512,527.00-	
	Major Account 590000 Total			512,527.00-	
	Fund 72620 Expenditures Total			512,527.00-	
	Fund 72620 Total	15,227.04	15,227.04	439,590.23-	439,590.23-

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	431,116.54-		3,264,028.26	
	139020 BAD CHECKS RECEIVABLE	660.12-		3,581.07	
	139030 ACH ITEMS RECEIVABLE	899.74-		33,850.16	
	139060 OVERPAYMENTS	2,374.57-		67,873.84	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>435,050.97-</u>		<u>3,355,271.74</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		403,785.58-		3,295,373.33
	214150 PREDEPOSITS		31,265.39-		59,898.41
	Fund 72640 Liabilities Total		<u>435,050.97-</u>		<u>3,355,271.74</u>
	Fund 72640 Total	<u>435,050.97-</u>	<u>435,050.97-</u>	<u>3,355,271.74</u>	<u>3,355,271.74</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	653,862.48-		2,919,595.43	
	139901 AR INVOICED (SYSTEM)			16,506.53	
	Fund 72650 Assets Total	<u>653,862.48-</u>	<u> </u>	<u>2,936,101.96</u>	<u> </u>
Liabilities	200000 Liabilities				
	214100 DEPOSITS		653,862.48-		2,936,706.96
	Fund 72650 Liabilities Total	<u> </u>	<u>653,862.48-</u>	<u> </u>	<u>2,936,706.96</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>605.00-</u>
	Fund 72650 Total	<u>653,862.48-</u>	<u>653,862.48-</u>	<u>2,936,101.96</u>	<u>2,936,101.96</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	575.00		181,404.69	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	575.00		181,702.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	Fund 22081 Liabilities Total				9,120.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,692.53
	Fund 22081 Fund Equity Total				218,692.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		575.00		5,993.29
	Major Account 480000 Total		575.00		5,993.29
	Fund 22081 Revenues Total		575.00		5,993.29
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			41,123.88	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			10,980.08	
	Major Account 520000 Total			10,980.08	
	Fund 22081 Expenditures Total			52,103.96	
	Fund 22081 Total	575.00	575.00	233,806.15	233,806.15

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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	140,057.93		307,276.31	
		139901 AR INVOICED (SYSTEM)	35,691.75		181,616.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,324.40		468,346.22	
		139903 AR UNAPPLIED CASH (SYSTEM)	390.00		4,639.00-	
		Fund 22082 Assets Total	180,464.08		952,600.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,128.59		87,623.73
		211900 AAI DUE TO VENDOR (SYSTE		23,679.26-		15,340.52
		Fund 22082 Liabilities Total		11,550.67-		102,964.25
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		184,352.35		1,972,892.17
		475100 REGISTRATION / LICENSE F				22,020.00
		Major Account 470000 Total		184,352.35		1,994,912.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		772.58		11,415.98
		Major Account 480000 Total		772.58		11,415.98
		Fund 22082 Revenues Total		185,124.93		2,006,328.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,931.06		576,245.09	
		511300 OVERTIME PAYMENTS	437.82-		1,933.22	
		511800 COMPENSATORY TIME PAID	341.41-		2,274.91	
		512100 VACATION LEAVE EXPENSE	427.32-		30,188.23	
		512200 SICK LEAVE EXPENSE	772.04-		15,264.66	
		512300 HOLIDAY LEAVE EXPENSE	6,063.51-		38,999.05	
		512500 FUNERAL LEAVE EXPENSE	575.61-			
		512600 CIVIL LEAVE EXPENSE			267.16	
		512800 ADMINISTRATIVE LEAVE EXP			441.64	
		515100 RETIREMENT PLANS EXPENSE	350.80-		49,106.64	
		515200 FICA EXPENSE	295.31-		48,964.13	
		515500 HEALTH INSURANCE EXPENSE	700.79		107,460.07	
		Major Account 510000 Total	4,631.97-		871,144.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,966.00-		2,126.00-	

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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				
	521420 CIO - COMPUTING			45,038.30	
	522100 DUES & SUBSCRIPTION EXP			1,030.00	
	522200 CONFERENCE REGISTRATION			691.00	
	525500 RENT EXP-OTHER PERS PROP	299.20		5,044.78	
	527100 REP & MAINT-OFFICE EQUIP			208.00	
	527800 REP & MAINT-OTHER PROPER			120,260.44	
	532100 NON-CAPITALIZED EQUIP PU	181.70		334.45	
	532280 VIDEO EQUIP			16,518.50	
	537100 LABORATORY SUP EXP	91,115.24		166,915.60	
	539100 INDIRECT COST ALLOWANCE	25,380.54		291,711.19	
	542100 SOS TEMP SERV - PERSONNEL	29,961.44		202,992.13	
	545000 LABORATORY SERVICES	42,352.00		230,440.00	
	549100 LAUNDRY SERVICES	5,351.49		1,975.28	
	549500 HAZARDOUS WASTE DISPOSAL			7,881.32	
	Major Account 520000 Total	2,257.85		1,084,964.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,453.56	
	571800 MEALS - TRAVEL STATUS			269.51	
	574500 PERSONAL VEHICLE MILEAGE			672.01	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total			2,555.08	
	Fund 22082 Expenditures Total	6,889.82		1,958,664.31	
	Fund 22082 Total	173,574.26	173,574.26	2,911,264.36	2,911,264.36

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Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	752,337.62-		2,137,589.45	
		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	752,337.62-		2,135,623.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		147,192.78		582,474.44
		211900 AAI DUE TO VENDOR (SYSTE		15.00		15.00
		Fund 22083 Liabilities Total		147,207.78		582,489.44
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		12,142.02		157,425.62
		484500 REIMB NON-GOVT SOURCES				25,259.18
		486500 MISCELLANEOUS ADJUSTMENT				10,000.00
		Major Account 480000 Total		12,142.02		192,684.80
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,000.00-		175,000.00-
		Major Account 490000 Total		20,000.00-		175,000.00-
		Fund 22083 Revenues Total		7,857.98-		17,684.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,990.26		93,391.79	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			336.51-	
		512100 VACATION LEAVE EXPENSE	447.94		12,909.04	
		512200 SICK LEAVE EXPENSE			5,286.70	
		512300 HOLIDAY LEAVE EXPENSE			6,021.46	
		512800 ADMINISTRATIVE LEAVE EXP			447.94	
		515100 RETIREMENT PLANS EXPENSE	1,006.26		8,814.93	
		515200 FICA EXPENSE	975.78		8,389.99	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		19,804.21	
		Major Account 510000 Total	16,922.06		155,229.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17,829.22		228,449.28	
		521300 FREIGHT EXPENSE	388.35		3,484.08	

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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				
	521400 CIO CHARGES			374,974.37	
	521420 CIO - COMPUTING	87,242.87		94,320.62	
	521430 CIO SITE SUPPORT	429.41		429.41	
	521440 CIO - SOFTWARE	30.06		30.06	
	521450 CIO HARDWARE PURCH			73,369.08-	
	521470 CIO - PERSONNEL	18,795.75		13,032.75	
	521480 CIO - CONTRACT	257,888.47-		628,351.41	
	521500 PUBLICATION & PRINT EXP			88,532.78	
	521900 AWARDS EXPENSE			150.00	
	523100 UTILITIES EXPENSE			250.41	
	523900 TEAMMATE RECOGNITION			1,327.66	
	524600 RENT EXPENSE-BUILDINGS			3,340.50	
	531100 OFFICE SUPPLIES EXPENSE	1,185.72		13,908.68	
	538100 VEHICLE & EQUIP SUP EXP	1,705.04		4,743.70	
	539100 INDIRECT COST ALLOWANCE	199,557.78-		2,363,184.52-	
	539101 COST ALLOCATION OVERHEAD	1,200,000.00		1,200,000.00	
	547100 EDUCATIONAL SERVICES			3,092.00	
	547906 VERIFICATIONS	15.00		55.00	
	556100 INSURANCE EXPENSE			2,858.72	
	Major Account 520000 Total	870,175.17		224,777.83	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4,590.19		29,512.06	
	Major Account 570000 Total	4,590.19		29,512.06	
	Fund 22083 Expenditures Total	891,687.42		409,519.44	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			10,000.00	
	Fund 22083 Adjustments Total			10,000.00	
	Fund 22083 Total	139,349.80	139,349.80	2,555,143.35	2,555,143.35

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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	14,190.53-		15,876,344.94	
		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	14,190.53-		15,873,763.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,124.59
		Fund 22084 Liabilities Total				5,124.59
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		214,332.00		2,233,154.57
		474100 GENERAL BUSINESS FEES		4,580.00		46,030.00
		Major Account 470000 Total		218,912.00		2,279,184.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,372.89		425,509.30
		484500 REIMB NON-GOVT SOURCES				520.00
		486400 CASH OVER ADJUSTMENT		6.00		154.00
		Major Account 480000 Total		48,378.89		426,183.30
		Fund 22084 Revenues Total		267,290.89		2,705,367.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,243.54		555,410.15	
		511300 OVERTIME PAYMENTS	576.15		576.15	
		512100 VACATION LEAVE EXPENSE	4,223.62		43,627.81	
		512200 SICK LEAVE EXPENSE	2,933.94		30,619.25	
		512300 HOLIDAY LEAVE EXPENSE			40,519.80	
		512500 FUNERAL LEAVE EXPENSE			842.06	
		512600 CIVIL LEAVE EXPENSE			120.63	
		512800 ADMINISTRATIVE LEAVE EXP			2,360.73	
		515100 RETIREMENT PLANS EXPENSE	6,288.35		50,475.71	
		515200 FICA EXPENSE	5,981.68		46,848.32	
		515500 HEALTH INSURANCE EXPENSE	16,364.90		174,568.40	
		Major Account 510000 Total	112,612.18		945,969.01	
Expenditures	520000	Operating Expenses				

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,028.00	
	521420 CIO - COMPUTING	361.75		4,150.80	
	521470 CIO - PERSONNEL	1,326.00		3,876.00	
	521480 CIO - CONTRACT	36,898.68		207,424.18	
	521800 CASH SHORT ADJUSTMENT	12.00		191.00	
	522100 DUES & SUBSCRIPTION EXP			3,550.00	
	522800 E-COMMERCE OPER EXP	3,983.18		34,562.21	
	531100 OFFICE SUPPLIES EXPENSE	2,991.00		2,991.00	
	532200 PERSONAL COMPUTING EQUIPMENT			9,110.82	
	532260 VOICE EQUIP			483.54	
	539100 INDIRECT COST ALLOWANCE	23,384.46		271,474.58	
	542100 SOS TEMP SERV - PERSONNEL	8,370.67		26,702.25	
	543200 IT CONSULTING-HW/SW SUPP	78,772.16		157,544.32	
	555510 SAAS SUBSCRIPTION FEES	10,877.34		10,877.34	
	559100 OTHER OPERATING EXP	1,892.00		6,892.00	
	Major Account 520000 Total	<u>168,869.24</u>		<u>741,858.04</u>	
	Fund 22084 Expenditures Total	<u>281,481.42</u>		<u>1,687,827.05</u>	
	Fund 22084 Total	<u>267,290.89</u>	<u>267,290.89</u>	<u>17,561,590.99</u>	<u>17,561,590.99</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	93,219.67		3,740,945.65	
		Fund 22086 Assets Total	93,219.67		3,740,945.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		224,491.99		224,491.99
		Fund 22086 Liabilities Total		224,491.99		224,491.99
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		2,855,930.30
		Major Account 450000 Total		285,593.03		2,855,930.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,270.49		91,836.39
		Major Account 480000 Total		10,270.49		91,836.39
		Fund 22086 Revenues Total		295,863.52		2,947,766.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,102.16		11,711.02	
		512100 VACATION LEAVE EXPENSE	18.74		1,567.66	
		512200 SICK LEAVE EXPENSE	93.67		732.62	
		512300 HOLIDAY LEAVE EXPENSE			894.68	
		515100 RETIREMENT PLANS EXPENSE	90.92		1,116.29	
		515200 FICA EXPENSE	89.67		1,052.40	
		515500 HEALTH INSURANCE EXPENSE	126.90		3,423.00	
		Major Account 510000 Total	1,522.06		20,497.67	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,010.93		8,023.54	
		543500 MGT CONSULTANT SERVICES			200,000.00	
		Major Account 520000 Total	1,010.93		208,023.54	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	200,110.86		1,219,475.37	
		595100 CONTRACTUAL AID	224,491.99		1,115,071.48	
		Major Account 590000 Total	424,602.85		2,334,546.85	
		Fund 22086 Expenditures Total	427,135.84		2,563,068.06	
		Fund 22086 Total	520,355.51	520,355.51	6,304,013.71	6,304,013.71

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	881,075.54-		221,718.02	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	881,075.54-		222,806.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,040.05-		
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		1,040.05-		118.40-
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				392.09
		471119 MTNCE-TRUST FUNDS		6,349.84		51,671.12
		471142 CO PATIENTS-STATE INSTITUT		5,895.00		81,692.00
		471147 MAINTENANCE OF RESIDENTS		34,413.40		332,944.42
		Major Account 470000 Total		46,658.24		466,699.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,352.55		26,475.74
		486500 MISCELLANEOUS ADJUSTMENT				100.00
		Major Account 480000 Total		3,352.55		26,575.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,000.00-
		Major Account 490000 Total				8,000.00-
		Fund 22521 Revenues Total		50,010.79		485,275.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,641.90		159,640.38	
		512100 VACATION LEAVE EXPENSE	4,328.40		15,582.24	
		512200 SICK LEAVE EXPENSE			865.68	
		512300 HOLIDAY LEAVE EXPENSE			11,197.20	
		512500 FUNERAL LEAVE EXPENSE			2,597.04	
		515100 RETIREMENT PLANS EXPENSE	1,944.66		10,945.51	
		515200 FICA EXPENSE	1,956.40		7,427.83	
		515500 HEALTH INSURANCE EXPENSE	1,214.97		12,149.65	
		Major Account 510000 Total	31,086.33		220,405.53	

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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-	
		544200 NURSING SERVICES	900,000.00		900,000.00	
		544900 DENTAL SERVICES	1,040.05-		3,131.11	
		Major Account 520000 Total	<u>898,959.95</u>		<u>902,716.11</u>	
		Fund 22521 Expenditures Total	<u>930,046.28</u>		<u>1,123,121.64</u>	
		Fund 22521 Total	<u>48,970.74</u>	<u>48,970.74</u>	<u>1,345,928.29</u>	<u>1,345,928.29</u>

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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	40,403.79		2,863,851.97	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	40,403.79		2,866,851.97	
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		74,800.17		713,637.03
		471120 MTNCE-INSURANCE				525.53
		471142 CO PATIENTS-STATE INST		4,902.00		65,963.00
		471147 MAINTENANCE OF RESIDEN		11,773.85		171,003.93
		472101 MISCELLANEOUS				2,159.62
		Major Account 470000 Total		91,476.02		953,289.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,521.01		77,710.09
		484500 REIMB NON-GOVT SOURCES		25.00		694.48
		Major Account 480000 Total		8,546.01		78,404.57
		Fund 22522 Revenues Total		100,022.03		1,031,693.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,960.68		6,420.51	
		512100 VACATION LEAVE EXPENSE			132.35	
		512200 SICK LEAVE EXPENSE	69.46		205.10	
		512300 HOLIDAY LEAVE EXPENSE			202.04	
		515100 RETIREMENT PLANS EXPENSE	226.74		520.84	
		515200 FICA EXPENSE	222.77		511.74	
		515500 HEALTH INSURANCE EXPENSE	223.04		446.13	
		Major Account 510000 Total	3,702.69		8,438.71	
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	55,915.55		559,155.50	
		Major Account 520000 Total	55,915.55		559,155.50	
		Fund 22522 Expenditures Total	59,618.24		567,594.21	
		Fund 22522 Total	100,022.03	100,022.03	3,434,446.18	3,434,446.18

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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	1,116.60		7,246.60	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>1,116.60</u>		<u>7,245.85</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,559.06
	Fund 22526 Fund Equity Total				<u>57,559.06</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		1,100.00		8,900.00
	Major Account 470000 Total		<u>1,100.00</u>		<u>8,900.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.60		786.79
	Major Account 480000 Total		<u>16.60</u>		<u>786.79</u>
	Fund 22526 Revenues Total		<u>1,116.60</u>		<u>9,686.79</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>1,116.60</u>	<u>1,116.60</u>	<u>67,245.85</u>	<u>67,245.85</u>

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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	.67		220.95	
		Fund 22527 Assets Total	.67		220.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214.91
		Fund 22527 Fund Equity Total				214.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.67		6.04
		Major Account 480000 Total		.67		6.04
		Fund 22527 Revenues Total		.67		6.04
		Fund 22527 Total	.67	.67	220.95	220.95

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Fund 22621 NF CONV 341 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,924.42
	Fund 22621 Liabilities Total				7,924.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,924.42-
	Fund 22621 Fund Equity Total				7,924.42-
	Fund 22621 Total				

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	734,187.01-		10,042,743.26	
		139901 AR INVOICED (SYSTEM)	500.00		38,888.75	
		Fund 28001 Assets Total	733,687.01-		10,081,632.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		117.00		8,944.12
		211900 AAI DUE TO VENDOR (SYSTE		92,470.30-		16,832.20
		Fund 28001 Liabilities Total		92,353.30-		25,776.32
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		7,020.00		81,265.75
		474100 GENERAL BUSINESS FEES				500.00
		475100 REGISTRATION / LICENSE F		109,684.85		10,240,767.85
		475200 EXAMINATION FEES		107,077.25		891,965.64
		Major Account 470000 Total		223,782.10		11,214,499.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				101,044.07
		484500 REIMB NON-GOVT SOURCES		40.00		393.00
		485100 FINES FORFEITS & PENALTI		9,168.00		56,618.00
		Major Account 480000 Total		9,208.00		158,055.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				217,301.04-
		Major Account 490000 Total				217,301.04-
		Fund 28001 Revenues Total		232,990.10		11,155,253.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	353,967.57		2,454,427.80	
		511300 OVERTIME PAYMENTS	100.00		365.62	
		511600 PER DIEM PAYMENTS	1,750.00		11,475.00	
		511800 COMPENSATORY TIME PAID	400.08		4,424.38	
		512100 VACATION LEAVE EXPENSE	18,328.43		189,860.57	
		512200 SICK LEAVE EXPENSE	19,885.26		149,099.28	
		512300 HOLIDAY LEAVE EXPENSE			178,174.05	
		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	29,396.75		223,687.76	
	515200 FICA EXPENSE	28,961.05		216,733.29	
	515500 HEALTH INSURANCE EXPENSE	39,000.54		407,281.80	
	516500 WORKERS COMP PREMIUMS			36,303.60	
	Major Account 510000 Total	491,789.68		3,883,029.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,782.02		60,419.45	
	521400 CIO CHARGES	120.80		953,984.11	
	521420 CIO - COMPUTING	1,538.25		26,183.25	
	521480 CIO - CONTRACT	79,796.41		388,041.47	
	521500 PUBLICATION & PRINT EXP			27,465.71	
	521900 AWARDS EXPENSE			117.00	
	522100 DUES & SUBSCRIPTION EXP	4,055.60		33,685.24	
	522200 CONFERENCE REGISTRATION	325.00		4,635.00	
	522800 E-COMMERCE OPER EXP	3,220.42		173,037.37	
	523900 TEAMMATE RECOGNITION	228.56		228.56	
	524600 RENT EXPENSE-BUILDINGS			655.00	
	524700 RENT EXP-OTHER REAL PROP	400.00		7,269.90	
	527100 REP & MAINT-OFFICE EQUIP			3,996.07	
	531100 OFFICE SUPPLIES EXPENSE	805.27		10,137.15	
	532100 NON-CAPITALIZED EQUIP PU	488.00		1,344.00	
	532200 PERSONAL COMPUTING EQUIPMENT			6,462.26	
	532260 VOICE EQUIP			1,265.79	
	533900 FOOD EXPENSE-INSTITUTIONS			5,788.19	
	534600 ED & RECREATIONAL SUP EX	117.00		159.96	
	539100 INDIRECT COST ALLOWANCE	92,121.70		1,112,872.49	
	539400 BASE COST EXPENSE TRANSFER			229,403.79-	
	541100 ACCTG & AUDITING SERVICES			18,290.04	
	541200 PURCHASEING ASSESSMENT			1,785.32	
	541500 LEGAL SERVICES EXPENSE	63,446.08		657,711.28	
	541700 LEGAL RELATED EXPENSE	693.85		2,617.93	
	542100 SOS TEMP SERV - PERSONNEL	19,397.35		28,335.47	
	543200 IT CONSULTING-HW/SW SUPP	88,418.40		1,555,798.33	
	543600 MEDICAL REVIEW CONSULTING	8,700.00		45,862.50	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		50,913.00	
	544900 DENTAL SERVICES	702.00		3,314.20	
	545000 LABORATORY SERVICES			112.36	
	547100 EDUCATIONAL SERVICES			990.07	
	556100 INSURANCE EXPENSE			539.65	

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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	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	374,842.21		4,954,684.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	657.52		10,210.45	
	571600 MEALS - TAXABLE	817.62		2,317.80	
	571800 MEALS - TRAVEL STATUS	474.28		2,185.22	
	572100 COMMERCIAL TRANSPORTATIO	350.49		3,138.48	
	573100 STATE-OWNED TRANSPORT	115.79		712.83	
	574500 PERSONAL VEHICLE MILEAGE	5,232.22		48,192.09	
	575100 MISC TRAVEL EXPENSE	44.00		844.80	
	Major Account 570000 Total	7,691.92		67,601.67	
	Fund 28001 Expenditures Total	874,323.81		8,905,315.39	
	Fund 28001 Total	140,636.80	140,636.80	18,986,947.40	18,986,947.40

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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	90,274.50-		14,264.19	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	90,274.50-		15,440.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		78,792.21-		43,031.29
		Fund 28002 Liabilities Total		78,792.21-		46,175.42
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
		485100 FINES FORFEITS & PENALTI		61.00		61.00
		Major Account 480000 Total		61.00		10,958.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				160,000.00
		Major Account 490000 Total				160,000.00
		Fund 28002 Revenues Total		61.00		170,958.87
Expenditures	520000	Operating Expenses				
		532260 VOICE EQUIP			110.76	
		543500 MGT CONSULTANT SERVICES	11,543.29		164,409.95	
		543600 MEDICAL REVIEW CONSULTING			1,750.00	
		544300 PSYCHOLOGICAL SERVICES			33,942.00	
		Major Account 520000 Total	11,543.29		200,212.71	
		Fund 28002 Expenditures Total	11,543.29		200,212.71	
		Fund 28002 Total	78,731.21-	78,731.21-	215,652.90	215,652.90

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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	41,972.04		49,972.04	
		139901 AR INVOICED (SYSTEM)	14,350.00		14,350.00	
		Fund 42021 Assets Total	<u>56,322.04</u>		<u>64,322.04</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		56,322.04		66,613.19
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		<u>56,322.04</u>		<u>74,613.19</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		179,446.20		812,563.95
		Major Account 460000 Total		<u>179,446.20</u>		<u>812,563.95</u>
		Fund 42021 Revenues Total		<u>179,446.20</u>		<u>812,563.95</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,096.24		21,548.22	
		512100 VACATION LEAVE EXPENSE	221.16		964.92	
		512200 SICK LEAVE EXPENSE	58.33		758.97	
		512300 HOLIDAY LEAVE EXPENSE			1,459.87	
		515100 RETIREMENT PLANS EXPENSE	252.79		1,852.11	
		515200 FICA EXPENSE	258.21		1,891.83	
		Major Account 510000 Total	<u>3,886.73</u>		<u>28,475.92</u>	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	175,559.47		794,379.18	
		Major Account 590000 Total	<u>175,559.47</u>		<u>794,379.18</u>	
		Fund 42021 Expenditures Total	<u>179,446.20</u>		<u>822,855.10</u>	
		Fund 42021 Total	<u>235,768.24</u>	<u>235,768.24</u>	<u>887,177.14</u>	<u>887,177.14</u>

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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	44,587.89-		1,633,674.57	
		139901 AR INVOICED (SYSTEM)			351,382.25	
		Fund 42022 Assets Total	44,587.89-		1,985,056.82	
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		29,691.20		810,599.46
		461500 OP GRANTS - STATE AGENCI				202,723.77
		461700 OP GRANTS - OTHER				29,300.02
		Major Account 460000 Total		29,691.20		1,042,623.25
		Fund 42022 Revenues Total		29,691.20		1,042,623.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,698.06		90,449.29	
		512100 VACATION LEAVE EXPENSE	1,709.68		5,137.08	
		512200 SICK LEAVE EXPENSE	904.35		4,417.68	
		512300 HOLIDAY LEAVE EXPENSE			5,803.43	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	1,446.02		7,932.87	
		515200 FICA EXPENSE	1,415.95		7,630.71	
		515500 HEALTH INSURANCE EXPENSE	1,369.00		11,773.52	
		Major Account 510000 Total	23,543.06		133,278.74	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	5,699.70		56,986.13	
		521470 CIO - PERSONNEL	326.25		326.25	
		521480 CIO - CONTRACT	24,692.84		169,486.67	
		522100 DUES & SUBSCRIPTION EXP			60.00	
		522200 CONFERENCE REGISTRATION			700.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,199.00	
		539100 INDIRECT COST ALLOWANCE	3,310.75		27,591.50	
		543200 IT CONSULTING-HW/SW SUPP	12,276.18		12,276.18	
		543500 MGT CONSULTANT SERVICES			19,303.28	
		555510 SAAS SUBSCRIPTION FEES			317.95	

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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	520000 Operating Expenses				
	Major Account 520000 Total	<u>46,305.72</u>		<u>289,246.96</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,257.06	
	571800 MEALS - TRAVEL STATUS			428.26	
	572100 COMMERCIAL TRANSPORTATIO			1,918.31	
	574500 PERSONAL VEHICLE MILEAGE			54.41	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total			<u>4,728.04</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>4,430.31</u>		<u>104,015.07</u>	
	Major Account 590000 Total	<u>4,430.31</u>		<u>104,015.07</u>	
	Fund 42022 Expenditures Total	<u>74,279.09</u>		<u>531,268.81</u>	
	Fund 42022 Total	<u>29,691.20</u>	<u>29,691.20</u>	<u>2,516,325.63</u>	<u>2,516,325.63</u>

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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	35,053.24-		3,158,044.50	
	132100 DUE FROM OTHER FUNDS			8,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	35,053.24-		3,166,166.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,318.99-		11,145.55
	Fund 42023 Liabilities Total		8,318.99-		11,145.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,133.86
	Fund 42023 Fund Equity Total				760,133.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,348.66		243,039.10
	486500 MISCELLANEOUS ADJUSTMENT				87,000.00-
	Major Account 480000 Total		35,348.66		156,039.10
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		35,348.66		1,239,017.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,247.35		636,240.57	
	511300 OVERTIME PAYMENTS			1.88	
	512100 VACATION LEAVE EXPENSE	6,416.48		62,028.94	
	512200 SICK LEAVE EXPENSE	5,675.30		43,469.78	
	512300 HOLIDAY LEAVE EXPENSE			45,811.34	
	512500 FUNERAL LEAVE EXPENSE	159.74		2,636.74	
	512800 ADMINISTRATIVE LEAVE EXP			331.64	
	515100 RETIREMENT PLANS EXPENSE	9,247.64		59,195.09	
	515200 FICA EXPENSE	8,991.70		56,041.43	
	515500 HEALTH INSURANCE EXPENSE	13,919.47		141,393.82	
	Major Account 510000 Total	155,657.68		1,047,151.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,076.75		62,401.54	
	521400 CIO CHARGES			46,559.90	
	521420 CIO - COMPUTING	4,917.81		34,359.07	
	521500 PUBLICATION & PRINT EXP			151,917.06	
	522200 CONFERENCE REGISTRATION			120.00-	

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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				
	524600 RENT EXPENSE-BUILDINGS	17,949.78		84,386.28	
	531100 OFFICE SUPPLIES EXPENSE	294.06		9,147.57	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	538100 VEHICLE & EQUIP SUP EXP	261.07		2,515.48	
	539100 INDIRECT COST ALLOWANCE	179,232.82-		2,920,360.49-	
	539101 COST ALLOCATION OVERHEAD			2,587.55-	
	543500 MGT CONSULTANT SERVICES			97,409.15-	
	547100 EDUCATIONAL SERVICES			13,785.00	
	549200 JANITORIAL/SECURITY SRVS			5,580.00	
	556100 INSURANCE EXPENSE			26,539.64	
	559100 OTHER OPERATING EXP			73.00	
	Major Account 520000 Total	<u>151,733.35-</u>		<u>2,582,784.65-</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,275.47	
	571800 MEALS - TRAVEL STATUS			172.56	
	572100 COMMERCIAL TRANSPORTATIO			656.93	
	573100 STATE-OWNED TRANSPORT	58,158.58		377,499.72	
	574500 PERSONAL VEHICLE MILEAGE			79.74	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	<u>58,158.58</u>		<u>379,764.42</u>	
	Fund 42023 Expenditures Total	<u>62,082.91</u>		<u>1,155,869.00-</u>	
	Fund 42023 Total	<u>27,029.67</u>	<u>27,029.67</u>	<u>2,010,297.05</u>	<u>2,010,297.05</u>

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Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.78		6,534.14	
	Fund 42601 Assets Total	28.78		6,534.14	
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		19.78		176.39
	484100 OPERATING DONATIONS & CO		9.00		159.00
	Major Account 480000 Total		28.78		335.39
	Fund 42601 Revenues Total		28.78		335.39
	Fund 42601 Total	28.78	28.78	6,534.14	6,534.14

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

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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	1,954,720.76-		21,333,345.95	
	139901 AR INVOICED (SYSTEM)			6,200.00	
	Fund 42605 Assets Total	1,954,720.76-		21,339,545.95	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				995,474.66-
	211202 DRUG REBATE HOLDING		2,182,102.08		2,207,029.77
	211700 REC'D - NOT VOUCHERED (S				79.28
	211900 AAI DUE TO VENDOR (SYSTE		721.57-		721.57-
	214105 MEDICAID RECEIPTS		795,468.60		5,462,720.23
	214125 RAC PROGRAM DEPOSITS				120,963.06
	Fund 42605 Liabilities Total		2,976,849.11		6,794,596.11
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		69,383.59		644,534.22
	Major Account 480000 Total		69,383.59		644,534.22
	Fund 42605 Revenues Total		69,383.59		644,534.22
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	901.38		7,310.66	
	539101 COST ALLOCATION OVERHEAD	5,000,000.00		5,000,000.00	
	548700 REFUSE/RECYCLING	52.08		514.00	
	Major Account 520000 Total	5,000,953.46		5,007,824.66	
	Fund 42605 Expenditures Total	5,000,953.46		5,007,824.66	
	Fund 42605 Total	3,046,232.70	3,046,232.70	26,347,370.61	26,347,370.61

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	2,206.04		727,183.94	
	Fund 42641 Assets Total	<u>2,206.04</u>		<u>727,183.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,278.16
	Fund 42641 Fund Equity Total				<u>707,278.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,206.04		19,905.78
	Major Account 480000 Total		<u>2,206.04</u>		<u>19,905.78</u>
	Fund 42641 Revenues Total		<u>2,206.04</u>		<u>19,905.78</u>
	Fund 42641 Total	<u>2,206.04</u>	<u>2,206.04</u>	<u>727,183.94</u>	<u>727,183.94</u>

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	155,792.68		300,810.42	
		Fund 42642 Assets Total	155,792.68		300,810.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				61,008.93
		211900 AAI DUE TO VENDOR (SYSTE		6,514.50-		2,485.50
		Fund 42642 Liabilities Total		6,514.50-		63,494.43
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		459,350.98		2,629,262.82
		Major Account 460000 Total		459,350.98		2,629,262.82
		Fund 42642 Revenues Total		459,350.98		2,629,262.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,047.65		253,352.13	
		511800 COMPENSATORY TIME PAID			2,170.21	
		512100 VACATION LEAVE EXPENSE	884.19		15,178.31	
		512200 SICK LEAVE EXPENSE	514.50		4,776.30	
		512300 HOLIDAY LEAVE EXPENSE			18,298.76	
		515100 RETIREMENT PLANS EXPENSE	2,354.66		22,789.78	
		515200 FICA EXPENSE	2,337.10		22,434.32	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		20,117.80	
		Major Account 510000 Total	37,639.92		359,117.61	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			48,434.91	
		522100 DUES & SUBSCRIPTION EXP			13,667.00	
		522200 CONFERENCE REGISTRATION	325.00-		9,214.64	
		523000 VOLUNTEER EXPENSES			2,189.83	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		534600 ED & RECREATIONAL SUP EX			3,633.94	
		543500 MGT CONSULTANT SERVICES	1,500.00		24,005.00	
		547100 EDUCATIONAL SERVICES			6,475.00	
		550101 ADMINISTRATIVE SUBGRANTS			855,077.83	
		555200 SOFTWARE - NEW PURCHASES			1,143.00	
		555310 COTS LICENSE FEES			9,000.00	
		555510 SAAS SUBSCRIPTION FEES			6,375.00	

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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	520000 Operating Expenses				
	Major Account 520000 Total	1,175.00		979,416.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	668.37		5,294.56	
	571600 MEALS - TAXABLE			400.72	
	571800 MEALS - TRAVEL STATUS	720.07		1,757.86	
	572100 COMMERCIAL TRANSPORTATIO	54.92		4,445.59	
	574500 PERSONAL VEHICLE MILEAGE			639.18	
	575100 MISC TRAVEL EXPENSE			217.30	
	Major Account 570000 Total	1,443.36		12,755.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	256,785.52		1,098,645.13	
	Major Account 590000 Total	256,785.52		1,098,645.13	
	Fund 42642 Expenditures Total	297,043.80		2,449,934.10	
	Fund 42642 Total	<u>452,836.48</u>	<u>452,836.48</u>	<u>2,750,744.52</u>	<u>2,750,744.52</u>

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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	78.08		25,738.26	
	Fund 48101 Assets Total	78.08		25,738.26	
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		78.08		704.56
	Major Account 480000 Total		78.08		704.56
	Fund 48101 Revenues Total		78.08		704.56
	Fund 48101 Total	78.08	78.08	25,738.26	25,738.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,165.34		198,207.34	
	Fund 48102 Assets Total	1,165.34		198,207.34	
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		565.78		7,357.41
	Major Account 470000 Total		565.78		7,357.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		599.56		5,288.24
	Major Account 480000 Total		599.56		5,288.24
	Fund 48102 Revenues Total		1,165.34		12,645.65
	Fund 48102 Total	1,165.34	1,165.34	198,207.34	198,207.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,824.16-		435,011.68	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	16,824.16-		490,448.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,037,175.41
	Fund 48105 Fund Equity Total				1,037,175.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				31,413.75
	Major Account 460000 Total				31,413.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,483.75		25,248.73
	484600 OP GRANTS NON-GOVT SOURCES				103,021.98
	Major Account 480000 Total		1,483.75		128,270.71
	Fund 48105 Revenues Total		1,483.75		159,684.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,976.12		90,417.53	
	512100 VACATION LEAVE EXPENSE	1,106.10		9,459.63	
	512200 SICK LEAVE EXPENSE	1,358.31		4,970.06	
	512300 HOLIDAY LEAVE EXPENSE			6,651.10	
	512500 FUNERAL LEAVE EXPENSE			28.78	
	512800 ADMINISTRATIVE LEAVE EXP			254.05	
	515100 RETIREMENT PLANS EXPENSE	1,081.32		8,319.10	
	515200 FICA EXPENSE	1,057.56		8,009.75	
	515500 HEALTH INSURANCE EXPENSE	1,728.50		20,049.11	
	Major Account 510000 Total	18,307.91		148,159.11	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			67,004.03	
	555100 DATA PROC SOFTW LIC FEE			300.00	
	555510 SAAS SUBSCRIPTION FEES			499,460.00	
	Major Account 520000 Total			566,764.03	
	Fund 48105 Expenditures Total	18,307.91		714,923.14	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			8,511.33-	
	Fund 48105 Adjustments Total			8,511.33-	
	Fund 48105 Total	1,483.75	1,483.75	1,196,859.87	1,196,859.87

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	1,655.10		105,103.86	
	139901 AR INVOICED (SYSTEM)	2,461.98			
	Fund 48108 Assets Total	806.88		105,103.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		489.55		489.55
	Fund 48108 Liabilities Total		489.55		489.55
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				60,339.42
	Major Account 460000 Total				60,339.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.96		3,112.19
	Major Account 480000 Total		314.96		3,112.19
	Fund 48108 Revenues Total		314.96		63,451.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83.17		9,765.42	
	512100 VACATION LEAVE EXPENSE	2.66		418.34	
	512200 SICK LEAVE EXPENSE	18.95		248.45	
	512300 HOLIDAY LEAVE EXPENSE			840.99	
	515100 RETIREMENT PLANS EXPENSE	7.79		843.89	
	515200 FICA EXPENSE	7.35		816.18	
	515500 HEALTH INSURANCE EXPENSE	22.82		1,687.70	
	Major Account 510000 Total	142.74		14,620.97	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	489.55		4,730.35	
	521480 CIO - CONTRACT			73,210.58	
	543500 MGT CONSULTANT SERVICES			4,229.22	
	Major Account 520000 Total	489.55		82,170.15	
	Fund 48108 Expenditures Total	632.29		96,791.12	
	Fund 48108 Total	174.59	174.59	201,894.98	201,894.98

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	65.73		21,666.34	
	Fund 48121 Assets Total	65.73		21,666.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,025.02
	Fund 48121 Liabilities Total				1,025.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,048.24
	Fund 48121 Fund Equity Total				20,048.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.73		593.08
	Major Account 480000 Total		65.73		593.08
	Fund 48121 Revenues Total		65.73		593.08
	Fund 48121 Total	65.73	65.73	21,666.34	21,666.34

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	735,274.81-		5,726,630.96	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			199.20	
		Fund 48122 Assets Total	735,274.81-		5,726,864.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,122.98-		36,419.37
		211900 AAI DUE TO VENDOR (SYSTE		63,746.22-		114,220.28
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		94,869.20-		150,660.71
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		1,037,112.61		10,447,868.09
		Major Account 460000 Total		1,037,112.61		10,447,868.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,581.57		251,025.30
		486500 MISC ADJUSTMENTS		21.64-		33,661.46-
		Major Account 480000 Total		20,559.93		217,363.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,188,421.09-
		Major Account 490000 Total				1,188,421.09-
		Fund 48122 Revenues Total		1,057,672.54		9,476,810.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	808,439.78		5,485,241.82	
		511200 TEMPORARY SALARIES-WAGE	24,786.16		137,334.55	
		511300 OVERTIME PAYMENTS	152,438.50		1,200,802.28	
		511400 ON CALL PAY	4,346.57		28,610.96	
		511500 SHIFT DIFFERENTIAL PYMT	83,533.03		576,294.44	
		511800 COMPENSATORY TIME PAID	2,936.19		20,516.40	
		512100 VACATION LEAVE EXPENSE	45,367.91		481,898.74	
		512200 SICK LEAVE EXPENSE	55,576.35		452,121.04	
		512300 HOLIDAY LEAVE EXPENSE			397,234.46	
		512500 FUNERAL LEAVE EXPENSE	4,010.81		13,454.51	
		512600 CIVIL LEAVE EXPENSE	369.93		655.31	
		512700 INJURY LEAVE EXPENSE	1,123.51		4,349.82	

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				
		512800 ADMINISTRATIVE LEAVE EXP			1,216.25	
		515100 RETIREMENT PLANS EXPENSE	86,875.94		642,894.12	
		515200 FICA EXPENSE	86,892.01		624,490.31	
		515500 HEALTH INSURANCE EXPENSE	133,103.37		1,367,720.91	
		Major Account 510000 Total	1,489,800.06		11,434,835.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			21.42	
		521200 COM EXPENSE - VOICE/DATA			68,934.12	
		521300 FREIGHT EXPENSE			41.38	
		521400 DATA PROCESSING EXPENSE	442.12		5,146.31	
		521500 PUBLICATION & PRINT EXP			16,537.75	
		522100 DUES & SUBSCRIPTION EXP	54.00		1,531.50	
		522200 CONFERENCE REGISTRATION			9,965.40	
		522300 WARDS OF THE STATE EXP	1,861.50		8,248.66	
		522601 pre employment physical			3,954.24	
		522800 E-COMMERCE OPER EXP	2.50		5.00	
		524600 RENT EXPENSE-BUILDINGS	270.00		900.00	
		524700 RENT EXP-OTHER REAL PROP			242.00	
		526100 REPAIR & MT REAL PROP			70,907.32	
		527100 REP & MAINT-OFFICE EQUI			870.00	
		527200 REP & MAINT-MOTOR VEH	633.18		10,875.69	
		527300 REP & MAINT-MEDICAL EQUI	301.54		3,876.56	
		527500 REP & MAINT-COMM EQUIP	126.00		1,535.01	
		527600 REP & MAINT-HOUSE/INST			13,040.80	
		531100 OFFICE SUPPLIES EXPENSE	613.13		10,624.46	
		532100 NON-CAPITALIZED EQUIP PU	18,736.43		39,286.60	
		532200 PERSONAL COMPUTING EQUIP			17.66	
		532290 RADIO EQUIP			995.94	
		533100 HOUSEHOLD & INSTIT EXP	934.38		135,194.27	
		533102 ATTENDS & DISPOSABLE IT			72,147.13	
		533900 FOOD EXPENSE-INSTITUTIONS	18,022.17		260,691.87	
		534600 ED & RECREATIONAL SUP EX	24,532.43		38,008.63	
		534800 CONST & MAINT SUP EXP	2,458.87		26,281.12	
		534900 MISCELLANEOUS SUP EXP	169.69		30,707.77	
		535100 MEDICAL SUPPLIES	5,977.41		108,638.35	
		535101 MEDICAL SUPPLIES-OTHER	2,408.02		170,444.36	
		537100 LABORATORY SUP EXP			84.73	
		538100 VEHICLE & EQUIP SUP EXP	651.77		10,331.41	
		541500 LEGAL SERVICES EXPENSE			1,416.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES			31,062.50	
	544200 NURSING SERVICES	112,938.75		1,798,271.36	
	544400 HOSPITAL SERVICES	43.45		286.77	
	544800 AMBULANCE SERVICES			545.00	
	544900 DENTAL SERVICES	6,009.52		12,356.46	
	545000 LABORATORY SERVICES	480.08		5,026.88	
	546900 OTHER MEDICAL SERVICES			721.96	
	547906 VERIFICATIONS	688.00		4,843.25	
	548400 TRANSACTION PROC SRV			11.52	
	548600 PEST CONTROL	225.00		1,185.00	
	548700 REFUSE/RECYCLING	1,065.00		4,140.00	
	549100 LAUNDRY SERVICES	4,239.84		42,131.96	
	549500 HAZARDOUS WASTE DISPOSAL			210.00	
	556100 INSURANCE EXPENSE	1,792.64		72,637.80	
	Major Account 520000 Total	205,677.42		3,094,933.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,228.07	
	571800 TAXABLE TRAVEL EXPENSES			357.54	
	572100 COMMERCIAL TRANSPORTATIO			867.94	
	573100 STATE-OWNED TRANSPORTAION	2,600.67		6,082.36	
	574500 PERSONAL VEHICLE MILEAGE			329.91	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	2,600.67		9,937.82	
	Fund 48122 Expenditures Total	1,698,078.15		14,539,707.66	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			288,859.53	
	Fund 48122 Adjustments Total			288,859.53	
	Fund 48122 Total	962,803.34	962,803.34	20,555,431.23	20,555,431.23

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	161,613.06		370,254.88	
		Fund 48127 Assets Total	161,613.06		370,254.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		14,346.71		14,752.16
		211900 AAI DUE TO VENDOR (SYSTE		439.52		872.43
		Fund 48127 Liabilities Total		14,786.23		15,624.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,212.02
		Fund 48127 Fund Equity Total				157,212.02
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		2,556,387.96		13,664,737.79
		Major Account 460000 Total		2,556,387.96		13,664,737.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,060.02		24,975.32
		Major Account 480000 Total		1,060.02		24,975.32
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		2,557,447.98		12,606,734.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,416,677.96		6,527,172.58	
		511300 OVERTIME PAYMENTS	4,714.83		21,565.31	
		511500 SHIFT DIFFERENTIAL PYMT			18.97	
		511800 COMPENSATORY TIME PAID	1,205.95		6,040.18	
		512100 VACATION LEAVE EXPENSE	64,708.46		427,014.93	
		512200 SICK LEAVE EXPENSE	77,423.14		340,734.77	
		512300 HOLIDAY LEAVE EXPENSE			425,346.23	
		512400 MILITARY LEAVE EXPENSE	202.04		3,048.69	
		512500 FUNERAL LEAVE EXPENSE	3,659.68		16,080.33	
		512600 CIVIL LEAVE EXPENSE	101.02		1,178.55	
		512700 INJURY LEAVE EXPENSE			623.40	
		512800 ADMINISTRATIVE LEAVE EXP	143.82		2,135.16	
		512900 UNION ACTIVITY EXPENSE			985.22	
		515100 RETIREMENT PLANS EXPENSE	117,162.12		580,410.32	
		515200 FICA EXPENSE	112,941.19		552,325.26	
		515500 HEALTH INSURANCE EXPENSE	244,334.98		1,428,616.44	

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	2,043,275.19		10,333,296.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,409.43		76,975.91	
	521200	COM EXPENSE - VOICE/DATA	15,788.82		114,565.64	
	521300	FREIGHT EXPENSE			24.35	
	521400	CIO CHARGES	6,280.72		23,405.38	
	521500	PUBLICATION & PRINT EXP	16,511.03		81,718.43	
	521900	AWARDS EXPENSE	20.79		239.76	
	522100	DUES & SUBSCRIPTION EXP	109.44		667.62	
	522200	CONFERENCE REGISTRATION			28.76	
	522300	WARDS OF THE STATE EXP			6.42	
	522600	JOB APPLICANT EXPENSE			66.66	
	523204	SEWER			26.21	
	524600	RENT EXPENSE-BUILDINGS	135.97		499.02	
	524700	RENT EXP-OTHER REAL PROP			225.36	
	526100	REP & MAINT-REAL PROPERT			28.35	
	527100	REP & MAINT-OFFICE EQUIP			2.00	
	527200	REP & MAINT-MOTOR VEHICL	1,474.57		10,984.22	
	527800	REP & MAINT-OTHER PROPER			66.13	
	531100	OFFICE SUPPLIES EXPENSE	1,780.80		17,818.38	
	532100	NON-CAPITALIZED EQUIP PU	190.29		2,166.48	
	532200	PERSONAL COMPUTING EQUIPMENT			19,584.86	
	532260	VOICE EQUIP			124.60	
	532280	VIDEO EQUIP			916.52	
	533100	HOUSEHOLD & INSTIT EXP	1,725.11		2,760.83	
	534600	ED & RECREATIONAL SUP EX	79.91		1,429.77	
	534900	MISCELLANEOUS SUP EXP	1,519.04		10,636.13	
	535100	MEDICAL SUPPLIES	37.84		253.93	
	538100	VEHICLE & EQUIP SUP EXP	1,193.56		16,077.34	
	541500	LEGAL SERVICES EXPENSE	66.65		708.44	
	541700	LEGAL RELATED EXPENSE	12.45		169.82	
	547100	EDUCATIONAL SERVICES	46.18		1,010.20	
	547300	INTERPRETER SERVICES	5,856.76		148,521.71	
	547500	MAILING SERVICES	1,576.38		12,396.75	
	548600	PEST CONTROL			15.97	
	548700	REFUSE/RECYCLING	7.78		.20	
	548800	FIRE EXTINGUISHERS			2.67	
	549200	JANITORIAL/SECURITY SRVS	147.23		1,444.28	
	555510	SAAS SUBSCRIPTION FEES			155,496.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE	182,751.60		821,935.39	
	556100 INSURANCE EXPENSE	1,082.41		2,164.82	
	556300 SURETY & NOTARY BONDS	22.06		149.92	
	559100 OTHER OPERATING EXP	591.41		1,505.56	
	Major Account 520000 Total	249,418.23		1,526,821.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	579.77		5,957.29	
	571600 MEALS - TAXABLE			229.87	
	571800 MEALS - TRAVEL STATUS	159.25		1,613.93	
	573100 STATE-OWNED TRANSPORT	95,990.23		430,641.74	
	574500 PERSONAL VEHICLE MILEAGE	12,520.47		101,955.84	
	575100 MISC TRAVEL EXPENSE	50.01		171.67	
	Major Account 570000 Total	109,299.73		540,570.34	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	8,628.00		8,628.00	
	Major Account 590000 Total	8,628.00		8,628.00	
	Fund 48127 Expenditures Total	2,410,621.15		12,409,316.30	
	Fund 48127 Total	2,572,234.21	2,572,234.21	12,779,571.18	12,779,571.18

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	128.58		42,595.40	
	131300 LOANS RECEIVABLE			19,670.77-	
	Fund 48128 Assets Total	<u>128.58</u>		<u>22,924.63</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		128.58		1,106.68
	486100 LOAN INTEREST				518.38
	Major Account 480000 Total		<u>128.58</u>		<u>1,625.06</u>
	Fund 48128 Revenues Total		<u>128.58</u>		<u>1,625.06</u>
	Fund 48128 Total	<u>128.58</u>	<u>128.58</u>	<u>22,924.63</u>	<u>22,924.63</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	14,218.50-		1,792,311.37	
		Fund 48129 Assets Total	14,218.50-		1,792,311.37	
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				1,188,421.09
		Major Account 490000 Total				1,188,421.09
		Fund 48129 Revenues Total				1,188,421.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,014.09		58,222.32	
		512100 VACATION LEAVE EXPENSE			3,146.52	
		512200 SICK LEAVE EXPENSE	646.80		5,312.82	
		512300 HOLIDAY LEAVE EXPENSE			4,112.04	
		515100 RETIREMENT PLANS EXPENSE	798.29		5,301.04	
		515200 FICA EXPENSE	760.06		4,902.69	
		515500 HEALTH INSURANCE EXPENSE	1,999.26		18,476.56	
		Major Account 510000 Total	14,218.50		99,473.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			246,001.10	
		521412 CIO - COMMUNICATIONS			7,514.91	
		Major Account 520000 Total			253,516.01	
		Fund 48129 Expenditures Total	14,218.50		352,990.00	
		Fund 48129 Total			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	74,160.27		329,625.38	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	74,160.27		354,216.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,236.34		66,115.36
		211900 AAI DUE TO VENDOR (SYSTE		77.96-		12,794.18
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		1,158.38		78,833.86
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				6,300.11
		471119 MTNCE-TRUST FUND		11,289.00		47,441.13
		471120 MTNCE-INSURANCE				34,874.73
		471142 CO PATIENTS-STATE INSTITUTE		144,714.05		646,759.29
		471147 MAINTENACE OF RESIDENTS		13,301.25		194,430.27
		471148 JUVENILE PROBATION		44,286.00		1,573,839.85
		472100 SALE OF SUP & MAT				1,164.50
		Major Account 470000 Total		213,590.30		2,504,809.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,682.92		41,827.27
		484500 REIMB NON-GOVT SOURCES				1,785.04
		Major Account 480000 Total		1,682.92		43,612.31
		Fund 22525 Revenues Total		215,273.22		2,548,422.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,460.45		2,651,444.07	
		511200 TEMPORARY SALARIES-WAGE			624.46	
		511300 OVERTIME PAYMENTS			4,686.05	
		511500 SHIFT DIFFERENTIAL PYMT	1,869.00		14,864.55	
		512100 VACATION LEAVE EXPENSE	2,587.89		10,712.00	
		512200 SICK LEAVE EXPENSE	427.16		3,174.52	
		512300 HOLIDAY LEAVE EXPENSE			7,571.00	
		512500 FUNERAL LEAVE EXPENSE			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	1,373.64		10,747.04	
	515200 OASDI EXPENSE	1,324.25		10,242.05	
	515500 HEALTH INSURANCE EXPENSE	2,890.28		29,794.80	
	Major Account 510000 Total	<u>23,932.67</u>		<u>2,745,288.01</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	522100 DUES & SUBSCRIPTION EXP	12.50		12.50	
	531100 OFFICE SUPPLIES EXPENSE	4,573.37		26,471.71	
	533100 HOUSEHOLD & INSTIT EXP	40,643.42		171,948.75	
	533102 ATTENDS & DISPOSABLE ITME			542.69	
	534600 ED & RECREATIONAL SUP EX			727.54	
	535101 MEDICAL SUPPLIES-OTHER			395.60	
	544200 NURSING SERVICES	73,109.37		73,109.37	
	Major Account 520000 Total	<u>118,338.66</u>		<u>272,964.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,602.13	
	571600 MEALS-NOT TRAVEL STATUS			516.36	
	571800 TAXABLE TRAVEL EXPENSES			89.60	
	574500 PERSONAL VEHICLE MILEAGE			235.84	
	Major Account 570000 Total			<u>2,443.93</u>	
	Fund 22525 Expenditures Total	<u>142,271.33</u>		<u>3,020,696.22</u>	
	Fund 22525 Total	<u>216,431.60</u>	<u>216,431.60</u>	<u>3,374,912.60</u>	<u>3,374,912.60</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	628,796.46		8,306.20	
		Fund 48106 Assets Total	628,796.46		8,306.20	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				40,481.26
		Fund 48106 Liabilities Total				40,481.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				287,720.25
		Fund 48106 Fund Equity Total				287,720.25
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				41,890.77
		Major Account 460000 Total				41,890.77
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A				247,937.68
	471127	MEDICARE B				9,147.65
		Major Account 470000 Total				257,085.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,938.99		13,935.34
		Major Account 480000 Total		1,938.99		13,935.34
		Fund 48106 Revenues Total		1,938.99		312,911.44
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			253.55	
	533100	HOUSEHOLD & INSTIT EXP			684.75	
	544200	NURSING SERVICES	630,000.00		630,000.00	
	555340	COTS MAINTENANCE			1,927.00	
	555510	SAAS SUBSCRIPTION FEES	735.45		58.55	
		Major Account 520000 Total	630,735.45		632,806.75	
		Fund 48106 Expenditures Total	630,735.45		632,806.75	
		Fund 48106 Total	1,938.99	1,938.99	641,112.95	641,112.95

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	7,754,181.39-		114,368.21	
	112200 DEPOSITS WITH VENDORS			275.74	
	Fund 48125 Assets Total	7,754,181.39-		114,643.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				28,657.53
	Fund 48125 Liabilities Total				28,657.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,189,339.00
	Fund 48125 Fund Equity Total				2,189,339.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		158,592.35		1,298,652.75
	461501 ONE TIME MEDICAID PYMT				3,850,648.01
	461507 MEDICAID DISPOR SHARE				1,059,537.61
	Major Account 460000 Total		158,592.35		6,208,838.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,804.12		94,534.59
	Major Account 480000 Total		21,804.12		94,534.59
	Fund 48125 Revenues Total		180,396.47		6,303,372.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,236,955.40		7,494,910.13	
	511300 OVERTIME PAYMENTS	4,059.70		31,568.89	
	511500 SHIFT DIFFERENTIAL PYMT	1,723.88		11,278.53	
	512100 VACATION LEAVE EXPENSE	869.83		13,869.89	
	512200 SICK LEAVE EXPENSE	1,680.59		18,274.48	
	512300 HOLIDAY LEAVE EXPENSE			20,986.97	
	515100 RETIREMENT PLANS EXPENSE	3,945.03		29,823.70	
	515200 OASDI EXPENSE	3,858.24		28,666.09	
	515500 HEALTH INSURANCE EXPENSE	6,788.28		70,206.36	
	Major Account 510000 Total	7,259,880.95		7,719,585.04	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			940.20	
	527300 REP & MAINT-MEDICAL EQUI			998.49	
	527600 REP & MAINT-HOUSE/INST			294.80	
	534600 ED & RECREATIONAL SUP EX	4,696.91		5,194.37	
	544200 NURSING SERVICES	670,000.00		670,000.00	
	556100 INSURANCE EXPENSE			9,712.64	

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				
		Major Account 520000 Total	<u>674,696.91</u>	<u> </u>	<u>687,140.50</u>	<u> </u>
		Fund 48125 Expenditures Total	<u>7,934,577.86</u>	<u> </u>	<u>8,406,725.54</u>	<u> </u>
		Fund 48125 Total	<u>180,396.47</u>	<u>180,396.47</u>	<u>8,521,369.49</u>	<u>8,521,369.49</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	711.93		857,014.14	
		Fund 28005 Assets Total	711.93		857,014.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		750.00-		
		Fund 28005 Liabilities Total		750.00-		83.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730,854.55
		Fund 28005 Fund Equity Total				730,854.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		155.00
		475100 REGISTRATION / LICENSE F				132,892.50
		475200 EXAMINATION FEES		1,450.00		35,827.50
		Major Account 470000 Total		1,475.00		168,875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,201.90
		485100 FINES FORFEITS & PENALTI				180.00
		Major Account 480000 Total				7,381.90
		Fund 28005 Revenues Total		1,475.00		176,256.90
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	13.07		571.34	
		521500 PUBLICATION & PRINT EXP			189.38	
		522200 CONFERENCE REGISTRATION			100.00	
		539100 INDIRECT COST ALLOWANCE			100.60	
		539400 BASE COST EXPENSE TRANSFER			36,854.89	
		547100 EDUCATIONAL SERVICES			5,885.14	
		Major Account 520000 Total	13.07		43,701.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING			400.31-	
		571800 MEALS - TRAVEL STATUS			429.25	
		572100 COMMERCIAL TRANSPORTATIO			1,467.58	

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				
	574500 PERSONAL VEHICLE MILEAGE			4,483.66	
	575100 MISC TRAVEL EXPENSE			122.00	
	Major Account 570000 Total			6,102.18	
	Fund 28005 Expenditures Total	13.07		50,180.31	
	Fund 28005 Total	725.00	725.00	907,194.45	907,194.45

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	1,486,679.30-		8,207,507.48	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	13,771.64		220,831.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)	950.40-		2,707.85	
		139903 AR UNAPPLIED CASH (SYSTEM)	46,003.39		107,290.26-	
		Fund 21710 Assets Total	1,427,854.67-		8,326,756.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		649,192.99-		109,277.96
		Fund 21710 Liabilities Total		649,192.99-		109,277.96
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		112,026.76		1,343,462.63
		Major Account 450000 Total		112,026.76		1,402,904.64
Revenues	460000	Intergovernmental Revenues				
		461300 ARPA-PASS THRU GRNT ONEILL 16		633,504.00		22,309,596.83
		465101 HARVARD HANGAR LOAN		25,465.00		240,365.00
		465102 FUEL LOAN REPAYMENT		240.00		2,740.00
		465104 PROJ REMBRMNT-F3OGA16		2,600.00		826,999.44
		465105 PROJ REMBRMNT-SA84Y09				580.45
		Major Account 460000 Total		661,809.00		23,380,281.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,038.02		123,825.07
		472100 SALE OF SUP AND MAT		5,754.77		30,949.93
		474100 GENERAL BUSINESS FEES-SCRIBNER		22,055.00		26,843.12
		Major Account 470000 Total		40,847.79		181,618.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,288.65		218,749.45
		482100 LAND USE REVENUE				320,848.15
		483200 BUILDING & SPACE RENTAL		4,412.97		119,514.65
		483300 EQUIPMENT LEASE OR RENTA				31,988.67
		483301 RECEIPTS/RES LEFT ENGINE				3,808.00
		483302 RECEIPTS/RES RIGHT ENGINE				3,808.00
		483303 RECEIPTS/RES AVIONICS				896.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH				896.00
	484500 REIMB NON-GOVT SOURCE		15,650.00		45,178.91
	486500 MISCELLANEOUS ADJUSTMENT				3,385,354.43-
	Major Account 480000 Total		48,351.62		2,639,666.60-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,554.24		138,211.42
	493101 TRANSFER IN/RES LEFT ENGINE				875.50
	493102 TRANSFER IN/RES RIGHT ENGINE				875.50
	493103 TRANSFER IN/RES AVIONICS				206.00
	493104 TRANSFERS IN/RES REFURBISH				206.00
	493200 OPERATING TRANSFERS OUT				62,163.00-
	Major Account 490000 Total		14,554.24		78,211.42
	Fund 21710 Revenues Total		877,589.41		22,403,349.30
Expenditures	520000 Operating Expenses				
	521100 MECHANICS SEMINAR	83.40		1,156.63	
	521300 FREIGHT EXPENSE-NELIGH	27.41		284.49	
	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			28,815.52	
	521900 AWARDS EXPENSE-ENGNRNG			119.47	
	522100 DUES & SUBSCRIPTION EXP	1,589.35		14,686.11	
	522200 NE AVIATION SYMP-SCB			7,190.00	
	523201 NATURAL GAS EXP-BLDGS	427.72		2,299.93	
	523202 ELECTRIC SERVICE-COZAD VOR	2,358.28		20,025.03	
	523203 WATER	12.27		104.18	
	523204 SEWER	15.15		87.64	
	523207 PROPANE EXP-BLDGS	253.75		3,655.78	
	524100 LAND RENT EXPENSE-THEDFORD			610.00	
	524600 SPACE RNTL-REIMBURSABLE			28,609.39	
	524700 MISC FLIGHT EXPENSES			101.50-	
	525500 EQUIP RENT-OTHER AG TRAVEL	720.00		1,750.00	
	526100 REP & MAINT - REAL PROPERTY	111.67		489.92	
	526101 REP/MAINT-REAL PROP-BLDGS			23,850.99	
	526102 R&M OTHER PROP-GRNDS/SYSTEMS			6,760.00	
	526103 REP/MAINT GROUNDS/SYSTMS	3,742.50		3,742.50	
	527200 R&M MOTOR VEHS-EQUIPMENT			4,094.33	
	527500 REP/MAINT COMM EQPMT-PLTTSMTH			12,460.00	

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				
	527600 REP & MAINT-HOUSE/INST E			28.50	
	527800 REP & MAINT - OTHER EQUIPMENT			7,365.00	
	527806 LB1016 MAINT/INSP EXPS			24,268.20	
	527810 MAINTENANCE & INSPECTIONS			8,508.24	
	531100 OFC/SHOP SUPPLIES-KNGAIR	223.35		3,460.75	
	532100 IT SUPPLIES			18,959.47	
	532290 RADIO EQUIP			4,500.00	
	533100 HOUSE & INSTIT EXP-BUILDINGS	374.09		1,781.43	
	533900 FOOD EXP-COMMISSION MTGS			133.64	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			452.25	
	534600 EDUCA/RED MATERIALS	66.98		66.98	
	534700 ENGR/TECH SUPPLY-THEDFORD			4,885.38	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,764.33		28,228.20	
	538101 VEH SUPPLY-GAS & OIL	361.28		30,915.98	
	538102 OTHER VEH SUP EXP-SEALER	56.59		13,088.05	
	542500 CONSULTING FEES-HVD TAXIWAY	39,566.00		39,566.00	
	542577 INDPNDNT FEE ESTIMATE UG4V9B02	78,457.96		210,007.42	
	542677 ARCHEOLOGICAL SVCS-UG0G3B03			1,733.72	
	543501 AVIATION CONSULTING FEES			7,500.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN	3,750.00		3,926.05	
	547101 CONTINUING LEGAL EDUCATION			265.00	
	548700 REFUSE/RECYCLING	85.20		882.00	
	549600 CONSTRUCTION SERVICES			5,800.00	
	554100 AWOS SVC-NELIGH			14,280.00	
	554900 HIRED PILOT FOR RENTAL PLANE	885.61		16,911.20	
	554977 FAA FLIGHT CHECKS			100,000.00	
	555100 DATA PROC SOFTW LIC FEE			800.00	
	556100 INSURANCE EXPENSE	1,492.62		49,499.12	
	558100 INVENTORIES FOR RESALE			21,913.79	
	559100 OTHER OPERATING EXP			101.50	
	Major Account 520000 Total	136,425.51		781,705.93	
Expenditures	570000 Travel Expenses				
	571100 WASHTO LODGING	1,294.15		19,945.17	
	571177 HOTEL ROOM-F3NDA33			1,706.00	
	571600 TAXABLE SAME DAY MEALS	28.36		109.05	
	571800 MEALS-AV COUNCIL	1,242.33		8,781.18	
	571877 OVERNIGHT MEALS-5010			87.33	
	572100 PILOT RENTAL CAR			3,049.46	
	573100 STATE-OWNED TRANSPORT	1,396.72		12,060.98	

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				
	573177 STATE INSPECTIONS			456.58	
	574500 PERSONAL VEHICLE MILEAGE	329.70		4,603.19	
	575100 MISC TRAVEL EXPENSE			413.88	
	Major Account 570000 Total	4,291.26		51,212.82	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-LEXINGTON			76,189.15	
	593103 STATE GRANT-NE CITY 07	1,127.00		1,048,073.75	
	594101 AIP FED SHARE-BEATRICE F3BIE22	1,526,295.00		21,794,260.67	
	599100 OTHER GOVERNMENT AID			65,202.45	
	599200 1099 GRANTS - SO SIOUX CITY			591.75-	
	Major Account 590000 Total	1,527,422.00		22,983,134.27	
	Fund 21710 Expenditures Total	1,668,138.77		23,816,053.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	11,887.68-		1,486,287.86-	
	Fund 21710 Adjustments Total	11,887.68-		1,486,287.86-	
	Fund 21710 Total	<u>228,396.42</u>	<u>228,396.42</u>	<u>30,656,521.98</u>	<u>30,656,521.98</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	94,737.45-		4,891,907.43	
	Fund 21720 Assets Total	94,737.45-		4,891,907.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,982.00-		
	Fund 21720 Liabilities Total		58,982.00-		
Revenues	450000 Taxes				
	452500 AIRCRAFT SALES/USE TAX		42,490.38		1,925,856.20
	Major Account 450000 Total		42,490.38		1,925,856.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,019.17		57,897.06
	486500 MISC ADJUSTMENT				3,408,062.59
	Major Account 480000 Total		14,019.17		3,465,959.65
	Fund 21720 Revenues Total		56,509.55		5,391,815.85
Expenditures	590000 Government Aid				
	593103 STATE GRANT BLAIR 10			150,222.42	
	594102 AIP-STATE SHARE NO-PLATTE 50	92,265.00		349,686.00	
	Major Account 590000 Total	92,265.00		499,908.42	
	Fund 21720 Expenditures Total	92,265.00		499,908.42	
	Fund 21720 Total	2,472.45-	2,472.45-	5,391,815.85	5,391,815.85

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	20,134,369.19-		123,464,714.33	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	4,550,044.22-		3,981,174.65	
		Fund 22700 Assets Total	24,684,413.41-		127,447,138.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		208,843.47-		613,919.86
		211900 AAI DUE TO VENDOR (SYSTE		7,566,513.36		9,536,017.54
		213117 DEPOSITS BY LOCALS				29,616,297.29
		214115 PERFORMANCE GUARANTEE DE		11,000.00		709,530.00
		214116 ADVANCE ACCOUNT DEPOSITS		31,294.64-		40,451.41
		215900 SALES TAX COLLECTIONS		.91		1,532.71
		Fund 22700 Liabilities Total		7,337,376.16		40,517,748.81
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		17,690,539.71		476,932,759.22
		461103 FEDERAL TRANSIT REIMBURSEMENT		2,380,508.00		13,434,029.00
		461106 NOHS - FED GRANT REVENUE		720,024.28		7,457,113.09
		461107 CARES ACT FED TRAN REIMBURSE				1,424,715.00
		461601 REIMB.FROM LOCAL GOVERNMENT		965,176.74-		10,323,167.10
		461602 MAINT MUNI CONNECT LINKS		98,497.10		206,526.40
		461700 OP GRANTS - OTHER		42,734.90		3,186,744.80
		Major Account 460000 Total		19,967,127.25		512,965,054.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,390.36		65,531.90
		471101 STATE SALES TAX COLL FEE		1.63		22.43
		472100 SALE OF SUP & MAT		3,910.54		87,372.16
		472200 REPROD & PUBLICATIONS				1,393.58
		473900 OTHER VEHICLE FEES				3,249.00
		474103 HEALTH FACILITY INSPECTION FEE				1,050.00
		474104 HOSPITAL INSPECTION FEE				5.00
		474105 MOBILE HOME INSPECTION FEE				25,320.00
		475100 REGISTRATION / LICENSE F		795.00		1,125.00
		475200 EXAMINATION FEES		30.00		6,730.00
		476100 OTHER LIC PERM & FEES				3,950.00
		476101 EXCESS LIMITS PERMITS		273,790.00		2,456,210.02

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		279,917.53		2,651,959.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524,611.06		4,429,703.37
	482100 LAND USE REVENUE		4,506.36		19,439.36
	482300 RIGHT OF WAY REVENUE		5,655.68		97,167.96
	483200 BUILDING & SPACE RENTAL		5,958.18		59,403.80
	484500 REIMB NON-GOVT SOURCES				16,382.90
	484545 SHIPPING - REVENUE				16.00
	484547 REBATE-PROCUREMENT CARD				106,825.05
	484549 CONFERENCE REIM-OUTSIDE				20,300.00
	484800 ROYALTY REVENUE		707.98		7,472.59
	484902 LOGO SIGNS		51,902.05		139,904.29
	484903 TOURIST DIRECTIONAL SIGNS		975.31		2,986.27
	484904 ROADSIDE MEMORIALS				550.00
	485100 FINES FORFEITS & PENALTI		42,598.50		430,974.50
	485104 PROPERTY DAMAGES		306,356.52		1,939,217.84
	486500 MISCELLANEOUS ADJUSTMENT				16,714.63
	Major Account 480000 Total		943,271.64		7,287,058.56
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		6,500.00		1,330,073.30
	491300 SALE - SURP PROP/FIXED ASSET		31,620.86		256,237.10
	491304 SURPLUS PROP VEHICHL/HEAVY E		35,854.25		1,524,823.64
	493100 OPERATING TRANSFERS IN		37,827,996.19		410,699,842.56
	493200 OPERATING TRANSFERS OUT		5,024,293.56-		36,115,749.78-
	Major Account 490000 Total		32,877,677.74		377,695,226.82
	Fund 22700 Revenues Total		54,067,994.16		900,599,299.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	12,438,173.99		82,410,403.11	
	511200 TEMPORARY SALARIES-WAGE	294,830.68		2,532,830.58	
	511300 OVERTIME PAYMENTS	527,518.07		4,586,714.62	
	511400 ON CALL PAY	73,888.57		563,095.94	
	511500 SHIFT DIFFERENTIAL PYMT	4,866.00		47,045.85	
	511600 PER DIEM PAYMENTS			20.00	
	511700 EMPLOYEE BONUSES	500.00		12,799.98	
	511800 COMPENSATORY TIME PAID	246,001.72		1,824,280.04	
	511958 INTERFUND TRANSFER PAYROLL EXP	37,091.62-		360,136.75-	
	512100 VACATION LEAVE EXPENSE	799,799.60		7,867,792.64	

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	788,766.02		5,643,205.90	
		512300 HOLIDAY LEAVE EXPENSE	3,291.65		6,174,245.48	
		512400 MILITARY LEAVE EXPENSE	4,786.58		79,688.87	
		512500 FUNERAL LEAVE EXPENSE	29,862.27		216,608.83	
		512600 CIVIL LEAVE EXPENSE	1,087.18		14,402.24	
		512700 INJURY LEAVE EXPENSE	1,214.07		24,446.37	
		512800 ADMINISTRATIVE LEAVE EXP	953.05		2,309.47	
		515100 RETIREMENT PLANS EXPENSE	1,133,307.58		8,353,602.11	
		515200 FICA EXPENSE	1,123,930.85		8,176,714.67	
		515500 HEALTH INSURANCE EXPENSE	1,900,702.51		19,196,102.41	
		516200 TUITION ASSISTANCE	10,934.00		127,409.73	
		516300 EMPLOYEE ASSISTANCE PRO			26,359.20	
		516400 UNEMPLOYM COMP INS EXP	30,871.62		77,851.28	
		516500 WORKERS COMP PREMIUMS	645,293.50		2,581,174.00	
		519300 LEAVE WITHOUT PAY			590.02	
		Major Account 510000 Total	20,023,487.89		150,179,556.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	9,181.41		112,219.03	
		521300 FREIGHT AND CARTAGE			560.11	
		521400 CIO CHARGES	387,819.69		11,520,723.75	
		521406 OCIO SERVICES	4,762.09			
		521500 PUBLISHING PRINTING AND	5,357.83		197,896.58	
		521900 AWARDS EXPENSE	6,297.34		47,618.39	
		522100 DUES & SUBSCRIPTION EXP	48,837.82		629,981.58	
		522200 CONFERENCE REGISTRATION EXPENS	14,137.67		206,868.78	
		522500 EMPLOYEE MOVING EXPENSE	3,397.47		58,983.41	
		522700 DEFICIENCY CLAIMS			25,567.35	
		523201 NATURAL GAS	67,467.03		614,392.86	
		523202 ELECTRICITY	213,928.79		2,053,612.99	
		523203 WATER	11,797.31		216,419.60	
		523204 SEWER	8,172.56		158,400.53	
		523207 PROPANE	17,272.03		209,103.96	
		523219 OTHER UTILITY EXPENSE			95.00	
		523900 TEAMMATE RECOGNITION	1,365.34		12,011.13	
		524100 RENT EXPENSE-LAND			4,787.43	
		524600 RENT OF BUILDINGS	4,216.54		28,220.76	
		524900 RENT EXP-DEPR SURCHARGE			861.52	
		525100 RENT EXP-OFFICE EQUIP	1,875.00		1,995.00	
		525500 OTHER PERSONAL PROPERTY RENT E	48,696.65		570,613.93	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	44,037.00		238,753.04	
	526101 REPAIR BLDGS YARDS OTHE	241,834.96		2,948,567.26	
	526102 REPAIR HWYS AND BRIDGES	14,669.94		961,648.77	
	527100 REPAIR OFFICE EQUIPMENT	1,963.04		19,287.96	
	527200 REPAIR MOTOR VEHICLES A	195,329.64		3,553,368.49	
	527500 REPAIR COMMUNICATION EQUIP.	6,682.00		32,193.31	
	527800 REPAIR OTHER PERSONAL PROPERTY	28,962.76		162,121.22	
	531100 OFFICE SUPPLIES	22,662.16		252,221.74	
	531200 IT SUPPLIES	730.50		6,151.39	
	532100 NON-CAPITALIZED OFFICE	12,703.39-		419,584.86	
	532109 SMALL EQUIPMENT AND TOOLS	60,527.94		497,866.96	
	532200 PERSONAL COMPUTING PERIPHERAL	260.53		36,254.29	
	533100 HOUSEHOLD AND INSTITUTIONAL	51,618.17		529,288.51	
	534500 AGRICULTURAL SUPPLIES	32,087.05		128,668.24	
	534600 ED & RECREATIONAL SUP EX	1,638.87		166,138.91-	
	534700 ENGINEERING AND TECHNICAL SUPP	14,028.81-		583,649.33	
	534701 ITS ELEMENT SUPPLIES	28,084.42		664,295.80	
	534800 CONSTRUCTION AND MAINTENANCE S	1,051,501.53		33,766,417.19	
	534801 WINTER OPERATIONS MATER	46,164.16		5,906,285.05	
	535100 MEDICAL AND CLINICAL SUPPLIES	40,303.38		101,579.95	
	537100 LABORATORY SUPPLIES EXPENSE	1,688.19		75,888.54	
	538101 FUEL	408,284.62		6,114,415.88	
	538102 MOTOR OIL	14,644.41		257,053.98	
	538103 OTHER LUBRICANTS	17,862.27		231,880.44	
	538104 TIRES AND TUBES	64,602.52		691,649.34	
	538105 ALL OTHER REP PARTS FLUIDS AND	667,060.28		6,867,224.27	
	539501 PURCHASING CARD CLEARING	13,613.16		15,312.12	
	541100 ACCTG & AUDITING SERVICES			426,393.75	
	541200 PURCHASING ASSESSMENT			231,704.00	
	541500 LEGAL SERVICES EXPENSE	33,246.50-		10,118.50	
	541700 LEGAL RELATED EXPENSE	1,835.24		3,928,029.50-	
	542100 SOS TEMP SERV - PERSONNEL	6,191.54		25,705.81	
	542500 ENGINEERING AND ARCHITECTURAL	2,231,775.44		26,932,282.25	
	543100 IT CONSULTING-APPLICATIONS	264,545.62		2,840,766.97	
	545000 LABORATORY SERVICES	1,870.00		9,156.84	
	547100 EDUCATIONAL PROFESSIONA	42,941.44		522,509.89	
	547500 MAILING SERVICES	58.58		737.45	
	548500 HIGHWAY MAINTENANCE AGR	1,407,379.59		14,322,318.78	
	548600 PEST CONTROL SERVICES	3,029.20		42,172.01	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE RECYCLING	108,382.37		482,374.16	
	548800 FIRE EXTINGUISHERS	4,058.70		43,747.52	
	548900 WEED CONTROL	5,394.68		1,062,643.78	
	549100 LAUNDRY SERVICES	7,038.07		67,642.74	
	549200 JANITORIAL AND SECURITY SERVIC	267,208.19		3,197,434.65	
	549500 HAZARDOUS WASTE DISPOSAL	10,926.08		56,576.65	
	554100 DATA SERVICES	5,372.24		35,758.65	
	554900 OTHER CONTRACTUAL SERVICES EXP	919,737.29		7,568,396.55	
	555310 COTS LICENSE FEES	64.58		1,744.55	
	555340 COTS MAINTENANCE			1,233,629.51	
	555420 CUSTOMIZED DEVELOPMENT			460,413.68	
	555440 CUSTOMIZED MAINTENANCE			1,463,568.76	
	555510 SOFTWARE AS A SERVICE S	191.58		964,357.43	
	556100 INSURANCE EXPENSE			1,433,966.82	
	556300 SURETY & NOTARY BONDS			569.00	
	559100 OTHER OPERATING EXPENSES	19,080.55		33,113.31	
	559109 FED FUNDS PURCHASE PROGRAM			34,202,752.00	
	559151 PAYROLL ADDITIVE DISTRIBUTION	121,203.21-		1,220,842.50-	
	559154 EQUIP INTL REDIST ROADS			44.16	
	Major Account 520000 Total	9,027,770.96		174,090,150.88	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	40,581.24		356,943.27	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	4,153.36		81,231.26	
	571600 AGENCY SPONSORED MEALS	40,484.82		63,780.01	
	571601 IN-STATE TRAVEL MEALS-1 DAY	142.84		2,076.27	
	571602 OUT-OF STATE TRAV 1 DAY			9.45	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,777.87		17,103.51	
	571801 IN-STATE TRAVEL MEALS IN OVERN	12,148.29		116,348.38	
	572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86	
	572102 OUT-OF-STATE TRAVEL COM	4,779.26		43,140.39	
	573101 IN STATE-STATE TRANSPORT			4,563.08	
	574501 IN STATE TRAVEL PERSONAL VEHIC	6,341.07		55,587.89	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	3,587.41		12,196.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,132.14	
	575101 IN-STATE MISCELLANEOUS TRAVEL	507.33		10,029.27	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	365.75		4,164.08	
	Major Account 570000 Total	114,869.24		770,312.12	
Expenditures	580000 Capital Outlay				

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				
	581800 PLANT EQUIPMENT			78,780.00	
	581801 PORTABLE MESSAGE BOARDS			1,480,657.64	
	582100 HEAVY EQUIPMENT	420,175.50		9,542,970.06	
	582402 SHOP EQUIPMENT	26,727.40		82,087.66	
	582404 LAB TESTING EQUIPMENT	190,174.42		271,113.11	
	582405 SURVEY/RESEARCH TYPE EQUIP			45,804.00	
	582406 ENGR & TECH EQUIP			577,536.54	
	583470 PERSONAL COMPUTING EQUIPMENT			268,970.02	
	583600 COMMUN. & ELECTRONIC EQ	47,530.83		47,530.83	
	584200 VEHICLES & VEHICLE EQ	1,572,848.00		15,763,843.82	
	587051 INTERNAL REDISTRIB ROADS	95,422.18		894,570.11	
	587511 LAND PURCHASES	718,455.00		6,936,463.58	
	587513 MISC COST OF ROW ACQUISITIONS	85,278.10		270,761.73	
	587515 RELOCATION ASSISTANCE	67,700.39		76,584.46	
	587521 HIGHWAY AND BRIDGES CONTRACT P	41,167,313.92		513,041,862.05	
	587531 BUILDINGS	546,470.53		7,328,519.08	
	587541 APPURTENANCES TO HIGHWAYS	232,000.00		232,000.00	
	Major Account 580000 Total	44,979,251.91		556,940,054.69	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND	371,263.35		4,603,716.20	
	591105 INTERCITY BUS-CASH-PROG305	23,490.59		341,984.77	
	591106 FEDERAL TRANSIT OPERATIONS AND	1,442,413.40		21,164,302.21	
	591108 CARES ACT TRANSIT RURAL	843,211.11		1,631,119.35	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,095.12		4,699,144.55	
	595100 CONTRACTED GOVERNMENT AID	8,561,418.84		69,205,949.28	
	595101 STATE GOVERNMENT AID	183,098.04		2,076,439.67	
	599104 HSO RECIPIENT GOVERNMENT AID	44,102.07		358,371.33	
	599105 HSO Subrecipient Govt Aid	457,018.71		6,753,543.87	
	599200 1099-AID-SERVICES	360.00		24,052.50	
	Major Account 590000 Total	11,913,280.99		106,705,744.39	
	Fund 22700 Expenditures Total	86,058,660.99		988,685,818.67	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	31,072.74		382,130.67	
	865102 MISC REVENUE ADJ	50.00		100.00	
	Fund 22700 Adjustments Total	31,122.74		382,230.67	
	Fund 22700 Total	61,405,370.32	61,405,370.32	1,115,750,726.98	1,115,750,726.98

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	81,496.27		37,909,492.46	
		Fund 22710 Assets Total	81,496.27		37,909,492.46	
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		13,656.00		301,307.00
	473504	TRIP & FUEL PERMITS		26,530.00		224,830.00
		Major Account 470000 Total		40,186.00		526,137.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,531.45		138,272.55
		Major Account 480000 Total		16,531.45		138,272.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		37,852,775.01		406,314,648.87
	493200	OPERATING TRANSFERS OUT		37,827,996.19		410,699,842.56
		Major Account 490000 Total		24,778.82		4,385,193.69
		Fund 22710 Revenues Total		81,496.27		3,720,784.14
		Fund 22710 Total	81,496.27	81,496.27	37,909,492.46	37,909,492.46

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	3,254,637.57		232,393,227.79	
		Fund 22740 Assets Total	3,254,637.57		232,393,227.79	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		135,312.50		270,625.00
		214101 DEPOSITS - INTEREST		370,155.53		740,311.06
		220100 BONDS PAYABLE				91,295,000.00
		Fund 22740 Liabilities Total		505,468.03		92,305,936.06
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		676,969.82		3,689,169.74
		Major Account 480000 Total		676,969.82		3,689,169.74
Revenues	490000	Other Financing Sources				
		492200 PREMIUM OR DISC ON BOND				9,208,612.65
		493100 OPERATING TRANSFERS IN		7,193,598.66		83,692,522.32
		Major Account 490000 Total		7,193,598.66		92,901,134.97
		Fund 22740 Revenues Total		7,870,568.48		96,590,304.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142,208.56		1,138,130.38	
		511200 TEMPORARY SALARIES-WAGE	2,730.14		22,782.94	
		511300 OVERTIME PAYMENTS	6,332.92		124,401.72	
		511958 NDOT Payroll Additive	31,639.02		264,637.71	
		Major Account 510000 Total	182,910.64		1,549,952.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			175.60	
		521500 PUBLICATION & PRINT EXP	.50		123.82	
		539200 DEBT SERVICE EXP-BOND PRI	135,312.50		270,625.00	
		539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53		740,311.06	
		541700 LEGAL RELATED EXPENSE			1,255.60	
		542500 ENG & ARCH SERVICES	615,935.29		7,431,437.03	
		548100 DEBT ISSUANCE CONTRACT SERV			503,612.65	
		554900 OTHER CONTRACTUAL SERVICE	2,923.75		72,117.70	
		559151 INTERNAL REDISTRIB ROADS	73,824.37		715,134.90	
		Major Account 520000 Total	1,198,151.94		9,734,793.36	

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	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING			7,621.20	
	571601 IN-STATE TRAVEL MEALS-1 DAY			334.00	
	571801 MEALS - IN-STATE TRAVEL			4,620.16	
	Major Account 570000 Total			12,575.36	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STR	6,190.00		5,758,808.65	
	587513 MISC COST OF ROW ACQUISI	1,376.00		567,244.93	
	587515 RELOCATION ASSISTANCE			31,936.31	
	587521 HIGHWAY & BRIDGE CONTRAC	3,732,770.36		61,941,877.53	
	Major Account 580000 Total	3,740,336.36		68,299,867.42	
	Fund 22740 Expenditures Total	5,121,398.94		79,597,188.89	
	Fund 22740 Total	<u>8,376,036.51</u>	<u>8,376,036.51</u>	<u>311,990,416.68</u>	<u>311,990,416.68</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	1,643,700.62		50,601,522.67	
		Fund 22750 Assets Total	1,643,700.62		50,601,522.67	
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		150,539.73		1,211,484.16
		Major Account 480000 Total		150,539.73		1,211,484.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,950,176.31		23,819,280.78
		Major Account 490000 Total		1,950,176.31		23,819,280.78
		Fund 22750 Revenues Total		2,100,716.04		25,030,764.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,176.88		227,477.80	
		511300 OVERTIME PAYMENTS	1,726.32		23,833.47	
		511958 NDOT Payroll Additive	3,813.36		49,247.27	
		Major Account 510000 Total	21,716.56		300,558.54	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	458.24		5,385.43	
		523204 SEWER			70.54	
		542500 ENG & ARCH SERVICES	162,485.02		2,636,165.97	
		554900 OTHER CONTRACTUAL SERVICES			5,562.50	
		559151 INTERNAL REDISTRIB ROADS	8,897.84		128,579.66	
		Major Account 520000 Total	171,841.10		2,775,764.10	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	220.00		3,091.00	
		571601 IN-STATE TRAVEL MEALS-1 DAY			32.56	
		571801 MEALS - IN-STATE TRAVEL	144.20		1,689.18	
		Major Account 570000 Total	364.20		4,812.74	
Expenditures	580000	Capital Outlay				
		587513 MISC COST OF ROW ACQUISITIONS			300.00	
		587521 HIGHWAY & BRIDGE CONTRACTS	34,197.27		6,517,456.05	
		Major Account 580000 Total	34,197.27		6,517,756.05	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			3,028,582.34-	

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				
	595101 STATE GOVERNMENT AID	228,896.29		7,514,396.55	
	Major Account 590000 Total	228,896.29		4,485,814.21	
	Fund 22750 Expenditures Total	457,015.42		14,084,705.64	
	Fund 22750 Total	<u>2,100,716.04</u>	<u>2,100,716.04</u>	<u>64,686,228.31</u>	<u>64,686,228.31</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	184,265.26		9,516,608.00	
		Fund 26710 Assets Total	184,265.26		9,516,608.00	
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		191,903.36		1,600,511.01
		Major Account 450000 Total		191,903.36		1,600,511.01
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		300,000.00
		Major Account 490000 Total		30,000.00		300,000.00
		Fund 26710 Revenues Total		221,903.36		1,981,783.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34.46		1,432.43	
		511958 NDOT Payroll Additive	7.35		220.95	
		Major Account 510000 Total	41.81		1,653.38	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			.29-	
		521500 PUBLICATION & PRINT EXP			6.77-	
		523201 NATURAL GAS			4.58-	
		523202 ELECTRICITY			5.80-	
		523203 WATER			7.14-	
		541700 LEGAL RELATED EXPENSE			1.55	
		542500 ENG & ARCH SERVICES			725.69	
		554900 OTHER CONTRACTUAL SERVICES			1,350.28-	
		559100 OTHER OPERATING EXP	756.08		14,567.95	
		559151 INTERNAL REDISTRIB ROADS	17.14		799.97	
		559154 EQUIP INTL REDIST ROADS			44.16-	
		Major Account 520000 Total	773.22		14,676.14	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			15.25-	
		571601 IN-STATE TRAVEL MEALS-1 DAY			.38	

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				
	574501 IN STATE-PERS VEH MILEAGE			12.22-	
	Major Account 570000 Total			27.09-	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT			4,268.13-	
	587521 HIGHWAY & BRIDGE CONTRACTS			136,163.38	
	Major Account 580000 Total			131,895.25	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	36,823.07		578,270.03	
	Major Account 590000 Total	36,823.07		578,270.03	
	Fund 26710 Expenditures Total	37,638.10		726,467.71	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR			6,626.87	
	Fund 26710 Adjustments Total			6,626.87	
	Fund 26710 Total	<u>221,903.36</u>	<u>221,903.36</u>	<u>10,249,702.58</u>	<u>10,249,702.58</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	292,534.94		6,388,122.02	
		Fund 26720 Assets Total	292,534.94		6,388,122.02	
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		232.50		2,899.50
		473201 RECREATION ROAD REG FEES		336,269.37		3,246,292.51
		Major Account 470000 Total		336,501.87		3,249,192.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				112,128.62
		Major Account 480000 Total				112,128.62
		Fund 26720 Revenues Total		336,501.87		3,361,320.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,292.73		107,901.39	
		511200 TEMPORARY SALARIES-WAGE	56.44		253.16	
		511300 OVERTIME PAYMENTS	368.81		32,064.93	
		511958 NDOT PAYROLL ADDITIVE	1,631.89		28,651.87	
		Major Account 510000 Total	9,349.87		168,871.35	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			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			13,392.26	
		559100 OTHER OPERATING EXP	883.22		168,826.62	
		559151 INTERNAL REDISTRIB ROADS	3,807.74		70,559.63	
		Major Account 520000 Total	4,690.96		253,008.81	
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	15,603.93		15,603.48	
		595100 CONTRACTUAL AID	14,322.17		7,293,956.32	
		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>29,926.10</u>	<u> </u>	<u>7,309,560.25</u>	<u> </u>
	Fund 26720 Expenditures Total	<u>43,966.93</u>	<u> </u>	<u>8,405,423.23</u>	<u> </u>
	Fund 26720 Total	<u>336,501.87</u>	<u>336,501.87</u>	<u>14,793,545.25</u>	<u>14,793,545.25</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>
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		185,617.71		1,634,941.57
	Major Account 460000 Total		185,617.71		1,634,941.57
	Fund 42780 Revenues Total		185,617.71		1,634,941.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	48,286.49		455,401.03	
	511300 OVERTIME PAYMENTS	524.98		2,700.72	
	511958 INTERFUND TRANSFER PAYROLL EXP			17,378.95	
	Major Account 510000 Total	48,811.47		475,480.70	
Expenditures	520000 Operating Expenses				
	521406 OCIO SERVICES	4,762.09		18,923.34	
	521500 PUBLISHING PRINTING AND PHOTOS			2,150.40	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	113.01		2,410.01	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	2,420.48		16,993.36	
	524900 RENT EXP-DEPR SURCHARGE	861.52		6,030.64	
	531100 OFFICE SUPPLIES	728.32		2,534.44	
	531200 IT SUPPLIES			50.97	
	532100 NON-CAPITALIZED OFFICE FURNITU	22,683.11		35,727.81	
	541500 LEGAL SERVICE EXPENSE	43,365.00		43,365.00	
	542500 ENGR/ARCH SVCS	26,935.50		704,648.38	
	559151 PAYROLL ADDITIVE DISTRIBUTION	34,656.12		305,768.34	
	Major Account 520000 Total	136,525.15		1,139,052.69	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING			2,881.45	
	571102 OUT-OF-STATE TRAVEL BOARD LODG			4,483.82	
	571601 IN-STATE TRAVEL MEALS-1 DAY			46.20	
	571800 OUT-OF-STATE MEALS IN OVERNIGH			970.06	
	571801 IN-STATE TRAVEL MEALS IN OVERN	94.16		1,164.88	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL			4,991.18	
	574501 IN STATE TRAVEL PERSONAL VEHIC	186.93		4,973.23	
	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	281.09		20,408.18	
	Fund 42780 Expenditures Total	185,617.71		1,634,941.57	
	Fund 42780 Total	185,617.71	185,617.71	1,634,941.57	1,634,941.57

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	9,362.92		5,954,272.85	
	Fund 61700 Assets Total	9,362.92		5,954,272.85	
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		15,053.43		209,061.59
	481200 GAIN OR LOSS-SALE OF INV		9,197.48		72,527.09
	Major Account 480000 Total		24,250.91		281,588.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,554.24-		138,211.42-
	Major Account 490000 Total		14,554.24-		138,211.42-
	Fund 61700 Revenues Total		9,696.67		143,377.26
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	333.75		3,217.96	
	Major Account 520000 Total	333.75		3,217.96	
	Fund 61700 Expenditures Total	333.75		3,217.96	
	Fund 61700 Total	9,696.67	9,696.67	5,957,490.81	5,957,490.81

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	16.72		64,081.94	
	Fund 77570 Assets Total	16.72		64,081.94	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		16.72		64,081.94
	Fund 77570 Liabilities Total		16.72		64,081.94
	Fund 77570 Total	16.72	16.72	64,081.94	64,081.94

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	58,527.93		3,303,455.80	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	58,527.93		3,306,455.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,519.70-		28,689.33
		211900 AAI DUE TO VENDOR (SYSTE		9,937.87-		76,802.50
		215100 DUE TO FUND - SHORT TERM		.55-		80.63-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		25,458.12-		105,832.76
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		1,594.54		14,658.29
		471116 MEAL & LNDRY-OTHER FAC		1,292.17		11,212.05
		471120 MTNCE-INSURANCE		2,595.57		12,428.26
		471147 MAINTENANCE OF RESIDENTS		345,907.49		3,499,823.21
		474100 GENERAL BUSINESS FEES		2.80		23.09
		Major Account 470000 Total		351,392.57		3,538,144.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,721.41		78,803.64
		484500 REIMB NON-GOVT SOURCES				373.09
		Major Account 480000 Total		9,721.41		79,176.73
		Fund 22524 Revenues Total		361,113.98		3,617,321.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,085.67		11,860.81	
		511300 OVERTIME PAYMENTS			5,781.42	
		511500 SHIFT DIFFERENTIAL PYMT	684.00		1,783.50	
		511703 RECRUITING BONUS			1,250.00	
		512100 VACATION LEAVE EXPENSE	124.31		372.93	
		512200 SICK LEAVE EXPENSE	248.62		248.62	
		512300 HOLIDAY LEAVE EXPENSE			248.62	
		515100 RETIREMENT PLANS EXPENSE	609.72		1,520.37	
		515200 FICA EXPENSE	587.07		1,532.38	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		4,667.72	
		516200 TUITION ASSISTANCE	202.00		202.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	11,043.21		29,468.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	730.00		1,419.68	
		521300 FREIGHT EXPENSE			10.35	
		521400 CIO CHARGES	9,578.81		108,768.70	
		521500 PUBLICATION & PRINT EXP			120.00	
		522100 DUES & SUBSCRIPTION EXP			14,236.67	
		522101 STAFF LICENSE FEES	18.00		2,983.00	
		522200 CONFERENCE REGISTRATION			1,300.00	
		522600 JOB APPLICANT EXPENSE	93.50		11,522.93	
		522601 PRE-EMPLOYMENT PHYSICALS	313.08		8,593.38	
		523000 VOLUNTEER EXPENSES	583.53		795.19	
		523900 TEAMMATE RECOGNITION	212.64		2,259.83	
		524700 RENT EXPENSE-OTHER REAL PROP			55.20	
		524900 RENT EXP-DEPR SURCHARGE	20,922.58		209,225.80	
		525500 RENT EXP-OTHER PERS PROP			500.00	
		526100 REP & MAINT-REAL PROPERT			537.50	
		527200 REP & MAINT-MOTOR VEHICL	1,592.30		5,769.01	
		527300 REP & MAINT-MEDICAL EQUI	3,324.70		23,308.11	
		527500 REP & MAINT-COMM EQUIP			355.00	
		527600 REP & MAINT-HOUSE/INST E	807.24		37,940.28	
		531100 OFFICE SUPPLIES EXPENSE	2,191.39		21,439.76	
		532100 NON-CAPITALIZED EQUIP PU	229.95		66,955.12	
		533100 HOUSEHOLD & INSTIT EXP	10,890.01		143,755.03	
		533102 ATTENDS & DISPOSABLE ITEMS	8,417.44		80,026.98	
		533107 TESTING SUPPLIES			45.76	
		533900 FOOD EXPENSE-INSTITUTIONS	36,036.57		583,479.21	
		534600 ED & RECREATIONAL SUP EX	100.00		2,121.73	
		535100 MEDICAL SUPPLIES	38,431.07		292,631.07	
		535101 MEDICAL SUPPLIES-OTHER	32,602.57		314,458.20	
		538100 VEHICLE & EQUIP SUP EXP	427.75		4,341.30	
		544100 PHYSICIAN SERVICES	1,840.00		19,176.25	
		544101 PHYSICAL THERAPY CONTRACT			57,649.41	
		544300 PSYCHOLOGICAL SERVICES	945.89		1,167.47	
		544400 HOSPITAL SERVICES			240.00	
		544800 AMBULANCE SERVICES			850.60	
		544900 DENTAL SERVICES	1,598.00		17,207.20	
		545000 LABORATORY SERVICES	10.00		1,251.03	
		545200 MEDICAL ASSESSMENT SERV	6,366.25		61,963.01	

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				
	547100 EDUCATIONAL SERVICES			1,071.00	
	547906 VERIFICATIONS	84.00		8,824.15	
	548700 REFUSE/RECYCLING	84.40		533.92	
	549500 HAZARDOUS WASTE DISPOSAL			8,465.14	
	552103 MEMBERS LOSSES			85.97	
	554100 DATA SERVICES	2,167.70		21,346.40	
	554900 OTHER CONTRACTUAL SERVICES	3,081.93		31,305.11	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		543,813.30	
	555100 DATA PROC SOFTW LIC FEE			23,963.80	
	555310 COTS LICENSE FEES			936.00	
	555540 SAAS MAINTENANCE	5,139.04		52,382.65	
	556100 INSURANCE EXPENSE	6,943.95		18,261.64	
	556300 SURETY & NOTARY BONDS			107.00	
	Major Account 520000 Total	250,145.62		2,809,555.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		4,185.81	
	571800 MEALS - TRAVEL STATUS	149.10		1,356.61	
	572100 COMMERCIAL TRANSPORTATIO			1,253.44	
	573100 STATE-OWNED TRANSPORT			4,373.76	
	574500 PERSONAL VEHICLE MILEAGE			1,509.39	
	575100 MISC TRAVEL EXPENSE			30.34	
	Major Account 570000 Total	369.10		12,709.35	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	15,570.00		15,570.00	
	584200 VEHICLES & VEHICLE EQUIPMENT			15,308.00	
	Major Account 580000 Total	15,570.00		30,878.00	
	Fund 22524 Expenditures Total	277,127.93		2,882,611.56	
	Fund 22524 Total	335,655.86	335,655.86	6,189,067.36	6,189,067.36

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	33,765.77		1,173,946.04	
		Fund 22820 Assets Total	33,765.77		1,173,946.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,222.77		1,222.77
		211900 AAI DUE TO VENDOR (SYSTE		65.78-		
		Fund 22820 Liabilities Total		1,156.99		1,222.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				851,705.92
		Fund 22820 Fund Equity Total				851,705.92
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,956.00		21,586.00
		Major Account 460000 Total		1,956.00		21,586.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		30,448.34		282,520.49
		Major Account 470000 Total		30,448.34		282,520.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,445.13		26,421.67
		484100 OPERATING DONATIONS & CO				345.00
		484500 REIMB NON-GOVT SOURCES				151.13
		Major Account 480000 Total		3,445.13		26,917.80
		Fund 22820 Revenues Total		35,849.47		331,024.29
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,241.17		6,310.54	
		521500 PUBLICATION & PRINTING EXP	1,222.77		1,574.24	
		523202 ELECTRICITY	776.75		776.75	
		531100 OFFICE SUPPLIES EXPENSE			293.13	
		532100 NON-CAPITALIZED EQUIP PU			854.94	
		548600 PEST CONTROL			197.34	
		Major Account 520000 Total	3,240.69		10,006.94	
		Fund 22820 Expenditures Total	3,240.69		10,006.94	
		Fund 22820 Total	37,006.46	37,006.46	1,183,952.98	1,183,952.98

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	16,869.20-		26,260,983.66	
	Fund 22830 Assets Total	16,869.20-		26,260,983.66	
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	16,869.20		2,985,269.74	
	Major Account 590000 Total	16,869.20		2,985,269.74	
	Fund 22830 Expenditures Total	16,869.20		2,985,269.74	
	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	16,109.95-		6,025,544.54	
		Fund 32280 Assets Total	16,109.95-		6,025,544.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		25,985.80		25,985.80
		211900 AAI DUE TO VENDOR (SYSTE		11,880.00-		2,510.00
		Fund 32280 Liabilities Total		14,105.80		28,495.80
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		18,382.64		161,122.25
		Major Account 480000 Total		18,382.64		161,122.25
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		18,382.64		4,161,122.25
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	29,285.95		29,285.95	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,750.00	
		Major Account 520000 Total	29,285.95		33,035.95	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	16,802.44		16,802.44	
		587500 CIP - IMPROV TO BUILD	2,510.00		309,374.00	
		Major Account 580000 Total	19,312.44		326,176.44	
		Fund 32280 Expenditures Total	48,598.39		359,212.39	
		Fund 32280 Total	32,488.44	32,488.44	6,384,756.93	6,384,756.93

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	407,397.00-		1,008,338.39	
	Fund 42510 Assets Total	407,397.00-		1,008,338.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		785,731.00		785,731.00
	211900 AAI DUE TO VENDOR (SYSTE		406,397.00-		
	Fund 42510 Liabilities Total		379,334.00		785,731.00
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				6,426,699.72
	Major Account 460000 Total				6,426,699.72
	Fund 42510 Revenues Total				6,426,699.72
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,000.00		1,000.00	
	Major Account 520000 Total	1,000.00		1,000.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	785,731.00		7,016,722.58	
	Major Account 580000 Total	785,731.00		7,016,722.58	
	Fund 42510 Expenditures Total	786,731.00		7,017,722.58	
	Fund 42510 Total	379,334.00	379,334.00	8,026,060.97	8,026,060.97

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	19,213.38		6,189,074.53	
		139901 AR INVOICED (SYSTEM)	4,267.05-			
		Fund 42540 Assets Total	14,946.33		6,189,074.53	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		1,179.33		9,597.32
		211900 AAI DUE TO VENDOR (SYSTE		11,758.57-		26,371.89
		Fund 42540 Liabilities Total		10,579.24-		35,856.06
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		9,110.18		45,058.70
		Major Account 460000 Total		9,110.18		45,058.70
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		739,679.08		7,991,023.87
		471127 MEDICARE B		8,972.34		81,863.80
		Major Account 470000 Total		748,651.42		8,072,887.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,760.78		146,509.87
		Major Account 480000 Total		17,760.78		146,509.87
		Fund 42540 Revenues Total		775,522.38		8,264,456.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	424,632.77		2,882,595.83	
		511300 OVERTIME PAYMENTS	37,129.48		262,225.21	
		511400 ON CALL PAY	2,279.05		16,282.12	
		511500 SHIFT DIFFERENTIAL PYMT	44,994.94		305,830.09	
		511700 EMPLOYEE BONUSES			750.00	
		511701 COMMUTING BONUS	3,400.00		35,800.00	
		512100 VACATION LEAVE EXPENSE	20,216.42		193,677.68	
		512200 SICK LEAVE EXPENSE	11,372.60		126,899.03	
		512300 HOLIDAY LEAVE EXPENSE			191,729.60	
		512500 FUNERAL LEAVE EXPENSE			2,858.88	
		512600 CIVIL LEAVE EXPENSE			77.61	
		515100 RETIREMENT PLANS EXPENSE	40,482.13		298,305.58	
		515200 FICA EXPENSE	39,971.15		290,437.21	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	55,109.88		578,562.73	
	516200 TUITION ASSISTANCE			2,154.00	
	Major Account 510000 Total	679,588.42		5,188,185.57	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	81.91		736.76	
	521400 CIO CHARGES			4,222.82	
	522100 DUES & SUBSCRIPTION EXP			2,539.46	
	522101 STAFF LICENSE FEES	162.00		2,973.00	
	522200 CONFERENCE REGISTRATION			2,297.00	
	522600 JOB APPLICANT EXPENSE	993.75		9,936.98	
	522601 PRE-EMPLOYMENT PHYSICALS	110.00		8,360.00	
	523000 VOLUNTEER EXPENSES	1,042.78		1,042.78	
	523900 TEAMMATE RECOGNITION			344.95	
	527300 REP & MAINT-MEDICAL EQUI	3,017.03		28,861.74	
	527600 REP & MAINT-HOUSE/INST E	1,050.00		2,688.09	
	531100 OFFICE SUPPLIES EXPENSE	2,973.94		40,168.55	
	532100 NON-CAPITALIZED EQUIP PU	949.04		14,627.90	
	533100 HOUSEHOLD & INSTIT EXPENSE	7,481.19		45,174.35	
	533102 ATTENDS & DISPOSABLE ITEMS	3,926.79		45,417.00	
	533900 FOOD EXPENSE-INSTITUTIONS	440.00		17,880.54	
	533901 NUTRITIONAL SUPPLEMENTS			287.74	
	534600 ED & RECREATIONAL SUP EX			1,376.00	
	535100 MEDICAL SUPPLIES	829.27		14,377.05	
	535101 MEDICAL SUPPLIES-OTHER	15,931.59		170,849.66	
	542200 SOS TEMP SERV - OUTSIDE	5,478.00		748,872.22	
	544101 PHYSICAL THERAPY CONTRACT	19,704.58		289,429.87	
	547906 VERIFICATIONS			251.50	
	549100 LAUNDRY SERVICES	8,336.52		81,479.80	
	552103 MEMBERS LOSSES			482.10	
	555100 DATA PROC SOFTW LIC FEE			29,027.00	
	555540 SAAS MAINTENANCE			992.25	
	559100 OTHER OPERATING EXP			270.10	
	Major Account 520000 Total	70,408.39		1,564,967.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING			918.54	
	571800 MEALS - TRAVEL STATUS			376.78	
	572100 COMMERCIAL TRANSPORTATIO			1,191.18	
	574500 PERSONAL VEHICLE MILEAGE			282.74	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP			31,051.50	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total			33,964.74	
	Fund 42540 Expenditures Total	749,996.81		6,787,117.52	
	Fund 42540 Total	764,943.14	764,943.14	12,976,192.05	12,976,192.05

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	176,714.46		4,606,962.86	
		Fund 42541 Assets Total	176,714.46		4,606,962.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				16,320.90
		211900 AAI DUE TO VENDOR (SYSTE		14,740.51		21,528.75
		Fund 42541 Liabilities Total		14,740.51		37,849.65
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		19,661.31		92,172.59
		Major Account 460000 Total		19,661.31		92,172.59
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		693,655.32		6,685,012.91
		471127 MEDICARE B		7,322.02		61,650.38
		Major Account 470000 Total		700,977.34		6,746,663.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,369.86		75,780.99
		Major Account 480000 Total		12,369.86		75,780.99
		Fund 42541 Revenues Total		733,008.51		6,914,616.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	349,265.39		2,381,101.26	
		511300 OVERTIME PAYMENTS	13,867.44		210,797.72	
		511400 ON CALL PAY	1,504.36		11,543.15	
		511500 SHIFT DIFFERENTIAL PYMT	47,847.12		342,042.92	
		511700 EMPLOYEE BONUSES	250.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	19,028.19		191,690.18	
		512200 SICK LEAVE EXPENSE	14,989.32		129,401.00	
		512300 HOLIDAY LEAVE EXPENSE			171,643.19	
		512500 FUNERAL LEAVE EXPENSE	1,576.21		8,447.30	
		512700 INJURY LEAVE EXPENSE	536.67		1,787.94	
		515100 RETIREMENT PLANS EXPENSE	33,592.26		258,220.27	
		515200 FICA EXPENSE	32,940.58		249,699.79	
		515500 HEALTH INSURANCE EXPENSE	51,937.30		528,585.10	
		Major Account 510000 Total	567,334.84		4,486,459.82	

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		2,752.60	
	521400 CIO CHARGES			5,296.90	
	521500 PUBLICATION & PRINT EXP			7,015.03	
	522100 DUES & SUBSCRIPTION EXP			227.00	
	522101 STAFF LICENSE FEES			1,197.00	
	522600 JOB APPLICANT EXPENSE	993.75		8,943.62	
	523900 TEAMMATE RECOGNITION			70.60	
	527600 REP & MAINT-HOUSE/INST E			1,405.01	
	531100 OFFICE SUPPLIES EXPENSE	3,534.77		13,359.52	
	533100 HOUSEHOLD & INSTIT EXP	6,731.77-		12,411.22	
	533102 ATTENDS & DISPOSABLE ITEMS	3,729.28		6,751.16	
	533900 FOOD EXPENSE-INSTITUTIONS			244.52	
	534600 ED & RECREATIONAL SUP EX			1,219.85	
	535101 MEDICAL SUPPLIES-OTHER	1,714.01		10,631.62	
	549500 HAZARDOUS WASTE DISPOSAL			17,353.54	
	Major Account 520000 Total	<u>3,491.12</u>		<u>88,879.19</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			183.59	
	573100 STATE-OWNED TRANSPORT			97.12-	
	574500 PERSONAL VEHICLE MILEAGE	208.60		1,983.12	
	Major Account 570000 Total	<u>208.60</u>		<u>2,069.59</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			48,625.47	
	Major Account 580000 Total			<u>48,625.47</u>	
	Fund 42541 Expenditures Total	<u>571,034.56</u>		<u>4,626,034.07</u>	
	Fund 42541 Total	<u>747,749.02</u>	<u>747,749.02</u>	<u>9,232,996.93</u>	<u>9,232,996.93</u>

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	243,310.90		4,336,579.36	
		139901 AR INVOICED (SYSTEM)	2,033.07		2,033.07	
		Fund 42542 Assets Total	245,343.97		4,338,612.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,049.51-		22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		42,994.19		43,265.94
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		40,944.68		365,686.52
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		2,392.52		31,350.26
		Major Account 460000 Total		2,392.52		31,350.26
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		323,262.30		3,214,574.35
		471127 MEDICARE B		8,564.26		58,090.59
		Major Account 470000 Total		331,826.56		3,272,664.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,083.52		72,917.78
		Major Account 480000 Total		12,083.52		72,917.78
		Fund 42542 Revenues Total		346,302.60		3,376,932.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,715.73		512,130.87	
		511300 OVERTIME PAYMENTS	1,064.73		38,408.01	
		511500 SHIFT DIFFERENTIAL PYMT	13,869.57		98,179.20	
		511700 EMPLOYEE BONUSES			750.00	
		512100 VACATION LEAVE EXPENSE	4,372.78		36,799.79	
		512200 SICK LEAVE EXPENSE	2,278.24		27,937.41	
		512300 HOLIDAY LEAVE EXPENSE			34,408.33	
		512500 FUNERAL LEAVE EXPENSE			1,381.87	
		515100 RETIREMENT PLANS EXPENSE	7,735.19		56,103.45	
		515200 FICA EXPENSE	7,449.77		52,735.97	
		515500 HEALTH INSURANCE EXPENSE	16,272.88		163,026.00	
		Major Account 510000 Total	134,758.89		1,021,860.90	

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			1,323.47	
		521300 FREIGHT EXPENSE			41.43	
		521500 PUBLICATION & PRINT EXP			11,194.70	
		522100 DUES & SUBSCRIPTION EXP			1,037.10	
		522101 STAFF LICENSE FEES			125.00	
		522200 CONFERENCE REGISTRATION			74.00	
		522600 JOB APPLICANT EXPENSE	993.75		8,943.61	
		526100 REP & MAINT-REAL PROPERT	31.57		967.07	
		527300 REP & MAINT-MEDICAL EQUI			5,264.99	
		527600 REP & MAINT-HOUSE/INST E			51.02	
		531100 OFFICE SUPPLIES EXPENSE	2,693.22		29,048.84	
		532100 NON-CAPITALIZED EQUIP PU	623.93		41,692.23	
		533100 HOUSEHOLD & INSTIT EXP	1,688.52		13,193.88	
		533102 ATTENDS & DISPOSABLE ITEMS	150.52		1,826.80	
		533900 FOOD EXPENSE-INSTITUTIONS			159.30	
		534600 ED & RECREATIONAL SUP EX			1,092.64	
		535100 MEDICAL SUPPLIES			244.75	
		535101 MEDICAL SUPPLIES-OTHER	314.76		11,221.69	
		544100 PHYSICIAN SERVICES			8,330.00	
		544101 PHYSICAL THERAPY CONTRACT	479.15		8,752.35	
		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	50.00		600.00	
		549500 HAZARDOUS WASTE DISPOSAL			1,858.00	
		552102 MEMBERS WAGES	119.00		1,777.70	
		552103 MEMBERS LOSSES			169.56	
		554900 OTHER CONTRACTUAL SERVICES			3,762.75	
		555540 SAAS MAINTENANCE			2,034.11	
		Major Account 520000 Total	7,144.42		157,648.68	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			30.71-	
		Major Account 570000 Total			30.71-	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			44,848.49	
		Major Account 580000 Total			44,848.49	

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	580000	Capital Outlay				
		Fund 42542 Expenditures Total	<u>141,903.31</u>		<u>1,224,327.36</u>	
		Fund 42542 Total	<u>387,247.28</u>	<u>387,247.28</u>	<u>5,562,939.79</u>	<u>5,562,939.79</u>

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	248,619.64		6,115,078.02	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)	10,915.69-		18.00	
	Fund 42543 Assets Total	237,703.95		6,415,096.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		119.00		62.28
	Fund 42543 Liabilities Total		119.00		2,878.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,481,026.06
	Fund 42543 Fund Equity Total				4,481,026.06
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		11,875.45		60,090.00
	Major Account 460000 Total		11,875.45		60,090.00
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		691,416.76		6,176,936.39
	471127 MEDICARE B		1,605.08		23,714.10
	Major Account 470000 Total		693,021.84		6,200,650.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,925.90		127,032.51
	485100 FINES FORFEITS & PENALTI				10,000.00-
	Major Account 480000 Total		16,925.90		117,032.51
	Fund 42543 Revenues Total		721,823.19		6,377,773.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	277,793.21		1,875,087.33	
	511200 TEMPORARY SALARIES-WAGE	3,985.84		32,642.44	
	511300 OVERTIME PAYMENTS	13,595.99		200,357.67	
	511500 SHIFT DIFFERENTIAL PYMT	33,479.20		243,062.99	
	511700 EMPLOYEE BONUSES			1,000.00	
	511703 RECRUITING BONUS			1,500.00	
	512100 VACATION LEAVE EXPENSE	22,192.28		132,014.91	
	512200 SICK LEAVE EXPENSE	6,811.18		56,675.21	
	512300 HOLIDAY LEAVE EXPENSE			128,867.44	
	512500 FUNERAL LEAVE EXPENSE	226.43		226.43	
	515100 RETIREMENT PLANS EXPENSE	26,313.84		195,887.00	
	515200 FICA EXPENSE	26,480.53		196,213.28	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	31,077.48		279,996.10	
		Major Account 510000 Total	441,955.98		3,343,530.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	282.36		1,791.59	
		521200 COM EXPENSE - VOICE/DATA	171.49		171.49	
		521400 CIO CHARGES	4,539.02		57,344.86	
		521500 PUBLICATION & PRINT EXP			18,546.13	
		522100 DUES & SUBSCRIPTION EXP			9,734.50	
		522101 STAFF LICENSE FEES			615.00	
		522200 CONFERENCE REGISTRATION			600.00	
		522600 JOB APPLICANT EXPENSE	1,383.75		10,734.36	
		522601 PRE-EMPLOYMENT PHYSICALS	192.18		645.26	
		523900 TEAMMATE RECOGNITION	176.49		1,587.06	
		525100 RENT EXP-OFFICE EQUIP			653.85	
		526100 REP & MAINT-REAL PROPERT			7,504.00	
		527200 REP & MAINT-MOTOR VEHICL			230.60	
		527300 REP & MAINT-MEDICAL EQUI			5,162.18	
		531100 OFFICE SUPPLIES EXPENSE	735.52		6,047.03	
		532100 NON-CAPITALIZED EQUIP PU	175.95		37,657.86	
		532200 PERSONAL COMPUTING EQUIPMENT			3,245.80	
		533100 HOUSEHOLD & INSTIT EXP	589.31		55,574.86	
		533102 ATTENDS & DISPOSABLE ITEMS			46,368.73	
		533900 FOOD EXPENSE-INSTITUTIONS			219,658.30	
		534600 ED & RECREATIONAL SUP EX	119.00		571.20	
		535100 MEDICAL SUPPLIES	270.00		103,728.83	
		535101 MEDICAL SUPPLIES-OTHER	6,721.66		113,908.96	
		542200 SOS TEMP SERV - OUTSIDE	7,170.00		56,850.00	
		544100 PHYSICIAN SERVICES			81,629.53	
		544101 PHYSICAL THERAPY CONTRACT	15,316.68		116,922.63	
		544800 AMBULANCE SERVICES			472.22	
		547906 VERIFICATIONS			7,205.68	
		548700 REFUSE/RECYCLING	112.40		416.16	
		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	3,314.04		18,942.24	
		556300 SURETY & NOTARY BONDS			80.54	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15.40		138.60	
	559115 RECORDS MANAGEMENT STORAGE O			15.40	
	Major Account 520000 Total	<u>41,285.25</u>	<u> </u>	<u>1,082,178.26</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			754.05	
	571800 MEALS - TRAVEL STATUS	171.68		478.28	
	572100 COMMERCIAL TRANSPORTATIO			425.12	
	573100 STATE-OWNED TRANSPORT	576.83		576.83	
	574500 PERSONAL VEHICLE MILEAGE	248.50		2,139.07	
	Major Account 570000 Total	<u>997.01</u>	<u> </u>	<u>4,373.35</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,499.00	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>16,499.00</u>	<u> </u>
	Fund 42543 Expenditures Total	<u>484,238.24</u>	<u> </u>	<u>4,446,581.41</u>	<u> </u>
	Fund 42543 Total	<u>721,942.19</u>	<u>721,942.19</u>	<u>10,861,677.43</u>	<u>10,861,677.43</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	.56		3.44	
	Fund 42544 Assets Total	.56		3.44	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,569.00
	Major Account 460000 Total				1,569.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.56		3.44
	Major Account 480000 Total		.56		3.44
	Fund 42544 Revenues Total		.56		1,572.44
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			875.00	
	534600 ED & RECREATIONAL SUP EX			310.04	
	Major Account 520000 Total			1,185.04	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			383.96	
	Major Account 570000 Total			383.96	
	Fund 42544 Expenditures Total			1,569.00	
	Fund 42544 Total	.56	.56	1,572.44	1,572.44

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	47.96		15,799.23	
		Fund 62810 Assets Total	47.96		15,799.23	
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		47.96		400.31
		484100 OPERATING DONATIONS & CO				27,290.00
		Major Account 480000 Total		47.96		27,690.31
		Fund 62810 Revenues Total		47.96		27,690.31
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	47.96	47.96	31,593.91	31,593.91

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	121,625.16-		3,466,746.85	
		132900 NSF ITEMS SUSPENSE			7,463.07-	
		Fund 63200 Assets Total	121,625.16-		3,459,283.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,792.79		27,906.79
		Fund 63200 Liabilities Total		17,792.79		27,906.79
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		11,063.05		84,539.64
		484100 OPERATING DONATIONS & CO				1,598.20
		Major Account 480000 Total		11,063.05		86,137.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,893,431.14
		Major Account 490000 Total				1,893,431.14
		Fund 63200 Revenues Total		11,063.05		1,979,568.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			20,416.00	
		515100 RETIREMENT PLANS EXPENSE			1,531.16	
		515200 FICA EXPENSE			1,561.84	
		515500 HEALTH INSURANCE EXPENSE			3,838.24	
		Major Account 510000 Total			27,347.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,428.93		1,428.93	
		Major Account 570000 Total	1,428.93		1,428.93	
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	6,103.00		84,583.00	
		599120 STATE SHELTER/FAMILY SERVICES	1,200.00		3,240.00	
		599121 NVA SHELTER / RENT	10,931.50		123,875.52	
		599122 NVA SHELTER / HOUSE PAYMENT	8,620.95		141,218.47	
		599123 SHELTER MAINTENANCE	10,000.00		64,020.51	
		599131 NVA FUEL / ELECTRIC EXPENSE	3,804.11		27,764.59	
		599132 NVA FUEL / GAS EXPENSE	867.57		12,002.07	
		599133 NVA FUEL / WATER EXPENSE	130.58		2,568.29	

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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				
	599134 NVA FUEL / GARBAGE EXPENSE			1,468.90	
	599135 NVA FUEL / PHONE EXPENSE	665.00		8,674.57	
	599136 MAINTENANCE/INTERNET	259.99		3,176.63	
	599140 NVA WEARING APPAREL ALLOW			1,640.00	
	599151 NVA MED-SURG / DOCTOR EXP			400.00	
	599152 NVA MED-SURG / HOSPITAL EXP			24,312.87	
	599153 NVA MED-SURG / DENTAL EXP	20,632.00		251,269.78	
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00		23,140.00	
	599159 NVA MED-SURG / OTHER ITEMS	5,000.00		29,938.72	
	599161 NVA FUNERAL / BURIAL EXP	25,297.00		226,913.18	
	599162 NVA FUNERAL / CREMATION EXP	25,579.89		331,066.59	
	599170 NVA TRANSPORTATION	25,460.48		167,431.14	
	Major Account 590000 Total	<u>149,052.07</u>		<u>1,528,704.83</u>	
	Fund 63200 Expenditures Total	<u>150,481.00</u>		<u>1,557,481.00</u>	
	Fund 63200 Total	<u>28,855.84</u>	<u>28,855.84</u>	<u>5,016,764.78</u>	<u>5,016,764.78</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,477.31		618,070.09	
		Fund 68220 Assets Total	2,477.31		618,070.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,504.19		1,504.19
		211900 AAI DUE TO VENDOR (SYSTE		6,585.12-		1,777.48
		215100 DUE TO FUND - SHORT TERM		47.64-		401.53
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		5,128.57-		6,408.38
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		13,398.67		125,692.20
		474100 GENERAL BUSINESS FEES		10.73		87.16
		Major Account 470000 Total		13,409.40		125,779.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,859.25		16,518.50
		483400 OTHER RENTAL REVENUE		1,023.50		4,258.52
		484100 OPERATING DONATIONS & CO		1,820.83		28,782.87
		486400 CASH OVER ADJUSTMENT		30.25		569.47
		Major Account 480000 Total		4,733.83		50,129.36
		Fund 68220 Revenues Total		18,143.23		175,908.72
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.45		114.45	
		521800 CASH SHORT ADJUSTMENT	84.86		1,097.67	
		522100 DUES & SUBSCRIPTION EXP			2,371.20	
		522800 E-COMMERCE OPER EXP	254.60		2,391.26	
		527600 REP & MAINT-HOUSE/INST E			655.00	
		531100 OFFICE SUPPLIES EXPENSE	59.58		227.59	
		532100 NON-CAPITALIZED EQUIP PU			1,027.35	
		533100 HOUSEHOLD & INSTIT EXP	130.42		2,806.79	
		533900 FOOD EXPENSE-INSTITUTIONS	2,337.65		25,888.61	
		534600 ED & RECREATIONAL SUP EX	804.76		16,891.79	
		534901 SUPPLIES FOR RESALE	6,733.03		79,333.64	
		548700 REFUSE/RECYCLING			25.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		1,160.40	

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>10,537.35</u>		<u>133,990.75</u>	
	Fund 68220 Expenditures Total	<u>10,537.35</u>		<u>133,990.75</u>	
	Fund 68220 Total	<u>13,014.66</u>	<u>13,014.66</u>	<u>752,060.84</u>	<u>752,060.84</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	6,916.22		312,097.54	
		Fund 68221 Assets Total	6,916.22		312,097.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		288.87-		66.83
		211900 AAI DUE TO VENDOR (SYSTE		737.33		2,031.91
		215100 DUE TO FUND - SHORT TERM		.56		2,024.44
		Fund 68221 Liabilities Total		449.02		4,123.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,149.85
		Fund 68221 Fund Equity Total				287,149.85
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,454.11		42,912.42
		474100 GENERAL BUSINESS FEES		.01		.15
		Major Account 470000 Total		4,454.12		42,912.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		931.19		8,277.71
		484100 OPERATING DONATIONS & CO		6,630.00		30,489.10
		Major Account 480000 Total		7,561.19		38,766.81
		Fund 68221 Revenues Total		12,015.31		81,679.38
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			3,618.19	
		522800 E-COMMERCE OPER EXP	51.96		4,524.34	
		527600 REP & MAINT-HOUSE/INST E			21.82	
		532100 NON-CAPITALIZED EQUIP PU	435.01		435.01	
		533100 HOUSEHOLD & INSTIT EXP			3,250.09	
		533900 FOOD EXPENSE-INSTITUTIONS	756.41		6,586.56	
		534600 ED & RECREATIONAL SUP EX	610.00		1,730.00	
		534901 SUPPLIES FOR RESALE	3,427.78		33,958.33	
		555100 DATA PROC SOFTW LIC FEE	214.00		1,028.00	
		559100 OTHER OPERATING EXP	52.95		523.53	
		Major Account 520000 Total	5,548.11		55,675.87	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,179.00	
		Major Account 580000 Total			5,179.00	
		Fund 68221 Expenditures Total	5,548.11		60,854.87	
		Fund 68221 Total	12,464.33	12,464.33	372,952.41	372,952.41

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	723.61-		76,197.78	
		Fund 68222 Assets Total	723.61-		76,197.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		52.92		142.20
		211900 AAI DUE TO VENDOR (SYSTE		71.10		333.61
		215100 DUE TO FUND - SHORT TERM		95.88-		245.86
		Fund 68222 Liabilities Total		28.14		721.67
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		1,917.75		15,613.43
		474100 GENERAL BUSINESS FEES		3.85		18.43
		Major Account 470000 Total		1,921.60		15,631.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.27		2,214.83
		484100 OPERATING DONATIONS & CO		1,285.20		18,540.37
		486400 CASH OVER ADJUSTMENT				2.17
		Major Account 480000 Total		1,518.47		20,757.37
		Fund 68222 Revenues Total		3,440.07		36,389.23
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			17.86	
		532100 NON-CAPITALIZED EQUIP PU			5,665.00	
		533900 FOOD EXPENSE-INSTITUTIONS			.06	
		534600 ED & RECREATIONAL SUP EX	1,859.61		13,778.04	
		534901 SUPPLIES FOR RESALE	2,118.21		18,720.49	
		555100 DATA PROC SOFTW LIC FEE	214.00		1,028.00	
		Major Account 520000 Total	4,191.82		39,209.45	
		Fund 68222 Expenditures Total	4,191.82		39,209.45	
		Fund 68222 Total	3,468.21	3,468.21	115,407.23	115,407.23

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	2,325.31		120,644.27	
		Fund 68223 Assets Total	2,325.31		120,644.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		215100 DUE TO FUND - SHORT TERM		170.05-		7.03-
		Fund 68223 Liabilities Total		170.05-		58.97
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		4,530.97		45,292.48
		474100 GENERAL BUSINESS FEES		6.90		26.69
		Major Account 470000 Total		4,537.87		45,319.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		363.57		3,260.72
		484100 OPERATING DONATIONS & CO		2,175.00		30,741.59
		486400 CASH OVER ADJUSTMENT		.46		81.72
		Major Account 480000 Total		2,539.03		34,084.03
		Fund 68223 Revenues Total		7,076.90		79,403.20
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	119.64		1,188.07	
		521800 CASH SHORT ADJUSTMENT	34.38		152.18	
		522100 DUES & SUBSCRIPTION EXP			2,666.00	
		522800 E-COMMERCE OPER EXP	84.97		829.60	
		523900 TEAMMATE RECOGNITION			.54-	
		531100 OFFICE SUPPLIES EXPENSE			4.93	
		532100 NON-CAPITALIZED EQUIP PU			161.98	
		533100 HOUSEHOLD & INSTIT EXP	174.96		2,242.45	
		533102 ATTENDS & DISPOSABLE ITEMS			100.00	
		533900 FOOD EXPENSE-INSTITUTIONS			2,666.64	
		534600 ED & RECREATIONAL SUP EX	744.00		8,316.42	
		534901 SUPPLIES FOR RESALE	3,348.59		44,536.96	
		555100 DATA PROC SOFTW LIC FEE	75.00		750.00	
		Major Account 520000 Total	4,581.54		63,614.69	
		Fund 68223 Expenditures Total	4,581.54		63,614.69	
		Fund 68223 Total	6,906.85	6,906.85	184,258.96	184,258.96

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	813.81		268,267.43	
	Fund 68260 Assets Total	813.81		268,267.43	
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		813.81		7,343.46
	Major Account 480000 Total		813.81		7,343.46
	Fund 68260 Revenues Total		813.81		7,343.46
	Fund 68260 Total	813.81	813.81	268,267.43	268,267.43

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	4,553.74		1,501,107.19	
	Fund 68413 Assets Total	4,553.74		1,501,107.19	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				1,031,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		4,553.74		236,820.70
	Fund 68413 Liabilities Total		4,553.74		1,274,379.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	4,553.74	4,553.74	1,501,107.19	1,501,107.19

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	380.70		125,494.27	
	Fund 68416 Assets Total	<u>380.70</u>		<u>125,494.27</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		380.70		70,736.05
	Fund 68416 Liabilities Total		<u>380.70</u>		<u>57,697.32</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>380.70</u>	<u>380.70</u>	<u>125,494.27</u>	<u>125,494.27</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	6.99		2,304.17	
	Fund 68417 Assets Total	<u>6.99</u>		<u>2,304.17</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		6.99		4,508.30
	Fund 68417 Liabilities Total		<u>6.99</u>		<u>5,272.52-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				<u>7,576.69</u>
	Fund 68417 Total	<u>6.99</u>	<u>6.99</u>	<u>2,304.17</u>	<u>2,304.17</u>

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	604.92		199,408.30	
	Fund 68418 Assets Total	604.92		199,408.30	
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		604.92		24,613.79
	Fund 68418 Liabilities Total		604.92		92,404.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	604.92	604.92	199,408.30	199,408.30

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	16,760.57		1,739,838.01	
		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	16,760.57		1,742,469.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,680.80		43,585.55
		211900 AAI DUE TO VENDOR (SYSTE		5,361.77-		53,588.08
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		8,319.03		95,159.01
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		1,042.48		16,602.57
		471120 MTNCE-INSURANCE		832.30		14,894.77
		471147 MAINTENANCE OF RESIDENTS		352,276.43		3,302,189.25
		474100 GENERAL BUSINESS FEES				.09
		Major Account 470000 Total		354,151.21		3,333,686.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,137.31		54,823.72
		483200 BUILDING & SPACE RENTAL		2,500.00		25,000.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES				652.96
		485100 FINES FORFEITS & PENALTI				10,000.00-
		486500 MISCELLANEOUS ADJUSTMENT				1.00
		Major Account 480000 Total		7,637.31		190,477.68
		Fund 22523 Revenues Total		361,788.52		3,524,164.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	177.51		5,677.97	
		511300 OVERTIME PAYMENTS	248.47		463.00	
		511500 SHIFT DIFFERENTIAL PYMT	37.50		1,214.50	
		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	34.72		315.07	
	515200 FICA EXPENSE	35.47		814.82	
	515500 HEALTH INSURANCE EXPENSE			278.79	
	Major Account 510000 Total	533.67		9,490.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.30		326.08	
	521300 FREIGHT EXPENSE			21.95	
	521400 CIO CHARGES	11,951.00		176,319.41	
	521500 PUBLICATION & PRINT EXP			224.60	
	521900 AWARDS EXPENSE			446.35	
	522100 DUES & SUBSCRIPTION EXP			15,200.00	
	522101 STAFF LICENSE FEES			851.00	
	522200 CONFERENCE REGISTRATION			700.00	
	522600 JOB APPLICANT EXPENSE	8.96		2,397.91	
	522601 PRE-EMPLOYMENT PHYSICALS	573.98		5,322.36	
	522900 EMPLOYEE PARKING EXP	5.00		50.00	
	523207 PROPANE	38.40		38.40	
	523600 INTEREST EXPENSE			.06	
	523900 TEAMMATE RECOGNITION			211.96	
	524900 RENT EXP-DEPR SURCHARGE	91,894.83		918,948.30	
	526100 REP & MAINT-REAL PROPERT	8,189.00		79,002.73	
	527100 REP & MAINT-OFFICE EQUIP			279.00	
	527200 REP & MAINT-MOTOR VEHICL	1,542.02		4,569.11	
	527300 REP & MAINT-MEDICAL EQUI	405.04		577.37	
	527500 REP & MAINT-COMM EQUIP			12,149.50	
	527600 REP & MAINT-HOUSE/INST E			18,517.32	
	527800 REP & MAINT-OTHER PROPER			4,977.25	
	531100 OFFICE SUPPLIES EXPENSE	1,567.29		18,743.68	
	532100 NON-CAPITALIZED EQUIP PU	13,950.71		84,596.63	
	533100 HOUSEHOLD & INSTIT EXP	3,985.37		72,536.68	
	533900 FOOD EXPENSE-INSTITUTIONS	39,683.36		498,709.08	
	533901 NUTRITIONAL SUPPLEMENTS	3,159.11		30,003.43	
	534600 ED & RECREATIONAL SUP EX	749.00		4,431.18	
	535100 MEDICAL SUPPLIES	12,902.69		243,991.41	
	535101 MEDICAL SUPPLIES-OTHER	1,624.68		11,963.84	
	538100 VEHICLE & EQUIP SUP EXP			32.79-	
	542100 SOS TEMP SERV - PERSONNEL	1,778.10		21,806.73	
	544100 PHYSICIAN SERVICES	9,311.08		109,452.84	

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				
	544900 DENTAL SERVICES	4,779.04		41,901.97	
	545000 LABORATORY SERVICES			1,785.54	
	547100 EDUCATIONAL SERVICES			49.00	
	547906 VERIFICATIONS	84.00		14,310.34	
	548700 REFUSE/RECYCLING			1,608.30	
	549100 LAUNDRY SERVICES			18,641.40	
	554100 DATA SERVICES			29,749.87	
	554900 OTHER CONTRACTUAL SERVICES	1,817.93		19,678.11	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		1,295,707.50	
	555100 DATA PROC SOFTW LIC FEE			24,042.95	
	555310 COTS LICENSE FEES			1,404.00	
	555540 SAAS MAINTENANCE	5,139.07		53,424.78	
	556100 INSURANCE EXPENSE			12,518.15	
	559100 OTHER OPERATING EXP			369.08-	
	Major Account 520000 Total	344,740.71		3,851,786.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,227.12	
	571800 MEALS - TRAVEL STATUS	225.40		974.08	
	572100 COMMERCIAL TRANSPORTATIO			327.95	
	573100 STATE-OWNED TRANSPORT			6,669.99	
	574500 PERSONAL VEHICLE MILEAGE	487.20		1,550.56	
	575100 MISC TRAVEL EXPENSE			28.55	
	Major Account 570000 Total	712.60		12,778.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,360.00		7,360.00	
	583480 VIDEO EQUIP			2,474.80	
	Major Account 580000 Total	7,360.00		9,834.80	
	Fund 22523 Expenditures Total	353,346.98		3,883,889.78	
	Fund 22523 Total	370,107.55	370,107.55	5,626,359.24	5,626,359.24

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	642.62		7,991.96	
	Fund 22821 Assets Total	642.62		7,991.96	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,878.79
	Fund 22821 Fund Equity Total				12,878.79
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,752.91		15,105.43
	Major Account 470000 Total		1,752.91		15,105.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.00		257.14
	484100 OPERATING DONATIONS & CO				1,964.20
	Major Account 480000 Total		18.00		2,221.34
	Fund 22821 Revenues Total		1,770.91		17,326.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,128.29		22,213.60	
	Major Account 590000 Total	1,128.29		22,213.60	
	Fund 22821 Expenditures Total	1,128.29		22,213.60	
	Fund 22821 Total	1,770.91	1,770.91	30,205.56	30,205.56

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	4,458.32		105,796.77	
		Fund 22822 Assets Total	4,458.32		105,796.77	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				84,071.21
		Fund 22822 Fund Equity Total				84,071.21
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		4,155.63		33,794.15
		Major Account 470000 Total		4,155.63		33,794.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		302.69		2,524.22
		Major Account 480000 Total		302.69		2,524.22
		Fund 22822 Revenues Total		4,458.32		36,318.37
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			268.25	
		526100 REP & MAINT-REAL PROPERT			825.00	
		532100 NON-CAPITALIZED EQUIP PU			13,412.08	
		Major Account 520000 Total			14,505.33	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			87.48	
		Major Account 570000 Total			87.48	
		Fund 22822 Expenditures Total			14,592.81	
		Fund 22822 Total	4,458.32	4,458.32	120,389.58	120,389.58

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	7,703.47-		3,600.19	
		139901 AR INVOICED (SYSTEM)			3,866.83	
		Fund 22823 Assets Total	7,703.47-		7,467.02	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,492.00
		Fund 22823 Fund Equity Total				5,492.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,733.66		67,904.92
		Major Account 470000 Total		7,733.66		67,904.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.19		185.66
		Major Account 480000 Total		30.19		185.66
		Fund 22823 Revenues Total		7,763.85		68,090.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,521.58		24,258.11	
		512100 VACATION LEAVE EXPENSE			548.12	
		512200 SICK LEAVE EXPENSE	250.57		501.14	
		512300 HOLIDAY LEAVE EXPENSE	250.57		2,255.13	
		515100 RETIREMENT PLANS EXPENSE	750.48		2,063.82	
		515200 FICA EXPENSE	670.44		1,863.83	
		515500 HEALTH INSURANCE EXPENSE	4,023.68		11,065.12	
		Major Account 510000 Total	15,467.32		42,555.27	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			23,560.29	
		Major Account 520000 Total			23,560.29	
		Fund 22823 Expenditures Total	15,467.32		66,115.56	
		Fund 22823 Total	7,763.85	7,763.85	73,582.58	73,582.58

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	2,142.53-		985,292.37	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	2,142.53-		988,594.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		709.45-		13,353.45
		211900 AAI DUE TO VENDOR (SYSTE		14,482.79-		14,358.18
		215100 DUE TO FUND - SHORT TERM		2.10-		182.41-
		Fund 22528 Liabilities Total		15,194.34-		27,529.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				816,399.07
		Fund 22528 Fund Equity Total				816,399.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				193.25
		471116 MEAL & LNDRY-OTHER FAC		2,168.11		19,657.85
		471120 MTNCE-INSURANCE		1,752.20		11,848.73
		471147 MAINTENANCE OF RESIDENTS		117,459.54		1,348,124.81
		474100 GENERAL BUSINESS FEES		.10		.40
		Major Account 470000 Total		121,379.95		1,379,825.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,011.29		25,771.31
		484500 REIMB NON-GOVT SOURCES				385.26
		485100 FINES FORFEITS & PENALTI				1,000.00-
		Major Account 480000 Total		3,011.29		25,156.57
		Fund 22528 Revenues Total		124,391.24		1,404,981.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,326.68	
		511500 SHIFT DIFFERENTIAL PYMT			436.00	
		512100 VACATION LEAVE EXPENSE			24.98	
		512300 HOLIDAY LEAVE EXPENSE			692.91	
		515100 RETIREMENT PLANS EXPENSE			260.62	
		515200 FICA EXPENSE			265.56	
		515500 HEALTH INSURANCE EXPENSE			26.99	
		Major Account 510000 Total			4,033.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			113.12	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	10.07		45,660.03	
	521400 CIO CHARGES	4,878.58		33,650.86	
	521500 PUBLICATION & PRINT EXP	123.38		123.38	
	522100 DUES & SUBSCRIPTION EXP	3,757.58		13,047.61	
	522101 STAFF LICENSE FEES	158.00		2,161.13	
	522200 CONFERENCE REGISTRATION			150.00	
	522600 JOB APPLICANT EXPENSE			993.35	
	522601 PRE-EMPLOYMENT PHYSICALS	313.08		6,459.90	
	522900 EMPLOYEE PARKING EXP	5.00		50.00	
	523900 TEAMMATE RECOGNITION	26.65		1,895.48	
	524900 RENT EXP-DEPR SURCHARGE	11,782.83		117,828.30	
	526100 REP & MAINT-REAL PROPERT			4,643.01	
	527200 REP & MAINT-MOTOR VEHICL	492.66		614.64	
	527300 REP & MAINT-MEDICAL EQUI			5,093.57	
	527600 REP & MAINT-HOUSE/INST E			250.00	
	531100 OFFICE SUPPLIES EXPENSE	1,377.69		12,489.32	
	532100 NON-CAPITALIZED EQUIP PU	279.10		17,302.78	
	533100 HOUSEHOLD & INSTIT EXP	1,981.03		30,534.32	
	533102 ATTENDS & DISPOSABLE ITEMS	2,179.50		27,015.11	
	533107 TESTING SUPPLIES			8,151.85	
	533900 FOOD EXPENSE-INSTITUTIONS	51.20		1,053.45	
	533901 NUTRITIONAL SUPPLEMENTS	232.16		3,861.39	
	534600 ED & RECREATIONAL SUP EX			608.38	
	535100 MEDICAL SUPPLIES	25,129.36		257,791.56	
	535101 MEDICAL SUPPLIES-OTHER	4,968.01		79,922.28	
	538100 VEHICLE & EQUIP SUP EXP	378.41		2,704.67	
	539500 PURCHASING CARD SUSPENSE	3,030.03-		3,030.03-	
	542100 SOS TEMP SERV - PERSONNEL			15,318.39	
	544300 PSYCHOLOGICAL SERVICES			11.82	
	545200 MEDICAL ASSESSMENT SERV			24.79	
	547906 VERIFICATIONS	84.00		9,141.62	
	548700 REFUSE/RECYCLING	27.60		227.60	
	554900 OTHER CONTRACTUAL SERVICES	1,817.92		18,210.29	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		447,819.20	
	555100 DATA PROC SOFTW LIC FEE			13,047.27	
	555310 COTS LICENSE FEES			1,404.00	
	555540 SAAS MAINTENANCE	5,139.04		52,382.65	
	556100 INSURANCE EXPENSE	4,310.69		12,161.06	
	559100 OTHER OPERATING EXP			151.09-	

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				
	Major Account 520000 Total	111,255.43		1,240,737.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,486.91	
	571800 MEALS - TRAVEL STATUS	84.00		964.97	
	573100 STATE-OWNED TRANSPORT			4,205.35	
	574500 PERSONAL VEHICLE MILEAGE			2,062.00	
	Major Account 570000 Total	84.00		9,719.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,825.32	
	Major Account 580000 Total			5,825.32	
	Fund 22528 Expenditures Total	111,339.43		1,260,315.35	
	Fund 22528 Total	<u>109,196.90</u>	<u>109,196.90</u>	<u>2,248,909.90</u>	<u>2,248,909.90</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,433.29-		2,005,914.56	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	21,433.29-		2,008,914.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		127.00-		35.17
		215100 DUE TO FUND - SHORT TERM		121.44-		6,508.57
		Fund 22529 Liabilities Total		248.44-		6,544.14
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		237.26		3,819.41
		471116 MEAL & LNDRY-OTHER FAC		1,671.86		13,371.01
		471120 MTNCE-INSURANCE		1,783.11		10,868.82
		471147 MAINTENANCE OF RESIDENTS		218,781.09		2,338,785.70
		474100 GENERAL BUSINESS FEES		7.12		32.39
		Major Account 470000 Total		222,480.44		2,366,877.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,181.51		41,876.45
		483200 BUILDING & SPACE RENTAL		582.17		5,821.70
		484500 REIMB NON-GOVT SOURCES				237.85
		486500 MISCELLANEOUS ADJUSTMENT				6,322.00
		Major Account 480000 Total		6,763.68		54,258.00
		Fund 22529 Revenues Total		229,244.12		2,421,135.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,451.84		37,397.69	
		511300 OVERTIME PAYMENTS			6,609.29	
		511500 SHIFT DIFFERENTIAL PYMT	179.75		4,420.84	
		512100 VACATION LEAVE EXPENSE	642.58		2,441.92	
		512200 SICK LEAVE EXPENSE	1,572.51-		1,755.02	
		512300 HOLIDAY LEAVE EXPENSE			2,986.61	
		515100 RETIREMENT PLANS EXPENSE	52.54		4,151.67	
		515200 FICA EXPENSE	53.68		4,062.19	
		515500 HEALTH INSURANCE EXPENSE			5,457.95	
		516200 TUITION ASSISTANCE			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	807.88		75,089.68	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			73.90	
		521400 CIO CHARGES			4,063.66	
		521500 PUBLICATION & PRINT EXP			261.00	
		521800 CASH SHORT ADJUSTMENT			20.00	
		522100 DUES & SUBSCRIPTION EXP			3,170.00	
		522101 STAFF LICENSE FEES	144.00		1,048.00	
		522600 JOB APPLICANT EXPENSE			993.36	
		522601 PRE-EMPLOYMENT PHYSICALS	2,042.70		15,023.12	
		522900 EMPLOYEE PARKING EXP	5.00		75.00	
		524900 RENT EXP-DEPR SURCHARGE	23,372.30		224,585.67	
		526100 REP & MAINT-REAL PROPERT			135.00	
		527200 REP & MAINT-MOTOR VEHICL	1,228.50		11,044.24	
		527300 REP & MAINT-MEDICAL EQUI	67.73		1,101.67	
		527600 REP & MAINT-HOUSE/INST E	1,634.80		25,639.22	
		531100 OFFICE SUPPLIES EXPENSE	809.84		7,978.07	
		532100 NON-CAPITALIZED EQUIP PU	25,861.05		25,861.05	
		533100 HOUSEHOLD & INSTIT EXP	8,662.70		41,166.34	
		533102 ATTENDS & DISPOSABLE ITEMS	9,216.24		36,528.98	
		533900 FOOD EXPENSE-INSTITUTIONS	40,462.03		177,698.16	
		533901 NUTRITIONAL SUPPLEMENTS	1,707.98		18,629.92	
		534600 ED & RECREATIONAL SUP EX	367.99		6,956.53	
		535100 MEDICAL SUPPLIES	22,798.29		98,808.17	
		535101 MEDICAL SUPPLIES-OTHER	15,172.31		55,842.97	
		538100 VEHICLE & EQUIP SUP EXP	728.94		8,899.31	
		544100 PHYSICIAN SERVICES	13,584.00		54,368.43	
		544400 HOSPITAL SERVICES			331.29	
		544800 AMBULANCE SERVICES			7,345.32	
		544900 DENTAL SERVICES			25,600.00	
		545000 LABORATORY SERVICES	3,969.61		12,905.29	
		547906 VERIFICATIONS	179.25		4,449.50	
		549100 LAUNDRY SERVICES	7,788.06		34,777.44	
		552103 MEMBERS LOSSES	7.99		91.63	
		554900 OTHER CONTRACTUAL SERVICES	3,577.54		36,116.72	
		554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20		587,022.50	
		555310 COTS LICENSE FEES			1,404.00	
		555540 SAAS MAINTENANCE	5,139.04		26,737.07	
		556100 INSURANCE EXPENSE			492.78	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	249,621.09		1,557,245.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,203.00	
	571800 MEALS - TRAVEL STATUS			185.85	
	573100 STATE-OWNED TRANSPORT			2,582.60	
	574500 PERSONAL VEHICLE MILEAGE			260.40	
	Major Account 570000 Total			5,231.85	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			15,511.39	
	Major Account 580000 Total			15,511.39	
	Fund 22529 Expenditures Total	250,428.97		1,653,078.23	
	Fund 22529 Total	<u>228,995.68</u>	<u>228,995.68</u>	<u>3,661,992.79</u>	<u>3,661,992.79</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	44,110.36		34,355,751.84	
		Fund 22910 Assets Total	44,110.36		34,355,751.84	
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		105,770.65		962,355.27
		Major Account 480000 Total		105,770.65		962,355.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		17,629.41-		196,282.16-
		Major Account 490000 Total		17,629.41-		196,282.16-
		Fund 22910 Revenues Total		88,141.24		605,587.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,675.17		119,762.33	
		511700 EMPLOYEE BONUSES			140.00	
		512100 VACATION LEAVE EXPENSE	456.19		7,154.06	
		512200 SICK LEAVE EXPENSE	102.00		5,078.96	
		512300 HOLIDAY LEAVE EXPENSE			8,441.07	
		512600 CIVIL LEAVE EXPENSE			89.06	
		515100 RETIREMENT PLANS EXPENSE	1,889.46		10,522.29	
		515200 FICA EXPENSE	1,964.91		10,915.34	
		515500 HEALTH INSURANCE EXPENSE	2,700.16		22,640.42	
		Major Account 510000 Total	31,787.89		184,743.53	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			10,933.00	
		542500 ENG & ARCH SERVICES			55,548.21	
		Major Account 520000 Total			66,481.21	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	12,242.99		2,429,740.14	
		Major Account 590000 Total	12,242.99		2,429,740.14	
		Fund 22910 Expenditures Total	44,030.88		2,680,964.88	
		Fund 22910 Total	88,141.24	88,141.24	37,036,716.72	37,036,716.72

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	765,463.11-		40,072,929.52	
	Fund 22940 Assets Total	765,463.11-		40,072,929.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,879.20		30,879.20
	Fund 22940 Liabilities Total		30,879.20		30,879.20
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	8,992.89		51,153.17	
	512100 VACATION LEAVE EXPENSE	778.23		7,195.38	
	512200 SICK LEAVE EXPENSE	605.29		4,872.54	
	512300 HOLIDAY LEAVE EXPENSE			4,142.23	
	515100 RETIREMENT PLANS EXPENSE	776.97		5,044.09	
	515200 FICA EXPENSE	772.22		4,964.44	
	Major Account 510000 Total	11,925.60		77,371.85	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,365.00	
	Major Account 520000 Total			1,365.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,631.77	
	571800 MEALS - TRAVEL STATUS			584.15	
	574500 PERSONAL VEHICLE MILEAGE	879.20		4,331.53	
	Major Account 570000 Total	879.20		7,547.45	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	783,537.51		4,866,541.62	
	Major Account 590000 Total	783,537.51		4,866,541.62	
	Fund 22940 Expenditures Total	796,342.31		4,952,825.92	
	Fund 22940 Total	30,879.20	30,879.20	45,025,755.44	45,025,755.44

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	693.70		15,233.37	
	Fund 22960 Assets Total	693.70		15,233.37	
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		650.00		2,600.00
	Major Account 470000 Total		650.00		2,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.70		366.13
	484500 REIMB NON-GOVT SOURCES				60.00
	Major Account 480000 Total		43.70		426.13
	Fund 22960 Revenues Total		693.70		3,026.13
	Fund 22960 Total	693.70	693.70	15,233.37	15,233.37

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	804,371.66		627,673,946.48	
	Fund 22970 Assets Total	804,371.66		627,673,946.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,849.62-		
	Fund 22970 Liabilities Total		35,849.62-		
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		1,909,680.27		14,728,885.42
	Major Account 480000 Total		1,909,680.27		14,728,885.42
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		1,909,680.27		11,677,248.58
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			58.08	
	541500 LEGAL SERVICES EXPENSE	37,672.44		271,120.13	
	542500 ENG & ARCH SERVICES	1,019,849.05		6,270,822.77	
	554900 OTHER CONTRACTUAL SERVICES	11,937.50		15,376.17	
	557100 PROPERTY TAX EXPENSE			51.86	
	Major Account 520000 Total	1,069,458.99		6,557,429.01	
	Fund 22970 Expenditures Total	1,069,458.99		6,557,429.01	
	Fund 22970 Total	1,873,830.65	1,873,830.65	634,231,375.49	634,231,375.49

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			23,677,780.35	
	Fund 22980 Assets Total			23,677,780.35	
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	
	Major Account 520000 Total			597,534.39	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,707,316.73	
	Major Account 590000 Total			2,707,316.73	
	Fund 22980 Expenditures Total			3,304,851.12	
	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	442,611.39-		42,252,533.05	
		Fund 22990 Assets Total	442,611.39-		42,252,533.05	
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		131,993.99		1,228,288.64
		Major Account 480000 Total		131,993.99		1,228,288.64
		Fund 22990 Revenues Total		131,993.99		1,228,288.64
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			1,163,459.04	
		Major Account 520000 Total			1,163,459.04	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	574,605.38		2,305,409.35	
		Major Account 590000 Total	574,605.38		2,305,409.35	
		Fund 22990 Expenditures Total	574,605.38		3,468,868.39	
		Fund 22990 Total	131,993.99	131,993.99	45,721,401.44	45,721,401.44

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	6.96		2,293.00	
	Fund 25510 Assets Total	6.96		2,293.00	
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		6.96		62.78
	Major Account 480000 Total		6.96		62.78
	Fund 25510 Revenues Total		6.96		62.78
	Fund 25510 Total	6.96	6.96	2,293.00	2,293.00

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	142.62		47,014.97	
	Fund 25520 Assets Total	142.62		47,014.97	
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		142.62		1,358.05
	Major Account 480000 Total		142.62		1,358.05
	Fund 25520 Revenues Total		142.62		1,358.05
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	142.62	142.62	57,895.15	57,895.15

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	137.51		45,330.54	
	Fund 25530 Assets Total	137.51		45,330.54	
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		137.51		1,235.70
	484500 REIMB NON-GOVT SOURCES				342.09
	Major Account 480000 Total		137.51		1,577.79
	Fund 25530 Revenues Total		137.51		1,577.79
	Fund 25530 Total	137.51	137.51	45,330.54	45,330.54

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	756,458.23-		173,814.80	
		Fund 25540 Assets Total	756,458.23-		173,814.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,358.16
		Fund 25540 Fund Equity Total				309,358.16
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,785.00		723,030.00
		474157 COMMERCIAL APPLICATOR FEE		57,057.00		218,499.00
		474165 PRIVATE APPLICATOR LIC		28,995.00		92,378.00
		Major Account 470000 Total		90,837.00		1,033,907.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,704.77		10,549.64
		Major Account 480000 Total		2,704.77		10,549.64
		Fund 25540 Revenues Total		93,541.77		1,044,456.64
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	850,000.00		1,180,000.00	
		Major Account 590000 Total	850,000.00		1,180,000.00	
		Fund 25540 Expenditures Total	850,000.00		1,180,000.00	
		Fund 25540 Total	93,541.77	93,541.77	1,353,814.80	1,353,814.80

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,658.91		27,550.51	
	Fund 25550 Assets Total	<u>2,658.91</u>		<u>27,550.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,479.91
	Fund 25550 Fund Equity Total				<u>56,479.91</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,537.00		50,267.00
	Major Account 470000 Total		<u>2,537.00</u>		<u>50,267.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.91		1,121.89
	Major Account 480000 Total		<u>121.91</u>		<u>1,121.89</u>
	Fund 25550 Revenues Total		<u>2,658.91</u>		<u>51,388.89</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			80,318.29	
	Major Account 590000 Total			<u>80,318.29</u>	
	Fund 25550 Expenditures Total			<u>80,318.29</u>	
	Fund 25550 Total	<u>2,658.91</u>	<u>2,658.91</u>	<u>107,868.80</u>	<u>107,868.80</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	4,207.29		144,629.15	
	Fund 25590 Assets Total	4,207.29		144,629.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		197.84-		
	Fund 25590 Liabilities Total		197.84-		
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		427.41		3,897.09
	484500 REIMB NON-GOVT SOURCES		4,068.00		4,068.00
	Major Account 480000 Total		4,495.41		7,965.09
	Fund 25590 Revenues Total		4,495.41		7,965.09
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,505.78	
	522100 DUES & SUBSCRIPTION EXP	90.28		812.52	
	541700 LEGAL RELATED EXPENSE			577.50	
	Major Account 520000 Total	90.28		2,895.80	
	Fund 25590 Expenditures Total	90.28		2,895.80	
	Fund 25590 Total	4,297.57	4,297.57	147,524.95	147,524.95

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	3,457.88		92,448.79	
	132900 NSF ITEMS SUSPENSE			360.00	
	Fund 26600 Assets Total	<u>3,457.88</u>		<u>92,808.79</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		2,183.00		88,688.80
	Major Account 470000 Total		<u>2,183.00</u>		<u>88,688.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,274.88		9,993.12
	484500 REIMB NON-GOVT SOURCES				1,168.87
	Major Account 480000 Total		<u>1,274.88</u>		<u>11,161.99</u>
	Fund 26600 Revenues Total		<u>3,457.88</u>		<u>108,702.94</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			345,000.00	
	Major Account 590000 Total			<u>345,000.00</u>	
	Fund 26600 Expenditures Total			<u>345,000.00</u>	
	Fund 26600 Total	<u>3,457.88</u>	<u>3,457.88</u>	<u>437,808.79</u>	<u>437,808.79</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	30,762.60		174,669.55	
		139901 AR INVOICED (SYSTEM)	143,618.31-			
		Fund 42910 Assets Total	112,855.71-		174,669.55	
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				311,442.54
		Major Account 460000 Total				311,442.54
		Fund 42910 Revenues Total				311,442.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,212.21		187,178.44	
		512300 HOLIDAY LEAVE EXPENSE			1,512.66	
		515100 RETIREMENT PLANS EXPENSE	3,751.75		3,751.75	
		515200 FICA EXPENSE			19,402.13	
		515500 HEALTH INSURANCE EXPENSE			787.83	
		Major Account 510000 Total	101,963.96		212,632.81	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			6,735.00	
		542500 ENG & ARCH SERVICES	10,891.75		78,510.37	
		Major Account 520000 Total	10,891.75		85,245.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,872.83	
		571800 MEALS - TRAVEL STATUS			1,051.63	
		572100 COMMERCIAL TRANSPORTATIO			3,389.63	
		574500 PERSONAL VEHICLE MILEAGE			391.54	
		575100 MISC TRAVEL EXPENSE			269.00	
		Major Account 570000 Total			10,974.63	
		Fund 42910 Expenditures Total	112,855.71		308,852.81	
		Fund 42910 Total			483,522.36	483,522.36

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	201,177.41		213,268.99	
		139901 AR INVOICED (SYSTEM)	39,895.00-		268,815.28	
		Fund 45520 Assets Total	161,282.41		482,084.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,483.67		1,483.67
		211900 AAI DUE TO VENDOR (SYSTE		47,978.70		47,978.70
		Fund 45520 Liabilities Total		49,462.37		49,462.37
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		268,815.28		2,230,782.58
		Major Account 460000 Total		268,815.28		2,230,782.58
		Fund 45520 Revenues Total		268,815.28		2,230,782.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,926.00		466,060.41	
		512300 HOLIDAY LEAVE EXPENSE	5,605.42		33,343.91	
		515100 RETIREMENT PLANS EXPENSE	8,586.86		53,762.22	
		515200 FICA EXPENSE	8,860.23		52,301.85	
		515500 HEALTH INSURANCE EXPENSE	13,325.71		85,211.71	
		516300 EMPLOYEE ASSISTANCE PRO	18.26		113.15	
		Major Account 510000 Total	95,322.48		690,793.25	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,676.64	
		522200 CONFERENCE REGISTRATION			653.02	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		531100 OFFICE SUPPLIES EXPENSE			383.85	
		531200 IT SUPPLIES			845.38	
		532200 PERSONAL COMPUTING EQUIPMENT			435.96	
		542500 ENG & ARCH SERVICES	61,553.95		1,013,902.05	
		554900 OTHER CONTRACTUAL SERVICES			125,568.42	
		Major Account 520000 Total	61,553.95		1,143,540.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,073.59	
		571800 MEALS - TRAVEL STATUS			1,070.35	
		572100 COMMERCIAL TRANSPORTATIO			676.85	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	118.81		5,054.92	
	574500 PERSONAL VEHICLE MILEAGE			900.42	
	575100 MISC TRAVEL EXPENSE			208.50	
	Major Account 570000 Total	<u>118.81</u>		<u>10,984.63</u>	
	Fund 45520 Expenditures Total	<u>156,995.24</u>		<u>1,845,318.20</u>	
	Fund 45520 Total	<u>318,277.65</u>	<u>318,277.65</u>	<u>2,327,402.47</u>	<u>2,327,402.47</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,536.65-		1,073,077.74	
		132900 NSF ITEMS SUSPENSE		233.92		16,703.68
		139901 AR INVOICED (SYSTEM)	5,328.00			8,055.00
		Fund 21210 Assets Total	66,974.73-		1,097,836.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59.20		4,218.43
		Fund 21210 Liabilities Total		59.20		4,218.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				649,097.38
		Fund 21210 Fund Equity Total				649,097.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		63.00		1,622.00
		475114 RECIPROCAL LICENSE		4,010.00		40,509.00
		475115 LICENSE RENEWALS		3,055.00		1,014,844.00
		475116 NEW LICENSES		16,005.00		111,803.00
		475117 REGISTRATION CODE TRNG		373.00		9,701.00
		475118 INSPECTION FEE		112,129.50		993,381.50
		475200 EXAMINATION FEES		11,220.00		144,373.00
		Major Account 470000 Total		146,855.50		2,316,233.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,506.17		22,559.35
		484500 REIMB NON-GOVT SOURCES				422.60
		485100 FINES FORFEITS & PENALTI				20.00-
		486600 CREDIT CARD CLEARING		24,852.00		19,894.00
		Major Account 480000 Total		28,358.17		42,855.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 21210 Revenues Total		175,213.67		2,359,090.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143,220.87		944,099.21	
		511300 OVERTIME PAYMENTS	326.81		1,994.89	
		511700 EMPLOYEE BONUSES			6,000.00	
		512100 VACATION LEAVE EXPENSE	6,868.13		64,144.29	
		512200 SICK LEAVE EXPENSE	4,237.87		26,800.53	
		512300 HOLIDAY LEAVE EXPENSE			64,305.09	

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				
	512500 FUNERAL LEAVE EXPENSE			312.35	
	512600 CIVIL LEAVE EXPENSE			24.40	
	515100 RETIREMENT PLANS EXPENSE	10,054.73		80,967.43	
	515200 FICA EXPENSE	11,216.27		78,659.83	
	515500 HEALTH INSURANCE EXPENSE	23,353.72		231,468.66	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	199,278.40		1,517,707.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	896.79		21,286.80	
	521400 CIO CHARGES	10,335.07		48,916.70	
	521500 PUBLICATION & PRINT EXP	60.34		18,605.06	
	521900 AWARDS EXPENSE	1,142.47		2,561.71	
	522100 DUES & SUBSCRIPTION EXP			4,823.00	
	522200 CONFERENCE REGISTRATION			1,285.50	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		16,333.90	
	524700 RENT EXP-OTHER REAL PROP	219.60		690.35	
	527200 REP & MAINT-MOTOR VEHICL	16,685.19		47,547.46	
	527201 REP & MAINT-DIV VEHICLE	188.86		14,929.85	
	531100 OFFICE SUPPLIES EXPENSE			4,077.24	
	533100 HOUSEHOLD & INSTIT EXP	353.78		7,556.69	
	533900 FOOD EXPENSE-INSTITUTIONS	863.04		2,375.35	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	541200 PURCHASING ASSESSMENT			231.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP	80.34		881.08	
	559102 OP EXP -NE.GOV	55.00		42.50	
	Major Account 520000 Total	32,353.19		198,468.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,649.11		23,236.08	
	571800 MEALS IN TRAVEL	82.96		6,256.13	
	573100 STATE-OWNED TRANSPORT	2,108.75		151,131.94	
	573101 DIV-OWNED TRANSPORT	1,885.44		4,480.34	
	574500 PERSONAL VEHICLE MILEAGE	1,304.80		6,822.88	
	575100 MISC TRAVEL EXPENSE			1,535.65	
	Major Account 570000 Total	10,031.06		193,463.02	
Expenditures	580000 Capital Outlay				

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				
	583300 COMPUTER EQUIP & SOFTWARE	584.95		4,931.43	
	Major Account 580000 Total	584.95		4,931.43	
	Fund 21210 Expenditures Total	242,247.60		1,914,569.76	
	Fund 21210 Total	175,272.87	175,272.87	3,012,406.18	3,012,406.18

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,897.01-		236,322.09	
	132900 NSF ITEMS SUSPENSE	436.13		6,080.47	
	139901 AR INVOICED (SYSTEM)	13,102.09		30,602.09	
	Fund 23110 Assets Total	9,641.21		273,004.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,026.17		13,102.09
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		9,026.17		14,477.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,996.52
	Fund 23110 Fund Equity Total				197,996.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				91,174.36
	Major Account 460000 Total				91,174.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				650.00
	Major Account 470000 Total				650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		711.90		5,697.10
	483200 BUILDING & SPACE RENTAL		660.00		5,975.00
	Major Account 480000 Total		1,371.90		11,672.10
	Fund 23110 Revenues Total		1,371.90		103,496.46
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			9,012.13	
	Major Account 510000 Total			9,012.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXP - VOICE/DATA	332.68		3,212.54	
	522100 DUES & SUBSCRIPTION EXPENSE			253.79	
	532100 NON-CAPITALIZED EQUIP			3,876.85	
	533100 HOUSEHOLD & INSTIT EXPENSE	424.18		22,220.97	
	545200 MEDICAL ASSESSMENT SERVICES			540.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
	549100 LAUNDRY SERVICES			113.85	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	756.86		30,358.00	

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	756.86		42,965.92	
	Fund 23110 Total	10,398.07	10,398.07	315,970.57	315,970.57

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	34,354.39-		163,641.34	
		Fund 23112 Assets Total	34,354.39-		163,641.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				22.25
		211900 AAI DUE TO VENDOR (SYSTE		303.51-		
		Fund 23112 Liabilities Total		303.51-		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				315,754.50
		Major Account 470000 Total				315,754.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		629.60		4,263.75
		Major Account 480000 Total		629.60		4,263.75
		Fund 23112 Revenues Total		629.60		320,018.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,175.63		161,166.66	
		511300 OVERTIME PAYMENTS			1,005.79	
		511800 COMPENSATORY TIME PAID	411.68		5,339.47	
		512100 VACATION LEAVE EXPENSE	1,020.72		12,185.28	
		512200 SICK LEAVE EXPENSE	1,397.01		9,442.89	
		512300 HOLIDAY LEAVE EXPENSE			11,770.14	
		512600 CIVIL LEAVE EXPENSE			65.43	
		515100 RETIREMENT PLANS EXPENSE	2,022.09		15,049.53	
		515200 FICA EXPENSE	1,925.71		13,970.27	
		515500 HEALTH INSURANCE EXPENSE	3,344.96		33,848.83	
		516500 WORKERS COMP PREMIUMS			2,529.44	
		Major Account 510000 Total	34,297.80		266,373.73	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			161.75	
		521400 CIO CHARGES			3,043.84	
		521500 PUBLICATION & PRINT EXP	8.90		307.25	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	
		522200 CONFERENCE REGISTRATION			1,200.00	
		527800 REP & MAINT-OTHER PROPER			931.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			294.94	
	533900 FOOD EXPENSE-INSTITUTIONS	139.84		877.19	
	534600 ED & RECREATIONAL SUP EX			285.49	
	534900 MISCELLANEOUS SUP EXP			42.43	
	538100 VEHICLE & EQUIP SUP EXP			111.19	
	541100 ACCTG & AUDITING SERVICES			420.00	
	556100 INSURANCE EXPENSE			323.75	
	559100 OTHER OPERATING EXP			82.50	
	Major Account 520000 Total	148.74		9,181.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	233.94		1,864.84	
	571800 MEALS - TRAVEL STATUS			869.75	
	572100 COMMERCIAL TRANSPORTATIO			4,305.95	
	573100 STATE-OWNED TRANSPORT			3,772.79	
	574500 PERSONAL VEHICLE MILEAGE			308.02	
	575100 MISC TRAVEL EXPENSE			147.00	
	Major Account 570000 Total	233.94		11,268.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,772.04	
	Major Account 590000 Total			1,772.04	
	Fund 23112 Expenditures Total	34,680.48		288,595.45	
	Fund 23112 Total	326.09	326.09	452,236.79	452,236.79

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,666.37		217,022.53	
		Fund 23115 Assets Total	5,666.37		217,022.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,372.50
		211900 AAI DUE TO VENDOR (SYSTE		122.32		122.32
		215100 DUE TO FUND - SHORT TERM		1,952.12-		9,536.46
		Fund 23115 Liabilities Total		1,829.80-		12,031.28
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		639.88		5,558.71
		483100 HOUSING & DORM RENTAL REVENUE		18,391.85		90,098.87
		486600 CREDIT CARD CLEARING		10,185.45		61,713.28
		Major Account 480000 Total		29,217.18		157,370.86
Revenues	490000	Other Financing Sources				
		492400 GASB 87 LEASE PROCEEDS				53,750.00
		Major Account 490000 Total				53,750.00
		Fund 23115 Revenues Total		29,217.18		211,120.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,350.79		21,624.21	
		511300 OVERTIME PAYMENTS			563.54	
		511800 COMPENSATORY TIME PAID	314.97		511.82	
		512100 VACATION LEAVE EXPENSE	279.96		828.69	
		512200 SICK LEAVE EXPENSE	253.72		953.62	
		512300 HOLIDAY LEAVE EXPENSE			1,677.02	
		515100 RETIREMENT PLANS EXPENSE	314.46		1,958.83	
		515200 FICA EXPENSE	397.75		2,460.16	
		515500 HEALTH INSURANCE EXPENSE	1,000.00		6,000.00	
		Major Account 510000 Total	5,911.65		36,577.89	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE	122.32		1,221.55	
		521400 DATA PROCESSING EXPENSE	45.94		550.95	
		523201 NATURAL GAS			187.98	
		526100 REP & MAINT-REAL PROPERTY			37,244.25	
		531100 OFFICE SUPPLIES EXPENSE	3,350.22		7,022.83	

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	6,839.37		17,310.38	
		549200 JANITORIAL/SECURITY SERVICES	4,558.00		53,964.00	
		555200 NON-CAPITALIZED SOFTWARE	270.50		3,069.50	
		559100 OTHER OPERATING EXPENSE	623.01		6,194.60	
		Major Account 520000 Total	<u>15,809.36</u>		<u>126,766.04</u>	
		Fund 23115 Expenditures Total	<u>21,721.01</u>		<u>163,343.93</u>	
		Fund 23115 Total	<u>27,387.38</u>	<u>27,387.38</u>	<u>380,366.46</u>	<u>380,366.46</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			2,760.47	
	Fund 23117 Assets Total			2,760.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		515.78		515.78
	Fund 23117 Liabilities Total		515.78		515.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,311.63
	Fund 23117 Fund Equity Total				8,311.63
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	515.78		6,066.94	
	Major Account 520000 Total	515.78		6,066.94	
	Fund 23117 Expenditures Total	515.78		6,066.94	
	Fund 23117 Total	515.78	515.78	8,827.41	8,827.41

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	172,540.00-		5,436,873.98	
	Fund 23120 Assets Total	172,540.00-		5,436,873.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		548,957.50		548,957.50
	Fund 23120 Liabilities Total		548,957.50		548,957.50
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				
	594100 SUBRECIPIENT PAYMENT-SEFA	548,957.50		548,957.50	
	599100 OTHER GOVERNMENT AID	172,540.00		384,242.50	
	Major Account 590000 Total	721,497.50		933,200.00	
	Fund 23120 Expenditures Total	721,497.50		933,200.00	
	Fund 23120 Total	548,957.50	548,957.50	6,370,073.98	6,370,073.98

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	750,000.00-		24,528,631.25	
	132100 DUE FROM OTHER FUNDS	750,000.00		750,000.00	
	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

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43110 ARNG O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.11		29.11	
	Fund 43110 Assets Total	29.11		29.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.11		29.11
	Fund 43110 Liabilities Total		29.11		29.11
	Fund 43110 Total	29.11	29.11	29.11	29.11

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	56,257.55-		95,132.64	
		Fund 43112 Assets Total	56,257.55-		95,132.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,105.73-		5,938.23
		Fund 43112 Liabilities Total		2,105.73-		5,938.23
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				931,797.84
		Major Account 460000 Total				931,797.84
		Fund 43112 Revenues Total				931,797.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	33,865.02		215,994.56	
		512100 VACATION LEAVE EXPENSE	846.85		39,532.71	
		512200 SICK LEAVE EXPENSE	1,414.12		13,229.81	
		512300 HOLIDAY LEAVE EXP			15,596.44	
		512500 FUNERAL LEAVE EXPENSE			480.00	
		512600 CIVIL LEAVE EXPENSE			422.42	
		515100 RETIREMENT PLANS EXPENSE	2,704.93		21,359.00	
		515200 FICA EXPENSE	2,609.57		20,282.60	
		515500 HEALTH INSURANCE EXPENSE	3,907.96		39,076.60	
		516300 EMPLOYEE ASSISTANCE			59.85	
		516500 WORKERS COMP PREMIUMS			4,356.28	
		Major Account 510000 Total	45,348.45		370,390.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	32.70		4,883.14-	
		521200 COMMUNICATION EXP			923.04	
		522100 DUES & SUBSCRIPTION EXP			2,000.00	
		522200 CONFERENCE REGISTRATION	475.00		475.00	
		523600 INTEREST EXPENSE			19.90	
		526100 REP & MAINT-REAL PROPERT			38,581.13	
		527200 reP & MAINT-motor vehicles	90.72		2,097.77	
		533100 HOUSEHOLD & INSTIT EXP			14.99	
		534500 AGRICULTURAL SUPPLIES EXPENSE			10,400.00	
		534600 ED & RECREATIONAL EXP			15,795.87	

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				
	534700 ENG TECH & COMM SUP EXPENSE			1,500.00	
	534800 CONST & MAINT SUP EXP			1,503.26	
	534900 MISCELLANEOUS SUP EXPENSE			5,940.56	
	538100 VEHICLE AND VEHICLE EQUIP	485.87		3,828.56	
	542500 ENG & ARCH SERVICES			63,118.21	
	543500 MGT CONSULTANT SERVICES			292,271.50	
	545000 LABORATORY SERVICES	5,839.10		14,685.25	
	548900 WEED CONTROL			519.92	
	549500 HAZARDOUS WASTE DISPOSAL			23,104.14	
	556100 INSURANCE EXPENSE			360.09	
	Major Account 520000 Total	6,923.39		472,256.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	614.25		1,803.39	
	571800 MEALS - TRAVEL STATUS			292.08	
	572100 COMMERCIAL TRANSPORTATION	713.36		1,214.80	
	573100 STATE-OWNED TRANSPORT	552.37		7,052.04	
	574500 PERSONAL VEHICLE MILEAG			79.80	
	575100 MISC TRAVEL EXPENSE			42.69	
	Major Account 570000 Total	1,879.98		10,484.80	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,969.12	
	Major Account 580000 Total			12,969.12	
	Fund 43112 Expenditures Total	54,151.82		866,100.24	
	Fund 43112 Total	2,105.73-	2,105.73-	961,232.88	961,232.88

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	7,124.58-		66,838.51	
		Fund 43113 Assets Total	7,124.58-		66,838.51	
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				340,368.45
		Major Account 460000 Total				340,368.45
		Fund 43113 Revenues Total				340,368.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,027.72		20,980.01	
		511800 COMPENSATORY TIME PAID			42.90	
		512100 VACATION LEAVE EXPENSE	13.24		5,841.60	
		512200 SICK LEAVE EXPENSE	73.43		1,812.28	
		512300 HOLIDAY LEAVE EXPENSE			1,352.77	
		512500 FUNERAL LEAVE EXPENSE			92.00	
		515100 RETIREMENT PLANS EXPENS	232.86		2,252.40	
		515200 OASDI EXPENSE	238.94		2,366.65	
		515500 HEALTH INSURANCE EXPENS	383.29		1,566.63	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		Major Account 510000 Total	3,969.48		36,332.44	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY			113,327.19	
		527200 REP & MAINT-MOTOR VEHICL			1,537.12	
		527800 REP & MAINT-OTHER PROPERTY	1,152.51		1,152.51	
		527900 PERSONAL COMPUTING EQUIPMENT			125.00	
		527960 VOICE EQUIP REPAIR & MAINT			7,002.00	
		531100 OFFICE SUPPLIES EXPENSE			165.89	
		532200 PERSONAL COMPUTING EQUIPMENT			49.95	
		532250 NETWORKING EQUIP			84.00	
		532280 VIDEO EQUIPMENT			593.00	
		533100 HOUSEHOLD & INSTIT EXP			9,303.63	
		534600 ED & RECREATIONAL SUP EX			36,722.63	
		534800 CONST & MAINT SUP EXPENSE	594.72		31,679.60	
		538100 VEHICLE & EQUIP SUP EXP	161.61		5,072.90	
		542100 SOS TEMP SERV - PERSONNEL			4,771.93	
		554900 OTHER CONTRACTURAL SERVICES	1,246.26		37,173.01	

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				
	556100 INSURANCE EXP			493.41	
	Major Account 520000 Total	3,155.10		249,253.77	
Expenditures	580000 Capital Outlay				
	584200 VEHICLE & VEHICLE EQUIPMENT			21,700.00	
	Major Account 580000 Total			21,700.00	
	Fund 43113 Expenditures Total	7,124.58		307,286.21	
	Fund 43113 Total			374,124.72	374,124.72

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	2,524,008.71-		1,030,667.45	
		139901 AR INVOICED (SYSTEM)	204,269.87-			
		Fund 43114 Assets Total	2,728,278.58-		1,030,667.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,432.30-		37,636.38-
		211900 AAI DUE TO VENDOR (SYSTE		1,115,996.40-		218,022.76
		Fund 43114 Liabilities Total		1,137,428.70-		180,386.38
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				20,812,494.92
		Major Account 460000 Total				20,812,494.92
		Fund 43114 Revenues Total				20,812,494.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	243,596.22		1,598,253.18	
		511300 overTIME PAYMENTS			785.21	
		511400 ON-CALL			310.08	
		511800 COMPENSATORY TIME PAID			2,850.22	
		512100 VACATION LEAVE EXPENS	29,982.52		130,838.71	
		512200 SICK LEAVE EXPENSE	11,910.66		73,235.96	
		512300 HOLIDAY LEAVE EXPENSE			110,764.50	
		512400 MILITARY LEAVE EXPENS			1,088.00	
		512500 FUNERAL LEAVE EXPENSE	272.00		3,061.30	
		512600 CIVIL LEAVE EXPENSE	252.00		597.19	
		512700 INJURY LEAVE EXPENSE			587.92	
		515100 RETIREMENT PLANS EXPENSE	21,326.49		143,289.44	
		515200 FICA EXPENSE	21,494.43		142,800.93	
		515500 HEALTH INSURANCE EXPENSE	30,405.25		280,314.42	
		516300 EMPLOYEE ASSISTANCE			491.40	
		516500 WORKERS COMP PREMIUMS			21,781.36	
		Major Account 510000 Total	359,239.57		2,511,049.82	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE			8,461.02	
		521900 AWARDS EXPENSE			56.06	
		522100 DUES & SUBSCRIPTIONS	1.93		1,092.73	

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				
		523100 UTILITIES EXPENSE			1,221.77	
		523201 NATURAL GAS	59,016.34		357,782.50	
		523202 ELECTRICITY	78,096.37		872,735.23	
		523203 WATER	1,414.06		43,751.69	
		523204 SEWER	2,244.29		37,490.63	
		523207 PROPANE	324.65		2,382.27	
		524600 RENT EXPENSE - BUILDINGS	10,503.63		104,590.04	
		525500 RENT EXPENSE-OTHER PERS PROPER			14,681.62	
		526100 REP & MAINT-REAL PROPERT	294,604.76		8,543,830.12	
		527200 REP & MAINT-MOTOR VEHICL	262.46		9,924.57	
		527600 REP & MAINT-HOUSE/INST E	2,345.07		19,887.38	
		527800 REP & MAINT-COMM EQUIPMENT			293.44-	
		531100 OFFICE SUPPLIES EXPENSE	186.19		9,003.83	
		531200 IT SUPPLIES	93.23		93.23	
		532100 non-capitalized equip purchase	228,696.34		1,957,320.40	
		532200 PERSONAL COMPUTEREQUIO	28,707.30-		31,481.40	
		532250 NETWORKING EQUIP			21.39	
		532270 WIRELESS PHONE EQUIP			77.88	
		532280 VIDEO EQUIPMENT	67,589.01		149,369.77	
		533100 HOUSEHOLD & INSTIT EXP	14,585.11		194,714.34	
		534500 AGRICULTURAL SUPPLIES EXP	13,886.98		21,391.92	
		534600 ED & RECREATIONAL SUP EXPENSE	9,646.00		58,366.63	
		534800 CONST & MAINT SUP EXP	15,371.22		211,601.14	
		534900 MISC SUP EXP			2,926.23	
		537100 LABORATORY SERVICES			4,459.74	
		538100 VEHICLE & EQUIP SUP EXP	4,241.81		91,130.50	
		542100 SOS TEMP SERV - PERSONNEL			22,521.36	
		542500 ENG & ARCH SERVICES	59,548.25		739,317.08	
		543500 MGT CONSULTANT SERVICES	37,250.00		75,719.24	
		545000 LABORATORY SERVICES			798.75	
		548500 LAWN/LANDSCAPE/SNOW REMOV			33,332.52	
		548600 PEST CONTROL	5,775.24		41,641.55	
		548700 REFUSE/RECYCLING	16,985.21		156,409.45	
		548800 FIRE EXTINGUISHERS			34,132.00	
		549100 LAUNDRY/UNIFORM SERVICES			234.96	
		549200 JANITORIAL SERVICES	34,413.25		316,030.50	
		554900 OTHER CONTRACTURAL SERVICES	7,091.23		118,008.08	
		555100 SOFTWARE RENEWAL/MAINTENANCE F	35,003.00		35,003.00	
		555200 NON-CAPITALIZED SOFTWARE	2,267.80		2,267.80	

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				
	555510 SAAS SUBSCRIPTION FEES			1,922.00	
	556100 INSURANCE EXPENSE			9,439.81	
	559100 OTHER OPERATING EXPENSES			304.92	
	Major Account 520000 Total	972,736.13		14,336,635.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	630.66		4,118.06	
	571800 MEALS	237.30		1,998.04	
	572100 COMMERCIAL TRANSPORTATI	1,443.23		5,094.91	
	573100 STATE-OWNED TRANSPORT	560.40		5,210.42	
	574500 PERSONAL VEHICLE MILEAGE	791.70		1,868.85	
	575100 MISC TRAVEL EXP			392.00	
	Major Account 570000 Total	3,663.29		18,682.28	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			443,649.66	
	581500 IMPROVEMENTS TO BUILDINGS	187,237.28		2,498,613.76	
	582400 MACHINERY & EQUIPMENT	37,431.79		1,087,901.77	
	583470 PERSONAL COMPUTNG EQUIP			1,262.11	
	583600 COMMUNICATIONS & ELECTRONIC EQ	430.50		916.24	
	584200 VEHICLE & VEHICLE EQUIPMENT			38,194.78	
	586900 OTHER FIXED ASSETS	7,297.19		7,297.19	
	587000 OTHER CAPITAL OUTLAYS	16,500.00		16,500.00	
	587500 CIP-IMPROVEMENT TO BUILDING	6,314.13		42,522.63	
	Major Account 580000 Total	255,210.89		4,136,858.14	
	Fund 43114 Expenditures Total	1,590,849.88		21,003,225.85	
	Fund 43114 Total	1,137,428.70	1,137,428.70	22,033,893.30	22,033,893.30

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	3,533.44-		10,276.01	
		Fund 43115 Assets Total	3,533.44-		10,276.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		206.63-		1,330.00
		Fund 43115 Liabilities Total		206.63-		1,330.00
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		40,000.00		196,843.28
		Major Account 460000 Total		40,000.00		196,843.28
		Fund 43115 Revenues Total		40,000.00		196,843.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,800.52		82,207.95	
		511800 COMPENSATORY TIME PAID	1,639.16		3,607.32	
		512100 VACATION LEAVE EXPENSE	278.44		6,627.72	
		512200 SICK LEAVE EXPENSE	104.42		2,732.15	
		512300 HOLIDAY LEAVE EXPENSE			5,967.50	
		515100 RETIREMENT PLANS EXPENSE	1,035.03		7,573.56	
		515200 FICA EXPENSE	988.61		7,047.12	
		515500 HEALTH INSURANCE EXPENSE	1,969.96		19,699.60	
		516300 EMPLOYEE ASSISTANCE			25.20	
		516500 WORKERS' COMP PREMIUM			1,124.20	
		Major Account 510000 Total	17,816.14		136,612.32	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE			826.74	
		521900 AWARDS EXPENSE			8.12	
		526100 REP & MAINT - REAL PROPERT	1,300.00		195.00	
		527200 REP & MAINT-MOTOR VEHICLE			256.19	
		534800 CONST & MAINT SUP EXP			1,520.84	
		538100 VEHICLE & EQUIP SUP EXP	565.28		4,986.84	
		555100 SOFTWARE RENEWAL/MAINT FEE	22,993.74		22,993.74	
		555200 NON-CAPITALIZED SOFTWARE			1,150.00	
		555540 SAAS MAINTENANCE			37,947.86	
		556100 INSURANCE EXPENSE			335.85	
		Major Account 520000 Total	24,859.02		70,221.18	

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			766.30	
	571800 MEALS - TRAVEL STATUS			131.25	
	573100 STATE OWNED TRANSPORT	651.65		1,342.35	
	Major Account 570000 Total	<u>651.65</u>		<u>2,239.90</u>	
	Fund 43115 Expenditures Total	<u>43,326.81</u>		<u>209,073.40</u>	
	Fund 43115 Total	<u>39,793.37</u>	<u>39,793.37</u>	<u>219,349.41</u>	<u>219,349.41</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		62,913.46	
	139901 AR INVOICED (SYSTEM)	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		618,451.09
	Major Account 460000 Total		62,913.46		618,451.09
	Fund 43116 Revenues Total		62,913.46		618,451.09
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	62,913.46		614,889.92	
	Major Account 520000 Total	62,913.46		614,889.92	
	Fund 43116 Expenditures Total	62,913.46		614,889.92	
	Fund 43116 Total	62,913.46	62,913.46	677,803.38	677,803.38

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-			
	139901 AR INVOICED (SYSTEM)			9,999.81	
	Fund 43117 Assets Total	50,500.00-		9,999.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,500.00
	Fund 43117 Fund Equity Total				9,500.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,500.19-		108,498.48
	Major Account 460000 Total		40,500.19-		108,498.48
	Fund 43117 Revenues Total		40,500.19-		108,498.48
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,999.81		69,998.67	
	554900 OTHER CONTRACTUAL SERVICES			38,000.00	
	Major Account 520000 Total	9,999.81		107,998.67	
	Fund 43117 Expenditures Total	9,999.81		107,998.67	
	Fund 43117 Total	40,500.19-	40,500.19-	117,998.48	117,998.48

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	2,151,677.36		2,686,994.88	
	139901 AR INVOICED (SYSTEM)	10,365,571.40		16,312,815.75	
	Fund 43120 Assets Total	12,517,248.76		18,999,810.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10.00-		
	211900 AAI DUE TO VENDOR (SYSTE		412,914.60		582,075.89
	215100 DUE TO FUND - SHORT TERM		750,000.00		750,000.00
	Fund 43120 Liabilities Total		1,162,904.60		1,332,075.89
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		16,792,084.41		91,232,128.64
	Major Account 460000 Total		16,792,084.41		91,232,128.64
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,029,953.68
	Major Account 480000 Total				1,029,953.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				89,396.29
	493200 OPERATING TRANSFERS OUT		19,832.00-		89,396.29-
	Major Account 490000 Total		19,832.00-		
	Fund 43120 Revenues Total		16,772,252.41		92,262,082.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	162,202.32		1,004,668.84	
	511200 TEMPORARY SALARIES-WAGE			15,734.96	
	511300 OVERTIME PAYMENTS	1,291.39		18,758.11	
	511400 ON CALL PAY	2,176.79		16,031.71	
	511800 COMPENSATORY TIME PAID	1,525.96		18,678.26	
	512100 VACATION LEAVE EXPENSE	9,954.92		88,824.94	
	512200 SICK LEAVE EXPENSE	6,650.86		52,124.85	
	512300 HOLIDAY LEAVE EXPENSE			71,689.00	
	512500 FUNERAL LEAVE EXPENSE			679.27	
	512600 CIVIL LEAVE EXPENSE			22.04	
	515100 RETIREMENT PLANS EXPENSE	13,763.35		95,209.80	
	515200 FICA EXPENSE	13,512.71		93,204.89	
	515500 HEALTH INSURANCE EXPENSE	24,118.10		234,821.16	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			11,523.12	
		Major Account 510000 Total	235,196.40		1,721,970.95	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			19.97	
		521400 CIO CHARGES			81,479.70	
		521500 PUBLICATION & PRINT EXP	870.29		14,339.59	
		522100 DUES & SUBSCRIPTION EXP			536.50	
		522200 CONFERENCE REGISTRATION			7,448.50	
		523201 NATURAL GAS	113.23		1,048.75	
		523202 ELECTRICITY	935.86		9,940.02	
		523203 WATER			216.46	
		523204 SEWER			178.84	
		524600 RENT EXPENSE-BUILDINGS	40.14		217.70	
		524700 RENT EXP-OTHER REAL PROP			2,500.00	
		526100 REP & MAINT-REAL PROPERT	15.00		150.00	
		527200 REP & MAINT-MOTOR VEHICL			1,459.19	
		527980 VIDEO EQUIP REPAIR & MAINT			233.00	
		531100 OFFICE SUPPLIES EXPENSE	42.82		8,786.87	
		531200 IT SUPPLIES			359.72	
		532200 PERSONAL COMPUTING EQUIPMENT			2,871.38	
		533100 HOUSEHOLD & INSTIT EXP			34.92	
		534600 ED & RECREATIONAL SUP EX			11,658.03	
		534900 MISCELLANEOUS SUP EXP			239.98	
		535100 MEDICAL SUPPLIES			30,421.80	
		538100 VEHICLE & EQUIP SUP EXP			1,192.64	
		541100 ACCTG & AUDITING SERVICES			7,045.69	
		541200 PURCHASING ASSESSMENT			1,014.80	
		547902 SECURITY SERVICES			3,060.00	
		548600 PEST CONTROL	55.16		55.16	
		548700 REFUSE/RECYCLING	16.01		157.02	
		549200 JANITORIAL/SECURITY SRVS	768.60		7,686.00	
		554100 DATA SERVICES	155.30		1,359.80	
		554900 OTHER CONTRACTUAL SERVICES	43,716.48		342,023.70	
		555340 COTS MAINTENANCE			48,829.31	
		555510 SAAS SUBSCRIPTION FEES			21,960.21	
		555540 SAAS MAINTENANCE			34,050.00	
		556100 INSURANCE EXPENSE	3,535.59		8,826.14	
		559100 OTHER OPERATING EXP			35.00	
		Major Account 520000 Total	50,264.48		651,436.39	

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				
	571100 LODGING	1,485.96		20,195.03	
	571800 MEALS - TRAVEL STATUS	1,180.03		7,688.96	
	572100 COMMERCIAL TRANSPORTATIO	431.19		9,351.02	
	573100 STATE-OWNED TRANSPORT			5,409.30	
	574500 PERSONAL VEHICLE MILEAGE	169.40		1,362.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,104.00		1,104.00	
	575100 MISC TRAVEL EXPENSE	213.00		725.25	
	Major Account 570000 Total	<u>4,583.58</u>		<u>45,835.56</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,050.58	
	Major Account 580000 Total			<u>5,050.58</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,127,863.79		68,818,858.04	
	599100 OTHER GOVERNMENT AID			3,364,953.49	
	Major Account 590000 Total	<u>5,127,863.79</u>		<u>72,183,811.53</u>	
	Fund 43120 Expenditures Total	<u>5,417,908.25</u>		<u>74,608,105.01</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,929.39	
	Fund 43120 Adjustments Total			<u>7,929.39</u>	
	Fund 43120 Total	<u>17,935,157.01</u>	<u>17,935,157.01</u>	<u>93,615,845.03</u>	<u>93,615,845.03</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	11,217.82-			
	Fund 43122 Assets Total	11,217.82-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,444,020.52
	Major Account 460000 Total				1,444,020.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				54,544.86
	493200 OPERATING TRANSFERS OUT				54,544.86-
	Major Account 490000 Total				
	Fund 43122 Revenues Total				1,444,020.52
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,217.82		1,444,020.52	
	Major Account 590000 Total	11,217.82		1,444,020.52	
	Fund 43122 Expenditures Total	11,217.82		1,444,020.52	
	Fund 43122 Total			1,444,020.52	1,444,020.52

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43123 GOV FED COVID19 EMERG RENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,450.00		3,776.49	
		Fund 43123 Assets Total	1,450.00		3,776.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				895.89-
		213100 DUE TO GOVERNMENT		1,450.00		1,550.00
		Fund 43123 Liabilities Total		1,450.00		654.11
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	1,450.00	1,450.00	695,415.53	695,415.53

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	1,307.84		420,696.49	
		Fund 43124 Assets Total	1,307.84		420,696.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				152,644.50
		213100 DUE TO GOVERNMENT		1,284.54		40,692.34
		Fund 43124 Liabilities Total		1,284.54		193,336.84
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				436,755.59
		Fund 43124 Fund Equity Total				436,755.59
Expenditures	520000	Operating Expenses				
		539500 PURCHASING CARD SUSPENSE	4,523.30-		1,080.00	
		541100 ACCTG & AUDITING SERVICES			62,429.53	
		554900 OTHER CONTRACTUAL SERVICES	4,500.00		111,506.23	
		Major Account 520000 Total	23.30-		175,015.76	
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	23.30-		209,395.94	
		Fund 43124 Total	1,284.54	1,284.54	630,092.43	630,092.43

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	23,033,817.93-		386,653,325.66	
		Fund 43125 Assets Total	23,033,817.93-		386,653,325.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				7,761.74
		211900 AAI DUE TO VENDOR (SYSTE		2,299,988.45		5,165,997.36
		213100 DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		2,299,988.45		5,173,759.23
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		1,261,742.14		14,327,322.73
		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		1,261,742.14		15,150,610.41
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		1,261,742.14		12,342,818.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,947.54		720,397.27	
		511200 TEMPORARY SALARIES-WAGE	346.50		8,092.53	
		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			13,004.15	
		515200 FICA EXPENSE			12,049.20	
		515400 LIFE & ACCIDENT INS EXP			34.21	
		515500 HEALTH INSURANCE EXPENSE			31,940.11	
		515900 EMPLOYEE BENEFITS EXP-UN	17,340.42		175,055.57	
		516400 UNEMPLOYM COMP INS EXP			9.16	

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			4,341.51	
		Major Account 510000 Total	78,634.46		1,787,151.56	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			375.43	
		521400 CIO CHARGES			42,488.70	
		521500 PUBLICATION & PRINT EXP			2,817.47	
		522100 DUES & SUBSCRIPTION EXP	20.00		3,928.98	
		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	13,299.85		1,235,155.86	
		526102 LAND MAINT AND REPAIR	70,033.26		39,190.13	
		531100 OFFICE SUPPLIES EXPENSE			320.23	
		532100 NON-CAPITALIZED EQUIP PU	31,311.28		112,394.66	
		533100 HOUSEHOLD & INSTIT EXP			451.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,701.99	
		534600 ED & RECREATIONAL SUP EXP			137,048.61	
		534800 CONST & MAINT SUP EXP			2,149,640.22	
		534900 MISCELLANEOUS SUP EXP			248.44	
		534901 DATA PROCESSING SUPPLIES			5,841.31	
		535100 MEDICAL SUPPLIES			3,791.75	
		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	20,509.85		51,054.13	
		542500 ENG & ARCH SERVICES			1,595,216.90	
		543300 IT CONSULTING-OTHER			300,000.00	
		543500 DD ARPA MGT CONSULTING SERVICE	2,925.00-		128,127.50	
		547100 EDUCATIONAL SERVICES			2,400.00	
		547300 INTERPRETER SERVICES			134,794.88	
		554900 OTHER CONTRACTUAL SERVICES	70,466.58		569,457.31	
		554903 CONTRACTED SVCS - SUB CONTRACT	750,581.20		6,147,203.60	
		555200 SOFTWARE - NEW PURCHASES			11,737.74	
		555340 COTS MAINTENANCE			1,080.00	
		555510 SAAS SUBSCRIPTION FEES			475,000.00	
		Major Account 520000 Total	953,297.02		13,170,741.34	

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				
	571100 LODGING	206.91		5,103.32	
	571600 MEALS - TAXABLE			28.00	
	571800 MEALS - TRAVEL STATUS			875.31	
	572100 COMMERCIAL TRANSPORTATIO	533.93		3,395.88	
	573110 STATE-OWNED TRANSPORT MILEAGE			186.34	
	573120 STATE-OWNED TRANSPORT LEASE			33.00	
	574500 PERSONAL VEHICLE MILEAGE	148.40		1,871.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,730.29	
	575100 MISC TRAVEL EXPENSE			402.43	
	Major Account 570000 Total	889.24		13,626.20	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			5,394,123.84	
	587500 CIP - IMPROV TO BUILD	1,389,583.76		945,985.18-	
	587521 HIGHWAY AND BRIDGES CON			1,965,443.71	
	588002 LAND IMPROVEMENTS			38,747.59	
	588003 BUILDINGS	5,713,961.27		34,154,171.41	
	588004 EQUIPMENT			655,120.30	
	Major Account 580000 Total	7,103,545.03		41,261,621.67	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	13,075,179.52		29,493,543.32	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			934,584.84	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV			10,000,000.00	
	593100 GRANTS	482,967.98		19,115,180.42	
	593101 PERSONNEL	129,532.82		185,029.76	
	593102 FRINGE BENEFITS	23,687.85		36,609.08	
	593103 TRAVEL	4,417.36		7,285.24	
	593104 SUPPLIES	4,156.64		4,417.15	
	593105 CONSULTANTS/CONTRACTS	34,689.50		34,689.50	
	593106 OTHER	144,987.87		220,122.30	
	594100 SUBRECIPIENT PAYMENT-SEFA	670,783.92		34,475,273.26	
	595100 CONTRACTUAL AID			7,500.00-	
	599100 OTHER GOVERNMENT AID	3,886,079.31		72,832,134.81	
	599102 NON-TAXABLE STIPENDS	2,700.00		107,507.50	
	Major Account 590000 Total	18,459,182.77		167,438,877.18	
	Fund 43125 Expenditures Total	26,595,548.52		223,672,017.95	
	Fund 43125 Total	3,561,730.59	3,561,730.59	610,325,343.61	610,325,343.61

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				20,475,871.65
	Major Account 460000 Total				20,475,871.65
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				22,347.15-
	Major Account 480000 Total				22,347.15-
	Fund 43126 Revenues Total				20,453,524.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			102,240.60	
	512100 VACATION LEAVE EXPENSE			8,734.66	
	512200 SICK LEAVE EXPENSE			2,486.04	
	512300 HOLIDAY LEAVE EXPENSE			6,522.52	
	515100 RETIREMENT PLANS EXPENSE			8,984.30	
	515200 FICA EXPENSE			8,793.01	
	515500 HEALTH INSURANCE EXPENSE			12,596.64	
	Major Account 510000 Total			150,357.77	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			732.66	
	522100 DUES & SUBSCRIPTION EXP			2,552.00	
	524600 RENT EXPENSE-BUILDINGS			852.51	
	531100 OFFICE SUPPLIES EXPENSE			34.07	
	534600 ED & RECREATIONAL SUP EX			199.00	
	541100 ACCTG & AUDITING SERVICES			8,969.11	
	Major Account 520000 Total			13,339.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20,289,827.38	
	Major Account 590000 Total			20,289,827.38	
	Fund 43126 Expenditures Total			20,453,524.50	
	Fund 43126 Total			20,453,524.50	20,453,524.50

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	1,098,840.17-		12,927,362.13	
	Fund 43127 Assets Total	1,098,840.17-		12,927,362.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,443.38		10,819.09
	Fund 43127 Liabilities Total		24,443.38		10,819.09
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	362,480.33		3,959,374.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	362,480.33		3,963,886.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	760,803.22		17,151,585.87	
	Major Account 590000 Total	760,803.22		17,151,585.87	
	Fund 43127 Expenditures Total	1,123,283.55		21,115,472.37	
	Fund 43127 Total	24,443.38	24,443.38	34,042,834.50	34,042,834.50

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43130 ANG 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	71.00		71.00	
	Fund 43130 Assets Total	<u>71.00</u>		<u>71.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71.00		71.00
	Fund 43130 Liabilities Total		<u>71.00</u>		<u>71.00</u>
	Fund 43130 Total	<u>71.00</u>	<u>71.00</u>	<u>71.00</u>	<u>71.00</u>

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	141,334.30-		101,305.45	
		139901 AR INVOICED (SYSTEM)	118,000.00		138,300.00	
		Fund 43131 Assets Total	23,334.30-		239,605.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,875.75
		211900 AAI DUE TO VENDOR (SYSTE		32,698.14-		1,256.25
		Fund 43131 Liabilities Total		32,698.14-		3,132.00
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		118,000.00		1,349,275.11
		Major Account 460000 Total		118,000.00		1,349,275.11
		Fund 43131 Revenues Total		118,000.00		1,349,275.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,660.86		314,886.60	
		511800 COMPENSATORY TIME PAID	333.78		8,694.43	
		512100 VACATION LEAVE EXPENSE	1,079.19		16,183.46	
		512200 SICK LEAVE EXPENSE	2,396.17		13,104.25	
		512300 HOLIDAY LEAVE EXPENSE			22,338.68	
		512400 MILITARY LEAVE EXPENSE	320.32		4,176.33	
		515100 RETIREMENT PLANS EXPENSE	3,953.65		28,411.22	
		515200 OASDI EXPENSE	3,857.81		27,215.41	
		515500 HEALTH INSURANCE EXP.	7,049.91		70,497.19	
		516300 EMPLOYEE ASSISTANCE PRO			94.50	
		516500 WORKERS COMP PREMIUMS			4,637.32	
		Major Account 510000 Total	67,651.69		510,239.39	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			374.25	
		523201 NATURAL GAS	47.22		99,328.98	
		523202 ELECTRICITY	22,870.87		260,614.04	
		523203 WATER	1,256.25		19,353.18	
		523204 SEWER			12,682.40	
		526100 REP & MAINT-NOT BUILDIN	7,176.00		138,027.86	
		533100 HOUSEHOLD & INSTITUTI			2,552.66	
		534800 CONST & MAINT SUP EXP	5,508.75		64,113.95	

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				
	538100 VEHICLE & EQUIP SUP EXP			17,926.23	
	547901 JANITORIAL SERVICES	1,875.00		36,567.67	
	548500 LAWN & LANDSCAPE	258.75		33,315.93	
	548600 PEST CONTROL	234.00		1,404.00	
	548700 REFUSE/RECYCLING	1,437.09		9,688.41	
	549200 JANITORIAL AND SECURITY SERV	320.54		3,205.40	
	556100 INSURANCE EXPENSE			4,173.04	
	Major Account 520000 Total	<u>40,984.47</u>		<u>703,328.00</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			214.50	
	Major Account 570000 Total			<u>214.50</u>	
	Fund 43131 Expenditures Total	<u>108,636.16</u>		<u>1,213,781.89</u>	
	Fund 43131 Total	<u>85,301.86</u>	<u>85,301.86</u>	<u>1,453,387.34</u>	<u>1,453,387.34</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,728.78-		3,446.50	
		139901 AR INVOICED (SYSTEM)	15,100.00		15,100.00	
		Fund 43132 Assets Total	371.22		18,546.50	
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		15,100.00		122,729.00
		Major Account 460000 Total		15,100.00		122,729.00
		Fund 43132 Revenues Total		15,100.00		122,729.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	11,099.12		77,289.72	
		511300 OVERTIME PAYMENTS			1,214.58	
		511800 COMPENSATORY TIME PAID	17.36		995.03	
		512100 VACATION LEAVE EXPENSE	535.11		3,789.71	
		512200 SICK LEAVE EXPENSE	661.40		2,748.50	
		512300 HOLIDAY LEAVE EXPENSE			5,320.42	
		515100 RETIREMENT PLANS EXPE	921.99		6,840.85	
		515200 OASDI EXPENSE	927.08		6,840.23	
		515500 HEALTH INSURANCE EXP.	566.72		5,667.20	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			1,124.24	
		Major Account 510000 Total	14,728.78		111,855.68	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			12.12	
		Major Account 520000 Total			12.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,368.11	
		572100 COMMERCIAL TRANSPORTATION			3,820.13	
		574500 PERSONAL VEHICLE USE			160.80	
		575100 MISCEL TRAVL EXP			307.00	
		Major Account 570000 Total			6,656.04	
		Fund 43132 Expenditures Total	14,728.78		118,523.84	
		Fund 43132 Total	15,100.00	15,100.00	137,070.34	137,070.34

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	313,095.81		309,943.25	
		139901 AR INVOICED (SYSTEM)	300,000.00-			
		Fund 43133 Assets Total	13,095.81		309,943.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,694.81		2,108.18
		Fund 43133 Liabilities Total		1,694.81		2,108.18
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		455,000.00		3,312,014.26
		Major Account 460000 Total		455,000.00		3,312,014.26
		Fund 43133 Revenues Total		455,000.00		3,312,014.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	219,373.77		1,576,925.89	
		511200 TEMPORARY SALARIES-WAGES			37,817.79	
		511300 OVERTIME PAYMENTS	8,345.91		145,225.54	
		511800 COMPENSATORY TIME PAID	12,472.37		82,739.25	
		512100 VACATION LEAVE EXPENSE	17,336.64		164,934.50	
		512200 SICK LEAVE EXPENSE	8,982.07		114,678.18	
		512300 HOLIDAY LEAVE EXPENSE			94,454.99	
		512400 MILITARY LLEAVE EXPENSE	5,684.29		83,257.12	
		512500 FUNERAL LEAVE EXPENSE	605.59		2,018.63	
		512700 INJURY LEAVE EXPENSE			2,586.75	
		515100 RETIREMENT PLANS EXPENSE	20,427.26		172,117.14	
		515200 OASDI EXPENSE	20,016.76		168,891.01	
		515500 HEALTH INSURANCE EXPENSE	33,175.16		325,504.83	
		516300 EMPLOYEE ASSISTANCE PRO			516.60	
		516500 WORKERS COMP PREMIUMS			23,046.92	
		Major Account 510000 Total	346,419.82		2,994,715.14	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			50.00	
		522100 DUES & SUBSCRIPTION EXP			562.50	
		522200 CONFERENCE REGISTRATION			23,626.00	
		533100 HOUSEHOLD & INSTIT EXP	640.00		9,323.35	
		534600 ED & RECREATIONAL SUP EX			150.14	

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>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY & UNIFORM SVCS			327.51	
	554900 OTHER CONTRACTUAL SERVICES	71.00		71.00	
	556100 INSURANCE EXPENSE			12,026.58	
	559100 OTHER OPERATING EXP	95,000.00		50.00	
	Major Account 520000 Total	95,711.00		46,187.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,148.75	
	571800 MEALS - TRAVEL STATUS	652.06		1,437.13	
	572100 COMMERCIAL TRANSPORTATIO	816.12		2,596.02	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total	1,468.18		7,325.90	
	Fund 43133 Expenditures Total	443,599.00		3,048,228.12	
	Fund 43133 Total	456,694.81	456,694.81	3,358,171.37	3,358,171.37

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	18,339.92		51,735.06	
		Fund 43134 Assets Total	18,339.92		51,735.06	
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		100,000.00		648,300.00
		Major Account 460000 Total		100,000.00		648,300.00
		Fund 43134 Revenues Total		100,000.00		648,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,459.48		349,993.84	
		511300 OVERTIME PAYMENTS	1,854.92		35,610.44	
		511500 DIFFERENTIAL PYMT	668.40		4,396.65	
		511800 COMPENSATORY TIME PAID	634.81		6,503.85	
		512100 VACATION LEAVE EXPENSE	4,384.31		29,092.82	
		512200 SICK LEAVE EXPENSE	1,203.56		23,593.52	
		512300 HOLIDAY LEAVE EXPENSE			24,023.19	
		512500 FUNERAL LEAVE EXPENSE			3,296.96	
		512600 CIVIL LEAVE EXPENSE	193.11		386.22	
		515100 RETIREMENT PLANS EXPENSE	4,747.36		35,710.01	
		515200 OASDI EXPENSE	4,640.13		34,461.16	
		515500 HEALTH INSURANCE EXPENSE	8,874.00		85,490.17	
		516300 EMPLOYEE ASSISTANCE			138.60	
		516500 WORKERS COMP PREMIUMS			6,183.12	
		Major Account 510000 Total	81,660.08		638,880.55	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,280.09	
		544300 PSYCHOLOGICAL SERVICES			850.00	
		554900 OTHER CONTRACTUAL SERVICES			25.00	
		556100 INSURANCE EXPENSE			1,355.56	
		559100 OTHER OPERATING EXP			104.45	
		Major Account 520000 Total			3,615.10	
		Fund 43134 Expenditures Total	81,660.08		642,495.65	
		Fund 43134 Total	100,000.00	100,000.00	694,230.71	694,230.71

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	5,363.81-		3,978.12	
		Fund 43135 Assets Total	5,363.81-		3,978.12	
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				39,811.63
		Major Account 460000 Total				39,811.63
		Fund 43135 Revenues Total				39,811.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,522.76		28,382.96	
		511800 COMP TIME EARNED			548.85	
		512100 VACATION LEAVE EXPENSES	135.87		1,775.95	
		512200 SICK LEAVE EXPENSE			1,368.33	
		512300 HOLIDAY LEAVE EXPENSE			2,011.25	
		515100 RETIREMENT PLANS EXPENSE	348.77		2,551.76	
		515200 FICA EXPENSE	356.41		2,607.66	
		516300 EMPLOYEE ASSISTANCE PRO			9.45	
		516500 WORKERS COMP PREMIUMS			421.60	
		Major Account 510000 Total	5,363.81		39,677.81	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			155.25	
		556100 INSURANCE EXPENSE			4.54	
		Major Account 520000 Total			159.79	
		Fund 43135 Expenditures Total	5,363.81		39,837.60	
		Fund 43135 Total			43,815.72	43,815.72

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	2,806.51		4,460.76	
	139901 AR INVOICED (SYSTEM)	3,300.20			
	Fund 43141 Assets Total	493.69		4,460.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				625.25
	Fund 43141 Liabilities Total				625.25
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				518.15
	Fund 43141 Fund Equity Total				518.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,835.51		311,625.63
	Major Account 460000 Total		3,835.51		311,625.63
	Fund 43141 Revenues Total		3,835.51		311,625.63
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	4,329.20		308,308.27	
	Major Account 520000 Total	4,329.20		308,308.27	
	Fund 43141 Expenditures Total	4,329.20		308,308.27	
	Fund 43141 Total	3,835.51	3,835.51	312,769.03	312,769.03

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	178,905.00-		.01	
	Fund 43261 Assets Total	178,905.00-		.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178,905.00-		
	Fund 43261 Liabilities Total		178,905.00-		
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		688,868.54		12,183,278.20
	Major Account 460000 Total		688,868.54		12,324,995.16
	Fund 43261 Revenues Total		688,868.54		12,324,995.16
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT REAL PROPERTY	681,964.54		11,413,652.34	
	542500 ENG & ARCH SERVICES	6,904.00		761,047.06	
	Major Account 520000 Total	688,868.54		12,174,699.40	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROVEMENTS TO BUILDING			150,295.76	
	Major Account 580000 Total			150,295.76	
	Fund 43261 Expenditures Total	688,868.54		12,324,995.16	
	Fund 43261 Total	509,963.54	509,963.54	12,324,995.17	12,324,995.17

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	20,002.20		23,795.62	
	Fund 43264 Assets Total	<u>20,002.20</u>		<u>23,795.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,819.49
	Fund 43264 Fund Equity Total				<u>73,819.49</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		116,300.00		452,081.71
	Major Account 460000 Total		<u>116,300.00</u>		<u>452,081.71</u>
	Fund 43264 Revenues Total		<u>116,300.00</u>		<u>452,081.71</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	96,297.80		502,105.58	
	Major Account 520000 Total	<u>96,297.80</u>		<u>502,105.58</u>	
	Fund 43264 Expenditures Total	<u>96,297.80</u>		<u>502,105.58</u>	
	Fund 43264 Total	<u>116,300.00</u>	<u>116,300.00</u>	<u>525,901.20</u>	<u>525,901.20</u>

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	865.67-		6,659.35	
		139901 AR INVOICED (SYSTEM)	9,500.00		9,500.00	
		Fund 43265 Assets Total	8,634.33		16,159.35	
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		17,500.00		131,838.02
		Major Account 460000 Total		17,500.00		131,838.02
		Fund 43265 Revenues Total		17,500.00		131,838.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,062.85		78,344.48	
		511800 COMPENSATORY TIME PAID			62.51	
		512100 VACATION LEAVE EXPENSE	449.10		12,634.61	
		512200 SICK LEAVE EXPENSE	224.55		5,112.82	
		512300 HOLIDAY LEAVE EXPENSE			5,427.32	
		515100 RETIREMENT PLANS EXPENSE	504.42		7,606.38	
		515200 OASDI EXPENSE	462.97		6,778.00	
		515500 HEALTH INSURANCE EXPENSE	1,161.78		28,250.44	
		516500 WORKERS COMP PREMIUMS			2,248.40	
		Major Account 510000 Total	8,865.67		146,464.96	
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	8,865.67		146,893.14	
		Fund 43265 Total	17,500.00	17,500.00	163,052.49	163,052.49

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	10.60		3,494.23	
	Fund 23210 Assets Total	10.60		3,494.23	
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		10.60		96.47
	Major Account 480000 Total		10.60		96.47
	Fund 23210 Revenues Total		10.60		96.47
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	10.60	10.60	3,584.87	3,584.87

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	5,080,988.23-		9,745,781.55	
		132900 NSF ITEMS SUSPENSE			7,698.73	
		139901 AR INVOICED (SYSTEM)	7,250.00-			
		Fund 23220 Assets Total	5,088,238.23-		9,753,480.28	
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		4,631.94-		26,042.69
		214101 DEPOSITS		5,000.00-		159,091.24
		214102 LIABILITY TO SURVEY		12,791.69-		288,569.55-
		Fund 23220 Liabilities Total		22,423.63-		82,685.46-
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		550.00		2,710.00
		474115 LEASE OR DEED FEES				30.00
		474116 MISCELLANEOUS FEES		50.00		312,981.36
		474117 SUB-LEASE FEE		763.15		7,627.50
		Major Account 470000 Total		1,363.15		323,348.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				466,324.95
		484500 REIMB NON-GOVT SOURCES				2,407.93
		484900 OTHER PRIVATE SOURCES				114,576.43
		Major Account 480000 Total				583,309.31
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		1,363.15		15,697,379.98-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,667.68		1,199,719.88	
		511600 PER DIEM PAYMENTS	800.00		6,650.00	
		512100 VACATION LEAVE EXPENSE	8,313.85		111,895.33	
		512200 SICK LEAVE EXPENSE	6,005.32		43,927.96	

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				
		512300 HOLIDAY LEAVE EXPENSE	180.56-		87,075.47	
		512500 FUNERAL LEAVE EXPENSE	379.85		7,386.34	
		515100 RETIREMENT PLANS EXPENSE	10,915.86		109,158.60	
		515200 FICA EXPENSE	10,601.09		103,750.84	
		515500 HEALTH INSURANCE EXPENSE	19,108.64		193,636.50	
		516300 EMPLOYEE ASSISTANCE PRO			226.80	
		516500 WORKERS COMP PREMIUMS			13,048.64	
		Major Account 510000 Total	184,611.73		1,876,476.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	415.61		7,899.80	
		521200 COM EXPENSE - VOICE/DATA	48.30		88.12	
		521290 COM EXPENSE - DATA ONLY			854.21	
		521400 CIO CHARGES	346.23		47,853.31	
		521500 PUBLICATION & PRINT EXP	23.74		2,149.87	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	1,876.04		113,666.12	
		521502 PRINTING-BUS CARDS, FORMS			2,378.90	
		521503 PHOTOCOPIER EXPENSE	329.86		4,399.46	
		521900 AWARDS EXPENSE			191.65	
		522100 DUES & SUBSCRIPTION EXP	66.99		1,506.75	
		522200 CONFERENCE REGISTRATION			493.00	
		523100 UTILITIES EXPENSE	74.33		722.95	
		523101 BUILDING NATURAL GAS	172.35		1,758.23	
		523102 BUILDING ELECTRICITY	294.52		3,908.60	
		523103 BUILDING WATER EXPENSE			1,057.96	
		524100 RENT EXPENSE-LAND			624.24	
		524600 RENT EXPENSE-BUILDINGS			2,803.79	
		524900 RENT EXP-DEPR SURCHARGE			227.84	
		525100 RENT EXP-OFFICE EQUIP			697.20	
		525500 RENT EXP-OTHER PERS PROP	59.50		629.00	
		526100 REP & MAINT-REAL PROPERT	113,828.86		514,059.44	
		526101 REP & MAINT - CEDAR CUTTING	2,400.00-		188,719.24	
		526102 REP & MAINT - IRRIG	22,282.44		420,478.06	
		526103 REP & MAINT - DIRTWK			22,382.50	
		526104 REP & MAINT - CONSERV			48,221.92	
		526105 REP & MAINT - MISC	31,370.00		188,637.23	
		526106 REP & MAINT - PRESCRIBED BURNS			2,900.00	
		527200 REP & MAINT-MOTOR VEHICL	853.54		12,999.46	
		527400 REP & MAINT-DATA PROC			5,009.00	
		531100 OFFICE SUPPLIES EXPENSE	807.96		7,377.81	

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				
		532100 NON-CAPITALIZED EQUIP PU			2,255.99	
		533100 HOUSEHOLD & INSTIT EXP	110.21		933.49	
		533900 FOOD EXPENSE-INSTITUTIONS			461.75	
		534500 AGRICULTURAL SUPPLIES EX	72,000.69		95,330.84	
		534700 ENG TECH & COMM SUP EXP			293.80	
		534800 CONST & MAINT SUP EXP	59.66		304.44	
		538100 VEHICLE & EQUIP SUP EXP	1,808.27		25,187.96	
		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			2,078.96	
		548502 SNOW REMOVAL EXPENSE			6,630.00	
		548600 PEST CONTROL	54.69		576.74	
		548700 REFUSE/RECYCLING	267.02		944.42	
		548800 FIRE EXTINGUISHERS			110.00	
		549201 JANITORIAL SERVICES EXPENSE	825.00		8,250.00	
		549202 RUG RENTAL SERVICES EXPENSE	64.35		628.68	
		549203 SECURITY ALARM MONITOR EXPENSE			962.40	
		554900 OTHER CONTRACTUAL SERVICES	2,976.75		71,858.00	
		554901 COURIER EXPENSES	267.78		2,409.84	
		555100 DATA PROC SOFTW LIC FEE			1,353.49	
		556100 INSURANCE EXPENSE			24,538.20	
		556300 SURETY & NOTARY BONDS			40.00	
		559150 REAL ESTATE TAXES EXPENSE	4,632,099.73		8,026,740.40	
		Major Account 520000 Total	4,880,984.42		9,886,559.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	330.00		7,833.90	
		571800 MEALS - TRAVEL STATUS	126.00		2,684.58	
		574500 PERSONAL VEHICLE MILEAGE	1,125.60		8,361.72	
		Major Account 570000 Total	1,581.60		18,880.20	
		Fund 23220 Expenditures Total	5,067,177.75		11,781,916.05	
		Fund 23220 Total	21,060.48	21,060.48	21,535,396.33	21,535,396.33

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,491.71-		72,144.91	
		Fund 23230 Assets Total	1,491.71-		72,144.91	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,628.15
		Fund 23230 Fund Equity Total				69,628.15
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		89.00		484.75
		474100 GENERAL BUSINESS FEES		1,921.00		21,991.12
		Major Account 470000 Total		2,010.00		22,475.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225.21		2,018.19
		486600 CREDIT CARD CLEARING				1,493.63
		Major Account 480000 Total		225.21		3,511.82
		Fund 23230 Revenues Total		2,235.21		25,987.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	686.98		6,739.94	
		512100 VACATION LEAVE EXPENSE	77.16		306.45	
		512200 SICK LEAVE EXPENSE			136.69	
		512300 HOLIDAY LEAVE EXPENSE			458.61	
		515100 RETIREMENT PLANS EXPENSE	57.23		572.24	
		515200 FICA EXPENSE	57.44		574.32	
		515500 HEALTH INSURANCE EXPENSE	38.70		387.04	
		516400 UNEMPLOYM COMP INS EXP	1.71		1.71	
		516500 WORKERS COMP PREMIUMS			68.40	
		Major Account 510000 Total	919.22		9,245.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	193.80		2,132.53	
		521400 CIO CHARGES	21.96		3,678.30	
		531100 OFFICE SUPPLIES EXPENSE			311.46	
		541100 ACCTG & AUDITING SERVICES			114.98	
		554900 OTHER CONTRACTUAL SERVICES	2,591.94		7,968.32	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2,807.70		14,225.59	

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 Expenditures Total	<u>3,726.92</u>		<u>23,470.99</u>	
		Fund 23230 Total	<u>2,235.21</u>	<u>2,235.21</u>	<u>95,615.90</u>	<u>95,615.90</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	464,291.25-		5,173,616.39	
	121302 Land Trades Invest In/Out	480,390.00		2,849,587.50-	
	Fund 63210 Assets Total	16,098.75		2,324,028.89	
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		16,991.00		125,998.46
	Major Account 480000 Total		16,991.00		125,998.46
	Fund 63210 Revenues Total		16,991.00		125,998.46
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising			1,084.95	
	522100 FILING FEES	21.00		195.50	
	541501 TITLE INSURANCE FEES	608.75		1,887.50	
	554902 CLOSING AGENT FEES	262.50		962.50	
	Major Account 520000 Total	892.25		4,130.45	
	Fund 63210 Expenditures Total	892.25		4,130.45	
	Fund 63210 Total	16,991.00	16,991.00	2,328,159.34	2,328,159.34

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	43.23		14,249.37	
		121300 LONG-TERM INVESTMENTS	3,810.12		390,751.28	
		Fund 63280 Assets Total	<u>3,766.89</u>		<u>405,000.65</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		629.54		7,192.01
		481200 GAIN OR LOSS-SALE OF INV		4,259.89		14,478.60
		Major Account 480000 Total		<u>3,630.35</u>		<u>21,670.61</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				13,018.12
		Major Account 490000 Total				<u>13,018.12</u>
		Fund 63280 Revenues Total		<u>3,630.35</u>		<u>8,652.49</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	136.54		692.60	
		Major Account 520000 Total	<u>136.54</u>		<u>692.60</u>	
		Fund 63280 Expenditures Total	<u>136.54</u>		<u>692.60</u>	
		Fund 63280 Total	<u>3,630.35</u>	<u>3,630.35</u>	<u>405,693.25</u>	<u>405,693.25</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	73,593.52-		4,104,756.66	
		Fund 63320 Assets Total	73,593.52-		4,104,756.66	
Liabilities	200000	Liabilities				
		212103 UNIV-AG INCOME				5,014.70
		213102 UNIVERSITY INCOME		50,645.63-		404,042.00
		213103 UNIV-AG INCOME		43,864.34-		474,992.56
		213104 STATE COLLEGE INCOME		7,380.00		60,074.47
		213122 UNIVERSITY BONUS				50,400.00
		213123 UNIV-AG BONUS				34,470.00
		Fund 63320 Liabilities Total		87,129.97-		1,028,993.73
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		12,716.45		101,255.32
		483402 UNIV LAND MGT				48,136.25
		483403 UNIV-AG LAND MGT				42,687.88
		483404 STATE COLLEGE LAND MGT		820.00		820.00
		483422 UNIV MGT FEE - BONUS				3,600.00
		483423 UNIV AG LAND BONUS-MGT FEE				3,830.00
		Major Account 480000 Total		13,536.45		200,329.45
		Fund 63320 Revenues Total		13,536.45		200,329.45
		Fund 63320 Total	73,593.52-	73,593.52-	4,104,756.66	4,104,756.66

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	516,260.38-		52,946,586.01	
	Fund 63330 Assets Total	516,260.38-		52,946,586.01	
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		79,441.33		945,489.51
	481200 GAIN OR LOSS-SALE OF INV		577,209.17-		1,970,052.40
	Major Account 480000 Total		497,767.84-		2,915,541.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,893,431.14-
	Major Account 490000 Total				5,893,431.14-
	Fund 63330 Revenues Total		497,767.84-		2,977,889.23-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	18,492.54		96,929.37	
	Major Account 520000 Total	18,492.54		96,929.37	
	Fund 63330 Expenditures Total	18,492.54		96,929.37	
	Fund 63330 Total	497,767.84-	497,767.84-	53,043,515.38	53,043,515.38

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	833,443.96-		109,522.66	
		121300 LONG-TERM INVESTMENTS	9,492,196.97-		1,071,128,429.51	
		Fund 63340 Assets Total	10,325,640.93-		1,071,237,952.17	
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		70,545.80		1,734,628.24
		Major Account 450000 Total		70,545.80		1,734,628.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,605,577.15		18,399,812.77
		481200 GAIN OR LOSS-SALE OF INV		11,665,442.81-		39,313,685.10
		484822 FEDERAL MINERAL DEPOSIT		1,373.23		14,138.86
		484823 OIL & GAS ROYALTIES		22,631.23		604,853.33
		484824 SAND & GRAVEL ROYALTIES				5,740.61
		484826 Colorado O & G Royalties		1,629.40		13,514.50
		485100 FINES FORFEITS & PENALTI		13,193.00		26,825.00
		Major Account 480000 Total		10,021,038.80-		58,378,570.17
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		150.00		295,632.74
		493100 OPERATING TRANSFERS IN				33,637.52
		493112 UNCLAIMED PROPERTY				14,769,834.96
		493200 OPERATING TRANSFERS OUT				34,632,105.95-
		Major Account 490000 Total		150.00		19,533,000.73-
		Fund 63340 Revenues Total		9,950,343.00-		40,580,197.68
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	375,297.93		1,875,514.42	
		Major Account 520000 Total	375,297.93		1,875,514.42	
		Fund 63340 Expenditures Total	375,297.93		1,875,514.42	
		Fund 63340 Total	9,950,343.00-	9,950,343.00-	1,073,113,466.59	1,073,113,466.59

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,450.28		478,072.75	
		121300 LONG-TERM INVESTMENTS	16,075.39-		1,648,616.83	
		Fund 63350 Assets Total	14,625.11-		2,126,689.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,081,665.41
		Fund 63350 Fund Equity Total				2,081,665.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,923.87		41,784.48
		481200 GAIN OR LOSS-SALE OF INV		17,972.86-		61,086.52
		Major Account 480000 Total		14,048.99-		102,871.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				54,924.52-
		Major Account 490000 Total				54,924.52-
		Fund 63350 Revenues Total		14,048.99-		47,946.48
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	576.12		2,922.31	
		Major Account 520000 Total	576.12		2,922.31	
		Fund 63350 Expenditures Total	576.12		2,922.31	
		Fund 63350 Total	14,048.99-	14,048.99-	2,129,611.89	2,129,611.89

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	423.34		139,551.47	
	121300 LONG-TERM INVESTMENTS	35,384.79		3,628,901.36	
	Fund 65130 Assets Total	34,961.45		3,768,452.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,694,334.96
	Fund 65130 Fund Equity Total				3,694,334.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,868.15		66,989.14
	481200 GAIN OR LOSS-SALE OF INV		39,561.45		134,462.65
	Major Account 480000 Total		33,693.30		201,451.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,901.42
	Major Account 490000 Total				120,901.42
	Fund 65130 Revenues Total		33,693.30		80,550.37
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,268.15		6,432.50	
	Major Account 520000 Total	1,268.15		6,432.50	
	Fund 65130 Expenditures Total	1,268.15		6,432.50	
	Fund 65130 Total	33,693.30	33,693.30	3,774,885.33	3,774,885.33

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	911.98-		312,641.12	
	Fund 23280 Assets Total	911.98-		312,641.12	
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		954.09		9,100.26
	482150 HAYING INCOME				635.50
	482160 LAND LEASE				180.00
	482300 RIGHT OF WAY REVENUE				143.76
	Major Account 480000 Total		954.09		10,059.52
	Fund 23280 Revenues Total		954.09		10,059.52
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			43,612.97	
	556100 INSURANCE EXPENSE	1,866.07		1,866.07	
	Major Account 520000 Total	1,866.07		45,479.04	
	Fund 23280 Expenditures Total	1,866.07		45,479.04	
	Fund 23280 Total	954.09	954.09	358,120.16	358,120.16

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,058,851.99-		77,654,622.59	
		Fund 23290 Assets Total	1,058,851.99-		77,654,622.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,628.46-		
		Fund 23290 Liabilities Total		17,628.46-		
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				66.49
		Major Account 470000 Total				66.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				669,876.63
		485191 PROPERTY DAMAGES				37.50
		Major Account 480000 Total				669,914.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				540.05
		493100 OPERATING TRANSFERS IN		17,629.41		15,647,387.16
		Major Account 490000 Total		17,629.41		15,647,927.21
		Fund 23290 Revenues Total		17,629.41		16,317,907.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,473.87		206,330.86	
		511700 EMPLOYEE BONUSES			12,000.00	
		512100 VACATION LEAVE EXPENSE	1,165.67		12,350.84	
		512200 SICK LEAVE EXPENSE	845.91		9,994.53	
		512300 HOLIDAY LEAVE EXPENSE			14,470.34	
		512500 FUNERAL LEAVE EXPENSE	2,088.86		2,528.16	
		515100 RETIREMENT PLANS EXPENSE	2,514.00		18,395.86	
		515200 FICA EXPENSE	2,483.67		18,900.50	
		515500 HEALTH INSURANCE EXPENSE	2,635.26		24,850.78	
		516300 EMPLOYEE ASSISTANCE PRO			56.14	
		516500 WORKERS COMP PREMIUMS			3,295.47	
		Major Account 510000 Total	41,207.24		323,173.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.61		319.68	

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				
	521400 CIO CHARGES	1,044.60		11,810.95	
	521412 COM EXPENSE - VOICE/DATA	152.92		1,529.07	
	521500 PUBLICATION & PRINT EXP			1,823.02	
	521503 ADVERTISING			153.54	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	6,036.21		60,362.10	
	524700 RENT EXP-OTHER REAL PROP	27.50		557.29	
	527200 REP & MAINT-MOTOR VEHICL	8.46		101.50	
	531100 OFFICE SUPPLIES EXPENSE	309.71		734.54	
	531101 IT SUPPLIES			27.98	
	533132 SANITATION JANITORIAL			43.61	
	533900 FOOD EXPENSE-INSTITUTIONS			22.66	
	534900 MISCELLANEOUS SUP EXP	69.99		69.99	
	538100 VEHICLE & EQUIP SUP EXP			146.76	
	541100 ACCTG & AUDITING SERVICES			31,403.03	
	541200 PURCHASING ASSESSMENT			30.64	
	541600 GROSS PROCEEDS LEGAL EXP	544.90		1,699.00	
	543100 IT CONSULTING-APPLICATIONS	2,475.00		34,675.00	
	543300 IT CONSULTING-OTHER	399.70		4,121.94	
	547101 MEDIA/ADVERTISING SERV			928.12	
	555340 COTS MAINTENANCE	255.00		2,530.00	
	555540 SAAS MAINTENANCE			1,165.03	
	556100 INSURANCE EXPENSE	10.60		249.16	
	556300 SURETY & NOTARY BONDS			27.43	
	Major Account 520000 Total	11,338.20		154,757.04	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			2,670.44	
	Major Account 570000 Total			2,670.44	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,006,307.50		7,003,798.96	
	Major Account 590000 Total	1,006,307.50		7,003,798.96	
	Fund 23290 Expenditures Total	1,058,852.94		7,484,399.92	
	Fund 23290 Total	.95	.95	85,139,022.51	85,139,022.51

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	292.53-		110,153.63	
		Fund 23295 Assets Total	292.53-		110,153.63	
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		342.70		4,261.19
		483200 BUILDING & SPACE RENTAL				72.12
		Major Account 480000 Total		342.70		4,333.31
		Fund 23295 Revenues Total		342.70		4,333.31
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,036.28	
		523201 NATURAL GAS			2,218.60	
		523202 ELECTRICITY			2,762.68	
		523203 WATER			1,120.21	
		523204 SEWER			1,181.56	
		526100 REP & MAINT-REAL PROPERT			54,902.77	
		533132 SANITATION JANITORIAL			630.00	
		534800 CONST & MAINT SUP EXP			5,851.09	
		539100 INDIRECT COST ALLOWANCE	635.23		7,982.36	
		548700 REFUSE/RECYCLING			410.55	
		549200 JANITORIAL/SECURITY SRVS			5,974.81	
		557100 PROPERTY TAX EXPENSE			1,200.63	
		559100 OTHER OPERATING EXP			728.46	
		Major Account 520000 Total	635.23		86,000.00	
		Fund 23295 Expenditures Total	635.23		86,000.00	
		Fund 23295 Total	342.70	342.70	196,153.63	196,153.63

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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	206.66		15,563.94	
	132200 DUE FROM OTHER GOVERNMENT	30.00-		30.00-	
	Fund 23315 Assets Total	<u>176.66</u>		<u>15,533.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,545.21
	Fund 23315 Fund Equity Total				<u>13,545.21</u>
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		130.00		845.00
	Major Account 470000 Total		<u>130.00</u>		<u>845.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.66		392.29
	484100 OPERATING DONATIONS & CO				751.44
	Major Account 480000 Total		<u>46.66</u>		<u>1,143.73</u>
	Fund 23315 Revenues Total		<u>176.66</u>		<u>1,988.73</u>
	Fund 23315 Total	<u>176.66</u>	<u>176.66</u>	<u>15,533.94</u>	<u>15,533.94</u>

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,469,296.31-		25,302,838.71	
		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)	85.00		85.00	
		Fund 23320 Assets Total	1,469,211.31-		26,528,573.71	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		35.00		534.95
		211218 HARD CARD SOLD - PERMIT SYS		12,016.00-		32,346.00
		211700 REC'D - NOT VOUCHERED (S		5,358.57-		248.01
		211900 AAI DUE TO VENDOR (SYSTE		46,534.97		75,210.16
		213132 FEDERAL DUCK STAMP		9,135.00-		477.00
		215127 LIFETIME PERMIT CS PROJECT		52,027.50		134,385.50
		215911 Sales Tax		1.26-		1.26-
		Fund 23320 Liabilities Total		72,086.64		243,200.36
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		150,008.44-		380,068.15
		461112 PR REIMBURSEMNTS		324,499.47		3,497,979.29
		461113 DJ REIMBURSEMENTS		261,625.66		2,976,741.91
		461116 STATE WILDLIFE GRANT		82.30		82.30
		461600 OP GRANTS - LOCAL GOVERNMENT				362.90
		Major Account 460000 Total		436,198.99		6,855,234.55
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		185.87		508.88
		472180 RESALE ITEMS (NONTAXABLE)				99.98
		472181 RESALE ITEMS (TAXABLE)		965.65		5,609.82
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,441.00		22,764.17
		472211 SUBSCRIPTIONS (TAXABLE)		11,452.78		176,364.91
		472220 OTHER PUBLICATIONS (NONTAXABLE)		169.68		545.34
		472221 OTHER PUBLICATIONS (TAXABLE)		400.50		2,824.43
		472224 FISH-HUNT-BOAT GUIDE ADS		4,750.00		56,725.00
		472225 PHOTO LIBRARY SALES (NONTAX)				39.48

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472226 PHOTO LIBRARY				581.31
	472227 PHOTO SALES COMMISSIONS		696.39		1,134.73
	472230 CALENDAR (NONTAXABLE)				5,404.42
	472231 CALENDAR (TAXABLE)		89.79		31,002.00
	472232 DISPLAY MAGAZINE ADS		11,325.00		72,759.67
	472233 MISC ADVERTISING				82.34
	472241 SUBSCRIP-CALDR (TAXABLE)				5,288.00
	472341 INDR FRARM-TARGET(TAX)		22.32		313.40
	472351 INDR FRARM-EARPLG(TAX)		49.78		425.73
	474100 GENERAL BUSINESS FEES				15.00-
	474103 PERMIT ISSUE FEES		73,507.50		803,913.50
	474104 REBATES - OTHER				14,800.63
	475111 BOAT REGISTRATION/CERTIFICATE		76,996.23		886,414.48
	475112 REFUND BOAT CERTIFICATE		35.00-		1,475.29-
	475113 RESIDENT AIS STAMP		10.00		170.00
	475114 NONRESIDENT AIS STAMP		6,825.00		48,030.00
	476101 MISC PERMITS		5,007.00		49,148.00
	476110 COMBO NONRESIDENT HUNT/FISH		14,469.00		164,724.00
	476111 NONRESIDENT ANNUAL HUNT		16,218.00		1,137,380.00
	476112 ANNUAL HUNT		4,080.00		220,215.00
	476113 COMBO RESIDENT HUNT/FISH		66,683.00		610,232.00
	476114 DUPLICATE HUNT PERMITS				135.00-
	476115 NONRESIDENT FUR HARVEST				11,872.00
	476116 FUR HARVEST		1,215.00		94,800.00
	476117 NONRESIDENT YOUTH HUNT		285.00		7,590.00
	476119 BANDS, TAGS, ETC		20.00		4,170.50
	476121 NONRESIDENT 3-DAY FISH		5,833.00		106,970.00
	476122 3-DAY FISH		142.00		6,305.00
	476123 NONRESIDENT ANNUAL FISH		70,686.00		303,072.00
	476124 ANNUAL FISH		286,018.00		1,102,118.00
	476128 ICE FISH SHELTER PERMITS - WMA				10.00
	476129 PADDLEFISH APPS				30,856.00
	476131 NONRESIDENT BIG GAME - DEER				2,724,724.00
	476132 BIG GAME - DEER				1,967,172.00
	476133 DUPLICATE DEER PERMIT				20.00
	476134 NONRESIDENT BIG GAME - WILD TU				1,438,780.00
	476135 BIG GAME - WILD TURKEY		191,295.00		334,854.00
	476136 DUPLICATE WILD TURKEY PERMIT		5.00		5.00
	476137 NONRESIDENT BIG GAME - ANTELOP				41,992.00

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Revenues	470000 Revenues - Sales & Charges				
	476138 BIG GAME - ANTELOPE				52,972.00
	476141 BIG GAME-BIGHORN SHEEP APP		4,379.00		80,330.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				357,000.00
	476144 BIG GAME - ELK				58,608.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				241,281.00
	476146 DEER STATEWIDE BUCK				652,715.00
	476147 DEER NONRES ANTLERLESS SC				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				104,863.00
	476152 LANDOWNER BIG GAME - ANTELOPE				4,590.00
	476153 LANDOWNER BIG GAME - DEER				251,426.00
	476154 LANDOWNER BIG GAME - ELK				6,580.00
	476155 LANDOWNER BIG GAME - WILD TURK		8,275.50		17,077.50
	476157 TURKEY NONRESIDENT LANDOWNER		3,430.00		9,380.00
	476181 PARK ENTRY DAILY				7.00-
	476186 TROUT TAGS		13,326.00		30,450.00
	476191 AQUATIC HABITAT STAMP				15.00-
	476198 APPRENTICE HUNT ED CERT		530.00		5,465.00
	476201 DEPLOYED MILITARY		15.00		140.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		17,785.00		105,850.00
	476203 FISH 1-DAY NONRESIDENT		9,334.50		146,160.00
	476204 FISH 1-DAY		5,370.00		62,970.00
	476205 HUNT 2-DAY NONRESIDENT		3,723.00		239,002.00
	476206 COOP/COMBO PERMIT		70,750.00		145,250.00
	476207 COMBO LOTTERY APP FEE		3,275.00		27,825.00
	476209 DEER STATEWIDE BUCK NONRES RST				205,128.00
	476210 DEER STATEWIDE BUCK RES RSTRT				92,625.00
	476212 LIFETIME HUNT (6-15)		13,364.00		60,652.00
	476213 LIFETIME HUNT (16-45)		1,408.00		41,888.00
	476214 LIFETIME HUNT (46 +)				3,598.00
	476217 LIFETIME FISH (6-15)		2,504.00		30,048.00
	476218 LIFETIME FISH (16-45)		8,140.00		43,956.00
	476219 LIFETIME FISH (46 +)		1,565.00		10,955.00
	476222 LIFETIME COMBO F/H (6-15)		60,604.00		334,156.00
	476223 LIFETIME COMBO F/H (16-45)		8,460.00		100,815.00
	476224 LIFETIME COMBO F/H (46+)		2,780.00		17,792.00
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00
	476232 LIFETIME HUNT NONRES (17 +)				11,136.00

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Revenues	470000 Revenues - Sales & Charges				
	476234 LIFETIME FISH NONRES (0-16)				626.00
	476235 LIFETIME FISH NONRES (17+)				5,015.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		10,440.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		5,886.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		23,920.00
	476248 LIFETIME FURHARVEST (46+)		218.00		6,976.00
	476250 NON-RES PADDLEFISH ARCHERY		188.00		611.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476252 RESIDENT PADDLEFISH ARCHERY		1,748.00		6,026.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,006.00
	476261 RESIDENT YOUTH DEER				40,900.00
	476262 NONRESIDENT YOUTH DEER				5,175.00
	476263 RESIDENT YOUTH TURKEY		9,825.00		15,000.00
	476264 NONRESIDENT YOUTH TURKEY		1,140.00		5,690.00
	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		126.00		7,812.00
	476274 HUNT 3-Year Nonresident				16,820.00
	476275 FISH 3-Year		19,936.00		79,128.00
	476276 FISH 3-Year Nonresident		910.00		5,824.00
	476277 FISH/HUNT 3-Year		5,952.00		68,076.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		436.00		8,720.00
	476282 HUNT 5-Year		61.00		7,076.00
	476283 HUNT 5-Year Nonresident				12,236.00
	476284 FISH 5-Year		24,928.00		100,614.00
	476285 FISH 5-Year Nonresident		1,104.00		6,900.00
	476286 FISH/HUNT 5-Year		6,345.00		75,576.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT				5,904.00
	476291 MOUNTAIN LION APPLICATION				14,850.00
	476293 RES SUPERTAG LOTTERY APP		2,810.00		18,030.00
	476294 NONRES SUPERTAG LOTTERY APP		1,830.00		18,530.00
	476295 RES COMBO LOTTERY APP		1,030.00		6,710.00
	476296 NONRES COMBO LOTTERY APP		1,100.00		9,790.00
	476298 PREFERENCE POINTS PURCHASE				1,975.00

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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				
	Major Account 470000 Total		1,172,118.49		17,041,890.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82,074.38		815,709.45
	482100 LAND USE REVENUE				331.25
	482150 HAYING INCOME				230.87
	482151 CROP INCOME				301.25
	482152 PASTURE INCOME				2,359.00
	483201 CLASSROOM RENTAL - DAY		300.00		1,120.00
	483204 FACILITY RENTAL - DAY		80.00		155.00
	483300 Equipment Lease Or Renta				512.30
	483361 INDR ARCH-BOW/ARW(TAX)		292.50		3,285.00
	483381 INDR FRARM-GUN (TAX)		33.00		708.50
	483411 INDR ARCH-LANE HR(TAX)		940.00		8,928.00
	483413 INDR ARCH-LANE<16(TAX)		360.00		3,665.72
	483415 INDR FRARM-LANE HR(TAX)		185.00		3,702.03
	483417 INDR FRARM-LN<16HR(TAX)		320.00		4,027.50
	483419 INDR FRARM-LN 1/2HR(TAX)		1,660.00		22,033.79
	483421 OTDR ARCHERY (TAX)		109.60		1,594.14
	483423 INDR ARCH-INDVL (TAX)		600.00		3,000.00
	483425 INDR ARCH-FAMILY (TAX)		300.00		5,550.00
	483429 INDR FRARM-INDVL (TAX)		1,400.00		8,400.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		6,250.00
	483435 SHOOT PKG-INDVL (TAX)		50.00		1,250.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		3,150.00
	483439 SHOOT PKG-YOUTH (TAX)		200.00		2,800.00
	483440 SPCL PROG-INDVL(NONTAX)		4,367.00		64,777.40
	483441 SPCL PROG-INDVL(TAX)		936.08		19,658.94
	483443 OTDR ARCHERY INDV(TAX)		160.00		2,280.00
	483445 OTDR ARCHERY FAM(TAX)		240.00		720.00
	483450 SPECIAL PROGRAM (NONTAX)				350.00
	483451 SPECIAL PROGRAM (TAX)				320.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		540.00
	483461 INDR FRARM-INDVL MO (TAX)				160.00
	484100 OPERATING DONATIONS & CO				25.00
	484115 MISCELLANEOUS		23.34		3,530.07
	484200 CAPITAL DONATIONS & CONT				50,000.00
	484500 REIMB NON-GOVT SOURCES				51.48
	485100 FINES FORFEITS & PENALTI		19,870.00		123,593.00
	486400 CASH OVER ADJUSTMENT		385.29-		693.24-

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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				
	486500 MISCELLANEOUS ADJUSTMENT				9,401.20
	486600 CREDIT CARD CLEARING		4,097.31-		12,240.31
	Major Account 480000 Total		110,678.30		1,186,017.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,568.96		98,444.75
	Major Account 490000 Total		5,568.96		98,444.75
	Fund 23320 Revenues Total		1,724,564.74		25,181,588.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,390,173.44		9,714,567.23	
	511200 TEMPORARY SALARIES-WAGE	101,912.34		726,777.03	
	511300 OVERTIME PAYMENTS	4,310.76		50,627.66	
	511800 COMPENSATORY TIME PAID	10,942.07		125,888.00	
	512100 VACATION LEAVE EXPENSE	72,049.55		853,730.04	
	512200 SICK LEAVE EXPENSE	61,813.77		518,064.86	
	512300 HOLIDAY LEAVE EXPENSE	10,406.13		684,230.28	
	512400 MILITARY LEAVE EXPENSE	2,924.82		7,823.92	
	512500 FUNERAL LEAVE EXPENSE	1,350.85		13,143.84	
	512600 Civil Leave Expense	308.34		909.41	
	512700 INJURY LEAVE EXPENSE			2,070.39	
	515100 RETIREMENT PLANS EXPENS	116,354.85		894,170.51	
	515200 OASDI EXPENSE	120,223.16		907,267.61	
	515400 LIFE & ACCIDENT INS EXP	356.34		3,466.41	
	515500 HEALTH INSURANCE EXPENSE	243,713.97		2,370,386.06	
	516100 EMPLOYEE RELOCATION			2,130.00	
	516200 TUITION ASSISTANCE			5,031.78	
	516300 EMPLOYEE ASSISTANCE PRO			2,549.32	
	516400 UNEMPLOYM COMP INS EXP	4,073.48		5,069.48	
	516500 WORKERS COMPENSATION PR			161,367.78	
	Major Account 510000 Total	2,140,913.87		17,049,271.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,477.06		216,343.35	
	521200 COM EXPENSE - VOICE/DATA			3,230.33	
	521300 FREIGHT EXPENSE			2,613.06	
	521400 CIO CHARGES	30,365.20		326,305.34	
	521412 Com EXPENSE - VOICE/DATA	22,297.18		223,135.57	
	521500 PUBLICATION & PRINT EXP	4,387.94		37,338.21	
	521501 PUBLICATION	10,114.01		179,244.89	

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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				
	521502 PRINTING	8,434.84		73,011.92	
	521503 ADVERTISING EXPENSE	136.05		5,074.01	
	521800 CASH SHORT ADJUSTMENT			57.50	
	521900 AWARDS EXPENSE	266.69		1,881.09	
	522100 DUES & SUBSCRIPTIONS	25,360.50		151,873.05	
	522200 CONFERENCE REGISTRATION	28,198.99		146,299.38	
	522500 EMPLOYEE MOVING EXPENSE			2,189.53	
	523000 VOLUNTEER EXPENSES	9,928.30		45,307.41	
	523201 NATURAL GAS	7,358.11		36,232.34	
	523202 ELECTRICITY	37,764.03		240,086.97	
	523203 WATER	353.20		6,571.50	
	523204 SEWER	190.36		3,083.67	
	523207 PROPANE	3,765.00		32,150.61	
	524100 RENT EXPENSE-LAND			10,456.70	
	524600 RENT EXPENSE-BUILDINGS	25,040.81		221,971.12	
	524700 RENT EXP-OTHER REAL PROP	2,168.50		15,709.73	
	524701 LEASE EXP-OTHER REAL PR	8,489.00-		16,109.90	
	524900 RENT EXP-DEPR SURCHARGE	483.83		4,838.30	
	525100 RENT-OFFICE EQUIPMENT			10,161.57	
	525500 RENT EXP-OTHER PERS PROP	1,418.39		19,129.57	
	525556 CONSTRUCTION EQUIPMENT	1,409.30		8,323.91	
	525558 TRANSFERS			.02	
	526100 REP & MAINT-REAL PROPERT			72,590.67	
	526101 BLDG-STRUC MAINT AND REP	10,195.96		154,793.73	
	526102 LAND MAINT & REPAIR	94,951.89		2,210,962.27	
	527100 REP & MAINT-OFFICE EQUIP			120.00	
	527200 REPAIR & MAINT-MOTOR VE	8,774.27		266,739.93	
	527400 REP & MAINT			626.25	
	527600 REP & MAINT HOUSE/INST			556.05	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			384.39	
	527800 REPAIR & MAINT-OTHER PR			3,528.72	
	527879 CONST MAINT & SHOP	3,560.54-		98,528.58	
	527900 PERSONAL COMPUT EQUIP R	503.93		503.93	
	531100 OFFICE SUPPLIES EXPENSE	11,781.41		105,214.55	
	531200 IT SUPPLIES	1,703.73		10,378.95	
	532100 NON CAPITALIZED EQUIP PURCH	19,421.44		155,883.27	
	532200 PERSONAL COMPUTING EQUIPMENT	54.93-		19,910.37	
	532240 DATA STORAGE EQUIP			597.25	
	532250 NETWORKING EQUIP			2,898.79	

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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				
		532260 VOICE EQUIP			53.76	
		532290 RADIO EQUIP			1,823.08	
		533101 CLOTHING	9,076.38		114,941.76	
		533132 SANITATION JANITORIAL	2,893.41		16,679.97	
		533133 FOOD SERV INSTITUTIONAL	259.15		585.76	
		533900 FOOD EXPENSE	1,114.83		30,018.74	
		534500 AGRICULTURAL SUPPLIES E	10,177.65		694,531.34	
		534600 ED & RECREATIONAL SUP EX	8,731.95		100,470.21	
		534700 ENG TECH & COMM SUP EXP			839.83	
		534800 CONST & MAINT SUP EXP	60,135.86-		297,943.70	
		534900 MISCELLANEOUS SUP EXP	23,559.27		118,528.61	
		534946 RESALE ITEMS	258.34		1,808.97	
		534947 LAW ENF SUPPLIES	17,021.04		40,078.35	
		535100 MEDICAL SUPPLIES	44.93		156.94	
		537100 LABORATORY SUP EXP	3,062.78		7,998.62	
		538100 VEHICLE & EQUIP SUP EXP	36,726.42		375,749.69	
		538101 VEHICLE FUEL EXP- UNLEADED			6,343.73	
		538102 Vehicle Fuel Exp-Diesel	445.36		7,357.66	
		538182 LICENSED MOTOR VEHICLE	6,740.86		60,244.95	
		539500 PURCHASING CARD SUSPENSE	1,927.74		2,195.05	
		541100 ACCTG & AUDITING SERVIC			64,498.05	
		541200 PURCHASING ASSESSMENT			11,312.07	
		541500 LEGAL SERVICES EXPENSE	76.50		12,153.75	
		541600 GROSS PROCEEDS LEGAL EXPENSE	4,994.96		41,140.91	
		543300 IT CONSULTING-OTHER	189.33		17,963.24	
		543500 MGT CONSULTANT SERVICES			1,486.40	
		545000 LABORATORY SERVICES	4,686.46		30,421.27	
		546800 VETERINARY SERVICES			210.00	
		546801 DEER CHECK - CWD NODE E	500.00		40,893.75	
		546900 OTHER MEDICAL SERVICES			877.87	
		547100 EDUCATIONAL SERVICES			381.40	
		547101 MEDIA/ADVERTISING SERV	37,417.83		193,157.87	
		548500 LAWN/LANDSCAPE/SNOW REM	101.57		14,376.57	
		548600 PEST CONTROL	643.94		2,115.07	
		548700 REFUSE/RECYCLING	4,485.12		35,032.43	
		548800 FIRE EXTINGUISHERS	641.53		4,912.64	
		548900 WEED CONTROL			30,690.00	
		549100 LAUNDRY/UNIFORM SERVICE			509.76	
		549200 JANITORIAL SERVICES	4,695.38		55,304.63	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES	74.97		849.97	
	554160 DATA CENTER HOSTING SERVICES	74.97		1,304.70	
	554900 OTHER CONTRACTUAL SERVI	20,527.27-		252,421.97	
	554901 MGMT CONSULTANT SVS	583.00		26,539.17	
	555100 DATA PROC SOFTW LIC FEE			17,802.22	
	555200 SOFTWARE - NEW PURCHASE	1,885.64		2,089.64	
	555340 COTS MAINTENANCE	10,471.40		122,083.89	
	555510 SAAS SUBSCRIPTION FEES	369.41-		135,362.42	
	555540 SAAS MAINTENANCE	65,382.00		643,665.92	
	556100 INSURANCE EXPENSE	67,607.09		217,537.54	
	556200 TORT PREMIUMS			134.75	
	556300 SURETY & NOTARY BONDS			1,202.39	
	557100 PROPERTY TAX EXPENSE	97,392.64		97,392.64	
	559100 OTHER OPERATING EXPENSE	19,337.17		342,240.06	
	Major Account 520000 Total	738,395.52		9,439,363.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46,932.49		210,031.58	
	571600 MEALS - TAXABLE	657.07		22,894.48	
	571800 MEALS - TRAVEL STATUS	8,172.46		84,736.37	
	572100 COMMERCIAL TRANSPORTATION	5,774.58		25,317.31	
	574500 PERSONAL VEHICLE MILEAG	295.96		16,623.18	
	574600 CONTRACTUAL SERV - TRAVEL	220.00		220.00	
	574700 VOLUNTEER TRAVEL EXPENS			5,599.89	
	575100 MISC TRAVEL EXPENSE	706.97		4,755.63	
	Major Account 570000 Total	62,759.53		370,178.44	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			26,890.29	
	581200 BUILDINGS			499,609.32	
	582100 HEAVY EQUIPMENT	53,550.00		53,550.00	
	582400 MACHINERY & EQUIPMENT	205,112.57		398,830.43	
	582700 LAW ENFORCEMENT & SECUR	6,270.53		15,755.46	
	583000 FURNITURE AND OFFICE EQ	1,172.09-		1,172.09-	
	583470 PERSONAL COMPUTING EQUIPMENT	1,067.06-		103,289.27	
	584200 VEHICLES & VEHICLE EQUI	31,160.06-		723,266.91	
	587500 CIP - IMPROV TO BUILD	34,952.50		287,376.23-	
	Major Account 580000 Total	266,486.39		1,532,643.36	
Expenditures	590000 Government Aid				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			80,509.08	
	599161 DISBURSEMENT OF AID	7,307.38		155,037.30	
	599300 1099-AID-INCOME	50,000.00		54,664.04	
	Major Account 590000 Total	<u>57,307.38</u>		<u>290,210.42</u>	
	Fund 23320 Expenditures Total	<u>3,265,862.69</u>		<u>28,681,667.76</u>	
	Fund 23320 Total	<u>1,796,651.38</u>	<u>1,796,651.38</u>	<u>55,210,241.47</u>	<u>55,210,241.47</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,828,954.68-		12,544,120.80	
		112100 PETTY CASH			42,825.00	
		132100 DUE FROM OTHER FUNDS			1,200,000.00	
		139901 AR INVOICED (SYSTEM)		234.50-	87.00-	
		Fund 23330 Assets Total	1,829,189.18-		13,786,858.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,532.81		1,946.77
		211900 AAI DUE TO VENDOR (SYSTE		46,736.61		124,680.63
		213135 SEATING TAX		59.11-		
		215126 GAME AND PARKS BUCK		560.00-		209,235.00
		215911 SALES TAX COLLECTIONS		2,074.39		50,139.94
		215912 LODGING TAX COLLECTIONS		95,748.49-		98,418.31
		Fund 23330 Liabilities Total		46,023.79-		484,420.65
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				90,520.83
		461112 PR REIMBURSEMENT				4,484.21
		461500 OP GRANTS - STATE AGENCI				13,095.22
		461600 OP GRANTS - LOCAL GOVERN		40,000.00		43,495.74
		463300 CAP GRANTS - LOCAL GOVER				50,000.00
		465100 NONGRANT REIMBURSEMENTS		12,897.46		28,771.06
		Major Account 460000 Total		52,897.46		230,367.06
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				5,010.00
		472111 CAFÉ/RESTAURANT (TAXABLE)				245,124.33
		472120 RESTAURANT/BUFFET (NONTAXABLE)		53.75		154.75
		472121 RESTAURANT/BUFFET (TAXABLE)				34,074.35
		472130 CATERING (NONTAXABLE)				18,505.19
		472131 CATERING (TAXABLE)				11,588.60
		472140 CATERING-BUFFET (NONTAXABLE)				500.00
		472141 CATERING-BUFFET (TAXABLE)		948.60		948.60
		472150 MISC RESTAURANT (NONTAXABLE)				16,325.45
		472151 MISC RESTAURANT (TAXABLE)				1,062.12
		472160 GROCERY STORE		111.93		21,398.37
		472161 GROCERY (TAXABLE)		433.89		18,215.02

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)		884.54		36,059.25
	472171 SNACKS (TAXABLE)		8,763.36		402,675.50
	472180 RESALE ITEMS (NONTAXABLE)		611.66		18,475.19
	472181 RESALE ITEMS (TAXABLE)		18,684.28		428,387.89
	472191 COOKOUT (TAXABLE)		50.00		46,506.86
	472229 GAS/OIL RESALE				54,181.06
	472233 MISC ADVERTISING				82.34
	474100 GENERAL BUSINESS FEES		3,186.91		31,350.73
	474102 RESERVATION FEES		57,911.50		501,261.50
	474103 PERMIT ISSUE FEES		6,768.00		39,718.00
	474104 PCARD REBATE				36,957.20
	474110 Park Res Fees (tax exempt)		468.00		3,146.50
	476104 RETURNED CHECK FEE		20.00		220.00
	476172 REFUND HABITAT STAMP		910.00-		
	476176 PARK ENTRY DAILY NONRES		30,618.00		1,072,940.00
	476177 PARK ENTRY ANNUAL NONRES		61,950.00		464,110.00
	476178 PARK ENTRY DUPLICATE NONRES		8,925.00		79,990.00
	476179 PARK ENTRY DROP BOX NONRES		7,384.00		153,431.31
	476181 PARK ENTRY DAILY RESIDENT		34,636.00		829,260.00
	476182 PARK ENTRY ANNUAL RESIDENT		500,080.00		3,067,105.00
	476183 PARK ENTRY ANNUAL DUPLICATE		126,735.00		804,527.50
	476197 ACTIVE DUTY ANNUAL PARK		515.00		1,660.00
	476199 DROP BOX		6,922.00		102,079.09
	Major Account 470000 Total		875,751.42		8,547,031.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				198,072.03
	482100 LAND USE REVENUE		6,430.00		135,280.00
	482110 TENT/TRAILER CAMPING (NONTAX)		22,560.77		691,970.21
	482112 TENT/TRAILER CAMPING (TAXABLE)		509,631.05		5,268,067.99
	482120 RENTAL PICNIC SHELTERS (NONTAX)		7,635.00		41,279.80
	482121 RENTAL PICNIC SHELTERS (TAXABL				1,246.95
	482140 CABIN LOT LEASE		4,060.00		7,894.00
	482150 HAYING INCOME				13,211.55
	482151 CROP INCOME				20,195.50
	483201 Classroom Rental		1,170.00		6,019.36
	483210 CABINS (NONTAXABLE)		40,754.08		444,916.21
	483211 CABINS (TAXABLE/SALES TAX)		380,220.75		5,538,726.04
	483220 SWIM POOL (NONTAXABLE)				1,383.00
	483221 SWIM POOL (TAXABLE)		270.14		676,948.78

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483230 ENTRANCE ADMISSIONS (NONTAXABL		4,194.31		13,748.87
	483231 ENTRANCE ADMISSIONS (TAXABLE)		30,925.13		436,073.81
	483240 ADV CABIN DEPOSITS		18,094.25		105,242.05
	483250 CONCESSIONS (NONTAXABLE)		8,281.57		237,220.09
	483310 HORSE RIDES (NONTAXABLE)		150.00		200.00
	483311 HORSE RIDES (TAXABLE)		426.54		287,792.66
	483320 BOATS OTHER REC ITEMS(NONTAX)		18.00		2,418.99
	483321 BOATS, OTHER REC ITEMS (TAXABL		6,139.33		293,549.86
	483330 VENDING MACHINES (NONTAXABLE)		395.72		125,052.94
	483331 VENDING MACHINES (TAXABLE)				32.82
	483350 STABLE RENTAL (NONTAXABLE)				2,040.00
	483351 STABLE RENTAL (TAXABLE)		7,056.87		66,450.23
	483400 OTHER RENTAL REVENUE				577.15
	483401 Other Rental Rev(TAXABLE)		23.70		1,001.44
	484100 OPERATING DONATIONS & CO		41,818.79		91,977.58
	484115 MISCELLANEOUS		1,974.72		14,774.47
	484117 GIFTS/GRATUITIES				2,553.80
	484200 CAPITAL DONATIONS & CONT				2,100,000.00
	484544 INSURANCE CLAIMS				2,395.00
	485100 FINES FORFEITS & PENALTI				950.00
	485191 PROPERTY DAMAGES		100.00		16,129.64
	486300 CLEARING ACCOUNT		95,224.87		240,694.36
	486400 CASH OVER ADJUSTMENT		10,247.84		81,120.24-
	486500 MISCELLANEOUS ADJUSTMENT				30,406.55
	486501 UNCLAIMED PROPERTY ADJ				260.06
	486600 CREDIT CARD CLEARING		475.90		515.30
	Major Account 480000 Total		1,198,279.33		17,036,148.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,673.47		184,725.50
	493200 OPERATING TRANSFERS OUT				20,086.00-
	Major Account 490000 Total		2,673.47		164,639.50
	Fund 23330 Revenues Total		2,129,601.68		25,978,187.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,053,414.57		3,115,640.70	
	511200 TEMPORARY SALARIES-WAGE	586,698.76		6,599,735.87	
	511300 OVERTIME PAYMENTS	2,381.18		92,627.94	
	511500 SHIFT DIFFERENTIAL PYMT	367.65		2,466.90	
	511800 COMPENSATORY TIME PAID	22,438.51		50,984.50	

Agency Number 033 GAME & PARKS COMMISSION

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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				
		511900 SUPPLEMENTAL			1,419.74	
		512100 VACATION LEAVE EXPENSE	59,461.43		222,018.35	
		512200 SICK LEAVE EXPENSE	61,202.05		157,121.39	
		512300 HOLIDAY LEAVE EXPENSE	2,229.86		170,877.18	
		512400 MILITARY LEAVE EXPENSE	2,274.85		6,085.24	
		512500 FUNERAL LEAVE EXPENSE	1,693.64		5,070.16	
		512600 CIVIL LEAVE EXPENSE	461.28		1,058.48	
		512700 INJURY LEAVE EXPENSE	997.60		3,194.94	
		515100 RETIREMENT PLANS EXPENS	90,297.45		280,504.29	
		515200 OASDI EXPENSE	132,170.96		775,922.53	
		515400 LIFE & ACCIDENT INS EXP	76.55		713.56	
		515500 HEALTH INSURANCE EXPENS	201,557.35		940,222.66	
		516100 EMPLOYEE RELOCATION			4,102.21	
		516200 TUITION ASSISTANCE			599.07	
		516300 EMPLOYEE ASSISTANCE PRO			2,155.02	
		516400 UNEMPLOYM COMP INS EXP	25,692.52		50,438.37	
		516500 WORKERS COMP PREMIUMS			28,540.86	
		Major Account 510000 Total	2,243,416.21		12,511,499.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,473.59		49,766.25	
		521200 COM EXPENSE - VOICE/DATA	26.88		5,405.69	
		521300 FREIGHT EXPENSE	1,135.00		1,244.59	
		521400 CIO CHARGES	27,953.70		304,157.17	
		521412 COM EXPENSE - VOICE/DATA	19,565.73		201,022.64	
		521500 PUBLICATION & PRINT EXP			25,970.28	
		521501 PUBLICATIONS PRINTING	18,464.00		46,261.50	
		521502 PRINTING	5,746.69		135,889.32	
		521503 ADVERTISING	1,905.00		30,726.08	
		521800 CASH SHORT ADJUSTMENT			100.00	
		521900 AWARDS EXPENSE	334.30		1,904.26	
		522100 DUES & SUBSCRIPTION EXP	4,699.01		47,180.88	
		522200 CONFERENCE REGISTRATION	19,795.93		75,068.65	
		523000 VOLUNTEER EXPENSES			23,354.31	
		523201 NATURAL GAS	13,392.08		109,690.78	
		523202 ELECTRICITY	148,841.55		1,568,379.14	
		523203 WATER	6,432.71		53,859.99	
		523204 SEWER	60.97		3,103.64	
		523207 PROPANE	27,760.18		142,006.87	
		523500 PROMPT PAY INTEREST	99.60		851.46	

Agency Number 033 GAME & PARKS COMMISSION

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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	520000	Operating Expenses				
		523600 INTEREST EXPENSE	198.80		198.80	
		524100 RENT EXPENSE-LAND			6,528.00	
		524600 RENT EXPENSE-BUILDINGS	974.16		11,070.66	
		524700 RENT EXP-OTHER REAL PROP	2,036.49		12,160.77	
		524701 RENT EXP-OTHER REAL PROP			33,385.60	
		525100 RENT EXP-OFFICE EQUIP			13,880.40	
		525400 RENT EXP-COMM EQUIP			1,995.00	
		525500 RENT EXP-OTHER PERS PROP	2,470.10		26,015.02	
		525556 CONSTRUCTION EQUIPMENT	2,505.54		44,917.98	
		526100 REP & MAINT-REAL PROPERT			34,592.50	
		526101 BLDG-STRUC MAINT & REPAIR	121,525.71		797,845.58	
		526102 LAND MAINT & REPAIR	29,133.26		466,589.71	
		527100 REP & MAINT-OFFICE EQUIP			120.00	
		527200 REP & MAINT-MOTOR VEHICL	34,298.85		229,247.74	
		527400 REP & MAINT-DATA PROC			208.75	
		527600 REP & MAINT-HOUSE/INST E			5,442.44	
		527700 REP & MAINT-PHOTO/MEDIA			157.01	
		527800 REP & MAINT-OTHER PROPER	677.33		3,956.25	
		527879 CONST MAINT & SHOP	18,634.60		242,047.00	
		527900 PERSONAL COMPUT EQUIP R & M	107.98		107.98	
		527990 RADIO EQUIP REPAIR & MAINT			55.00	
		531100 OFFICE SUPPLIES EXPENSE	6,445.40		85,780.45	
		531200 IT SUPPLIES	369.01		5,522.47	
		532100 NON-CAPITALIZED EQUIP PU	150,937.51		877,749.78	
		532200 PERSONAL COMPUTING EQUIPMENT	209.99		17,498.00	
		532240 DATA STORAGE EQUIP			279.66	
		532250 NETWORKING EQUIP			1,129.50	
		532260 VOICE EQUIP			212.68	
		532290 RADIO EQUIP	10,100.96		10,100.96	
		533100 HOUSEHOLD & INSTIT EXP			835.28	
		533101 CLOTHING	16,297.13		89,667.66	
		533132 SANITATION JANITORIAL	15,242.63		329,616.26	
		533133 FOOD SERV INSTITUTIONAL	12,580.81		464,279.42	
		533900 FOOD EXPENSE-INSTITUTIONS	1,267.81		17,319.29	
		534500 AGRICULTURAL SUPPLIES EX	22,200.72		237,721.82	
		534600 ED & RECREATIONAL SUP EX	6,605.07		186,733.91	
		534700 ENG TECH & COMM SUP EXP			68.71	
		534800 CONST & MAINT SUP EXP	51,836.49		1,275,816.79	
		534900 MISCELLANEOUS SUP EXP	15,288.51		134,489.65	

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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	520000	Operating Expenses				
		534946 RESALE ITEMS	21,886.10		389,440.97	
		534947 LAW ENF SUPPLIES	1,738.50		4,785.50	
		534948 NONEXPENDABLE PROPERTY			42,445.93	
		535100 MEDICAL SUPPLIES	1,156.38		9,930.51	
		537100 LABORATORY SUP EXP			451.93	
		538100 VEHICLE & EQUIP SUP EXP	21,524.22		265,636.76	
		538101 VEHICLE FUEL EXPENSE UNLEADED	23,000.76		229,861.11	
		538102 VEHICLE FUEL EXPENSE DIESEL	9,043.96		104,270.98	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	13,095.86		106,009.32	
		539300 THIRD PARTY REIMB			630.00	
		539500 PURCHASING CARD SUSPENSE	1,048.13		9,461.98	
		541100 ACCTG & AUDITING SERVICES			98,084.10	
		541200 PURCHASING ASSESSMENT			8,302.40	
		541500 LEGAL SERVICES EXPENSE			11,977.75	
		541600 GROSS PROCEEDS LEGAL EXP	1,907.16		27,114.91	
		541700 LEGAL RELATED EXPENSE	64.00		227.00	
		542500 ENG & ARCH SERVICES	8,523.07		29,517.31	
		543300 IT CONSULTING-OTHER			511,910.15	
		543500 MGT CONSULTANT SERVICES			51,486.40	
		545000 LABORATORY SERVICES	317.80		20,788.04	
		546800 VET SERVICES	658.83		49,024.39	
		546900 OTHER MEDICAL SERVICES			738.53	
		547100 EDUCATIONAL SERVICES	100.00		13,838.10	
		547101 MEDIA/ADVERTISING SERVICES	19,284.26		295,840.76	
		548501 TREE THINNING/CLEARING			13,126.00	
		548502 FACILITY MAINTENANCE			41,587.85	
		548600 PEST CONTROL	1,085.30		20,791.29	
		548700 REFUSE/RECYCLING	56,111.47		947,944.35	
		548800 FIRE EXTINGUISHERS	7,777.14		53,340.84	
		549100 LAUNDRY SERVICES	14,588.86		158,468.36	
		549200 JANITORIAL/SECURITY SRVS	1,208.12		68,638.27	
		549600 CONSTRUCTION SERVICES			1,053.00	
		554100 DATA SERVICES	297.58		23,262.33	
		554150 CABLING SERVICES			12,290.44	
		554160 DATA CENTER HOSTING SERVICES	74.98		695.16	
		554900 OTHER CONTRACTUAL SERVICES	10,877.46		337,800.53	
		554901 MGMT CONSULTANT SVS	2,110.89		13,716.03	
		555100 DATA PROC SOFTW LIC FEE			11,819.68	
		555200 SOFTWARE - NEW PURCHASES	1,257.10		1,257.10	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	13,112.69		129,148.68	
	555510 SAAS SUBSCRIPTION FEES			79,651.54	
	555540 SAAS MAINTENANCE	15,953.85		90,635.84	
	556100 INSURANCE EXPENSE	444,713.04		815,094.82	
	556200 TORT PREMIUMS	86.73		86.73	
	556300 SURETY & NOTARY BONDS			1,054.46	
	557100 PROPERTY TAX EXPENSE	3,626.44		3,626.44	
	559100 OTHER OPERATING EXP	21,424.70		318,732.38	
	Major Account 520000 Total	1,540,287.16		13,916,884.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,064.45		58,479.62	
	571600 MEALS - TAXABLE	128.54		3,561.28	
	571800 MEALS - TRAVEL STATUS	2,103.45		23,126.71	
	572100 COMMERCIAL TRANSPORTATION	2,624.00		5,353.17	
	574500 PERSONAL VEHICLE MILEAGE	1,150.66		14,688.77	
	575100 MISC TRAVEL EXPENSE	235.25		1,565.99	
	Major Account 570000 Total	13,306.35		106,775.54	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			918,667.08	
	581200 BUILDINGS			4,300,314.81	
	582100 HEAVY EQUIPMENT	80,325.00		80,325.00	
	582400 Machinery & Equipment			506,851.52	
	582700 LAW ENFORCEMENT SUPPLIES	3,856.85		4,906.85	
	583470 PERSONAL COMPUTING EQUIPMENT			130,720.90	
	584200 VEHICLES & VEHICLE EQ			474,612.58	
	585100 LIVESTOCK			19,000.00	
	586900 OTHER FIXED ASSETS			10,000.00	
	587500 CIP - IMPROV TO BUILD	31,575.50		836,219.31-	
	Major Account 580000 Total	115,757.35		5,609,179.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,250.00	
	599161 DISTRIBUTION OF AID			5,565.50	
	Major Account 590000 Total			87,815.50	
	Fund 23330 Expenditures Total	3,912,767.07		32,232,155.36	
	Fund 23330 Total	2,083,577.89	2,083,577.89	46,019,014.16	46,019,014.16

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,704,541.10-		11,548,621.50	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	1,704,541.10-		11,948,621.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		51,964.47		51,964.47
		211900 AAI DUE TO VENDOR (SYSTE		95,816.19		202,378.26
		Fund 23340 Liabilities Total		147,780.66		254,342.73
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 REIMBURSEMNTS		295,862.49		3,058,176.01
		461113 DJ REIMBURSEMENTS		1,241.76		40,768.21
		461300 PASS-THROUGH FEDERAL GRA		897.00		7,239.28
		461500 OP GRANTS - STATE AGENCI				435,035.93
		461700 Op Grants - Other		40,000.00		80,000.00
		Major Account 460000 Total		338,001.25		3,621,219.43
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				5,529.28
		476164 LIFETIME HABITAT STAMP		23,500.00		221,000.00
		476171 HABITAT STAMP		108,650.00		2,201,625.00
		476173 WATERFOWL STAMP		4,220.00		238,510.00
		476175 LIFETIME STATE WATERFOWL STAMP		2,000.00		47,200.00
		476279 3-YEAR HABITAT STAMP		4,318.00		63,246.00
		476281 3-YEAR WATERFOWL STAMP		720.00		11,205.00
		476288 HABITAT STAMP 5-Year		4,324.00		64,766.00
		476290 STATE WATERFOWL STAMP 5-Year		621.00		12,259.00
		Major Account 470000 Total		148,353.00		2,865,340.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,292.99		362,807.38
		482150 HAYING INCOME		240.00		21,209.94
		482151 CROP INCOME				58,819.12
		482152 PASTURE/GRAZING				192,153.17
		484100 OPERATING DONATIONS & CO				385.00
		486500 MISCELLANEOUS ADJUSTMENTS				1,340.63-
		Major Account 480000 Total		40,532.99		634,033.98

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		7,147.48		41,227.47
	Major Account 490000 Total		7,147.48		41,227.47
	Fund 23340 Revenues Total		534,034.72		7,161,821.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175,289.05		1,120,061.89	
	511200 TEMPORARY SALARIES-WAGE	34,007.52		161,353.26	
	511300 OVERTIME PAYMENTS	1,576.94		7,664.53	
	511800 COMPENSATORY TIME PAID			1,657.10	
	512100 VACATION LEAVE EXPENSE	8,640.76		77,297.93	
	512200 SICK LEAVE EXPENSE	2,800.89		43,054.73	
	512300 HOLIDAY LEAVE EXPENSE			76,572.72	
	512500 FUNERAL LEAVE EXPENSE			449.05	
	512700 INJURY LEAVE EXPENSE	70.00		352.72	
	515100 RETIREMENT PLANS EXPENSE	14,086.80		99,297.84	
	515200 OASDI EXPENSE	16,229.32		106,172.82	
	515500 HEALTH INSURANCE EXPENS	28,962.05		281,239.06	
	516300 EMPLOYEE ASSISTANCE PRO			246.99	
	516400 UNEMPLOYM COMP INS EXP	1,993.34		2,629.34	
	516500 WORKERS COMPENSATION PR			18,540.99	
	Major Account 510000 Total	283,656.67		1,996,590.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.93		1,566.24	
	521200 COM EXPENSE - VOICE/DATA			838.08	
	521400 CIO CHARGES	2,485.46		24,417.93	
	521412 COM EXPENSE - VOICE/DATA	863.89		9,783.11	
	521500 PUBLICATION & PRINT EXP	4,719.66		5,433.04	
	521502 PRINTING (OUTSIDE VENDOR			509.22	
	521503 ADVERTISING	2,121.71		10,745.79	
	521900 AWARDS EXPENSE			196.73	
	522100 DUES & SUBSCRIPTION EXP	1,765.48		22,179.82	
	522200 CONFERENCE REGISTRATION	1,359.60		16,831.44	
	523000 VOLUNTEER EXPENSES			333.89	
	523201 NATURAL GAS	10.45		1,060.72	
	523202 ELECTRICITY	9,675.49		67,310.21	
	523203 WATER	120.00		2,037.23	
	523204 SEWER			46.37	
	523207 PROPANE			235.46	
	524100 RENT EXPENSE - LAND			55,115.65	

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,222.69		12,226.90	
		524700 RENT EXP-OTHER REAL PROP			1,962.38	
		524701 RENT EXP-OTHER REAL PROP			967.00	
		524900 RENT EXP-DEPR SURCHARGE	148.83		1,488.30	
		525500 RENT EXP OTHER PERSONAL PROPER			9.92	
		525556 CONSTRUCTION EQUIPMENT			7,498.25	
		526101 BLDG-STRUC MAINT AND RE			4,962.17	
		526102 LAND MAINT AND REPAIR	6,191.51		170,886.44	
		527200 REP & MAINT-MOTOR VEHICL	10,472.24		113,731.46	
		527600 REP & MAINT-HOUSE/INST			218.00	
		527800 REP & MAINT-OTHER PROPER			268.98	
		527879 CONST MAINT & SHOP	28,447.84		180,390.65	
		527990 RADIO EQUIP REPAIR & MAINT			685.24	
		531100 OFFICE SUPPLIES EXPENSE	28.27		3,701.53	
		531200 IT SUPPLIES			600.27	
		532100 NON EXPENDABLE PROPERTY	12,289.94		65,205.11	
		532200 PERSONAL COMPUTING EQUIPMENT			3,757.71	
		532260 VOICE EQUIP			113.36	
		532290 RADIO EQUIP	167.84		22,586.91	
		533101 CLOTHING	5,907.93		24,721.42	
		533132 SANITATION JANITORIAL			690.57	
		533133 FOOD SERV INSTITUTIONAL			73.50	
		533900 FOOD EXPENSE	640.03		13,472.17	
		534500 AGRICULTURAL SUPPLIES EX	5,610.61		108,224.09	
		534600 ED & RECREATIONAL SUP E			503.92	
		534800 CONST & MAINT SUP EXP	56,134.01		260,150.12	
		534900 MISCELLANEOUS SUPPLIES	3,798.61		10,616.23	
		535100 MEDICAL SUPPLIES	118.97		724.95	
		537100 LABORATORY SUP EXP			24.90	
		538100 VEHICLE & EQUIP SUP EXP	21,346.89		194,036.16	
		538101 VEHICLE FUEL EXP-UNLEADED	2,227.25		14,203.13	
		538102 VEHICLE FUEL EXP-DIESEL	3,764.99		35,883.21	
		538182 LICENSED MOTOR VEHICLE	6,045.17		39,023.00	
		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	
		548500 LAWN/LANDSCAPE/SNOW REMOVE			2,400.00	
		548501 TREE THINNING/CLEARING			62,244.51	

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				
	548700 REFUSE/RECYCLING			170.36	
	548800 FIRE EXTINGUISHERS			180.00	
	548900 WEED CONTROL	10,801.39		83,282.08	
	554150 CABLING SERVICES			71.00	
	554900 OTHER CONTRACTUAL SERVICES	9,500.00		103,855.56	
	555340 COTS MAINTENANCE	1,697.28		16,854.72	
	555510 SAAS SUBSCRIPTION FEES			4,390.72	
	555540 SAAS MAINTENANCE			1,846.48	
	556100 INSURANCE EXPENSE	873.13		135,423.36	
	556200 W-41-T-47			481.55	
	556300 SURETY & NOTARY BONDS			120.67	
	557100 PROPERTY TAX EXPENSE	991,987.47		991,987.47	
	Major Account 520000 Total	1,202,581.56		2,932,127.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,005.75		21,028.94	
	571600 MEALS - TAXABLE	14.18		544.45	
	571800 MEALS-TRAVEL STATUS	494.22		3,441.38	
	572100 COMMERCIAL TRANSPORTATIO	1,981.36		2,370.36	
	574500 PERSONAL VEHICLE MILEAGE			330.31	
	575100 MISC TRAVEL EXPENSE	91.00		317.64	
	Major Account 570000 Total	7,586.51		28,033.08	
Expenditures	580000 Capital Outlay				
	580300 LAND			43,494.00	
	582400 MACHINERY & EQUIPMENT	198,565.31		1,002,277.25	
	583470 PERSONAL COMPUTING EQUIPMENT			32,052.58	
	584200 MOTOR VEHICLES	62,887.00		640,236.00	
	Major Account 580000 Total	261,452.31		1,718,059.83	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	307,808.83		1,083,275.22	
	599161 DISTRIBUTION OF AID	303,990.44		748,036.23	
	599300 1099-AID-INCOME	19,280.16		378,738.09	
	Major Account 590000 Total	631,079.43		2,210,049.54	
	Fund 23340 Expenditures Total	2,386,356.48		8,884,860.62	
	Fund 23340 Total	681,815.38	681,815.38	20,833,482.12	20,833,482.12

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	46,897.99-		1,245,875.41	
	132200 DUE FROM OTHER GOVERNMENT	125.00		40.00-	
	Fund 23350 Assets Total	46,772.99-		1,245,835.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		438.04-		2,040.00
	Fund 23350 Liabilities Total		438.04-		2,040.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,239,572.61
	Fund 23350 Fund Equity Total				1,239,572.61
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		32.66		841.15
	Major Account 460000 Total		32.66		841.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,100.00
	473217 WILDLIFE CONSERVATION PLATE		10,541.65		89,517.27
	474104 PCARD REBATE				310.53
	Major Account 470000 Total		10,541.65		94,927.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,877.89		34,260.67
	484100 Operating Donations & Co				320.00
	484114 NONGAME DONATION		9,227.99		41,591.60
	486500 MISCELLANEOUS ADJUSTMENT				340.00
	Major Account 480000 Total		13,105.88		76,512.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		171.95		171.95
	493100 OPERATING TRANSFERS IN		46,170.00		141,165.00
	Major Account 490000 Total		46,341.95		141,336.95
	Fund 23350 Revenues Total		70,022.14		313,618.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	933.13		8,484.74	
	512100 VACATION LEAVE EXPENSE	183.58		868.13	
	512200 SICK LEAVE EXPENSE	31.46		165.25	
	512300 HOLIDAY LEAVE EXPENSE			345.90	
	515100 RETIREMENT PLANS EXPENSE	85.98		738.58	
	515200 FICA EXPENSE	85.36		720.20	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	68.57		989.65	
	516300 EMPLOYEE ASSISTANCE PRO			87.01	
	516400 UNEMPLOYM COMP INS EXP			2,544.00	
	516500 WORKERS COMP PREMIUMS			74.25	
	Major Account 510000 Total	1,388.08		15,017.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.28		1,056.33	
	521400 CIO CHARGES	844.91		14,216.32	
	521412 COM EXPENSE - VOICE/DATA	403.15		4,031.07	
	521502 PRINTING			2,795.12	
	522100 DUES & SUBSCRIPTION EXP	515.00		15,393.09	
	522200 CONFERENCE REGISTRATION	1,645.00		4,793.00	
	523201 NATURAL GAS	36.45		373.85	
	523202 ELECTRICITY	251.38		2,647.96	
	523203 WATER			193.70	
	523204 SEWER			120.43	
	524600 RENT EXPENSE-BUILDINGS	114.75		1,131.18	
	524700 RENT EXPENSE			55.93	
	525558 TRANSFERS			.03-	
	527200 REP & MAINT-MOTOR VEHICL	2,566.21		6,541.81	
	531100 OFFICE SUPPLIES EXPENSE	46.13		755.58	
	531200 IT SUPPLIES	4.99		4.99	
	532100 NON-CAPITALIZED EQUIP PU	3,099.47		17,040.05	
	532200 PERSONAL COMPUTING EQUIPMENT			357.74	
	532240 DATA STORAGE EQUIP			229.99	
	533101 CLOTHING			957.54	
	533132 SANITATION JANITORIAL			187.48	
	533900 FOOD EXPENSE			1,420.19	
	534500 AGRICULTURAL SUPPLIES EX	2,483.29		3,489.84	
	534600 ED/REC SUPPLIES	1,236.01		1,849.63	
	534800 CONST & MAINT SUP EXP	13,773.66-		1,097.06	
	534900 MISCELLANEOUS SUP EXP	5,416.74		7,635.91	
	538100 VEHICLE & EQUIP SUP EXP	543.10		8,433.08	
	538182 LICENSE MOTOR VEH			908.18	
	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	

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				
	555340 COTS MAINTENANCE	645.15		6,292.80	
	555510 SAAS SUBSCRIPTION FEES			1,548.52	
	555540 SAAS MAINTENANCE			590.59	
	556100 INSURANCE EXPENSE			1,431.39	
	556300 SURETY & NOTARY BONDS			38.40	
	Major Account 520000 Total	6,211.35		109,927.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,145.51		8,823.79	
	571800 MEALS - TRAVEL STATUS	33.43		1,235.23	
	572100 COMMERCIAL TRANSPORTATION	438.72		854.32	
	575100 MISC TRAVEL EXP	140.00		200.00	
	Major Account 570000 Total	1,757.66		11,113.34	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,095.00	
	583470 PERSONAL COMPUTING EQUIPMENT			5,482.87	
	Major Account 580000 Total			10,577.87	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	107,000.00		162,758.47	
	Major Account 590000 Total	107,000.00		162,758.47	
	Fund 23350 Expenditures Total	116,357.09		309,395.37	
	Fund 23350 Total	69,584.10	69,584.10	1,555,230.78	1,555,230.78

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,696.39		355,620.63	
	Fund 23360 Assets Total	1,696.39		355,620.63	
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		1,074.37		9,508.53
	485100 FINES FORFEITS & PENALTI		622.02		12,050.00
	Major Account 480000 Total		1,696.39		21,558.53
	Fund 23360 Revenues Total		1,696.39		21,558.53
	Fund 23360 Total	1,696.39	1,696.39	355,620.63	355,620.63

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	296.35		55,283.46	
	Fund 23370 Assets Total	296.35		55,283.46	
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		130.47		6,022.94
	Major Account 470000 Total		130.47		6,022.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.88		1,395.35
	Major Account 480000 Total		165.88		1,395.35
	Fund 23370 Revenues Total		296.35		7,418.29
	Fund 23370 Total	296.35	296.35	55,283.46	55,283.46

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	2,293.70		756,100.03	
	Fund 23375 Assets Total	2,293.70		756,100.03	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,293.70		6,100.03
	Major Account 480000 Total		2,293.70		6,100.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000.00
	Major Account 490000 Total				750,000.00
	Fund 23375 Revenues Total		2,293.70		756,100.03
	Fund 23375 Total	2,293.70	2,293.70	756,100.03	756,100.03

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	28,148.51		3,483,403.86	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	28,148.51		3,783,403.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,906.53		12,082.00
		Fund 23380 Liabilities Total		8,906.53		12,082.00
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		1,090,865.60
		Major Account 450000 Total		109,086.56		1,090,865.60
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				138.11
		Major Account 470000 Total				138.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,256.41		83,832.52
		Major Account 480000 Total		10,256.41		83,832.52
		Fund 23380 Revenues Total		119,342.97		1,215,258.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,558.75		92,567.69	
		511200 TEMPORARY SALARIES-WAGE	1,643.16		29,565.02	
		511800 COMPENSATORY TIME PAID			646.22	
		512100 VACATION LEAVE EXPENSE	2.27		5,449.74	
		512200 SICK LEAVE EXPENSE	38.26		2,656.95	
		512300 HOLIDAY LEAVE EXPENSE			6,687.56	
		512500 FUNERAL LEAVE EXPENSE	52.15		59.65	
		512600 CIVIL LEAVE EXPENSE			3.98	
		515100 RETIREMENT PLANS EXPENSE	872.52		8,076.01	
		515200 FICA EXPENSE	924.84		9,403.20	
		515500 HEALTH INSURANCE EXPENSE	3,386.93		40,509.87	
		516500 WORKERS COMP PREMIUMS			1,718.16	

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	510000	Personal Services				
		Major Account 510000 Total	18,478.88		197,344.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.54		56.71	
	521400	CIO CHARGES	100.04		1,038.36	
	521502	PRINTING/COPY SERVICES			1,461.19	
	522200	CONFERENCE REGISTRATION			1,600.00	
	523201	NATURAL GAS	115.32		677.44	
	523202	ELECTRICITY	59.92		357.18	
	523203	WATER	4.95		45.15	
	523204	SEWER	8.25		72.00	
	523500	PROMPT PAY INTEREST			.10	
	524701	RENT EXP-OTHER REAL PROP	1,200.00		1,200.00	
	526101	BLDG-STRUC MAINT AND REPAIR	55,878.33		88,316.14	
	526102	LAND MAINT AND REPAIR	11,546.59		62,471.58	
	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	1,774.79		27,803.74	
	534900	MISCELLANEOUS SUP EXP			273.57	
	538100	VEHICLE & EQUIP SUP EXP	536.93		9,106.47	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	69.97		1,219.19	
	541100	ACCTG & AUDITING SERVICES			1,384.22	
	541700	LEGAL RELATED EXPENSE			27,000.00-	
	548700	REFUSE/RECYCLING	27.98		276.36	
	548900	WEED CONTROL			10,850.08	
	555340	COTS MAINTENANCE	412.71		4,102.77	
	555510	SAAS SUBSCRIPTION FEES			1,432.70	
	555540	SAAS MAINTENANCE			272.58	
	556100	INSURANCE EXPENSE			8,578.46	
		Major Account 520000 Total	71,746.32		230,976.13	
Expenditures	570000	Travel Expenses				
	571100	LODGING	247.04		1,638.04	
	571600	MEALS - TAXABLE			34.50	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			379.38	
	Major Account 570000 Total	247.04		2,051.92	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			45,709.22	
	583470 PERSONAL COMPUTING EQUIPMENT			1,596.26	
	587500 CIP - IMPROV TO BUILD	9,628.75		27,391.47	
	Major Account 580000 Total	9,628.75		74,696.95	
	Fund 23380 Expenditures Total	100,100.99		505,069.05	
	Fund 23380 Total	128,249.50	128,249.50	4,288,472.91	4,288,472.91

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	69,858.25		88,750,730.24	
	Fund 23385 Assets Total	69,858.25		88,750,730.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				89,015,133.75
	Fund 23385 Fund Equity Total				89,015,133.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				908,899.06
	Major Account 480000 Total				908,899.06
	Fund 23385 Revenues Total				908,899.06
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			55,052.50	
	543500 MGT CONSULTANT SERVICES			4,112.42	
	Major Account 520000 Total			59,164.92	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	69,858.25		1,114,137.65	
	Major Account 580000 Total	69,858.25		1,114,137.65	
	Fund 23385 Expenditures Total	69,858.25		1,173,302.57	
	Fund 23385 Total			89,924,032.81	89,924,032.81

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23395 TRAIL DEVELOP & MAINT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,367,231.71	
	Fund 23395 Assets Total			8,367,231.71	
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			297,732.20	
	Major Account 590000 Total			297,732.20	
	Fund 23395 Expenditures Total			298,029.16	
	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	306,211.68		11,494,081.69	
		Fund 23410 Assets Total	306,211.68		11,494,081.69	
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		17,169.83		93,511.98
		461500 OP GRANTS - STATE AGENCI				500,000.00
		465100 Nongrant Reimbursements				229,067.39
		Major Account 460000 Total		17,169.83		822,579.37
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				56.74
		476191 AQUATIC HABITAT		266,055.00		1,271,970.00
		476194 1-DAY AQUATIC HABITAT		1,784.00		24,445.00
		476227 LIFETIME AQUATIC HABITAT STAMP		48,000.00		308,100.00
		476280 3-YEAR AQUATIC HABITAT		13,419.00		69,205.50
		476289 5-YEAR AQUATIC HABITAT		16,591.00		84,459.00
		Major Account 470000 Total		345,849.00		1,758,236.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,350.27		309,805.09
		484100 OPERATING DONATIONS & CO				100.00
		484200 CAPITAL DONATIONS & CONT				75,921.10
		Major Account 480000 Total		34,350.27		385,826.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				47.84
		Major Account 490000 Total				47.84
		Fund 23410 Revenues Total		397,369.10		2,966,689.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	9,664.62		60,156.44	
		512100 VACATION LEAVE EXPENSE	122.34		5,906.34	
		512200 SICK LEAVE EXPENSE			1,182.60	
		512300 HOLIDAY LEAVE EXPENSE			4,181.24	
		515100 RETIREMENT PLANS EXPENS	732.84		5,348.41	
		515200 OASDI EXPENSE	710.97		5,086.62	
		515500 HEALTH INSURANCE EXPENS	1,501.82		15,029.28	
		516500 WORKERS COMP PREMIUMS			1,156.02	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	12,732.59		98,046.95	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522200 CONFERENCE REGISTRATION			455.00	
	524100 RENT EXPENSE - LAND			4,850.00	
	526101 BLDG-STRUC MAINT AND REP			45,975.84	
	526102 LAND MAINT AND REPAIR	78,317.63		1,597,188.70	
	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	78,317.63		1,691,752.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.20		1,629.41	
	571600 MEALS - TAXABLE			43.06	
	571800 MEALS-TRAVEL STATUS			586.44	
	572100 COMMERCIAL TRANSPORTATION			1,135.96	
	575100 MISC TRAVEL EXP			31.50	
	Major Account 570000 Total	107.20		3,426.37	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			7,252.92	
	Major Account 580000 Total			7,252.92	
	Fund 23410 Expenditures Total	91,157.42		1,800,478.81	
	Fund 23410 Total	397,369.10	397,369.10	13,294,560.50	13,294,560.50

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	.69		226.68	
		Fund 23420 Assets Total	.69		226.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220.48
		Fund 23420 Fund Equity Total				220.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.69		6.20
		Major Account 480000 Total		.69		6.20
		Fund 23420 Revenues Total		.69		6.20
		Fund 23420 Total	.69	.69	226.68	226.68

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	103.09		33,982.02	
	Fund 23421 Assets Total	103.09		33,982.02	
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		103.09		930.20
	Major Account 480000 Total		103.09		930.20
	Fund 23421 Revenues Total		103.09		930.20
	Fund 23421 Total	103.09	103.09	33,982.02	33,982.02

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	313.52		103,350.81	
	121300 LONG-TERM INVESTMENTS	21,862.46-		1,743,040.60	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>21,548.94-</u>		<u>2,368,961.03</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,247,068.37
	Fund 23430 Fund Equity Total				<u>2,247,068.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,689.39		41,175.24
	481200 GAIN OR LOSS-SALE OF INV		24,448.44-		82,125.68
	484100 OPERATING DONATIONS & CO				2,500.00
	Major Account 480000 Total		<u>20,759.05-</u>		<u>125,800.92</u>
	Fund 23430 Revenues Total		<u>20,759.05-</u>		<u>125,800.92</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	789.89		3,908.26	
	Major Account 520000 Total	<u>789.89</u>		<u>3,908.26</u>	
	Fund 23430 Expenditures Total	<u>789.89</u>		<u>3,908.26</u>	
	Fund 23430 Total	<u>20,759.05-</u>	<u>20,759.05-</u>	<u>2,372,869.29</u>	<u>2,372,869.29</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	1,304.51		111,995.62	
		Fund 23450 Assets Total	1,304.51		111,995.62	
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		377.16		3,186.17
		484100 OPERATING DONATIONS & CO		969.97		20,924.83
		Major Account 480000 Total		1,347.13		24,111.00
		Fund 23450 Revenues Total		1,347.13		24,111.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31.57		284.09	
		512100 VACATION LEAVE EXPENSE			8.41	
		512200 SICK LEAVE EXPENSE			20.20	
		512300 HOLIDAY LEAVE EXPENSE			26.72	
		515100 RETIREMENT PLANS EXPENSE	2.37		25.44	
		515200 FICA EXPENSE	2.26		24.36	
		515500 HEALTH INSURANCE EXPENSE	6.42		69.04	
		516500 WORKERS COMP PREMIUMS			11.46	
		Major Account 510000 Total	42.62		469.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			64.49	
		554900 OTHER CONTRACTUAL SERVICES			14,500.00	
		Major Account 520000 Total			14,564.49	
		Fund 23450 Expenditures Total	42.62		15,034.21	
		Fund 23450 Total	1,347.13	1,347.13	127,029.83	127,029.83

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	250,189.28-		2,031,210.42	
	132200 DUE FROM OTHER GOVERNMENT	10.00		30.00-	
	Fund 23460 Assets Total	250,179.28-		2,031,180.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,904,622.66
	Fund 23460 Fund Equity Total				2,904,622.66
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		4,030.41		30,507.51
	Major Account 470000 Total		4,030.41		30,507.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				30,476.67
	484544 INSURANCE CLAIMS				69,345.87
	486500 MISCELLANEOUS ADJUSTMENT				10.00
	Major Account 480000 Total				99,832.54
	Fund 23460 Revenues Total		4,030.41		130,340.05
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			129.16-	
	526100 REP & MAINT-REAL PROPERT	8,371.58		631,119.35	
	526101 BLDG-STRUC MAINT AND REPAIR	245,838.11		372,662.94	
	526102 LAND MAINT AND REPAIR			226,725.88-	
	542500 ENG & ARCH SERVICES			227,997.54-	
	Major Account 520000 Total	254,209.69		548,929.71	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			1,619,580.40	
	587500 CIP - IMPROV TO BUILD			1,164,727.82-	
	Major Account 580000 Total			454,852.58	
	Fund 23460 Expenditures Total	254,209.69		1,003,782.29	
	Fund 23460 Total	4,030.41	4,030.41	3,034,962.71	3,034,962.71

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	761,769.78-		14,247,848.27	
		Fund 23470 Assets Total	761,769.78-		14,247,848.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,169.84-		114,803.87
		Fund 23470 Liabilities Total		49,169.84-		114,803.87
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		84,697.39		3,313,701.16
		452165 ATV Transfer to G&Ps		112,478.62		1,977,091.44
		Major Account 450000 Total		197,176.01		5,290,792.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				56,102.80
		Major Account 460000 Total				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 ADJUSTMENTS		17,082.18		16,224.18
		Major Account 480000 Total		17,082.18		145,790.00
		Fund 23470 Revenues Total		214,258.19		5,493,009.93
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			75.68-	
		522100 DUES & SUBSCRIPTION EXP			1,330.00	
		526100 REP & MAINT-REAL PROPERT			17,915.39	
		526101 BLDG-STRUC MAINT AND REPAIR	337,322.10		1,141,844.14	
		526102 LAND MAINT AND REPAIR	103,761.70		925,563.57	
		534500 AGRICULTURAL SUPPLIES EX			630.99	
		534800 CONST & MAINT SUP EXP			30,270.70	
		542500 ENG & ARCH SERVICES			2,989.64	
		Major Account 520000 Total	441,083.80		2,120,468.75	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			482,607.70	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			476,196.45	
	587500	CIP - IMPROV TO BUILD	485,774.33		1,225,349.21	
		Major Account 580000 Total	<u>485,774.33</u>		<u>2,184,153.36</u>	
		Fund 23470 Expenditures Total	<u>926,858.13</u>		<u>4,304,622.11</u>	
		Fund 23470 Total	<u>165,088.35</u>	<u>165,088.35</u>	<u>18,552,470.38</u>	<u>18,552,470.38</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	28,522.38-		46,874.03	
		132200 DUE FROM OTHER GOVERNMENT	120.00		5.00-	
		Fund 23480 Assets Total	28,402.38-		46,869.03	
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		18,475.38		173,211.11
		474104 PCARD REBATE				104.79
		Major Account 470000 Total		18,475.38		173,315.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.07		4,769.35
		484100 OPERATING DONATIONS & CO		884.82		12,769.46
		486500 MISCELLANEOUS ADJUSTMENT				1,137.93-
		Major Account 480000 Total		1,126.89		16,400.88
		Fund 23480 Revenues Total		19,602.27		189,716.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,529.93		148,217.62	
		511200 TEMPORARY SALARIES-WAGE	1,830.92		19,505.75	
		511800 COMPENSATORY TIME PAID	389.84		2,010.73	
		512100 VACATION LEAVE EXPENSE	725.09		6,062.40	
		512200 SICK LEAVE EXPENSE	323.90		2,697.10	
		512300 HOLIDAY LEAVE EXPENSE			9,698.11	
		515100 RETIREMENT PLANS EXPENSE	1,719.90		12,569.47	
		515200 FICA EXPENSE	1,852.58		13,978.10	
		515500 HEALTH INSURANCE EXPENSE	1,615.03		14,540.12	
		516500 WORKERS COMP PREMIUMS			2,324.55	
		Major Account 510000 Total	29,987.19		231,603.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.75		129.56	
		521502 PRINTING			247.40	
		521503 ADVERTISING EXPENSE			5.00	
		522100 MEMBERSHIP FEES	82.49		518.97	
		522200 CONF REGISTRATIONS	259.10		1,598.60	
		523201 NATURAL GAS	13.79		142.45	
		523202 ELECTRICITY	123.97		1,302.72	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER			98.43	
	523204 SEWER			61.20	
	524700 RENT EXP-OTHER REAL PROP			490.00	
	526101 BLDG-STRUC MAINT AND REPAIR	1,119.23		1,119.23	
	527200 REP & MAINT-MOTOR VEHICL			198.15	
	527879 CONST MAINT & SHOP	299.25		674.25	
	531100 OFFICE SUPPLIES EXPENSE			330.85	
	531200 IT SUPPLIES			167.12	
	532100 NON EXPENDABLE PROP			563.99	
	533132 JANITORIAL & INSTIT SUPPLIES			22.58	
	533900 FOOD			273.43	
	534500 AGRICULTURAL SUPPLIES	556.86		2,071.63	
	534600 ED & RECREATIONAL SUP EX	1,978.61-		3,905.87	
	534800 CONST & MAINT SUP EXP	218.97-		447.34	
	534900 MISCELLANEOUS SUP EXP			2,026.77	
	538100 VEHICLE & EQUIP SUP EXP	97.00		2,697.58	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			188.36	
	541100 ACCTG & AUDITING SERVICES			1,389.78	
	555540 SAAS MAINTENANCE			340.73	
	Major Account 520000 Total	361.86		21,011.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING			275.00	
	571600 MEALS - TAXABLE			10.50	
	571800 MEALS - TRAVEL STATUS			140.89	
	572100 COMMERCIAL TRANSPORTATION			114.44	
	Major Account 570000 Total			540.83	
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	17,655.60		89,372.33	
	Major Account 590000 Total	17,655.60		89,372.33	
	Fund 23480 Expenditures Total	48,004.65		381,930.10	
	Fund 23480 Total	19,602.27	19,602.27	428,799.13	428,799.13

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	547,070.58-		620,690.60	
		139901 AR INVOICED (SYSTEM)	387,201.05		567,338.56	
		Fund 43320 Assets Total	159,869.53-		1,188,029.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		57,906.00		57,906.00
		211900 AAI DUE TO VENDOR (SYSTE		620,057.46		675,734.31
		215100 DUE TO FUND - SHORT TERM				2,800,000.00
		Fund 43320 Liabilities Total		677,963.46		3,533,640.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,477.88-
		Fund 43320 Fund Equity Total				339,477.88-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		748,626.07		4,484,691.97
		461112 PR REIMBURSEMENTS		1,638,925.58		5,144,895.02
		461113 DJ REIMBURSEMENT		204,442.38		2,442,731.72
		461114 OTHER FED REIMBURSEMENT		17,268.92		862,393.12
		461116 STATE WILDLIFE GRANT		77,473.74		919,049.09
		461300 PASS-THROUGH FEDERAL GRANTS		415,899.00		852,794.23
		Major Account 460000 Total		3,102,635.69		14,706,555.15
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				2,169.89
		Major Account 470000 Total				2,169.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,990.12		28,949.39
		486500 Miscellaneous Adjustment				567.95
		Major Account 480000 Total		3,990.12		29,517.34
		Fund 43320 Revenues Total		3,106,625.81		14,738,242.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	71,941.23		487,105.99	
		511200 TEMPORARY SALARIES-WAGE	58,332.41		473,921.90	
		511300 OVERTIME PAYMENTS	4,899.58		18,564.05	
		511800 COMPENSATORY TIME PAID	110.87		1,341.96	
		512100 VACATION LEAVE EXPENSE	2,140.11		21,751.62	
		512200 SICK LEAVE EXPENSE	577.76		13,438.96	
		512300 HOLIDAY LEAVE EXPENSE			33,778.93	
		512500 FUNERAL LEAVE EXPENSE			439.30	

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 EXPENS	5,847.58		42,682.42	
		515200 OASDI EXPENSE	10,223.03		76,610.51	
		515500 HEALTH INSURANCE EXPENSE	11,796.75		122,308.40	
		516300 EMPLOYEE ASSISTANCE PRO			11.23	
		516400 UNEMPLOYMENT COMP INS E			6,764.00	
		516500 WORKERS COMP PREMIUMS			13,583.49	
		Major Account 510000 Total	165,869.32		1,312,411.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,920.39		25,496.63	
		521400 DATA PROCESSING	3,091.94		17,802.48	
		521412 COMM EXP - VOICE/DATA	1,503.64		8,631.60	
		521500 PUBLICATION & PRINT EXP			244.41	
		521501 PUBLICATION	6,056.10		6,056.10	
		521502 PRINTING (OUTSIDE VENDO	2,668.93		6,986.17	
		521503 ADVERTISING	42.75		862.27	
		522100 DUES & SUBSCRIPTION EXP	7,493.79		26,347.25	
		522200 REGISTRATION	7,650.67		11,619.38	
		523000 VOLUNTEER TOKENS	298.37		613.94	
		523201 NATURAL GAS	459.90		4,599.24	
		523202 ELECTRICITY	2,059.92		24,340.44	
		523203 WATER			1,001.95	
		523204 SEWER			887.98	
		524600 RENT EXPENSE-BUILDINGS	3,153.03		20,460.48	
		524700 RENT EXP-OTHR REAL PROP	299.25		524.25	
		524701 RENT EXP-OTHER REAL PRO	10,169.00		10,169.00	
		525100 RENT-OFFICE EQUIPMENT			216.00	
		525556 RENT EXPENSE-CONST EQUIPMENT			6,757.50	
		526101 BLDG-STRUC MAINT AND REPAIR	275,118.82		590,179.16	
		526102 LAND MAINT AND REPAIR	259,998.43		3,054,863.41	
		527200 REP & MAINT-MOTOR VEH I	15,218.59		21,407.14	
		527879 CONST MAINT & SHOP	9,485.38		21,935.55	
		531100 OFFICE SUPPLIES EXPENSE	734.90		2,717.47	
		531200 IT SUPPLIES	55.98		73.48	
		532100 NON-CAPITALIZED EQUIP PU	21,895.31		70,452.65	
		532200 PERSONAL COMPUTING EQUI	429.91		15,029.76	
		533101 CLOTHING EXPENSE	4,503.95		9,316.96	
		533132 SANITATION JANITORIAL	2,235.57		8,450.19	
		533900 FOOD EXPENSE - INSTITUT	15.47		616.03	

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				
	534500 AGRICULTURAL SUPPLIES EX	6,337.10		161,219.42	
	534600 ED & RECREATIONAL SUP E	8,948.95		50,073.49	
	534800 CONST & MAINT SUP EXP	6,461.92		32,781.13	
	534900 MISC SUPPLIES EXP	3,012.46		20,343.55	
	534946 RESALE ITEMS			2,883.92	
	534947 LAW ENFORCEMENT SUPPLIE	744.40		6,304.78	
	535100 MEDICAL SUPPLIES			45.95	
	537100 LABORATORY SUP EXP	110.45		1,955.65	
	538100 VEHICLE & EQUIP SUPPLIE	2,546.53		15,604.84	
	538182 LICENSE MOTOR VEHICLE S	21.54		127.13	
	541100 ACCTG & AUDITING SERVIC			1,948.66	
	545000 LABORATORY SERVICES			3,526.05	
	547101 MEDIA/ADVERTISING			10,113.62	
	548501 TREE THINNING/CLEARING			28,285.44	
	548600 PEST CONTROL	109.04		597.50	
	548700 REFUSE/RECYCLING	201.16		1,173.12	
	548900 WEED CONTROL			4,800.00	
	549200 JANITORIAL/SECURITY SRVS			541.90	
	554100 DATA SERVICES			58.20	
	554900 OTHER CONTRACTUAL SERVI	67,967.61		273,779.66	
	554901 MGMT CONSULTANT SVS			4,201.80	
	555340 COTS MAINTENANCE	2,476.56		6,988.82	
	555440 CUSTOMIZED MAINTENANCE			60,880.00	
	555510 SAAS SUBSCRIPTION FEES	369.41		727.59	
	555540 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE	6,279.27		13,674.76	
	Major Account 520000 Total	742,146.39		4,671,568.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,190.29		22,921.05	
	571600 MEALS - TAXABLE			145.98	
	571800 MEALS - TRAVEL STATUS	892.78		8,226.71	
	572100 COMMERCIAL TRANSPORTATIO			2,184.76	
	574500 PERSONAL VEHICLE MILEAGE			84.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			110.00	
	575100 MISC TRAVEL EXPENSE	228.56		343.06	
	Major Account 570000 Total	4,311.63		34,015.98	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			322,184.94	

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				
	581200 BUILDINGS			1,011,359.41	
	582400 MACHINERY & EQUIPMENT	16,692.55		61,078.25	
	583000 FURNITURE AND OFFICE EQ	1,172.09		1,172.09	
	583470 PERSONAL COMPUTING EQUIP	3,007.04		13,525.59	
	584200 VEHICLES & VEHICLE EQUI	31,160.06		31,160.06	
	587500 CIP - IMPROV TO BUILD	10,001.18		861,687.86	
	Major Account 580000 Total	62,032.92		578,792.48	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,024,651.54		8,542,735.44	
	599161 DISTRIBUTION OF AID	944,811.00		1,153,779.59	
	599300 1099-AID-INCOME	636.00		451,072.13	
	Major Account 590000 Total	2,970,098.54		10,147,587.16	
	Fund 43320 Expenditures Total	3,944,458.80		16,744,375.65	
	Fund 43320 Total	3,784,589.27	3,784,589.27	17,932,404.81	17,932,404.81

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	906.51		298,825.71	
	Fund 43322 Assets Total	906.51		298,825.71	
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		906.51		8,179.97
	Major Account 480000 Total		906.51		8,179.97
	Fund 43322 Revenues Total		906.51		8,179.97
	Fund 43322 Total	906.51	906.51	298,825.71	298,825.71

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			282,832.16	
	Fund 43330 Assets Total			282,832.16	
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				175,047.18
	463100 CAPITAL FED GRANTS & CON				722,908.40
	Major Account 460000 Total				897,955.58
	Fund 43330 Revenues Total				897,955.58
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			32.87	
	526102 LAND MAINT AND REPAIR			181,651.85	
	533900 FOOD EXPENSE-INSTITUTIONS			184.00	
	Major Account 520000 Total			181,868.72	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			132.93	
	Major Account 570000 Total			132.93	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			733,296.73	
	Major Account 590000 Total			733,296.73	
	Fund 43330 Expenditures Total			915,298.38	
	Fund 43330 Total			1,198,130.54	1,198,130.54

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			81,389.17	
	Fund 43340 Assets Total			81,389.17	
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			44,594.45	
	Major Account 590000 Total			44,594.45	
	Fund 43340 Expenditures Total			44,594.45	
	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	2,165.88-		45,491.01	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	2,165.88-		46,741.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250.00-		
		Fund 23400 Liabilities Total		250.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,102.39
		Fund 23400 Fund Equity Total				72,102.39
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				2,500.00
		Major Account 460000 Total				2,500.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				810.00
		Major Account 470000 Total				810.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.51		1,631.12
		484100 OPERATING DONATIONS & CO		1,000.00		4,259.00
		Major Account 480000 Total		1,145.51		5,890.12
		Fund 23400 Revenues Total		1,145.51		9,200.12
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			9.55-	
		522100 DUES & SUBSCRIPTION EXP	2,000.00		2,646.00	
		532100 NON-CAPITALIZED EQUIP PU	449.99		7,866.03	
		533900 FOOD EXPENSE-INSTITUTIONS			1.74-	
		534900 MISCELLANEOUS SUP EXP	121.83		1,743.43	
		554900 OTHER CONTRACTUAL SERVICE			4,500.00	
		555100 DATA PROC SOFTW LIC FEE	100.00		1,849.00	
		555200 SOFTWARE - NEW PURCHASES			7,770.03	
		559101 OCLC CHARGES			296.23	
		Major Account 520000 Total	2,671.82		26,659.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		2,957.73	
		571800 MEALS - TRAVEL STATUS	10.52		422.19	
		572100 COMMERCIAL TRANSPORTATIO			339.96	

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>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	222.15		2,809.76	
	574500 PERSONAL VEHICLE MILEAGE	46.90		566.10	
	Major Account 570000 Total	<u>389.57</u>		<u>7,095.74</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			806.33	
	Major Account 590000 Total			<u>806.33</u>	
	Fund 23400 Expenditures Total	<u>3,061.39</u>		<u>34,561.50</u>	
	Fund 23400 Total	<u>895.51</u>	<u>895.51</u>	<u>81,302.51</u>	<u>81,302.51</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,502.25-		14,334.09	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	92,502.25-		14,345.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,220.10-		871.25
		Fund 43450 Liabilities Total		22,220.10-		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		120,000.00		1,601,539.00
		Major Account 460000 Total		120,000.00		1,601,539.00
		Fund 43450 Revenues Total		120,000.00		1,601,539.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,630.48		632,413.52	
		511200 TEMPORARY SALARIES-WAGE			1,245.23	
		512100 VACATION LEAVE EXPENSE	5,428.42		63,379.96	
		512200 SICK LEAVE EXPENSE	6,995.27		45,971.46	
		512300 HOLIDAY LEAVE EXPENSE	4,307.31		62,263.66	
		512500 FUNERAL LEAVE EXPENSE			465.09	
		512600 CIVIL LEAVE EXPENSE			217.11	
		515100 RETIREMENT PLANS EXPENSE	8,413.72		60,350.65	
		515200 FICA EXPENSE	8,224.56		57,895.66	
		515500 HEALTH INSURANCE EXPENSE	13,129.13		132,664.63	
		516200 TUITION ASSISTANCE			6,420.00	
		Major Account 510000 Total	142,128.89		1,063,286.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.18		2,588.61	
		521400 CIO CHARGES	971.04		11,319.85	
		521500 PUBLICATION & PRINT EXP	209.87		1,648.04	
		522100 DUES & SUBSCRIPTION EXP			325.79	
		522200 CONFERENCE REGISTRATION			104.20	
		522500 EMPLOYEE MOVING EXPENSE			300.96	
		523000 VOLUNTEER EXPENSE			3.34-	
		531100 OFFICE SUPPLIES EXPENSE			468.97	
		532100 NON-CAPITALIZED EQUIP PU			409.11	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			647.44	
	555100 DATA PROC SOFTW LIC FEE			934.26	
	555200 SOFTWARE - NEW PURCHASES			482.34	
	Major Account 520000 Total	1,239.09		19,226.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,143.64	
	571800 MEALS - TRAVEL STATUS			596.09	
	572100 COMMERCIAL TRANSPORTATIO			808.40	
	573100 STATE-OWNED TRANSPORT	51.75		637.43	
	574500 PERSONAL VEHICLE MILEAGE	133.00		552.73	
	575100 MISC TRAVEL EXPENSE			118.76	
	Major Account 570000 Total	184.75		7,857.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	46,729.42		516,312.96	
	Major Account 590000 Total	46,729.42		516,312.96	
	Fund 43450 Expenditures Total	190,282.15		1,606,683.21	
	Fund 43450 Total	97,779.90	97,779.90	1,621,028.86	1,621,028.86

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	504.61		149,497.98	
		Fund 68340 Assets Total	504.61		149,497.98	
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		454.61		4,136.33
		484100 OPERATING DONATIONS & CO		50.00		3,048.38
		Major Account 480000 Total		504.61		7,184.71
		Fund 68340 Revenues Total		504.61		7,184.71
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA			879.05	
		534900 MISCELLANEOUS SUP EXP			9.86	
		554900 OTHER CONTRACTUAL SERVICES			1,163.67	
		555200 SOFTWARE - NEW PURCHASES			2,559.09	
		Major Account 520000 Total			4,611.67	
		Fund 68340 Expenditures Total			4,611.67	
		Fund 68340 Total	504.61	504.61	154,109.65	154,109.65

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	507,941.09-		133,049.65	
		139901 AR INVOICED (SYSTEM)	15,259.98-		634.00	
		Fund 73410 Assets Total	<u>523,201.07-</u>		<u>133,683.65</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		399,304.55-		439,362.92-
		211900 AAI DUE TO VENDOR (SYSTE		125,880.82-		
		215100 DUE TO FUND - SHORT TERM		1,984.30		576,107.21
		Fund 73410 Liabilities Total		<u>523,201.07-</u>		<u>136,744.29</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>523,201.07-</u>	<u>523,201.07-</u>	<u>133,683.65</u>	<u>133,683.65</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	38,725.10		1,103,248.84	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	38,725.10		1,104,573.99	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		54.18		748.53
	Fund 23500 Liabilities Total		54.18		748.53
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		3,840.00		26,815.00
	472203 KEG REGISTRATION		768.00		2,880.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,205.00		12,690.00
	472207 BRAND REGISTRATION		28,720.00		794,900.00
	Major Account 470000 Total		35,533.00		837,285.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,190.57		17,575.34
	Major Account 480000 Total		3,190.57		17,575.34
	Fund 23500 Revenues Total		38,723.57		854,860.34
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.65		737.99	
	521500 PUBLICATION & PRINT EXP			5,364.76	
	554900 OTHER CONTRACTUAL SERVICES			8,850.50	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total	52.65		15,173.25	
	Fund 23500 Expenditures Total	52.65		15,173.25	
	Fund 23500 Total	38,777.75	38,777.75	1,119,747.24	1,119,747.24

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	2,274.40-		576,889.23	
		Fund 23610 Assets Total	2,274.40-		576,889.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,596.00-		
		211900 AAI DUE TO VENDOR (SYSTE		11,359.90-		990.00
		Fund 23610 Liabilities Total		12,955.90-		990.00
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		110,410.53		584,389.71
		Major Account 450000 Total		110,410.53		584,389.71
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,020.00		41,896.00
		474101 DAILY LICENSE FEES				6,700.00
		474102 FINGERPRINTING REVENUE				4,717.50
		Major Account 470000 Total		3,020.00		53,313.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,756.07		10,602.87
		Major Account 480000 Total		1,756.07		10,602.87
		Fund 23610 Revenues Total		115,186.60		648,306.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,907.12		109,028.32	
		511300 OVERTIME PAYMENTS	946.14		3,305.35	
		511800 COMPENSATORY TIME PAID	125.00		2,825.00	
		512200 SICK LEAVE EXPENSE			460.62	
		512300 HOLIDAY LEAVE EXPENSE			1,646.64	
		515100 RETIREMENT PLANS EXPENSE	1,423.69		4,737.23	
		515200 FICA EXPENSE	2,751.28		8,678.07	
		515500 HEALTH INSURANCE EXPENSE	3,150.76		12,281.32	
		Major Account 510000 Total	44,303.99		142,962.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			33.21	
		521500 PUBLICATION & PRINT EXP			148.51	
		522100 DUES & SUBSCRIPTION EXP			1,600.00	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRG RACING CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522110 Sponsorships			250.00	
	522200 CONFERENCE REGISTRATION	1,100.00		2,750.00	
	522201 TRAINING REGISTRATION			20.40	
	522600 JOB APPLICANT EXPENSE	45.25		290.00	
	524600 RENT EXPENSE-BUILDINGS	2,290.00		22,431.64	
	531100 OFFICE SUPPLIES EXPENSE			183.22	
	531200 IT SUPPLIES			160.75	
	532100 NON-CAPITALIZED EQUIP PU			308.99	
	534900 MISCELLANEOUS SUP EXP	252.94		789.22	
	541100 ACCTG & AUDITING SERVICES			93.36	
	541200 PURCHASING ASSESSMENT			9.70	
	545000 LABORATORY SERVICES	16,767.00		25,507.00	
	545001 FINGERPRINT SERVICES	2,850.75		11,041.00	
	546800 VETERINARY SERVICES	16,350.00		61,350.00	
	547100 EDUCATIONAL SERVICES			155.00	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			272.00	
	Major Account 520000 Total	<u>39,655.94</u>		<u>127,397.03</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,435.99		32,454.13	
	571800 MEALS - TRAVEL STATUS	1,873.20		9,374.03	
	572100 COMMERCIAL TRANSPORTATIO	989.18		4,315.45	
	574500 PERSONAL VEHICLE MILEAGE	217.00		5,517.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,029.80		12,063.07	
	575100 MISC TRAVEL EXPENSE			720.00	
	Major Account 570000 Total	<u>20,545.17</u>		<u>64,443.77</u>	
	Fund 23610 Expenditures Total	<u>104,505.10</u>		<u>334,803.35</u>	
	Fund 23610 Total	<u>102,230.70</u>	<u>102,230.70</u>	<u>911,692.58</u>	<u>911,692.58</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	4,560.75-		10,429.78	
		Fund 23620 Assets Total	4,560.75-		10,429.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,601.73-		
		Fund 23620 Liabilities Total		4,601.73-		
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		7,844.74		48,873.98
		Major Account 450000 Total		7,844.74		48,873.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.98		348.11
		Major Account 480000 Total		40.98		348.11
		Fund 23620 Revenues Total		7,885.72		49,222.09
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,844.74		48,864.96	
		Major Account 590000 Total	7,844.74		48,864.96	
		Fund 23620 Expenditures Total	7,844.74		48,864.96	
		Fund 23620 Total	<u>3,283.99</u>	<u>3,283.99</u>	<u>59,294.74</u>	<u>59,294.74</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	1,004,110.79-		5,786,075.09	
		139901 AR INVOICED (SYSTEM)	45,000.00-			
		Fund 23650 Assets Total	1,049,110.79-		5,786,075.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		74,649.60-		
		211900 AAI DUE TO VENDOR (SYSTE		629,388.61-		2.00
		213100 DUE TO GOVERNMENT		.02		
		Fund 23650 Liabilities Total		704,038.19-		2.00
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		36,770.00		754,600.00
		474101 Annual Operator FEES				4,000,000.00
		Major Account 470000 Total		36,770.00		4,754,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				45,941.05
		484500 REIMB NON-GOVT SOURCES				424.53
		Major Account 480000 Total				46,365.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				45,018.40
		Major Account 490000 Total				45,018.40
		Fund 23650 Revenues Total		36,770.00		4,845,983.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	178,018.26		1,311,920.69	
		511300 OVERTIME PAYMENTS	12.21		1,430.44	
		511600 PER DIEM PAYMENTS	7,230.86		72,308.60	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,783.62		10,620.85	
		512100 VACATION LEAVE EXPENSE	18,077.45		96,741.96	
		512200 SICK LEAVE EXPENSE	8,759.27		63,743.51	
		512300 HOLIDAY LEAVE EXPENSE			95,919.41	
		512500 FUNERAL LEAVE EXPENSE	526.42		3,443.31	
		512600 CIVIL LEAVE EXPENSE			190.60	
		515100 RETIREMENT PLANS EXPENSE	15,394.28		118,019.27	
		515200 FICA EXPENSE	15,806.98		119,806.69	

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				
		515500 HEALTH INSURANCE EXPENSE	26,066.40		265,147.24	
		516200 TUITION ASSISTANCE	1,095.00		3,249.00	
		516300 EMPLOYEE ASSISTANCE PRO			302.40	
		516500 WORKERS COMP PREMIUMS			2,887.00	
		Major Account 510000 Total	<u>272,770.75</u>		<u>2,166,230.97</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.42		305.50	
		521400 CIO CHARGES	3,412.04		30,337.55	
		521402 OCIO - NETWORK	411.56		4,113.38	
		521410 OCIO - EQUIP LEASING	1,591.00		15,644.00	
		521411 OCIO - PUBLIC SAFETY COMM	450.00		5,099.73	
		521431 OCIO - SOFTWARE RENEWAL	3,040.11		66,566.41	
		521441 OCIO - COMMUNICATIONS	3,010.77		24,035.60	
		521500 PUBLICATION & PRINT EXP	167.93		6,252.31	
		522100 DUES & SUBSCRIPTION EXP			17,401.00	
		522200 CONFERENCE REGISTRATION			2,327.92	
		522201 TRAINING REGISTRATION			183.60	
		522600 JOB APPLICANT EXPENSE	25.00		420.12	
		523900 TEAMMATE RECOGNITION			45.38	
		524600 RENT EXPENSE-BUILDINGS	20,610.02		201,884.51	
		524700 RENT EXP-OTHER REAL PROP	600.00		600.00	
		525500 RENT EXP-OTHER PERS PROP			137.50	
		527100 REP & MAINT-OFFICE EQUIP			8,217.09	
		527200 REP & MAINT-MOTOR VEHICL	790.00		1,560.00	
		531100 OFFICE SUPPLIES EXPENSE	272.16		8,452.33	
		531200 IT SUPPLIES	103.14		5,418.32	
		532100 NON-CAPITALIZED EQUIP PU	2,497.40		22,643.42	
		534900 MISCELLANEOUS SUP EXP	153.74		3,893.55	
		541100 ACCTG & AUDITING SERVICES			710.64	
		541200 PURCHASING ASSESSMENT			87.30	
		545001 FINGERPRINT SERVICES	7,285.25		68,146.50	
		547100 EDUCATIONAL SERVICES			36,992.00	
		549200 JANITORIAL/SECURITY SRVS			1,825.34	
		554100 DATA SERVICES	123.28		1,323.41	
		554900 OTHER CONTRACTUAL SERVICES	11,003.31		126,627.56	
		555310 COTS LICENSE FEES			2,049.00	
		555510 SAAS SUBSCRIPTION FEES	2,090.00		17,665.00	
		555520 SAAS IMPLEMENTATION	36,415.00		36,415.00	
		556100 INSURANCE EXPENSE	253.19		3,030.44	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP	1,950.50		2,537.50	
	Major Account 520000 Total	<u>96,272.82</u>		<u>723,038.91</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,441.71		19,538.56	
	571600 MEALS - TAXABLE			354.38	
	571800 MEALS - TRAVEL STATUS	162.40		6,883.47	
	572100 COMMERCIAL TRANSPORTATIO	1,807.57		6,764.16	
	573100 STATE-OWNED TRANSPORT	3,888.95		29,675.55	
	574500 PERSONAL VEHICLE MILEAGE	498.40		11,679.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,383.79	
	575100 MISC TRAVEL EXPENSE			659.91	
	Major Account 570000 Total	<u>12,799.03</u>		<u>78,938.93</u>	
	Fund 23650 Expenditures Total	<u>381,842.60</u>		<u>2,968,208.81</u>	
	Fund 23650 Total	<u>667,268.19</u>	<u>667,268.19</u>	<u>8,754,283.90</u>	<u>8,754,283.90</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	2,022.98		4,770.05	
		Fund 23651 Assets Total	2,022.98		4,770.05	
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		8.36		49.19
		485100 FINES FORFEITS & PENALTI		2,014.62		3,188.60
		Major Account 480000 Total		2,022.98		3,237.79
		Fund 23651 Revenues Total		2,022.98		3,237.79
		Fund 23651 Total	2,022.98	2,022.98	4,770.05	4,770.05

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	4,293,697.31		7,849,561.05	
		132900 NSF ITEMS SUSPENSE	500.00		500.00	
		139901 AR INVOICED (SYSTEM)	114,262.00-		10,985.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	305,135.00-		1,121.00-	
		Fund 23730 Assets Total	3,874,800.31		7,859,925.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		650.00		1,029.97
		211900 AAI DUE TO VENDOR (SYSTE		22,308.01		29,223.06
		214100 DEPOSITS		150.00-		525.00
		215100 DUE TO FUND - SHORT TERM		4,366,429.00		4,369,920.00
		Fund 23730 Liabilities Total		4,389,237.01		4,400,698.03
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		14,443.00		2,798,719.00
		Major Account 450000 Total		14,443.00		2,798,719.00
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		645.00		6,195.00
		471102 RELEASE OF LIABILITY		870.00		8,505.00
		472200 REPROD & PUBLICATIONS				11.00
		474100 GENERAL BUSINESS FEES		400.00		70,800.00
		Major Account 470000 Total		1,915.00		85,511.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,612.39		119,835.41
		484500 REIMB NON-GOVT SOURCES				229.48
		486600 CREDIT CARD CLEARING		15.00-		435.00-
		Major Account 480000 Total		10,597.39		119,629.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		46.00		1,192.32
		Major Account 490000 Total		46.00		1,192.32
		Fund 23730 Revenues Total		27,001.39		3,005,052.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	301,910.85		2,863,133.54	
		511700 EMPLOYEE BONUSES			2,500.00	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	16,083.39		175,399.91	
	512200 SICK LEAVE EXPENSE	11,436.46		97,797.28	
	512300 HOLIDAY LEAVE EXPENSE			134,562.27	
	512500 FUNERAL LEAVE EXPENSE			1,631.52	
	512600 CIVIL LEAVE EXPENSE			705.80	
	515100 RETIREMENT PLANS EXPENSE	16,873.65		167,806.80	
	515200 FICA EXPENSE	23,936.04		230,079.16	
	515500 HEALTH INSURANCE EXPENSE	38,524.33		388,674.86	
	516200 TUITION ASSISTANCE			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	408,764.72		4,100,259.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,062.58		56,830.76	
	521400 CIO CHARGES	3,789.25		37,981.38	
	521500 PUBLICATION & PRINT EXP	820.18		13,142.56	
	521900 AWARDS EXPENSE			717.72	
	522100 DUES & SUBSCRIPTION EXP			16,633.60	
	522200 CONFERENCE REGISTRATION	790.00		10,494.50	
	523900 TEAMMATE RECOGNITION			250.00	
	524600 RENT EXPENSE-BUILDINGS	62,293.67		622,936.70	
	524601 RENT EXPENSE - PARKING	1,526.00		15,260.50	
	525100 RENT EXP-OFFICE EQUIP	616.19		5,633.12	
	526100 REP & MAINT-REAL PROPERT	2,955.00		4,145.00	
	527100 REP & MAINT-OFFICE EQUIP	528.00		528.00	
	527800 REP & MAINT-OTHER PROPER			1,069.88	
	531100 OFFICE SUPPLIES EXPENSE	2,212.05		6,199.67	
	531200 IT SUPPLIES	669.95		2,818.80	
	532100 NON-CAPITALIZED EQUIP PU	2,474.21		3,125.39	
	532200 PERSONAL COMPUTING EQUIPMENT	469.99		3,007.35	
	532270 WIRELESS PHONE EQUIP			379.97	
	532280 VIDEO EQUIP			239.99	
	533100 HOUSEHOLD & INSTIT EXP			656.99	
	534600 ED & RECREATIONAL SUP EX	6.42		6.42	
	534601 LAW BOOKS & REFERENCE MATERIAL	980.00		1,263.90	
	534900 MISCELLANEOUS SUP EXP			359.20	
	539500 PURCHASING CARD SUSPENSE	186.00		186.00	
	541100 ACCTG & AUDITING SERVICES			9,693.85	

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				
	541200 PURCHASING ASSESSMENT			630.62	
	541500 LEGAL SERVICES EXPENSE	11,206.47		111,818.43	
	541700 LEGAL RELATED EXPENSE	1,788.10		23,261.86	
	543500 MGT CONSULTANT SERVICES	15,500.00		15,500.00	
	547300 Interpreter Services			127.75	
	549200 JANITORIAL/SECURITY SRVS	2,633.75		73,691.69	
	554100 DATA SERVICES	602.99		5,876.90	
	554110 VOICE SERVICES	2.50		13,182.15	
	554120 WIRELESS PHONE SERVICES	392.59		4,762.82	
	554900 OTHER CONTRACTUAL SERVICES	1,726.23		10,561.56	
	555310 COTS LICENSE FEES			19,388.92	
	555340 COTS MAINTENANCE			254.57	
	555510 SAAS SUBSCRIPTION FEES	1,801.35		64,202.49	
	556100 INSURANCE EXPENSE	1,158.30		1,158.30	
	556300 SURETY & NOTARY BONDS			419.34	
	559100 OTHER OPERATING EXP	486.20		9,298.51	
	Major Account 520000 Total	<u>122,677.97</u>		<u>1,167,697.16</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,415.60		11,101.00	
	571800 MEALS - TRAVEL STATUS	937.33		2,051.14	
	572100 COMMERCIAL TRANSPORTATIO			1,658.24	
	573100 STATE-OWNED TRANSPORT	221.81		727.06	
	574500 PERSONAL VEHICLE MILEAGE	2,096.50		11,711.37	
	575100 MISC TRAVEL EXPENSE	324.16		751.55	
	Major Account 570000 Total	<u>9,995.40</u>		<u>28,000.36</u>	
	Fund 23730 Expenditures Total	<u>541,438.09</u>		<u>5,295,956.97</u>	
	Fund 23730 Total	<u>4,416,238.40</u>	<u>4,416,238.40</u>	<u>13,155,882.52</u>	<u>13,155,882.52</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	135.60		5,953,036.17	
		Fund 63730 Assets Total	135.60		5,953,036.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,012.59		8,012.59
		Fund 63730 Liabilities Total		8,012.59		8,012.59
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		18,142.20		167,267.00
		Major Account 480000 Total		18,142.20		167,267.00
		Fund 63730 Revenues Total		18,142.20		167,267.00
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9,531.44		108,181.24	
		592101 BOOKS	2,201.97		10,027.21	
		592102 GENERAL SUPPLIES/TOOLS	47.62		473.51	
		592103 SPECIAL SUPPLIES/TOOLS			217.63	
		592104 SPECIAL FEES	143.50		1,084.59	
		592106 MILEAGE	3,205.16		26,612.72	
		592108 TUITION-PRIVATE	1,948.00		8,435.50	
		592109 TUITION-STATE	8,941.50		90,866.09	
		592111 PARKING FEES			573.00	
		592113 COMPUTERS AND SOFTWARE			963.37	
		Major Account 590000 Total	26,019.19		247,434.86	
		Fund 63730 Expenditures Total	26,019.19		247,434.86	
		Fund 63730 Total	26,154.79	26,154.79	6,200,471.03	6,200,471.03

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	143,938.80-		499,086.85	
	132900 NSF ITEMS SUSPENSE			913.65	
	139901 AR INVOICED (SYSTEM)			189.00	
	Fund 23910 Assets Total	143,938.80-		500,189.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,702.67		6,817.68
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		6,702.67		6,795.29
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		173,185.93		1,499,728.55
	474101 SURCHARGE		23,803.32		207,192.82
	474102 Auction Markets		97,911.00		1,138,708.25
	474103 PACKING HOUSE		27,685.00		296,158.30
	474104 RFL REGISTERED FED LOTS				995,558.33
	474106 LATE NOTICE SURCHARGE		450.00		5,100.00
	474108 EXPIRED AND REINSTATED		7,440.00		49,131.62
	474109 ADD FREEZE		25.00		840.00
	474110 ADD LOCATION		75.00		530.00
	474111 Brand Lease		2.00		105.00
	474112 BRANDS-NEW		5,800.00		45,550.00
	474113 BRANDS-RENEWAL		9,450.00		216,005.00
	474114 BRANDS-TRANSFER		2,560.00		21,320.00
	474116 GRAZING PERMITS		60.00		1,785.00
	474118 OUT-OF-STATE BRANDING PERMIT		150.00		900.00
	474119 brand app reasearch		3,800.00		30,130.00
	Major Account 470000 Total		352,397.25		4,508,742.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,295.77		29,708.06
	484500 REIMB NON-GOVT SOURCES		1,232.50		44,931.26
	486600 CREDIT CARD CLEARING		23,201.00-		2,526.15-
	Major Account 480000 Total		19,672.73-		72,113.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				863.88

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				863.88
	Fund 23910 Revenues Total		332,724.52		4,581,719.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	229,207.97		2,082,203.50	
	511106 INTERMITTENT SALARIES	38,074.53		308,543.06	
	511700 EMPLOYEE BONUSES	1,095.00		10,758.80	
	511800 COMPENSATORY TIME PAID	11,594.22		80,947.43	
	512100 VACATION LEAVE EXPENSE	6,231.47		114,218.90	
	512200 SICK LEAVE EXPENSE	4,442.67		40,652.81	
	512300 HOLIDAY LEAVE EXPENSE			140,730.87	
	512500 FUNERAL LEAVE EXPENSE	225.05		3,491.32	
	512700 INJURY LEAVE EXPENSE			2,116.86	
	515100 RETIREMENT PLANS EXPENSE	18,847.41		185,020.46	
	515200 FICA EXPENSE	20,826.29		198,766.94	
	515500 HEALTH INSURANCE EXPENSE	57,331.06		576,871.00	
	516300 EMPLOYEE ASSISTANCE PRO			680.40	
	516500 WORKERS COMP PREMIUMS			43,170.00	
	Major Account 510000 Total	387,875.67		3,788,172.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,005.48		7,462.68	
	521300 FREIGHT EXPENSE			4,020.26	
	521400 CIO CHARGES	14,890.07		140,087.26	
	521500 PUBLICATION & PRINT EXP			1,195.48	
	521900 AWARDS EXPENSE			52.27	
	522100 DUES & SUBSCRIPTION EXP	281.50		2,187.40	
	522200 CONFERENCE REGISTRATION			3,010.00	
	523201 NATURAL GAS	206.01		2,126.32	
	523202 ELECTRICITY	164.05		1,955.31	
	523203 WATER	16.61		255.25	
	523204 SEWER	5.80		40.88	
	524600 RENT EXPENSE-BUILDINGS	1,640.47		16,373.64	
	524900 RENT EXP-DEPR SURCHARGE	39.22		426.48	
	525100 RENT EXP-OFFICE EQUIP	594.42		2,377.68	
	526100 REP & MAINT-REAL PROPERT	41.83		564.51	
	527200 REP & MAINT-MOTOR VEHICL			1,712.60	
	527900 PERSONAL COMPUT EQUIP R & M			2,528.00	
	531100 OFFICE SUPPLIES EXPENSE	879.73		21,959.05	
	531200 IT SUPPLIES	149.75		536.18	

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				
	532100 NON-CAPITALIZED EQUIP PU	11.00		387.52	
	532200 PERSONAL COMPUTING EQUIPMENT			2,437.49	
	533100 HOUSEHOLD & INSTIT EXP			245.45	
	533132 UNIFORMS			7,375.00	
	534500 AGRICULTURAL SUPPLIES EX			1,845.51	
	534900 MISCELLANEOUS SUP EXP			1,186.60	
	538100 VEHICLE & EQUIP SUP EXP	389.65		6,184.65	
	538182 OIL			210.38	
	538184 FLUIDS			58.36	
	538185 GASOLINE	72.98		12,856.18	
	538187 TIRES			983.90	
	541100 ACCTG & AUDITING SERVICES	18,153.39		265,590.24	
	541200 PURCHASING ASSESSMENT			748.00	
	541500 LEGAL SERVICES EXPENSE			7,700.00	
	547100 EDUCATIONAL SERVICES			1,318.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			550.00	
	548700 REFUSE/RECYCLING	123.00		676.50	
	548900 WEED CONTROL			302.39	
	554140 RADIO SERVICES			199.50	
	555200 SOFTWARE - NEW PURCHASES			4,560.00	
	556100 INSURANCE EXPENSE	604.34		2,865.74	
	559100 OTHER OPERATING EXP	988.84		6,371.34	
	Major Account 520000 Total	40,258.14		533,524.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,023.58		18,618.60	
	571600 MEALS - TAXABLE	405.32		2,365.63	
	571800 MEALS - TRAVEL STATUS	490.25		4,142.68	
	573100 STATE-OWNED TRANSPORT	402.22		5,743.66	
	574500 PERSONAL VEHICLE MILEAGE	51,910.81		566,013.91	
	575100 MISC TRAVEL EXPENSE			9.20	
	Major Account 570000 Total	55,232.18		596,893.68	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			88.81	
	Major Account 580000 Total			88.81	
	Fund 23910 Expenditures Total	483,365.99		4,918,678.84	
	Fund 23910 Total	339,427.19	339,427.19	5,418,868.34	5,418,868.34

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	2,378.48		194,095.25	
	Fund 73910 Assets Total	<u>2,378.48</u>		<u>194,095.25</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		1,795.21		167,602.66
	215100 DUE TO FUND - SHORT TERM		583.27		26,492.59
	Fund 73910 Liabilities Total		<u>2,378.48</u>		<u>194,095.25</u>
	Fund 73910 Total	<u>2,378.48</u>	<u>2,378.48</u>	<u>194,095.25</u>	<u>194,095.25</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	70,800.56-		421,527.50	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	132900 NSF ITEMS SUSPENSE			770.00	
	Fund 24010 Assets Total	70,800.56-		422,312.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,063.00		6,063.00
	Fund 24010 Liabilities Total		4,063.00		6,063.00
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		5,717.67		56,030.25
	475102 DEALER LICENSES		7,750.00		357,500.00
	475103 SUPPLEMENTAL DLR LIC				960.00
	475105 MOTORCYCLE DLR LIC				2,000.00
	475106 MANUFACTURER LICENSES		4,000.00		100,000.00
	475107 FACTORY REP LICENSES		80.00		13,300.00
	475108 DISTRIBUTOR LICENSES				27,000.00
	475110 FINANCE COMPANY LIC				7,000.00
	475111 WRECKER & SALVAGE LIC		200.00		10,300.00
	475112 AUCTION DEALER LIC				4,500.00
	475113 MFG BRANCH LIC				100.00
	475115 CHANGE OF NAME				55.00
	475116 CHANGE OF ADDRESS				520.00
	475117 SPECIAL PERMIT		600.00		5,100.00
	475118 TRAILER DEALER LIC		250.00		27,525.00
	475119 DEALERS AGENT		100.00		200.00
	Major Account 470000 Total		18,697.67		612,090.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,548.31		13,562.63
	486600 CREDIT CARD CLEARING		6,375.00-		21,285.00
	Major Account 480000 Total		4,826.69-		34,847.63
	Fund 24010 Revenues Total		13,870.98		646,937.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,417.10		354,388.20	
	511600 PER DIEM PAYMENTS			550.00	

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				
	512100 VACATION LEAVE EXPENSE	6,601.74		34,283.37	
	512200 SICK LEAVE EXPENSE	5,282.13		27,360.74	
	512300 HOLIDAY LEAVE EXPENSE			26,476.96	
	512500 FUNERAL LEAVE EXPENSE			503.06	
	515100 RETIREMENT PLANS EXPENSE	4,739.98		33,172.83	
	515200 FICA EXPENSE	4,560.37		31,292.88	
	515500 HEALTH INSURANCE EXPENSE	11,011.46		102,824.72	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516400 UNEMPLOYM COMP INS EXP			96.44	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	83,612.78		615,554.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.87		2,695.40	
	521200 COM EXPENSE - VOICE/DATA			9,196.00	
	521400 CIO CHARGES			11,729.91	
	521500 PUBLICATION & PRINT EXP			4,088.80	
	521900 AWARDS EXPENSE			8.25	
	522100 DUES & SUBSCRIPTION EXP			15.61	
	524600 RENT EXPENSE-BUILDINGS	727.49		7,939.90	
	524900 RENT EXP-DEPR SURCHARGE	245.41		2,454.10	
	527200 REP & MAINT-MOTOR VEHICL			502.98	
	531100 OFFICE SUPPLIES EXPENSE	29.99		1,434.23	
	533100 HOUSEHOLD & INSTIT EXP			515.98	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE	4,000.00		22,000.00	
	541700 LEGAL RELATED EXPENSE			1,953.79	
	556300 SURETY & NOTARY BONDS			42.42	
	559100 OTHER OPERATING EXP			426.10	
	Major Account 520000 Total	5,058.76		66,999.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,835.50	
	571800 MEALS - TRAVEL STATUS	63.00		838.81	
	573100 STATE-OWNED TRANSPORT			22,447.27	
	574500 PERSONAL VEHICLE MILEAGE			699.48	
	Major Account 570000 Total	63.00		25,821.06	
	Fund 24010 Expenditures Total	88,734.54		708,374.53	
	Fund 24010 Total	17,933.98	17,933.98	1,130,687.48	1,130,687.48

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	124,026.18-		1,294,504.35	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,450.46	
		Fund 24110 Assets Total	124,026.18-		1,300,885.95	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S				6,000.00
		211900 AAI DUE TO VENDOR (SYSTE		15,506.95-		24,835.44
		215900 SALES TAX COLLECTIONS		1.00		13.26
		Fund 24110 Liabilities Total		15,505.95-		30,943.70
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		34.00		189.98
		474120 SALESPERSON TRANSFER FEES		4,400.00		24,350.00
		474130 BROKER TRANSFER FEES		700.00		5,625.00
		474140 PROFESSIONAL CORP		1,625.00		10,650.00
		474150 LTD. LIABILITY CO		3,625.00		24,625.00
		474160 CERTIFICATION OF LICENSURE		1,150.00		6,375.00
		475120 NEW BROKER LICENSE FEE		1,080.00		6,300.00
		475130 NEW SALESPRSN LICENSE FEE		6,020.00		29,750.00
		475150 NEW BRANCH OFFICE FEES		300.00		1,600.00
		475160 BROKER RENEWAL FEES		720.00		165,420.00
		475170 SALESPERSON RENEWAL FEES		2,520.00		403,900.00
		475190 BRANCH OFFICE RENEWAL FEES				6,750.00
		475210 RETIREMENT HOME FEES				1,600.00
		475220 PROMOTIONAL LAND REG		305.00		48,450.00
		475320 EXAMINATION FEES		34,050.00		190,185.00
		475340 APPLICATION FEE		21,465.00		117,660.00
		Major Account 470000 Total		77,994.00		1,043,429.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,324.67		40,034.76
		484500 REIMB NON-GOVT SOURCES				22.92
		485100 FINES FORFEITS & PENALTI				30.00
		485910 OTHER FINES, FOR & PENALTY		2,350.00		36,375.00
		486500 MISCELLANEOUS ADJUSTMENT				.20

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				
	486600 CREDIT CARD CLEARING		32,535.00-		2,375.00-
	Major Account 480000 Total		25,860.33-		74,087.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.85
	Major Account 490000 Total				16.85
	Fund 24110 Revenues Total		52,133.67		1,117,534.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,828.12		514,942.25	
	511600 PER DIEM PAYMENTS	600.00		6,000.00	
	511700 EMPLOYEE BONUSES	548.89		1,654.10	
	512100 VACATION LEAVE EXPENSE	2,543.11		66,065.16	
	512200 SICK LEAVE EXPENSE	2,264.75		49,893.42	
	512300 HOLIDAY LEAVE EXPENSE			34,929.96	
	512500 FUNERAL LEAVE EXPENSE			542.95	
	515100 RETIREMENT PLANS EXPENSE	6,037.93		49,897.53	
	515200 FICA EXPENSE	5,996.98		48,708.82	
	515500 HEALTH INSURANCE EXPENSE	9,285.06		107,245.36	
	516300 EMPLOYEE ASSISTANCE PRO			151.20	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	103,104.84		885,129.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,331.56		34,460.66	
	521410 Data Processing Expense	1,293.60		12,834.15	
	521420 Communication V/D Expense	462.73		4,625.27	
	521500 PUBLICATION & PRINT EXP	2,289.62		20,844.40	
	521900 AWARDS EXPENSE			618.14	
	522100 DUES & SUBSCRIPTION EXP	266.15		3,374.54	
	522200 CONFERENCE REGISTRATION	899.00		3,212.00	
	523000 VOLUNTEER EXPENSE			342.41	
	523900 TEAMMATE RECOGNITION			109.05	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		24,004.30	
	524900 RENT EXP-DEPR SURCHARGE	809.75		8,097.50	
	527100 REP & MAINT-OFFICE EQUIP	36.90		1,015.65	
	527200 REP & MAINT-MOTOR VEHICL			1,908.20	
	531100 OFFICE SUPPLIES EXPENSE	485.26		5,577.09	
	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	11,722.50		110,338.50	
	541700 LEGAL RELATED EXPENSE	36.88		8,292.83	
	542100 SOS TEMP SERV - PERSONNEL	3,033.62		20,424.71	
	547100 EDUCATIONAL SERVICES	14,630.00		80,813.59	
	554900 OTHER CONTRACTUAL SERVICES	5,844.98		13,495.07	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		60,450.85	
	556100 INSURANCE EXPENSE	89.39		816.23	
	556300 SURETY & NOTARY BONDS			346.00	
	559100 OTHER OPERATING EXP	1,198.33		18,124.19	
	Major Account 520000 Total	52,830.70		436,738.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,585.22		13,353.08	
	571600 MEALS TAXABLE			126.27	
	571800 MEALS PER DIEM	542.85		4,836.19	
	572100 COMMERCIAL TRANSPORTATIO	1,383.25		2,979.96	
	573100 STATE-OWNED TRANSPORT	675.94		15,420.40	
	574500 PERSONAL VEHICLE MILEAGE	523.60		3,671.14	
	575100 MISC TRAVEL EXPENSE	7.50		1,358.56	
	Major Account 570000 Total	4,718.36		41,745.60	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,109.80	
	583300 COMPUTER EQUIP & SOFTWARE			1,635.40	
	Major Account 580000 Total			3,745.20	
	Fund 24110 Expenditures Total	160,653.90		1,367,358.93	
	Fund 24110 Total	36,627.72	36,627.72	2,668,244.88	2,668,244.88

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	12,998.95-		133,546.41	
		Fund 24510 Assets Total	12,998.95-		133,546.41	
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		135.00		540.00
		475122 LICENSE APPLICATION		110.00		790.00
		475125 RENEWAL		1,740.00		57,960.00
		475142 LICENSE ISSUANCE		30.00		380.00
		475145 RENEWAL		240.00		21,120.00
		475146 NEW SHOP INSPECTION		90.00		2,610.00
		475147 TRANSFER OF OWNERSHIP				40.00
		475148 CHANGE LOCATION INSPECTION		130.00		585.00
		475152 LICENSE ISSUANCE				20.00
		475155 RENEWAL				1,200.00
		475160 APPLICATION		90.00		170.00
		475162 LICENSE ISSUANCE		10.00		30.00
		475165 RENEWAL		50.00		450.00
		475220 STUDENT/EXAMINATION		990.00		7,300.00
		475221 RE-EXAMINATION WRITTEN ONLY				180.00
		475250 EXAMINATION				180.00
		476120 CERTIFICATION		50.00		325.00
		476121 DUPLICATE LICENSE		20.00		160.00
		476141 DUPLICATE LICENSE				50.00
		476192 LISTING- SHOP				75.00
		Major Account 470000 Total		3,685.00		94,165.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		453.26		4,628.92
		484500 REIMB NON-GOVT SOURCES				3.06
		484590 RETURNED CHECK FEE FOR DEPOSIT		10.00		20.00
		485120 LATE FEE				4,350.00
		485121 RESTORATION		755.00		5,235.00
		485140 LATE FEE		30.00		2,370.00
		485150 LATE FEE-INSTRUCTOR				210.00
		485160 LATE FEE				60.00
		Major Account 480000 Total		1,248.26		16,876.98

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				.92
	Major Account 490000 Total				.92
	Fund 24510 Revenues Total		4,933.26		111,042.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,652.48		76,576.42	
	511600 PER DIEM PAYMENTS			1,200.00	
	512100 VACATION LEAVE EXPENSE	593.16		8,059.84	
	512200 SICK LEAVE EXPENSE	575.88		2,789.72	
	512300 HOLIDAY LEAVE EXPENSE			5,523.02	
	512500 FUNERAL LEAVE EXPENSE			746.03	
	515100 RETIREMENT PLANS EXPENSE	960.09		7,015.98	
	515200 FICA EXPENSE	926.63		6,717.26	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		20,685.40	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	16,776.78		130,137.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.94		825.19	
	521400 CIO CHARGES	224.44		2,979.04	
	521500 PUBLICATION & PRINT EXP			213.70	
	523000 VOLUNTEER EXPENSE			10.88	
	524600 RENT EXPENSE-BUILDINGS	584.03		5,840.30	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			309.36	
	541100 ACCTG & AUDITING SERVICES	267.50		1,070.00	
	541200 PURCHASING ASSESSMENT			14.00	
	547300 INTERPRETER SERVICES			60.00	
	556100 INSURANCE EXPENSE	8.52		20.64	
	559100 OTHER OPERATING EXP	20.00			
	Major Account 520000 Total	1,155.43		11,843.11	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			74.22	
	573100 STATE-OWNED TRANSPORT			393.88	
	574500 PERSONAL VEHICLE MILEAGE			455.91	
	Major Account 570000 Total			924.01	
	Fund 24510 Expenditures Total	17,932.21		142,904.79	
	Fund 24510 Total	4,933.26	4,933.26	276,451.20	276,451.20

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	23,027.35		191,565.40	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	<u>23,027.35</u>	<u> </u>	<u>286,210.95</u>	<u> </u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				11.08
	Fund 24610 Liabilities Total	<u> </u>	<u> </u>	<u> </u>	<u>11.08</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		22,523.67		205,756.26
	Major Account 470000 Total	<u> </u>	<u>22,523.67</u>	<u> </u>	<u>205,756.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		503.68		2,120.80
	486600 CREDIT CARD CLEARING				14,979.96-
	Major Account 480000 Total	<u> </u>	<u>503.68</u>	<u> </u>	<u>12,859.16-</u>
	Fund 24610 Revenues Total	<u> </u>	<u>23,027.35</u>	<u> </u>	<u>192,897.10</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>23,027.35</u>	<u>23,027.35</u>	<u>286,434.95</u>	<u>286,434.95</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	17,471.20		391,499.93	
	Fund 24612 Assets Total	17,471.20		391,499.93	
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS - SVCS		10,753.29		10,753.29
	Major Account 470000 Total		10,753.29		10,753.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,739.04		380,864.20
	493200 OPERATING TRANSFERS OUT		21.13-		117.56-
	Major Account 490000 Total		6,717.91		380,746.64
	Fund 24612 Revenues Total		17,471.20		391,499.93
	Fund 24612 Total	17,471.20	17,471.20	391,499.93	391,499.93

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	1,068.35-		5,082,307.72	
		Fund 24620 Assets Total	1,068.35-		5,082,307.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,459.31		187,179.00
		Fund 24620 Liabilities Total		21,459.31		187,179.00
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		13,563.23		61,642.48
		Major Account 480000 Total		13,563.23		61,642.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total				5,000,000.00
		Fund 24620 Revenues Total		13,563.23		5,061,642.48
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	6,120.00		99,154.00	
		Major Account 520000 Total	6,120.00		99,154.00	
Expenditures	590000	Government Aid				
		593101 PERSONNEL	65,501.08		876,567.79	
		593102 FRINGE BENEFITS	4,399.78		161,486.15	
		593103 TRAVEL	1,513.85		26,353.80	
		593104 SUPPLIES	36.87		17,617.12	
		593105 CONSULTANTS/CONTRACTS	4,372.00		48,780.00	
		593106 OTHER	45,852.69-		2,104,959.88	
		Major Account 590000 Total	29,970.89		3,235,764.74	
		Fund 24620 Expenditures Total	36,090.89		3,334,918.74	
		Fund 24620 Total	35,022.54	35,022.54	8,417,226.46	8,417,226.46

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	4,046.09		696,588.54	
	Fund 24630 Assets Total	4,046.09		696,588.54	
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		4,046.09		143,024.78
	Major Account 480000 Total		4,046.09		143,024.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000,000.00-
	Major Account 490000 Total				5,000,000.00-
	Fund 24630 Revenues Total		4,046.09		4,856,975.22-
	Fund 24630 Total	4,046.09	4,046.09	696,588.54	696,588.54

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	10,927.19		3,602,067.43	
	Fund 24640 Assets Total	10,927.19		3,602,067.43	
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		10,927.19		76,640.74
	484500 REIMB NON-GOVT SOURCES				1,687,692.26
	Major Account 480000 Total		10,927.19		1,764,333.00
Revenues	490000 Other Financing Sources				
	491400 INSURANCE RECOVERIES/PROC				881,868.09
	Major Account 490000 Total				881,868.09
	Fund 24640 Revenues Total		10,927.19		2,646,201.09
	Fund 24640 Total	10,927.19	10,927.19	3,602,067.43	3,602,067.43

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	12,728.30		1,027,328.21	
	Fund 24680 Assets Total	12,728.30		1,027,328.21	
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		9,644.90		116,578.13
	Major Account 470000 Total		9,644.90		116,578.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,083.40		26,407.59
	Major Account 480000 Total		3,083.40		26,407.59
	Fund 24680 Revenues Total		12,728.30		142,985.72
	Fund 24680 Total	12,728.30	12,728.30	1,027,328.21	1,027,328.21

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	217,558.00		4,886,739.93	
		132200 DUE FROM OTHER GOVERNMENT			743.50	
		132900 NSF ITEMS SUSPENSE	102.20-			
		139901 AR INVOICED (SYSTEM)	1,292.79		154,858.43	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,978.51-		7,142.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	212,770.08		5,035,255.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				251.57-
		211900 AAI DUE TO VENDOR (SYSTE		2,984.01-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		20.62-		1,739.45
		Fund 24690 Liabilities Total		3,004.63-		1,506.85
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		4,810.00		36,340.00
		Major Account 460000 Total		4,810.00		442,094.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,048.41		9,890.69
		471102 NON TAX MEAL TICKETS		340.00		340.00
		471106 REV FROM OFFENDERS - SVCS		9,052.87		97,644.16
		471107 MISC SERVICES		3.82		100.02
		471108 SAFEKEEPERS SERVICES		58,760.58		724,964.56
		472100 SALE OF SUP & MAT				9.58
		472103 NONTAXABLE SALES-SUP/SVC		114.20		860.32
		472105 TAXABLE SALES COPIES		411.57		6,035.23
		Major Account 470000 Total		69,731.45		839,844.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,785.79		138,904.87
		482100 LAND USE REVENUE		2,000.00		19,903.00
		483100 HOUSING & DORM RENTAL RE		117,320.16		1,250,951.73
		484100 OPERATING DONATIONS & CO				300.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,270.03		20,521.82
	484502 RESTITUTION PAID-OFFENDER		120.00		11,992.49
	486500 MISCELLANEOUS ADJUSTMENT		560.00		3,204.76
	Major Account 480000 Total		136,055.98		1,445,778.67
Revenues	490000 Other Financing Sources				
	491400 INSURANCE RECOVERIES/PROC		13,292.00		13,292.00
	Major Account 490000 Total		13,292.00		13,292.00
	Fund 24690 Revenues Total		223,889.43		2,741,010.07
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.50		135.00	
	521500 PUBLICATION & PRINT EXP			595.00	
	522100 DUES & SUBSCRIPTION EXP			3,403.28	
	522202 CONF REG - NONCEU'S			1,780.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		16,500.00	
	531100 OFFICE SUPPLIES EXPENSE	160.16		1,540.65	
	531200 IT SUPPLIES			38.54	
	534600 ED & RECREATIONAL SUP EX			3,067.20	
	534601 EDUCATIONAL			5,842.50	
	539300 THIRD PARTY REIMB			3,625.70-	
	542500 ENG & ARCH SERVICES			2,984.01	
	554900 OTHER CONTRACTUAL SERVICES	1,586.00		239,351.94	
	554904 CONTRACT MEDICAL - BILL CO			1,477,502.78	
	555100 DATA PROC SOFTW LIC FEE			2,656.25	
	559100 OTHER OPERATING EXP	4,705.06		30,942.14	
	Major Account 520000 Total	8,114.72		1,782,713.59	
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	8,114.72		1,789,921.85	
	Fund 24690 Total	220,884.80	220,884.80	6,825,177.78	6,825,177.78

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	41,014.11-		279,150.31	
	Fund 24691 Assets Total	41,014.11-		279,150.31	
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		9,468.26		99,268.16
	483101 INMATE MAINT ALLOCATION		50,482.37-		191,032.46-
	Major Account 480000 Total		41,014.11-		91,764.30-
	Fund 24691 Revenues Total		41,014.11-		91,764.30-
	Fund 24691 Total	41,014.11-	41,014.11-	279,150.31	279,150.31

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	21,618.11-		865,523.90	
		139901 AR INVOICED (SYSTEM)	4,593.74-		72,272.93	
		Fund 48130 Assets Total	26,211.85-		937,796.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,021.80
		Fund 48130 Liabilities Total				4,021.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				814,951.84
		Fund 48130 Fund Equity Total				814,951.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				656,923.00
		461500 OP GRANTS - STATE AGENCI				1,563,416.76
		Major Account 460000 Total				2,220,339.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,444.63		17,758.18
		486500 MISCELLANEOUS ADJUSTMENT				77,872.91-
		Major Account 480000 Total		4,444.63		60,114.73-
		Fund 48130 Revenues Total		4,444.63		2,160,225.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,022.91		243,706.92	
		511300 OVERTIME PAYMENTS	679.14		3,201.80	
		511301 HOLIDAY WORK - DCS			1,660.14	
		511500 SHIFT DIFFERENTIAL PYMT	1,025.48		7,781.04	
		511800 COMPENSATORY TIME PAID			1,565.49	
		511900 SUPPLEMENTAL			2,207.23	
		512100 VACATION LEAVE EXPENSE	355.96		7,327.61	
		512200 SICK LEAVE EXPENSE	260.30		4,629.16	
		512300 HOLIDAY LEAVE EXPENSE			3,363.06	
		512800 ADMINISTRATIVE LEAVE EXP	235.90		235.90	
		515100 RETIREMENT PLANS EXPENSE	2,179.13		19,191.80	
		515200 FICA EXPENSE	1,724.04		16,305.99	
		515500 HEALTH INSURANCE EXPENSE	3,173.62		33,437.46	
		Major Account 510000 Total	30,656.48		344,613.60	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			15,395.03	
		522100 DUES & SUBSCRIPTION EXP			2,336.40	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S			1,635.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,283.75	
	534500 AGRICULTURAL SUPPLIES EX			1,044.90	
	534601 EDUCATIONAL			294.40	
	534603 RECREATIONAL LIBRARY MATERIALS			2,400.57	
	535103 GEN-MEDICAL SUPPLIES			446.28	
	535104 DRUGS			656,923.00	
	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			1,636,463.39	
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	30,656.48		2,041,401.84	
	Fund 48130 Total	4,444.63	4,444.63	2,979,198.67	2,979,198.67

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	822,736.06		6,639,226.64	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	684,316.18-		1,260,953.32	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,519.80-		7,802.32	
		139903 AR UNAPPLIED CASH (SYSTEM)			.01	
		145100 RAW MATERIALS	32,392.32		2,365,155.52	
		145200 WORK-IN-PROCESS	38,464.47		141,928.96	
		145300 FINISHED GOODS	74,900.18-		1,421,727.24	
		145400 INVENTORY IN TRANSIT	4,682.15		248,654.13-	
		Fund 52510 Assets Total	137,538.84		11,588,414.88	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		156,946.54		550,926.93
		211900 AAI DUE TO VENDOR (SYSTE		24,850.47		75,676.33
		215100 DUE TO FUND - SHORT TERM		.67		54.01
		Fund 52510 Liabilities Total		181,797.68		626,723.52
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		50,482.37		191,032.46
		Major Account 460000 Total		50,482.37		191,032.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,485.83		12,190.30
		471109 LAUNDRY SERVICES		266,178.54		2,916,423.39
		471111 WORK CREW SERVICES		137,435.52		1,370,039.08
		472100 SALE OF SUP & MAT		796,341.28		7,016,429.93
		472106 CASH CREDIT		78.00-		4,678.97-
		472200 REPROD & PUBLICATIONS		59,226.87		477,619.04
		Major Account 470000 Total		1,260,590.04		11,788,022.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,743.04		152,625.21
		483401 PV RENT AND UTIL		4,144.45		16,952.34
		484501 PRIVATE VENTURE		2,825.42		25,039.60
		484900 OTHER PRIVATE SOURCES		116.00		116.00

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				
	486500 MISCELLANEOUS ADJUSTMENT				50.00
	Major Account 480000 Total		24,828.91		194,783.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,096.18		16,446.65
	Major Account 490000 Total		2,096.18		16,446.65
	Fund 52510 Revenues Total		1,337,997.50		12,190,285.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	498,784.95		3,228,231.82	
	511200 TEMPORARY SALARIES-WAGE	2,298.42		20,191.20	
	511300 OVERTIME PAYMENTS	24,277.27		210,586.65	
	511301 HOLIDAY WORK - DCS			20,819.65	
	511500 SHIFT DIFFERENTIAL PYMT	32,573.25		212,647.95	
	511800 COMPENSATORY TIME PAID	2,031.55		73,065.66	
	511900 SUPPLEMENTAL	5,277.78		42,262.25	
	512100 VACATION LEAVE EXPENSE	29,318.05		324,156.26	
	512200 SICK LEAVE EXPENSE	23,642.43		223,999.05	
	512300 HOLIDAY LEAVE EXPENSE			234,709.71	
	512500 FUNERAL LEAVE EXPENSE	2,047.61		6,684.73	
	512600 CIVIL LEAVE EXPENSE			547.19	
	512700 INJURY LEAVE EXPENSE			102.38	
	515100 RETIREMENT PLANS EXPENSE	45,877.48		339,610.63	
	515200 FICA EXPENSE	45,300.83		330,222.53	
	515500 HEALTH INSURANCE EXPENSE	71,392.32		735,484.90	
	516400 UNEMPLOYM COMP INS EXP	3,348.00		22,386.00	
	516500 WORKERS COMP PREMIUMS			96,998.26	
	Major Account 510000 Total	786,169.94		6,122,706.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,178.38		88,940.15	
	521300 FREIGHT EXPENSE	999.87		16,435.16	
	521301 FREIGHT ON INVENTORY	2,474.02		38,704.60	
	521400 CIO CHARGES	24,489.56		231,583.21	
	521401 OCIO - COMMUNICATIONS	3,383.22		31,797.03	
	521405 CELL & SMART PHONE PAID OCIO			1,701.23	
	521500 PUBLICATION & PRINT EXP	157.32		33,845.45	
	521901 AWARDS - STAFF	89.00		206.00	
	522100 DUES & SUBSCRIPTION EXP	195.00		8,932.09	
	522202 CONF REG - NON-CEU'S	75.00		350.00	

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>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	30.00		300.00	
	523201 NATURAL GAS	989.78		17,303.14	
	523202 ELECTRICITY	4,308.94		56,274.15	
	523203 WATER	5,184.21		35,336.90	
	523204 SEWER	4,878.13		33,803.46	
	523900 TEAMMATE RECOGNITION			13.84	
	524600 RENT EXPENSE-BUILDINGS	596.70		5,967.00	
	524700 RENT EXP-OTHER REAL PROP			3,872.00	
	525500 RENT EXP-OTHER PERS PROP	4,929.42		25,789.03	
	526100 REP & MAINT-REAL PROPERT			196.00	
	526104 R & M CONT-BLDGS	2,000.00		13,605.69	
	527101 R & M CONT-OF EQUIP	3,393.03		4,524.04	
	527200 REP & MAINT-MOTOR VEHICL	10,956.77		117,060.96	
	527800 REP & MAINT-OTHER PROPER	12,808.64		90,725.61	
	527801 REP & MAINT-OTHER PROPER	555.79		23,003.79	
	531100 OFFICE SUPPLIES EXPENSE	3,041.16		24,939.18	
	531200 IT SUPPLIES			6,559.06	
	532100 NON-CAPITALIZED EQUIP PU			7,656.08	
	532200 PERSONAL COMPUTING EQUIPMENT			325.00	
	533100 HOUSEHOLD & INSTIT EXP			678.33	
	533103 CLEANING SUPPLIES	6,067.72		34,127.19	
	533900 FOOD EXPENSE-INSTITUTIONS	412.58		1,056.60	
	534500 AGRICULTURAL SUPPLIES EX			28.99	
	534600 ED & RECREATIONAL SUP EX			387.00	
	534601 EDUCATIONAL	90.00		315.00	
	534800 CONST & MAINT SUP EXP	1,008.25		11,482.26	
	534801 MAINTENANCE FUEL AND OIL	532.71		8,416.83	
	534900 MISCELLANEOUS SUP EXP			2,841.95	
	534904 CI SHOP SUPPLIES	22,634.92		214,758.19	
	534905 SMALL TOOLS	1,668.78		7,502.46	
	534906 RAW MATERIALS	295,633.67		2,352,098.37	
	534907 SECURITY SUPPLIES			994.12	
	534909 OPERATIONAL SUPPLIES	39,751.30		329,813.02	
	535100 MEDICAL SUPPLIES			1,717.04	
	535103 GEN-MEDICAL SUPPLIES	321.60		967.04	
	538100 VEHICLE & EQUIP SUP EXP	254.29		3,300.70	
	538102 GAS/OIL FSP & CSI	15,843.21		154,150.41	
	541100 ACCTG & AUDITING SERVICES			32,344.14	
	541200 PURCHASING ASSESSMENT			5,147.94	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	2,000.00		182,295.00	
	548600 PEST CONTROL	421.71		1,393.43	
	548700 REFUSE/RECYCLING	3,221.70		18,334.16	
	549500 HAZARDOUS WASTE DISPOSAL			3,085.44	
	554900 OTHER CONTRACTUAL SERVICES	200.00		27,760.00	
	555100 DATA PROC SOFTW LIC FEE			15,337.50	
	555200 SOFTWARE - NEW PURCHASES			1,063.40	
	555340 COTS MAINTENANCE			14,318.62	
	556100 INSURANCE EXPENSE	14,270.19		62,103.82	
	556300 SURETY & NOTARY BONDS			445.61	
	559100 OTHER OPERATING EXP	15,330.06-		505,139.91	
	559101 TRANS COSTS STATE WARDS			2,364.86	
	559103 INMATE WAGES	100,657.45		708,533.11	
	559104 UNIFORM CLEANING ETC			257.20	
	559105 RESEARCH & DEV EXP			370.56	
	559106 ADVERTISING			779.73	
	559111 MISC CHARGES, NOT FREIGHT	367.07		4,345.38	
	Major Account 520000 Total	587,741.03		5,629,805.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		4,085.06	
	571600 MEALS - TAXABLE	47.79		348.68	
	571800 MEALS - TRAVEL STATUS			638.24	
	572100 COMMERCIAL TRANSPORTATIO	764.94		2,550.61	
	573100 STATE-OWNED TRANSPORT	6,312.62		77,181.21	
	574500 PERSONAL VEHICLE MILEAGE			205.74	
	575100 MISC TRAVEL EXPENSE			121.50	
	Major Account 570000 Total	7,235.35		85,131.04	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			11,889.00	
	584200 VEHICLES & VEHICLE EQ			16,900.00	
	Major Account 580000 Total			28,789.00	
	Fund 52510 Expenditures Total	1,381,146.32		11,866,432.02	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	295,859.23-		2,366,895.76-	
	814200 ISSUES, TRANSFERS, ADJ	47,934.33-		352,093.27	
	814201 INV ADJ-NON INVENTORY TRANSACT			.10	
	815100 COST OF GOODS SOLD	519,949.98		5,574,333.09	

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>
Adjustments	800000 Adjustments				
	815200 DIRECT LABOR	13,680.62-		140,803.43-	
	815300 OVERHEAD COSTS	161,365.78-		1,775,984.01-	
	Fund 52510 Adjustments Total	<u>1,110.02</u>		<u>1,642,743.26</u>	
	Fund 52510 Total	<u>1,519,795.18</u>	<u>1,519,795.18</u>	<u>25,097,590.16</u>	<u>25,097,590.16</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,174.47		841,610.15	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	10,120.00		62,795.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	9,075.00		75,936.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	82,369.47		981,267.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,258.32-		121.72
		211900 AAI DUE TO VENDOR (SYSTE		88.35-		487.08
		Fund 52700 Liabilities Total		36,346.67-		608.80
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		57,199.00		118,704.00
		Major Account 460000 Total		57,199.00		118,704.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		32,600.00		230,288.00
		Major Account 470000 Total		32,600.00		230,288.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,344.20		18,953.23
		484500 REIMB NON-GOVT SOURCES				2,248.38
		Major Account 480000 Total		2,344.20		21,201.61
		Fund 52700 Revenues Total		92,143.20		370,193.61
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	17.49		30.88	
		521300 FREIGHT EXPENSE			34,750.00	
		521401 OCIO - COMMUNICATIONS	1,674.01		16,737.73	
		521500 PUBLICATION & PRINT EXP			429.16	
		522100 DUES & SUBSCRIPTION EXP			1,394.00	
		522202 CONF REG - NON-CEU'S			952.50	
		523201 NATURAL GAS	246.16		6,008.40	

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	209.50		2,764.16	
	525500 RENT EXP-OTHER PERS PROP	90.00		337.50	
	526100 REP & MAINT-REAL PROPERT	1,723.19		2,229.19	
	526104 R & M CONT-BLDGS	34,782.00-		288.00	
	527200 REP & MAINT-MOTOR VEHICL	457.09		3,668.83	
	527500 REP & MAINT-COMM EQUIP			725.00	
	531100 OFFICE SUPPLIES EXPENSE			65.91	
	533100 HOUSEHOLD & INSTIT EXP	22.99		1,252.99	
	533103 CLEANING SUPPLIES	124.59		124.59	
	534500 AGRICULTURAL SUPPLIES EX			867.72	
	534800 CONST & MAINT SUP EXP	783.82		1,331.91	
	534905 SMALL TOOLS	357.90		357.90	
	538100 VEHICLE & EQUIP SUP EXP	1.12-		10,657.02	
	538102 GAS/OIL FSP & CSI	547.44		8,582.55	
	541100 ACCTG & AUDITING SERVICES			2,071.30	
	541200 PURCHASING ASSESSMENT			329.67	
	548600 PEST CONTROL			352.58	
	548700 REFUSE/RECYCLING			282.45	
	548800 FIRE EXTINGUISHERS			296.20	
	554900 OTHER CONTRACTUAL SERVICES	156.40		351.90	
	556100 INSURANCE EXPENSE	1,194.43		1,886.96	
	556300 SURETY & NOTARY BONDS			20.49	
	559106 ADVERTISING	29.91-		2,597.32	
	Major Account 520000 Total	27,208.02-		101,744.81	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,659.48	
	571104 BOARD & LODGING FSP SCREEN	389.38		2,522.44	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			535.15	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	245.70		1,511.53	
	572100 COMMERCIAL TRANSPORTATIO			709.94	
	575103 MISC TRAV FSP ADMIN			454.87	
	575104 MISC TRAV FSP SCREEN			235.34	
	Major Account 570000 Total	635.08		7,628.75	
	Fund 52700 Expenditures Total	26,572.94-		114,048.20	
	Fund 52700 Total	55,796.53	55,796.53	1,095,315.77	1,095,315.77

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	162,253.49-		327,215.76	
		139901 AR INVOICED (SYSTEM)			118,404.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	9,075.00-		44,866.67-	
		Fund 52701 Assets Total	146,428.49-		400,753.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,446.07		10,446.07
		211900 AAI DUE TO VENDOR (SYSTE		2,450.00		2,450.00
		Fund 52701 Liabilities Total		12,896.07		12,896.07
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				
		471100 SALE OF SERVICES				200.00
		472103 NONTAXABLE SALES-SUP/SVC		32,222.50		782,857.39
		Major Account 470000 Total		32,222.50		783,057.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,377.38		11,716.79
		Major Account 480000 Total		1,377.38		11,716.79
		Fund 52701 Revenues Total		33,599.88		794,774.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,143.78		161,447.08	
		511300 OVERTIME PAYMENTS	331.29		716.02	
		511301 HOLIDAY WORK - DCS			329.98	
		511500 SHIFT DIFFERENTIAL PYMT	2,698.50		15,966.75	
		511800 COMPENSATORY TIME PAID			407.07	
		512100 VACATION LEAVE EXPENSE	1,621.90		26,250.18	
		512200 SICK LEAVE EXPENSE	354.93		15,033.55	
		512300 HOLIDAY LEAVE EXPENSE			11,057.31	
		512500 FUNERAL LEAVE EXPENSE			1,087.20	
		515100 RETIREMENT PLANS EXPENSE	2,407.40		17,394.29	
		515200 FICA EXPENSE	2,310.43		15,559.87	
		515500 HEALTH INSURANCE EXPENSE	6,255.70		64,257.16	
		Major Account 510000 Total	43,123.93		329,506.46	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	4,900.00		7,500.00	
		522100 DUES & SUBSCRIPTION EXP			140.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	954.44		3,443.19	
	538100 VEHICLE & EQUIP SUP EXP	446.07		2,599.87	
	558100 INVENTORIES FOR RESALE	143,500.00		648,800.00	
	Major Account 520000 Total	<u>149,800.51</u>		<u>662,483.06</u>	
	Fund 52701 Expenditures Total	<u>192,924.44</u>		<u>991,989.52</u>	
	Fund 52701 Total	<u>46,495.95</u>	<u>46,495.95</u>	<u>1,392,743.11</u>	<u>1,392,743.11</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,345.99		513,837.31	
		145100 RAW MATERIALS	204,976.56		375,592.25	
		Fund 54610 Assets Total	84,630.57		889,429.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		47,902.89		88,457.85
		211900 AAI DUE TO VENDOR (SYSTE		12,896.83		34,282.48
		Fund 54610 Liabilities Total		60,799.72		122,740.33
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		288,903.31		2,175,246.29
		Major Account 470000 Total		288,903.31		2,175,246.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,498.73		11,290.10
		Major Account 480000 Total		1,498.73		11,290.10
		Fund 54610 Revenues Total		290,402.04		2,186,536.39
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2.49	
		531100 OFFICE SUPPLIES EXPENSE	1,005.90		51,112.59	
		533102 INMATE CLOTHING	20.59		20.59	
		533106 STAFF CLOTHING	233.68		233.68	
		534906 RAW MATERIALS	104,968.97		1,870,542.29	
		Major Account 520000 Total	106,229.14		1,921,911.64	
		Fund 54610 Expenditures Total	106,229.14		1,921,911.64	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	183,934.34		303,220.74	
		814200 ISSUES, TRANSFERS, ADJ	24,069.41		39,428.50	
		Fund 54610 Adjustments Total	208,003.75		342,649.24	
		Fund 54610 Total	229,602.32	229,602.32	3,153,990.44	3,153,990.44

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	34,402.47		5,840,029.64	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	34,402.47		5,880,029.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,431.14		15,431.14
		Fund 64612 Liabilities Total		15,431.14		15,431.14
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		18,278.50		180,349.72
		484900 OTHER PRIVATE SOURCES		811,643.08		7,770,915.63
		484989 WORK RELEASE PAY		858,158.84		9,005,853.71
		484991 INMATE PAYROLL		263,905.50		2,292,863.26
		484992 PRIVATE VENTURE PAY		52,989.89		624,705.75
		484993 OTHER PAY BY DCS		1,031.00		11,830.50
		484995 OTHER PRIVATE SOURCES		6,646.52		59,524.79
		484996 HOBBY				766.00-
		484998 CONFISCATED				10.60-
		486500 MISCELLANEOUS ADJUSTMENT		6,600.87		222,826.84
		Major Account 480000 Total		2,019,254.20		20,168,093.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		21.13		241.94
		493200 OPERATING TRANSFERS OUT		63,492.34-		930,668.17-
		Major Account 490000 Total		63,471.21-		930,426.23-
		Fund 64612 Revenues Total		1,955,782.99		19,237,667.37
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	67.92		1,096.65	
		559100 OTHER OPERATING EXP	373,157.59		4,326,978.61	
		559189 SAVINGS DEPOSITS	79,494.03		1,078,681.07	
		559192 FAMILY SUPPORT	286,288.54		3,301,646.89	
		559193 RELEASE MONEY	214,671.53		2,872,580.15	
		559194 GATE PAY	6,418.62		61,466.70	
		559195 DCS	7,284.88		121,977.57	
		559196 CLUBS	2,225.39		21,203.20	
		559197 STORES	840,414.74		6,981,231.94	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	126,788.42		1,350,219.89	
	Major Account 520000 Total	1,936,811.66		20,117,082.67	
	Fund 64612 Expenditures Total	1,936,811.66		20,117,082.67	
	Fund 64612 Total	<u>1,971,214.13</u>	<u>1,971,214.13</u>	<u>25,997,112.31</u>	<u>25,997,112.31</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,962.01		117,820.53	
	Fund 64613 Assets Total	<u>3,962.01</u>		<u>117,820.53</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		857.20		857.20
	Fund 64613 Liabilities Total		<u>857.20</u>		<u>857.20</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,499.57
	Fund 64613 Fund Equity Total				<u>130,499.57</u>
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		5,423.26		24,318.69
	Major Account 480000 Total		<u>5,423.26</u>		<u>24,318.69</u>
	Fund 64613 Revenues Total		<u>5,423.26</u>		<u>24,318.69</u>
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,318.45		37,854.93	
	Major Account 520000 Total	<u>2,318.45</u>		<u>37,854.93</u>	
	Fund 64613 Expenditures Total	<u>2,318.45</u>		<u>37,854.93</u>	
	Fund 64613 Total	<u>6,280.46</u>	<u>6,280.46</u>	<u>155,675.46</u>	<u>155,675.46</u>

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	236,286.67		1,912,855.74	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	236,286.67		1,913,427.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		150,065.67		245,736.11
		211900 AAI DUE TO VENDOR (SYSTE		46,730.95		262,779.20
		215100 DUE TO FUND - SHORT TERM		821.14		15,173.48
		Fund 64641 Liabilities Total		195,975.48		523,688.79
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		1,273.56		3,987.48
		472100 SALE OF SUP & MAT		165,544.31		1,351,054.60
		472102 TOKEN SALES		35,415.69		298,605.50
		472103 NONTAXABLE SALES-SUP/SVC		630,298.40		5,194,220.87
		472108 SPECIAL ORDER REVENUE		3,983.25		20,323.63
		472109 INMATE GIFT PLAN				102,983.81
		Major Account 470000 Total		828,548.71		6,971,190.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,861.71		42,837.68
		486500 MISCELLANEOUS ADJUSTMENT				6,102.52
		Major Account 480000 Total		4,861.71		36,735.16
		Fund 64641 Revenues Total		833,410.42		7,007,925.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,558.97		169,604.84	
		511300 OVERTIME PAYMENTS	8,870.73		48,799.09	
		511301 HOLIDAY WORK - DCS			8,806.24	
		511500 SHIFT DIFFERENTIAL PYMT	2,293.50		15,592.50	
		511800 COMPENSATORY TIME PAID			208.81	
		511900 SUPPLEMENTAL	2,892.98		20,249.38	
		512100 VACATION LEAVE EXPENSE	1,648.57		18,248.50	
		512200 SICK LEAVE EXPENSE	1,193.20		4,038.71	
		512300 HOLIDAY LEAVE EXPENSE			12,014.66	
		515100 RETIREMENT PLANS EXPENSE	2,962.63		20,765.28	

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				
	515200 FICA EXPENSE	3,155.43		21,837.61	
	515500 HEALTH INSURANCE EXPENSE	3,617.44		36,174.40	
	Major Account 510000 Total	52,193.45		376,340.02	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	66.00		143.86	
	527800 REP & MAINT-OTHER PROPER			2,875.68	
	531100 OFFICE SUPPLIES EXPENSE	1,225.27		14,243.16	
	532101 HOUSE & INST EQ			839.12	
	533100 HOUSEHOLD & INSTIT EXP	21.98		19,980.71	
	533103 CLEANING SUPPLIES			717.15	
	533108 CANTEEN RESALE	33,002.81		296,864.97	
	533157 CANTEEN RESALE-JULY			732,957.43	
	533158 CANTEEN RESALE-AUG			650,354.30	
	533159 CANTEEN RESALE-SEP			505,274.25	
	533160 CANTEEN RESALE-OCT			477,466.21	
	533161 CANTEEN RESALE-NOV			555,005.49	
	533162 CANTEEN RESALE-DEC	679.69		488,779.10	
	533163 CANTEEN RESALE-JAN	2,564.82		733,722.97	
	533164 CANTEEN RESALE-FEB	9,400.21		478,676.07	
	533165 CANTEEN RESALE-MAR	212,163.82		486,429.94	
	533166 CANTEEN RESALE-APR	469,383.67		469,579.20	
	533167 CANTEEN RESALE -MAY			21,904.39	
	533168 CANTEEN RESALE-JUNE			256,628.65	
	533170 SPECIAL ORDER PURCHASES	5,349.45		32,892.07	
	533171 INCENTIVE MEALS	3,019.88		54,272.84	
	533900 FOOD EXPENSE-INSTITUTIONS			530.97	
	534900 MISCELLANEOUS SUP EXP	1,963.40		26,740.55	
	534909 OPERATIONAL SUPPLIES	1,877.50		66,252.21	
	538100 VEHICLE & EQUIP SUP EXP	209.26		689.37	
	548700 REFUSE/RECYCLING			3,000.00	
	559100 OTHER OPERATING EXP	21.98		1,712.81	
	559197 STORES			434.32	
	Major Account 520000 Total	740,905.78		6,378,967.79	
	Fund 64641 Expenditures Total	793,099.23		6,755,307.81	
	Fund 64641 Total	1,029,385.90	1,029,385.90	8,668,735.17	8,668,735.17

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	650.05		46,734.34	
		Fund 64650 Assets Total	650.05		46,734.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				44.76-
		215100 DUE TO FUND - SHORT TERM		18.80-		7,238.44
		Fund 64650 Liabilities Total		18.80-		7,193.68
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		192.85		3,486.53
		471101 DUES		774.00		3,993.19
		472100 SALE OF SUP & MAT				54.42
		472103 NONTAXABLE SALE OF SUP & MAT		409.02		3,700.71
		Major Account 470000 Total		1,375.87		11,234.85
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		473.00		2,816.51
		Major Account 480000 Total		473.00		2,816.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		Major Account 490000 Total				3,000.00
		Fund 64650 Revenues Total		1,848.87		17,051.36
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			276.35	
		521902 AWARDS EXP - INMATES			35.00	
		522100 DUES & SUBSCRIPTION EXP	420.00		450.00	
		531100 OFFICE SUPPLIES EXPENSE			130.21	
		533100 HOUSEHOLD & INSTIT EXP			381.02	
		533104 FOOD SERVICE SUPPLIES			50.96	
		533108 CANTEEN RESALE			22.79	
		533900 FOOD EXPENSE-INSTITUTIONS	657.55		10,662.77	
		534602 RECREATIONAL	102.47		4,120.29	
		559100 OTHER OPERATING EXP			766.00-	
		Major Account 520000 Total	1,180.02		15,363.39	
		Fund 64650 Expenditures Total	1,180.02		15,363.39	
		Fund 64650 Total	1,830.07	1,830.07	62,097.73	62,097.73

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	87,673.40-		1,052,729.14	
		139901 AR INVOICED (SYSTEM)			17,645.79	
		Fund 64658 Assets Total	87,673.40-		1,070,374.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,859.89		6,488.45
		211900 AAI DUE TO VENDOR (SYSTE		16.70		16.70
		Fund 64658 Liabilities Total		1,876.59		6,505.15
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		29.00		211.00
		471107 MIISC SERVICES		4,294.27		49,590.97
		471113 POP CAN RECYCLING				2,939.59
		472109 INMATE GIFT PLAN				2.89
		Major Account 470000 Total		4,323.27		52,761.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,778.63		39,640.13
		484100 OPERATING DONATIONS & CO				299.17
		Major Account 480000 Total		3,778.63		39,939.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,921.69		85,728.35
		493200 OPERATING TRANSFERS OUT				3,124.38-
		Major Account 490000 Total		6,921.69		82,603.97
		Fund 64658 Revenues Total		15,023.59		175,304.32
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			45.50	
		521902 AWARDS EXP - INMATES	117.00		6,428.52	
		522100 DUES & SUBSCRIPTION EXP	1,032.23		11,304.78	
		522101 MAGAZINE SUBSCRIPTIONS			3,895.30	
		527500 REP & MAINT-COMM EQUIP			4,925.00	
		527600 REP & MAINT-HOUSE/INST E	539.35		1,214.28	
		527700 REP & MAINT-PHOTO/MEDIA			202.00	
		527800 REP & MAINT-OTHER PROPER	1,686.65		2,568.65	
		531100 OFFICE SUPPLIES EXPENSE	49.45		2,481.09	

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				
	531200 IT SUPPLIES			19.59	
	532101 HOUSE & INST EQ			534.56	
	532200 PERSONAL COMPUTING EQUIPMENT	199.95		199.95	
	533100 HOUSEHOLD & INSTIT EXP	3,090.31		51,070.99	
	533104 FOOD SERVICE SUPPLIES			7.75	
	533170 SPECIAL ORDER PURCHASES			396.83-	
	533900 FOOD EXPENSE-INSTITUTIONS			5,502.23	
	534601 EDUCATIONAL	83.95		138.25	
	534602 RECREATIONAL	10,275.27		73,244.51	
	534603 RECREATIONAL LIBRARY MATERIALS	1,380.04		12,526.08	
	534604 NON SPORTING EQUIP	5,804.47		39,761.63	
	554100 DATA SERVICES	4,473.14		9,805.28	
	554150 CABLING SERVICES			1,058.09	
	554900 OTHER CONTRACTUAL SERVICES	57,300.73		422,993.80	
	559100 OTHER OPERATING EXP	283.04		5,360.00	
	Major Account 520000 Total	<u>86,315.58</u>		<u>654,891.00</u>	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT	18,258.00		26,726.90	
	Major Account 580000 Total	<u>18,258.00</u>		<u>26,726.90</u>	
	Fund 64658 Expenditures Total	<u>104,573.58</u>		<u>681,617.90</u>	
	Fund 64658 Total	<u>16,900.18</u>	<u>16,900.18</u>	<u>1,751,992.83</u>	<u>1,751,992.83</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	192.98-		13,986.42	
	Fund 64659 Assets Total	192.98-		13,986.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,150.51
	Fund 64659 Fund Equity Total				15,150.51
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		347.52		7,108.99
	Major Account 480000 Total		347.52		7,108.99
	Fund 64659 Revenues Total		347.52		7,108.99
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			37.50	
	522101 MAGAZINE SUBSCRIPTIONS			71.38-	
	531100 OFFICE SUPPLIES EXPENSE			97.79	
	533900 FOOD EXPENSE-INSTITUTIONS	67.37		200.28	
	534601 EDUCATIONAL			29.95	
	559108 RELIGIOUS ITEMS - ESSENTIAL			95.77	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	473.13		7,883.17	
	Major Account 520000 Total	540.50		8,273.08	
	Fund 64659 Expenditures Total	540.50		8,273.08	
	Fund 64659 Total	347.52	347.52	22,259.50	22,259.50

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	20,381.43		359,661.49	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	<u>20,381.43</u>		<u>360,486.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,619.71
	Fund 24710 Fund Equity Total				<u>412,619.71</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		23,500.00		23,500.00
	Major Account 460000 Total		<u>23,500.00</u>		<u>23,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,032.25		9,810.62
	483200 BUILDING & SPACE RENTAL		254,076.00		276,968.16
	484900 OTHER PRIVATE SOURCES				4,750.00
	Major Account 480000 Total		<u>255,108.25</u>		<u>291,528.78</u>
	Fund 24710 Revenues Total		<u>278,608.25</u>		<u>315,028.78</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	311,878.00		311,878.00	
	534700 ENG TECH & COMM SUP EXP	53,651.18		23,760.00	
	542500 ENG & ARCH SERVICES			55,284.00	
	Major Account 520000 Total	<u>258,226.82</u>		<u>343,402.00</u>	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			23,760.00	
	Major Account 580000 Total			<u>23,760.00</u>	
	Fund 24710 Expenditures Total	<u>258,226.82</u>		<u>367,162.00</u>	
	Fund 24710 Total	<u>278,608.25</u>	<u>278,608.25</u>	<u>727,648.49</u>	<u>727,648.49</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116,833.83-		23,456.90	
		Fund 64710 Assets Total	116,833.83-		23,456.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,170.00-		
		Fund 64710 Liabilities Total		7,170.00-		
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		512.79		13,203.40
		484500 REIMB NON-GOVT SOURCES		47,703.20		363,217.37
		Major Account 480000 Total		48,215.99		376,420.77
		Fund 64710 Revenues Total		48,215.99		376,420.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,038.55		227,008.50	
		511300 OVERTIME PAYMENTS	1,058.69		9,627.48	
		511500 SHIFT DIFFERENTIAL PYMT	66.60		452.40	
		512100 VACATION LEAVE EXPENSE	661.44		13,836.20	
		512200 SICK LEAVE EXPENSE	438.54		5,066.25	
		512300 HOLIDAY LEAVE EXPENSE			16,645.66	
		512500 FUNERAL LEAVE EXPENSE			634.96	
		515100 RETIREMENT PLANS EXPENSE	2,580.19		19,384.63	
		515200 OASDI EXPENSE	2,732.89		19,727.36	
		515500 HEALTH INSURANCE EXPENSE	5,126.30		51,263.00	
		516300 EMPLOYEE ASSISTANCE PRO			107.10	
		Major Account 510000 Total	47,703.20		363,753.54	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	54,525.44		57,083.14	
		527500 REP & MAINT-COMM EQUIP			4,175.00	
		527800 REP & MAINT-OTHER PROPER	2,000.00		4,400.00	
		532100 NON-CAPITALIZED EQUIP PU			15,539.20	
		534700 ENG TECH & COMM SUP EXP	53,651.18		75,616.85	
		559100 OTHER OPERATING EXP			15,102.50	
		Major Account 520000 Total	110,176.62		171,916.69	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			428,778.24	

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>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,515.40	
	Major Account 580000 Total			447,293.64	
	Fund 64710 Expenditures Total	157,879.82		982,963.87	
	Fund 64710 Total	<u>41,045.99</u>	<u>41,045.99</u>	<u>1,006,420.77</u>	<u>1,006,420.77</u>

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	31,855.97		2,304,689.03	
		131300 LOANS RECEIVABLE	7,422.38		153,306.63	
		132100 DUE FROM OTHER FUNDS	50,000.00			
		Fund 21330 Assets Total	25,566.41		2,457,995.66	
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		5,700.40		50,141.03
		486100 LOAN INTEREST		658.19		18,160.00
		Major Account 480000 Total		6,358.59		68,301.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,236,088.00
		493900 LOAN RECEIVABLE OFFSET				139,500.00
		Major Account 490000 Total				1,375,588.00
		Fund 21330 Revenues Total		6,358.59		1,443,889.03
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	
Expenditures	590000	Government Aid				
		599100 AID-ENHANCING TEACH PROG			1,575.00	
		599101 AETP			294,000.00	

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 AETP-ST			216,000.00	
	599103 EETP	31,925.00		600,175.00	
	599104 CRDC			35,909.69	
	Major Account 590000 Total	<u>31,925.00</u>	<u> </u>	<u>1,144,509.69</u>	<u> </u>
	Fund 21330 Expenditures Total	<u>31,925.00</u>	<u> </u>	<u>1,179,429.17</u>	<u> </u>
	Fund 21330 Total	<u>6,358.59</u>	<u>6,358.59</u>	<u>3,637,424.83</u>	<u>3,637,424.83</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	1,182.16		154,392.80	
		139901 AR INVOICED (SYSTEM)			1,750.00	
		Fund 24810 Assets Total	<u>1,182.16</u>		<u>156,142.80</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		13,750.00
		Major Account 470000 Total		<u>1,200.00</u>		<u>13,750.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		467.31		4,120.12
		484600 OP GRANTS NON-GOVT SOURC				2,800.00
		Major Account 480000 Total		<u>467.31</u>		<u>6,920.12</u>
		Fund 24810 Revenues Total		<u>1,667.31</u>		<u>20,670.12</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	400.72		4,007.20	
		515100 RETIREMENT PLANS EXPENSE	32.06		320.60	
		515200 FICA EXPENSE	29.48		294.80	
		515500 HEALTH INSURANCE EXPENSE	22.89		228.90	
		Major Account 510000 Total	<u>485.15</u>		<u>4,851.50</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			595.00	
		Major Account 520000 Total			<u>595.00</u>	
		Fund 24810 Expenditures Total	<u>485.15</u>		<u>5,446.50</u>	
		Fund 24810 Total	<u>1,667.31</u>	<u>1,667.31</u>	<u>161,589.30</u>	<u>161,589.30</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	27,222.46		11,162,229.87	
	Fund 24820 Assets Total	27,222.46		11,162,229.87	
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		27,222.46		328,357.06
	Major Account 480000 Total		27,222.46		328,357.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,961,642.00
	Major Account 490000 Total				8,961,642.00
	Fund 24820 Revenues Total		27,222.46		9,289,999.06
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			11,837,072.28	
	Major Account 590000 Total			11,837,072.28	
	Fund 24820 Expenditures Total			11,837,072.28	
	Fund 24820 Total	27,222.46	27,222.46	22,999,302.15	22,999,302.15

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	343,745.69-		5,911,341.20	
		Fund 24840 Assets Total	343,745.69-		5,911,341.20	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,147,398.33
		Fund 24840 Fund Equity Total				6,147,398.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				57,618.77
		Major Account 480000 Total				57,618.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,081,578.00
		Major Account 490000 Total				1,081,578.00
		Fund 24840 Revenues Total				1,139,196.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	173.08		865.39	
		515100 RETIREMENT PLANS EXPENSE	13.85		69.23	
		515200 FICA EXPENSE	12.45		60.88	
		515500 HEALTH INSURANCE EXPENSE	26.81		180.40	
		Major Account 510000 Total	226.19		1,175.90	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	343,519.50		1,374,078.00	
		Major Account 590000 Total	343,519.50		1,374,078.00	
		Fund 24840 Expenditures Total	343,745.69		1,375,253.90	
		Fund 24840 Total			7,286,595.10	7,286,595.10

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	55,667.04-		115,885.93	
		Fund 24845 Assets Total	55,667.04-		115,885.93	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		50,000.00-		
		Fund 24845 Liabilities Total		50,000.00-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.50		1,965.19
		Major Account 480000 Total		390.50		1,965.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				154,512.00
		Major Account 490000 Total				154,512.00
		Fund 24845 Revenues Total		390.50		156,477.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,708.97		25,766.20	
		512100 VACATION LEAVE EXPENSE	14.03		1,108.53	
		512200 SICK LEAVE EXPENSE	70.15		1,549.79	
		512300 HOLIDAY LEAVE EXPENSE			1,886.06	
		512400 MILITARY LEAVE EXPENSE			673.39	
		515100 RETIREMENT PLANS EXPENSE	358.91		2,320.06	
		515200 FICA EXPENSE	346.94		2,235.22	
		515500 HEALTH INSURANCE EXPENSE	558.54		3,822.02	
		516300 EMPLOYEE ASSISTANCE PRO			11.45	
		516500 WORKERS COMP PREMIUMS			652.28	
		Major Account 510000 Total	6,057.54		40,025.00	
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	6,057.54		40,591.26	
		Fund 24845 Total	49,609.50-	49,609.50-	156,477.19	156,477.19

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	17.65		5,818.03	
	Fund 24860 Assets Total	17.65		5,818.03	
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		17.65		159.26
	Major Account 480000 Total		17.65		159.26
	Fund 24860 Revenues Total		17.65		159.26
	Fund 24860 Total	17.65	17.65	5,818.03	5,818.03

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	118.13		38,939.10	
	Fund 64811 Assets Total	118.13		38,939.10	
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		118.13		1,065.90
	Major Account 480000 Total		118.13		1,065.90
	Fund 64811 Revenues Total		118.13		1,065.90
	Fund 64811 Total	118.13	118.13	38,939.10	38,939.10

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	204.92		67,550.11	
		Fund 24990 Assets Total	204.92		67,550.11	
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		204.92		6,805.37
		Major Account 480000 Total		204.92		6,805.37
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		204.92		306,805.37
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	204.92	204.92	855,547.81	855,547.81

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	773,308.88-		8,079,268.45	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	315.90		3,723.90	
	Fund 25010 Assets Total	772,992.98-		8,122,992.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,280.07		62,407.73
	Fund 25010 Liabilities Total		19,280.07		62,407.73
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		2,411.08-		12,293.42-
	Major Account 450000 Total		2,411.08-		12,293.42-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		540.00		674,576.70
	461600 OP GRANTS - LOCAL GOVERN		14,784.84		77,773.17
	Major Account 460000 Total		15,324.84		752,349.87
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				66,163.30-
	471109 TUITION OTHER		81,307.46		602,683.06
	471110 RESIDENT TUITION		1,176.00		1,795,890.91
	471111 NON-RESIDENT TUITION		4,410.00		1,783,985.56
	471112 OFF CAMPUS TUITION		144.00		34,848.00
	471113 ON-LINE TUITION		10,013.43-		6,837,460.42
	471140 OTHER STUDENT FEES		1,427.19		2,120,858.47
	471170 TUITION WAIVER-CONTRA		6,727.00-		2,457,001.98-
	471179 OTHER SERVICES		99,110.06		471,196.69
	472100 SALE OF SUP & MAT		50.00		1,150.00
	474100 GENERAL BUSINESS FEES		3,290.00		25,557.64
	475101 AUTO REGISTRATION		100.00		6,680.00
	Major Account 470000 Total		174,274.28		11,157,145.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,827.80		220,273.97
	483200 BUILDING & SPACE RENTAL				22,672.43
	483400 OTHER RENTAL REVENUE				1,800.00
	484100 OPERATING DONATIONS & CO		2,437.32		35,261.48

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				
	484500 REIMB NON-GOVT SOURCES				12,093.40
	484900 OTHER PRIVATE SOURCES				206,546.71
	485100 FINES FORFEITS & PENALTI		603.93		85,086.07-
	486300 CLEARING ACCOUNT		44,678.74		641,210.68-
	486400 CASH OVER ADJUSTMENT				5.00-
	486600 CREDIT CARD CLEARING		106,828.18		125,330.72-
	Major Account 480000 Total		182,375.97		352,984.48-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				171.64
	493100 OPERATING TRANSFERS IN		9.00		321,468.03
	493200 OPERATING TRANSFERS OUT		352,679.48-		829,126.13-
	Major Account 490000 Total		352,670.48-		507,486.46-
	Fund 25010 Revenues Total		16,893.53		11,036,730.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	169,204.45		1,553,560.58	
	511200 TEMPORARY SALARIES-WAGE	132,796.38		1,325,649.59	
	511300 OVERTIME PAYMENTS	176.78		27,314.82	
	511900 SUPPLEMENTAL	300.00		3,000.00	
	515100 RETIREMENT PLANS EXPENSE	13,253.04		121,085.28	
	515200 FICA EXPENSE	19,498.41		186,092.06	
	515400 LIFE & ACCIDENT INS EXP	456.52		4,124.33	
	515500 HEALTH INSURANCE EXPENSE	33,412.26		328,513.34	
	516300 EMPLOYEE ASSISTANCE PRO			7,420.00	
	516400 UNEMPLOYM COMP INS EXP	5,782.00		15,476.00	
	516500 WORKERS COMP PREMIUMS			158,728.00	
	Major Account 510000 Total	374,879.84		3,730,964.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	568.73		9,610.43	
	521200 COM EXPENSE - VOICE/DATA	3,614.59-		25,050.48	
	521300 FREIGHT EXPENSE			60.50	
	521400 CIO CHARGES	845.15		9,244.21	
	521500 PUBLICATION & PRINT EXP	19,583.54		361,806.29	
	521700 1099 ROYALTY PAYMENTS	250.00-		2,807.40	
	521900 AWARDS EXPENSE	3,253.03		8,837.03	
	522100 DUES & SUBSCRIPTION EXP	16,558.42		257,299.36	
	522200 CONFERENCE REGISTRATION	7,217.33		52,827.73	
	522400 SUBSISTENCE			2,737.37	

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				
	522500 EMPLOYEE MOVING EXPENSE			10,764.80	
	522600 JOB APPLICANT EXPENSE	4,257.60		21,706.38	
	523201 NATURAL GAS	6,021.32		59,098.54	
	523202 ELECTRICITY	77,031.57		437,604.01	
	523203 WATER	4,352.42		78,968.98	
	523219 OTHER UTILITY	9,746.66		321,402.45	
	524600 RENT EXPENSE-BUILDINGS			2,000.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		38,403.93	
	525100 RENT EXP-OFFICE EQUIP	275.34		67,180.30	
	525500 RENT EXP-OTHER PERS PROP	6,858.57		50,874.48	
	526100 REP & MAINT-REAL PROPERT	37,728.04		229,896.40	
	527200 REP & MAINT-MOTOR VEHICL	16,036.39		96,831.24	
	527500 REP & MAINT-COMM EQUIP	1,250.00		23,293.71	
	527600 REP & MAINT-HOUSE/INST E			8,162.56	
	527800 REP & MAINT-OTHER PROPER	1,125.00		48,172.10	
	531100 OFFICE SUPPLIES EXPENSE	9,666.25		59,218.59	
	532100 NON-CAPITALIZED EQUIP PU	928.02		391,058.97	
	533100 HOUSEHOLD & INSTIT EXP	909.62-		46,825.76	
	533900 FOOD EXPENSE-INSTITUTIONS	7,099.05		85,267.96	
	534500 AGRICULTURAL SUPPLIES EX			11,733.94	
	534600 ED & RECREATIONAL SUP EX	28,288.47		507,101.27	
	534800 CONST & MAINT SUP EXP	12,566.07		184,684.99	
	534900 MISCELLANEOUS SUP EXP			3,012.15-	
	535100 MEDICAL SUPPLIES			9,340.95	
	537100 LABORATORY SUP EXP	4,109.35		40,141.41	
	538100 VEHICLE & EQUIP SUP EXP	1,291.78		24,947.50	
	539100 INDIRECT COST ALLOWANCE	445.62-		49,420.84-	
	541100 ACCTG & AUDITING SERVICES			30,850.41	
	541500 LEGAL SERVICES EXPENSE	8,994.00		37,208.71	
	542500 ENG & ARCH SERVICES			48,818.70	
	546900 OTHER MEDICAL SERVICES	1,800.00		14,259.80	
	547100 EDUCATIONAL SERVICES			12,304.12	
	548600 PEST CONTROL			925.00	
	548700 REFUSE/RECYCLING	2,614.09		25,429.78	
	549500 HAZARDOUS WASTE DISPOSAL	282.36		3,272.88	
	554900 OTHER CONTRACTUAL SERVICES	55,771.16		1,375,965.18	
	555100 DATA PROC SOFTW LIC FEE	8,859.26		186,651.69	
	555200 SOFTWARE - NEW PURCHASES			235.21	
	556100 INSURANCE EXPENSE			609,908.84	

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				
	556300 SURETY & NOTARY BONDS			1,820.55	
	559100 OTHER OPERATING EXP	23,188.75-		137,224.87	
	Major Account 520000 Total	326,770.39		6,017,404.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	68,467.46		491,804.77	
	571600 MEALS - TAXABLE	82.45		270.98	
	571800 MEALS - TRAVEL STATUS			228.71	
	572100 COMMERCIAL TRANSPORTATIO	34,619.60		343,648.14	
	573100 STATE-OWNED TRANSPORT	3,061.16		13,875.53	
	574500 PERSONAL VEHICLE MILEAGE	2,761.85		28,167.57	
	575100 MISC TRAVEL EXPENSE	841.72		60,347.08-	
	Major Account 570000 Total	109,834.24		817,648.62	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			140.30-	
	588004 EQUIPMENT	4,434.65		275,085.75	
	Major Account 580000 Total	4,434.65		274,945.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			51,486.24-	
	599100 OTHER GOVERNMENT AID	6,752.54-		767,704.16	
	Major Account 590000 Total	6,752.54-		716,217.92	
	Fund 25010 Expenditures Total	809,166.58		11,557,180.76	
	Fund 25010 Total	36,173.60	36,173.60	19,680,173.11	19,680,173.11

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	885,629.78-		1,891,113.92	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			249.20	
		139901 AR INVOICED (SYSTEM)	209,301.80		218,342.43	
		Fund 25030 Assets Total	676,327.98-		2,144,705.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,938.15-		195.00
		Fund 25030 Liabilities Total		54,938.15-		195.00
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		8.93		66.21
		Major Account 450000 Total		8.93		66.21
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		2,900.00		2,900.00
		461500 OP GRANTS - STATE AGENCI		209,405.00		230,405.00
		Major Account 460000 Total		212,305.00		233,305.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		234.00		21,131.00-
		471109 TUITION OTHER		207,459.02		2,578,176.92-
		471110 RESIDENT TUITION		555.34-		1,895,205.75
		471111 NON-RESIDENT TUITION		1,176.00		1,084,972.04
		471112 OFF CAMPUS TUITION		19,344.00		100,992.00
		471113 ON-LINE TUITION		18,314.00		3,675,223.64
		471140 OTHER STUDENT FEES		1,625.66		809,048.78
		471169 TUITION WAIVER				5,878.88-
		471170 TUITION WAIVER-CONTRA		2,256.19-		1,681,137.76-
		471179 OTHER SERVICES		727.32		36,349.84
		474100 GENERAL BUSINESS FEES		100.00		9,451.82
		475101 AUTO REGISTRATION		50.00		4,475.00
		Major Account 470000 Total		246,218.47		3,329,394.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,746.72		60,539.93
		484100 OPERATING DONATIONS & CO		2,654.98		21,490.67
		484500 REIMB NON-GOVT SOURCES				9,154.01

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				
	484900 OTHER PRIVATE SOURCES		3,909.30		25,351.81
	485100 FINES FORFEITS & PENALTI		1,185.12		17,272.70
	486300 CLEARING ACCOUNT		1,001,361.39-		12,048.11
	486400 CASH OVER ADJUSTMENT				28.58-
	486600 CREDIT CARD CLEARING		178,073.49		2,709,870.16
	Major Account 480000 Total		805,791.78-		2,855,698.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,627.00-
	Major Account 490000 Total				20,627.00-
	Fund 25030 Revenues Total		347,259.38-		6,397,837.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,782.39-		1,069,283.92	
	511200 TEMPORARY SALARIES-WAGE	23,087.82		109,065.53	
	511300 OVERTIME PAYMENTS			255.00	
	511900 SUPPLEMENTAL	750.00		7,325.00	
	515100 RETIREMENT PLANS EXPENSE	362.65		29,976.05	
	515200 FICA EXPENSE	1,502.18		39,491.20	
	515400 LIFE & ACCIDENT INS EXP	11.57		1,122.48	
	515500 HEALTH INSURANCE EXPENSE	1,088.74		92,133.33	
	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	12,020.57		1,462,569.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,697.50		14,434.82	
	521200 COM EXPENSE - VOICE/DATA	1,572.39		62,654.16	
	521300 FREIGHT EXPENSE			1,934.07	
	521500 PUBLICATION & PRINT EXP	28,165.31		214,468.61	
	521700 1099 ROYALTY PAYMENTS	18,612.50		22,214.39	
	521900 AWARDS EXPENSE	653.20		3,721.46	
	522100 DUES & SUBSCRIPTION EXP	9,514.98		321,182.38	
	522200 CONFERENCE REGISTRATION	2,109.01		16,288.57	
	522400 SUBSISTENCE	2,909.86		78,976.42	
	522500 EMPLOYEE MOVING EXPENSE			10,500.00	
	522600 JOB APPLICANT EXPENSE	3,289.61		15,253.19	
	523201 NATURAL GAS	18,256.05		114,347.71	
	523202 ELECTRICITY	32,159.46		326,034.94	

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				
		523203 WATER	3,009.85		41,596.66	
		523204 SEWER	189.01		9,175.27	
		523219 OTHER UTILITY			14,256.93	
		524100 RENT EXPENSE-LAND			2,300.00	
		524700 RENT EXP-OTHER REAL PROP			4,800.00	
		525500 RENT EXP-OTHER PERS PROP			6,790.06	
		526100 REP & MAINT-REAL PROPERT	11,574.16		112,804.30	
		527100 REP & MAINT-OFFICE EQUIP	466.36		1,013.27	
		527200 REP & MAINT-MOTOR VEHICL	475.00		2,938.16	
		527400 REP & MAINT-DATA PROC			10.64	
		527600 REP & MAINT-HOUSE/INST E			2,667.25	
		527800 REP & MAINT-OTHER PROPER	570.00		4,610.94	
		531100 OFFICE SUPPLIES EXPENSE	1,063.96		16,699.14	
		532100 NON-CAPITALIZED EQUIP PU	6,455.58		132,322.83	
		533100 HOUSEHOLD & INSTIT EXP	6,003.61		42,332.97	
		533900 FOOD EXPENSE-INSTITUTIONS	1,002.89		17,038.47	
		534500 AGRICULTURAL SUPPLIES EX	954.89		17,852.20	
		534600 ED & RECREATIONAL SUP EX	2,034.07		133,259.91	
		534800 CONST & MAINT SUP EXP	3,461.73		38,321.55	
		534900 MISCELLANEOUS SUP EXP	1,082.05		3,624.95	
		535100 MEDICAL SUPPLIES	41.35		25,989.62	
		537100 LABORATORY SUP EXP	1,300.41		9,207.83	
		538100 VEHICLE & EQUIP SUP EXP	143.21		8,387.81	
		541100 ACCTG & AUDITING SERVICES			22,205.58	
		541500 LEGAL SERVICES EXPENSE	395.00		15,973.46	
		542500 ENG & ARCH SERVICES			53,815.26	
		543100 IT CONSULTING-APPLICATIONS			107,955.44	
		543200 IT CONSULTING-HW/SW SUPP			2,000.00	
		544100 PHYSICIAN SERVICES	6,750.00		54,000.00	
		545000 LABORATORY SERVICES			1,113.00	
		547100 EDUCATIONAL SERVICES	5,516.00		82,476.00	
		548600 PEST CONTROL	900.00		7,670.00	
		548700 REFUSE/RECYCLING	2,358.10		24,079.70	
		554900 OTHER CONTRACTUAL SERVICES	32,307.88		1,574,993.94	
		555100 DATA PROC SOFTW LIC FEE	18,769.34		150,711.27	
		556100 INSURANCE EXPENSE			391,534.77	
		559100 OTHER OPERATING EXP	6,664.69		54,292.76	
		Major Account 520000 Total	219,099.63		4,392,832.66	

Expenditures 570000 Travel Expenses

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				
	571100 LODGING	30,968.88		169,112.59	
	571600 MEALS - TAXABLE			163.86	
	571800 MEALS - TRAVEL STATUS			298.37	
	572100 COMMERCIAL TRANSPORTATIO	4,644.21		138,194.16	
	573100 STATE-OWNED TRANSPORT	7,765.34		68,654.09	
	574500 PERSONAL VEHICLE MILEAGE	788.27		13,635.18	
	575100 MISC TRAVEL EXPENSE	304.46		3,192.88	
	Major Account 570000 Total	44,471.16		393,251.13	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			4,649.00-	
	588003 BUILDINGS			4,542.00	
	588004 EQUIPMENT			84,116.45	
	Major Account 580000 Total			84,009.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,460.91-		411,633.79	
	Major Account 590000 Total	1,460.91-		411,633.79	
	Fund 25030 Expenditures Total	274,130.45		6,744,296.54	
	Fund 25030 Total	402,197.53-	402,197.53-	8,889,002.09	8,889,002.09

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	436,533.19-		11,209,894.88	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	2,291.53		112,603.53	
		Fund 25040 Assets Total	434,241.66-		11,373,698.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,642.66		15,226.58
		Fund 25040 Liabilities Total		4,642.66		15,226.58
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		31.94		179.09
		Major Account 450000 Total		31.94		179.09
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB		5,835.00		7,479.00
		461500 OP GRANTS - STATE AGENCI				1,329,878.00
		Major Account 460000 Total		5,835.00		1,337,357.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		297,717.65		501,895.85
		471110 RESIDENT TUITION		2,166.74-		10,486,327.87
		471111 NON-RESIDENT TUITION		2,744.00-		2,763,392.48
		471112 OFF CAMPUS TUITION				556,016.92
		471113 ON-LINE TUITION		6,100.45-		4,021,653.99
		471114 CCSSC TUITION				169,256.00
		471140 OTHER STUDENT FEES		16,568.52		4,689,462.24
		471169 TUITION WAIVER		830.73		152,526.46-
		471170 TUITION WAIVER-CONTRA		465.76-		4,017,674.01-
		471179 OTHER SERVICES		42,978.53		502,803.48
		472100 SALE OF SUP & MAT		840.00-		2,040.00
		474100 GENERAL BUSINESS FEES		67,731.62-		87,309.92-
		475101 AUTO REGISTRATION		14.00		4,622.00
		475201 CREDIT BY EXAM				120.00
		Major Account 470000 Total		278,060.86		19,440,080.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,772.80		373,231.70

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				27,865.22
	483400 OTHER RENTAL REVENUE		1,082.50		49,577.72
	484100 OPERATING DONATIONS & CO		7,087.39		63,564.00
	484500 REIMB NON-GOVT SOURCES				18,450.92
	484800 ROYALTY REVENUE				2,563.63
	484900 OTHER PRIVATE SOURCES		37,681.72		184,294.88
	485100 FINES FORFEITS & PENALTI		23,785.11-		24,077.33-
	486100 LOAN INTEREST				1,925.26
	486300 CLEARING ACCOUNT		909,000.00		783,506.46-
	Major Account 480000 Total		968,839.30		86,110.46-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		902.36		9,726.32
	493100 OPERATING TRANSFERS IN		332.06		59,786.46
	493200 OPERATING TRANSFERS OUT		516,258.52-		782,412.59-
	Major Account 490000 Total		515,024.10-		712,899.81-
	Fund 25040 Revenues Total		737,743.00		19,978,606.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	249,758.58		5,945,393.27	
	511200 TEMPORARY SALARIES-WAGE	85,575.71		973,409.74	
	511300 OVERTIME PAYMENTS			15.07	
	511900 SUPPLEMENTAL			1,500.00	
	515100 RETIREMENT PLANS EXPENSE	19,948.18		456,995.67	
	515200 FICA EXPENSE	23,956.66		482,900.28	
	515400 LIFE & ACCIDENT INS EXP	597.40		12,863.40	
	515500 HEALTH INSURANCE EXPENSE	44,069.29		814,302.12	
	515501 HEALTH/FACULTY - 10 MO P			40,539.81	
	516200 TUITION ASSISTANCE			4,410.00	
	516300 EMPLOYEE ASSISTANCE PRO			10,043.50	
	516400 UNEMPLOYM COMP INS EXP	199.11		2,138.13	
	Major Account 510000 Total	424,104.93		8,744,510.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,814.10		96,968.77	
	521101 POSTAGE CHARGES	55.17		568.68	
	521200 COM EXPENSE - VOICE/DATA	8,643.95		105,329.05	
	521300 FREIGHT EXPENSE	2,728.82		9,878.63	
	521400 CIO CHARGES	294.04		2,932.54	
	521500 PUBLICATION & PRINT EXP	116,705.90		1,108,365.57	

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	475.00		16,326.98	
		521900 AWARDS EXPENSE			44.40	
		522100 DUES & SUBSCRIPTION EXP	12,209.43		648,649.49	
		522200 CONFERENCE REGISTRATION	13,281.50		66,629.43	
		522400 SUBSISTENCE	732.37		5,949.62	
		522500 EMPLOYEE MOVING EXPENSE			1,957.61	
		522600 JOB APPLICANT EXPENSE	5,927.39		25,374.46	
		523201 NATURAL GAS	37,911.76		287,138.46	
		523202 ELECTRICITY	66,943.08		705,137.53	
		523203 WATER	4,355.92		51,775.91	
		523204 SEWER	9,793.75		119,496.98	
		523219 OTHER UTILITY			34,693.78	
		524600 RENT EXPENSE-BUILDINGS			7,000.00	
		524700 RENT EXP-OTHER REAL PROP			2,260.00	
		525100 RENT EXP-OFFICE EQUIP	8,818.05		75,742.02	
		525500 RENT EXP-OTHER PERS PROP	4,785.29		54,860.80	
		526100 REP & MAINT-REAL PROPERT	43,248.25		555,057.71	
		527100 REP & MAINT-OFFICE EQUIP			23,707.80	
		527200 REP & MAINT-MOTOR VEHICL	1,174.45		17,091.24	
		527600 REP & MAINT-HOUSE/INST E	9,207.58		100,608.05	
		527800 REP & MAINT-OTHER PROPER	17,020.74		35,492.86	
		531100 OFFICE SUPPLIES EXPENSE	1,970.76		48,647.43	
		532100 NON-CAPITALIZED EQUIP PU	37,468.97		321,735.17	
		533100 HOUSEHOLD & INSTIT EXP	16,462.75		195,752.20	
		533900 FOOD EXPENSE-INSTITUTIONS	13,472.84		124,113.11	
		534500 AGRICULTURAL SUPPLIES EX	1,319.89		1,319.89	
		534600 ED & RECREATIONAL SUP EX	45,572.17		455,630.36	
		534800 CONST & MAINT SUP EXP	5,392.76		38,157.49	
		535100 MEDICAL SUPPLIES	244.74		8,990.35	
		537100 LABORATORY SUP EXP	2,275.89		47,593.57	
		538100 VEHICLE & EQUIP SUP EXP	1,904.39		16,404.44	
		541100 ACCTG & AUDITING SERVICES			52,420.84	
		541500 LEGAL SERVICES EXPENSE	327.00		71,532.93	
		543100 IT CONSULTING-APPLICATIONS	4,886.32		97,726.57	
		543200 IT CONSULTING-HW/SW SUPP			205.88	
		543300 IT CONSULTING-OTHER	630.00		5,670.00	
		546900 OTHER MEDICAL SERVICES	70.00		64,450.00	
		547100 EDUCATIONAL SERVICES			72,680.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			14,682.83	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			742.50	
	548700 REFUSE/RECYCLING			50,346.63	
	549100 LAUNDRY SERVICES	215.86		3,495.99	
	549200 JANITORIAL/SECURITY SRVS			6,642.09	
	554900 OTHER CONTRACTUAL SERVICES	75,751.38		1,575,318.22	
	555100 DATA PROC SOFTW LIC FEE	241.16		365,205.63	
	555200 SOFTWARE - NEW PURCHASES			8,554.00	
	556100 INSURANCE EXPENSE			561,972.69	
	559100 OTHER OPERATING EXP	14,000.80		167,478.24	
	Major Account 520000 Total	546,291.14		8,536,507.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	60,950.82		438,107.57	
	571600 MEALS - TAXABLE	231.10		1,520.70	
	572100 COMMERCIAL TRANSPORTATIO	119,214.89		657,538.68	
	573100 STATE-OWNED TRANSPORT	8,461.83		76,285.41	
	574500 PERSONAL VEHICLE MILEAGE	7,283.41		47,033.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,653.20	
	575100 MISC TRAVEL EXPENSE	498.80		7,816.74	
	Major Account 570000 Total	196,640.85		1,232,955.68	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			166,659.29	
	Major Account 580000 Total			166,659.29	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,643.60		97,275.96	
	599100 OTHER GOVERNMENT AID	11,234.00		1,245,904.00	
	Major Account 590000 Total	9,590.40		1,343,179.96	
	Fund 25040 Expenditures Total	1,176,627.32		20,023,813.34	
	Fund 25040 Total	742,385.66	742,385.66	31,397,511.75	31,397,511.75

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	52,450.25-		374,016.01	
		Fund 25041 Assets Total	52,450.25-		374,016.01	
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	101,307.65-		35,851.37	
		527600 REP & MAINT-HOUSE/INST E			892.94	
		531100 OFFICE SUPPLIES EXPENSE			313.39	
		532100 NON-CAPITALIZED EQUIP PU	41,062.62		151,720.69	
		533100 HOUSEHOLD & INSTIT EXP	199.05-		47,723.92	
		534600 ED & RECREATIONAL SUP EX	4,026.77		30,392.40	
		534800 CONST & MAINT SUP EXP			754.95	
		543100 IT CONSULTING-APPLICATIONS			29,958.53	
		554900 OTHER CONTRACTUAL SERVICES			2,509.00	
		555100 DATA PROC SOFTW LIC FEE			4,900.00	
		Major Account 520000 Total	56,417.31-		305,017.19	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	7,559.91		2,884,260.98	
		588004 EQUIPMENT	101,307.65		168,767.11	
		Major Account 580000 Total	108,867.56		3,053,028.09	
		Fund 25041 Expenditures Total	52,450.25		3,358,045.28	
		Fund 25041 Total			3,732,061.29	3,732,061.29

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	542.19		177,917.20	
	Fund 25050 Assets Total	542.19		177,917.20	
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		542.19		5,425.16
	Major Account 480000 Total		542.19		5,425.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				363.15-
	Major Account 490000 Total				363.15-
	Fund 25050 Revenues Total		542.19		5,062.01
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	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,532.00	
	Major Account 580000 Total			8,532.00	
	Fund 25050 Expenditures Total			14,488.00	
	Fund 25050 Total	542.19	542.19	192,405.20	192,405.20

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,395,325.31		2,117,281.73	
		Fund 25070 Assets Total	1,395,325.31		2,117,281.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1,987.85
		Fund 25070 Liabilities Total				1,987.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				684,123.98
		Fund 25070 Fund Equity Total				684,123.98
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES				11,689.25
		Major Account 470000 Total				11,689.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,012.05		61,366.30
		484100 OPERATING DONATIONS & CO		2,182.08		19,551.49
		Major Account 480000 Total		39,194.13		80,917.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,358,245.52		1,599,228.07
		Major Account 490000 Total		1,358,245.52		1,599,228.07
		Fund 25070 Revenues Total		1,397,439.65		1,691,835.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11,689.25	
		515100 RETIREMENT PLANS EXPENSE	623.05-			
		515200 FICA EXPENSE	881.76-			
		515400 LIFE & ACCIDENT INS EXP	14.82-			
		515500 HEALTH INSURANCE EXPENSE	499.52-			
		Major Account 510000 Total	2,019.15-		11,689.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			52,848.47	
		521500 PUBLICATION & PRINT EXP	486.12		12,478.93	
		522100 DUES & SUBSCRIPTION EXP			5,170.00	
		531100 OFFICE SUPPLIES EXPENSE	38.03		38.03	
		532100 NON-CAPITALIZED EQUIP PU			17,336.04	
		554900 OTHER CONTRACTUAL SERVICES	2,332.35		159,827.50	
		559100 OTHER OPERATING EXP	1,276.99		1,276.99	
		Major Account 520000 Total	4,133.49		248,975.96	

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>
Expenditures	520000 Operating Expenses				
	Fund 25070 Expenditures Total	<u>2,114.34</u>		<u>260,665.21</u>	
	Fund 25070 Total	<u>1,397,439.65</u>	<u>1,397,439.65</u>	<u>2,377,946.94</u>	<u>2,377,946.94</u>

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	56.05		18,475.20	
	Fund 25080 Assets Total	56.05		18,475.20	
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		56.05		505.75
	Major Account 480000 Total		56.05		505.75
	Fund 25080 Revenues Total		56.05		505.75
	Fund 25080 Total	56.05	56.05	18,475.20	18,475.20

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	471,456.56-			
	Fund 25090 Assets Total	471,456.56-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				470,754.61
	Fund 25090 Fund Equity Total				470,754.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,496.37
	Major Account 480000 Total				10,496.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		471,456.56-		471,456.56-
	Major Account 490000 Total		471,456.56-		471,456.56-
	Fund 25090 Revenues Total		471,456.56-		460,960.19-
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			7,393.18	
	554900 OTHER CONTRACTUAL SERVICES			2,401.24	
	Major Account 520000 Total			9,794.42	
	Fund 25090 Expenditures Total			9,794.42	
	Fund 25090 Total	471,456.56-	471,456.56-	9,794.42	9,794.42

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	16,277.94-		55,811.10	
		139901 AR INVOICED (SYSTEM)	1,200.00		3,216.00	
		Fund 49000 Assets Total	15,077.94-		59,027.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		334.75-		
		Fund 49000 Liabilities Total		334.75-		
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		12,089.32		214,285.45
		461600 OP GRANTS - LOCAL GOVERN		135.00		135.00
		Major Account 460000 Total		12,224.32		214,420.45
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.42		2,736.64
		484900 OTHER PRIVATE SOURCES		15,943.04-		179,583.28-
		Major Account 480000 Total		15,719.62-		176,846.64-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				169,381.73
		Major Account 490000 Total				169,381.73
		Fund 49000 Revenues Total		3,495.30-		207,105.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,656.36		44,964.06	
		511200 TEMPORARY SALARIES-WAGE	5,078.55		74,330.80	
		515100 RETIREMENT PLANS EXPENSE	63.41		2,229.19	
		515200 FICA EXPENSE	474.57		5,770.96	
		515400 LIFE & ACCIDENT INS EXP	.66-		5.69-	
		515500 HEALTH INSURANCE EXPENSE	71.39-		321.61-	
		Major Account 510000 Total	8,200.84		126,967.71	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	87.40		443.00	
		521500 PUBLICATION & PRINT EXP	712.57		1,137.79	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	136.99		306.99	
	522200 CONFERENCE REGISTRATION			2,280.00	
	525500 RENT EXP-OTHER PERS PROP			1,492.26	
	531100 OFFICE SUPPLIES EXPENSE			2,446.05	
	533900 FOOD EXPENSE-INSTITUTIONS	111.16		2,135.22	
	534600 ED & RECREATIONAL SUP EX	1,173.31		5,245.37	
	534800 CONST & MAINT SUP EXP	230.00		1,291.94	
	537100 LABORATORY SUP EXP			4,154.61	
	538100 VEHICLE & EQUIP SUP EXP			243.17	
	539100 INDIRECT COST ALLOWANCE	445.62		2,305.80	
	549500 HAZARDOUS WASTE DISPOSAL			242.47	
	554900 OTHER CONTRACTUAL SERVICES			7,729.50	
	555100 DATA PROC SOFTW LIC FEE			298.30	
	559100 OTHER OPERATING EXP	150.00		150.00	
	Major Account 520000 Total	3,047.05		31,902.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,768.08	
	573100 STATE-OWNED TRANSPORT			495.68	
	575100 MISC TRAVEL EXPENSE			46.04	
	Major Account 570000 Total			2,309.80	
Expenditures	590000 Government Aid				
	593100 GRANTS			21,750.00	
	Major Account 590000 Total			21,750.00	
	Fund 49000 Expenditures Total	11,247.89		182,929.98	
	Fund 49000 Total	3,830.05	3,830.05	241,957.08	241,957.08

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	206.40		68,037.01	
	Fund 49200 Assets Total	206.40		68,037.01	
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		206.40		1,862.43
	Major Account 480000 Total		206.40		1,862.43
	Fund 49200 Revenues Total		206.40		1,862.43
	Fund 49200 Total	206.40	206.40	68,037.01	68,037.01

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	697.15		19,488.96	
		Fund 49300 Assets Total	697.15		19,488.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,782.57
		Fund 49300 Fund Equity Total				38,782.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		54,733.71		655,054.34
		Major Account 460000 Total		54,733.71		655,054.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.00		1,247.31
		484900 OTHER PRIVATE SOURCES				125,000.00
		Major Account 480000 Total		38.00		123,752.69
		Fund 49300 Revenues Total		54,771.71		531,301.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,413.78		133,554.44	
		511200 TEMPORARY SALARIES-WAGE	4,091.62		38,549.41	
		515100 RETIREMENT PLANS EXPENSE	913.10		10,899.38	
		515200 FICA EXPENSE	1,067.97		14,161.88	
		515400 LIFE & ACCIDENT INS EXP	26.30		257.55	
		515500 HEALTH INSURANCE EXPENSE	2,109.03		20,186.90	
		Major Account 510000 Total	19,621.80		217,609.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	12.20		119.22	
		521500 PUBLICATION & PRINT EXP			2,173.36	
		522200 CONFERENCE REGISTRATION	3,540.00		3,555.00	
		525500 RENT EXP-OTHER PERS PROP			147.46	
		531100 OFFICE SUPPLIES EXPENSE	7.97		172.96	
		532100 NON-CAPITALIZED EQUIP PU	1,543.00		2,682.22	
		533100 HOUSEHOLD & INSTIT EXP			45.00	
		533900 FOOD EXPENSE-INSTITUTIONS	270.09		270.09	
		534600 ED & RECREATIONAL SUP EX			411.86	
		537100 LABORATORY SUP EXP			3,031.82	
		538100 VEHICLE & EQUIP SUP EXP			5.00	
		539100 INDIRECT COST ALLOWANCE	3,011.72		35,258.14	
		554900 OTHER CONTRACTUAL SERVICES	17,333.90		86,296.34	
		Major Account 520000 Total	25,718.88		134,168.47	

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	565.90		4,143.60	
	572100 COMMERCIAL TRANSPORTATIO	3,167.98		4,533.18	
	573100 STATE-OWNED TRANSPORT			73.60	
	574500 PERSONAL VEHICLE MILEAGE			645.79	
	575100 MISC TRAVEL EXPENSE			180.06	
	Major Account 570000 Total	<u>3,733.88</u>		<u>9,576.23</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			106,409.00	
	599102 NONTAXABLE STIPENDS	5,000.00		65,000.00	
	599104 STUDENT TUITION			17,832.00	
	Major Account 590000 Total	<u>5,000.00</u>		<u>189,241.00</u>	
	Fund 49300 Expenditures Total	<u>54,074.56</u>		<u>550,595.26</u>	
	Fund 49300 Total	<u>54,771.71</u>	<u>54,771.71</u>	<u>570,084.22</u>	<u>570,084.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,185.44		629,575.31	
		Fund 55010 Assets Total	26,185.44		629,575.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,056.12		21,056.12
		Fund 55010 Liabilities Total		21,056.12		21,056.12
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		527.05		4,709.81-
		471140 OTHER STUDENT FEES		314.52-		754,148.20
		471179 OTHER SERVICES		878.80		25,825.15
		472100 SALE OF SUP & MAT				671,261.40
		Major Account 470000 Total		1,091.33		1,446,524.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,092.51		16,732.00
		484500 REIMB NON-GOVT SOURCES		225,000.00		2,250,000.00
		484800 ROYALTY REVENUE				1.46
		485100 FINES FORFEITS & PENALTI		1,930.00		33,686.00
		486300 CLEARING ACCOUNT		18,483.09-		1,581,253.83-
		Major Account 480000 Total		210,539.42		719,165.63
		Fund 55010 Revenues Total		211,630.75		2,164,985.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,102.24		744,663.80	
		511200 TEMPORARY SALARIES-WAGE	19,894.41		156,786.45	
		511300 OVERTIME PAYMENTS			9.00	
		511900 SUPPLEMENTAL	150.00		1,500.00	
		515100 RETIREMENT PLANS EXPENSE	4,528.05		46,635.62	
		515200 FICA EXPENSE	5,869.57		60,717.33	
		515400 LIFE & ACCIDENT INS EXP	207.34		2,233.83	
		515500 HEALTH INSURANCE EXPENSE	13,743.47		150,100.41	
		Major Account 510000 Total	116,495.08		1,162,646.44	

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	3.04		26.69	
		521200 COM EXPENSE - VOICE/DATA	3,647.65		29,198.53	
		521300 FREIGHT EXPENSE			10.00	
		521500 PUBLICATION & PRINT EXP			139.05	
		522100 DUES & SUBSCRIPTION EXP	13,125.00		28,598.00	
		523201 NATURAL GAS	3,553.40		33,020.82	
		523202 ELECTRICITY	41,420.32		236,342.76	
		523203 WATER	5,059.40		68,827.72	
		523219 OTHER UTILITY	5,248.20		167,014.66	
		525500 RENT EXP-OTHER PERS PROP	2,856.00		28,560.00	
		526100 REP & MAINT-REAL PROPERT	4,886.04		17,619.10	
		527600 REP & MAINT-HOUSE/INST E	608.88		4,790.57	
		527800 REP & MAINT-OTHER PROPER	585.00		18,903.59	
		531100 OFFICE SUPPLIES EXPENSE	21.49		306.57	
		532100 NON-CAPITALIZED EQUIP PU			4,096.40	
		533100 HOUSEHOLD & INSTIT EXP	1,451.38		31,978.73	
		533900 FOOD EXPENSE-INSTITUTIONS			9,028.88	
		534600 ED & RECREATIONAL SUP EX	12.99		1,398.37	
		534800 CONST & MAINT SUP EXP	2,587.16		43,793.16	
		539200 DEBT SERVICE EXP-BOND PRI			9,375.00	
		541100 ACCTG & AUDITING SERVICES			19,070.00	
		548600 PEST CONTROL			490.00	
		548700 REFUSE/RECYCLING	1,185.36		14,551.97	
		549200 JANITORIAL/SECURITY SRVS			4,465.00	
		554900 OTHER CONTRACTUAL SERVICES	3,755.04		27,138.68	
		556100 INSURANCE EXPENSE			138,539.11	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	90,006.35		939,783.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,886.31	
		572100 COMMERCIAL TRANSPORTATIO			555.65	
		573100 STATE-OWNED TRANSPORT			203.94	
		574500 PERSONAL VEHICLE MILEAGE			153.20	
		575100 MISC TRAVEL EXPENSE			80.00	
		Major Account 570000 Total			2,879.10	
		Fund 55010 Expenditures Total	206,501.43		2,105,308.90	
		Fund 55010 Total	232,686.87	232,686.87	2,734,884.21	2,734,884.21

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	44.57		14,693.19	
	Fund 55011 Assets Total	44.57		14,693.19	
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		44.57		402.20
	Major Account 480000 Total		44.57		402.20
	Fund 55011 Revenues Total		44.57		402.20
	Fund 55011 Total	44.57	44.57	14,693.19	14,693.19

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	200,315.70-		1,124,342.78	
		Fund 55030 Assets Total	200,315.70-		1,124,342.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,912.71-		
		Fund 55030 Liabilities Total		2,912.71-		
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		978.62		1,545.21-
		Major Account 470000 Total		978.62		1,545.21-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,120.69		43,728.21
		484500 REIMB NON-GOVT SOURCES		130,000.00		1,300,000.00
		484900 OTHER PRIVATE SOURCES				452,360.00
		486300 CLEARING ACCOUNT		200,722.76-		200,688.08-
		Major Account 480000 Total		66,602.07-		1,595,400.13
		Fund 55030 Revenues Total		65,623.45-		1,593,854.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,685.05		582,497.00	
		511200 TEMPORARY SALARIES-WAGE	1,504.50		32,086.56	
		511900 SUPPLEMENTAL	50.00		550.00	
		515100 RETIREMENT PLANS EXPENSE	4,849.66		42,923.38	
		515200 FICA EXPENSE	4,510.04		43,472.56	
		515400 LIFE & ACCIDENT INS EXP	176.19		1,622.52	
		515500 HEALTH INSURANCE EXPENSE	15,845.34		147,337.70	
		Major Account 510000 Total	89,620.78		850,489.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.34	
		521200 COM EXPENSE - VOICE/DATA	459.89		2,073.71	
		521500 PUBLICATION & PRINT EXP	164.62		4,973.20	
		521700 1099 ROYALTY PAYMENTS			343.00	
		522100 DUES & SUBSCRIPTION EXP			2,123.00	
		522400 SUBSISTENCE	3,051.68-		1,867.10	
		522600 JOB APPLICANT EXPENSE			92.04	
		523201 NATURAL GAS	5,793.47		34,715.83	

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				
	523202 ELECTRICITY	13,250.41		168,694.50	
	523203 WATER	926.97		9,608.45	
	523204 SEWER	59.10		7,014.66	
	523219 OTHER UTILITY			1,215.00	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	8,077.81		77,404.94	
	527600 REP & MAINT-HOUSE/INST E	59.96		11,143.51	
	531100 OFFICE SUPPLIES EXPENSE			686.85	
	532100 NON-CAPITALIZED EQUIP PU	281.24		17,271.36	
	533100 HOUSEHOLD & INSTIT EXP			24,064.54	
	533900 FOOD EXPENSE-INSTITUTIONS			350.00	
	534500 AGRICULTURAL SUPPLIES EX			1,160.57	
	534600 ED & RECREATIONAL SUP EX	1,581.31		6,337.26	
	534800 CONST & MAINT SUP EXP	5,106.26		22,777.68	
	538100 VEHICLE & EQUIP SUP EXP			837.70	
	539200 DEBT SERVICE EXP-BOND PRI			9,375.00	
	541100 ACCTG & AUDITING SERVICES			16,569.99	
	547100 EDUCATIONAL SERVICES	1,700.00		8,200.00	
	548700 REFUSE/RECYCLING	2,264.40		25,270.55	
	549100 LAUNDRY SERVICES	3,885.00		15,540.00	
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		30,661.87	
	555100 DATA PROC SOFTW LIC FEE			280.00	
	556100 INSURANCE EXPENSE			62,009.90	
	559100 OTHER OPERATING EXP			15,900.00	
	Major Account 520000 Total	42,158.76		579,573.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING			97.93	
	573100 STATE-OWNED TRANSPORT			204.45	
	Major Account 570000 Total			302.38	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			11,600.00	
	Major Account 580000 Total			11,600.00	
	Fund 55030 Expenditures Total	131,779.54		1,441,965.65	
	Fund 55030 Total	68,536.16	68,536.16	2,566,308.43	2,566,308.43

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	18.59		8,027.17	
		Fund 55031 Assets Total	18.59		8,027.17	
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		18.59		26,334.55
		486300 CLEARING ACCOUNT				1,073,525.47-
		Major Account 480000 Total		18.59		1,047,190.92-
		Fund 55031 Revenues Total		18.59		1,047,190.92-
		Fund 55031 Total	18.59	18.59	8,027.17	8,027.17

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	629,877.94		754,473.84	
		139901 AR INVOICED (SYSTEM)	500,000.00-			
		Fund 55040 Assets Total	129,877.94		754,473.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,773.68-		4,688.22
		Fund 55040 Liabilities Total		1,773.68-		4,688.22
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		9,190.90		25,448.96
		Major Account 470000 Total		9,190.90		25,448.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,633.54		37,686.19
		484900 OTHER PRIVATE SOURCES		500,000.00		4,900,000.00
		486300 CLEARING ACCOUNT		50,280.61		242,955.53-
		Major Account 480000 Total		551,914.15		4,694,730.66
		Fund 55040 Revenues Total		561,105.05		4,720,179.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	183,490.88		1,795,083.79	
		511200 TEMPORARY SALARIES-WAGE	36,395.86		336,387.66	
		511900 SUPPLEMENTAL	200.00		2,000.00	
		515100 RETIREMENT PLANS EXPENSE	12,059.44		117,711.85	
		515200 FICA EXPENSE	13,333.62		132,775.31	
		515400 LIFE & ACCIDENT INS EXP	501.82		5,202.83	
		515500 HEALTH INSURANCE EXPENSE	39,756.80		428,756.94	
		516500 WORKERS COMP PREMIUMS			22,795.00	
		Major Account 510000 Total	285,738.42		2,840,713.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.59		5.15	
		521200 COM EXPENSE - VOICE/DATA	1,210.48		9,611.69	
		521300 FREIGHT EXPENSE			84.06	
		521400 CIO CHARGES	686.11		6,842.74	
		521500 PUBLICATION & PRINT EXP	255.00		2,684.73	
		521700 1099 ROYALTY PAYMENTS			715.81	
		522100 DUES & SUBSCRIPTION EXP			18,024.75	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			5,139.68	
		522600 JOB APPLICANT EXPENSE			203.84	
		523201 NATURAL GAS	24,530.02		199,091.67	
		523202 ELECTRICITY	42,519.97		448,969.40	
		523203 WATER	3,030.48		37,353.75	
		523204 SEWER	7,579.53		93,423.95	
		523219 OTHER UTILITY			10,429.57	
		525100 RENT EXP-OFFICE EQUIP	267.58		2,408.22	
		525500 RENT EXP-OTHER PERS PROP			288.00	
		526100 REP & MAINT-REAL PROPERT	14,366.81		83,925.28	
		527200 REP & MAINT-MOTOR VEHICL	150.34		7,660.58	
		527600 REP & MAINT-HOUSE/INST E	10,976.39		122,357.95	
		527800 REP & MAINT-OTHER PROPER	551.00		1,380.00	
		531100 OFFICE SUPPLIES EXPENSE	219.84		2,435.58	
		532100 NON-CAPITALIZED EQUIP PU	5,108.08		65,549.55	
		533100 HOUSEHOLD & INSTIT EXP	15,092.84		147,517.80	
		533900 FOOD EXPENSE-INSTITUTIONS	3,144.90		10,270.37	
		534500 AGRICULTURAL SUPPLIES EX	995.71		2,259.09	
		534600 ED & RECREATIONAL SUP EX	771.90		14,234.89	
		534800 CONST & MAINT SUP EXP	841.05		13,681.54	
		534900 MISCELLANEOUS SUP EXP	24.99		24.99	
		535100 MEDICAL SUPPLIES			74.00	
		537100 LABORATORY SUP EXP			36.90	
		538100 VEHICLE & EQUIP SUP EXP	456.94		4,683.42	
		539200 DEBT SERVICE EXP-BOND PRI			9,375.00	
		541100 ACCTG & AUDITING SERVICES			16,570.01	
		543100 IT CONSULTING-APPLICATIONS	3,345.71		34,484.37	
		543200 IT CONSULTING-HW/SW SUPP			10,005.12	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,169.10	
		548600 PEST CONTROL	1,200.00		11,732.68	
		548700 REFUSE/RECYCLING			80,150.84	
		549100 LAUNDRY SERVICES	1,971.76		19,717.60	
		554900 OTHER CONTRACTUAL SERVICES	3,049.72		54,702.44	
		555100 DATA PROC SOFTW LIC FEE			151,624.87	
		556100 INSURANCE EXPENSE			167,839.73	
		556200 TORT PREMIUMS			260.00	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	142,349.74		1,876,000.71	

Expenditures 570000 Travel Expenses

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				
	571100 LODGING	1,314.07		4,503.57	
	571600 MEALS - TAXABLE			2.63	
	572100 COMMERCIAL TRANSPORTATIO			367.90	
	573100 STATE-OWNED TRANSPORT	51.20		1,188.25	
	574500 PERSONAL VEHICLE MILEAGE			51.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,030.14	
	575100 MISC TRAVEL EXPENSE			141.00	
	Major Account 570000 Total	<u>1,365.27</u>		<u>2,224.71</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			23,012.08	
	Major Account 580000 Total			<u>23,012.08</u>	
	Fund 55040 Expenditures Total	<u>429,453.43</u>		<u>4,741,950.88</u>	
	Fund 55040 Total	<u>559,331.37</u>	<u>559,331.37</u>	<u>5,496,424.72</u>	<u>5,496,424.72</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	42,782.39		3,874,351.13	
		Fund 55050 Assets Total	42,782.39		3,874,351.13	
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		20,457.21		2,047,300.93
		471106 STUDENT ACTIVITY FEE		45.00		10,138.83-
		471109 TUITION OTHER		8,349.25		62,024.77-
		471140 OTHER STUDENT FEES				2,332.18-
		Major Account 470000 Total		28,851.46		1,972,805.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,785.34		134,570.53
		485100 FINES FORFEITS & PENALTI		854.41-		1,028.33-
		Major Account 480000 Total		13,930.93		133,542.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		360,000.00		1,080,000.00
		493200 OPERATING TRANSFERS OUT		360,000.00-		1,300,324.00-
		Major Account 490000 Total				220,324.00-
		Fund 55050 Revenues Total		42,782.39		1,886,023.35
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXP-BOND PRI			1,089,375.00	
		541100 ACCTG & AUDITING SERVICES			14,980.00	
		541500 LEGAL SERVICES EXPENSE			2,250.00	
		Major Account 520000 Total			1,106,605.00	
		Fund 55050 Expenditures Total			1,106,605.00	
		Fund 55050 Total	42,782.39	42,782.39	4,980,956.13	4,980,956.13

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	4,390.00-		33,504.57	
	Fund 55060 Assets Total	4,390.00-		33,504.57	
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	4,390.00		321,610.27	
	527600 REP & MAINT-HOUSE/INST E			1,500.00	
	542500 ENG & ARCH SERVICES			28,265.04	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	Major Account 520000 Total	4,390.00		353,875.31	
	Fund 55060 Expenditures Total	4,390.00		353,875.31	
	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

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	70,254.44-		1,137,758.73	
		Fund 64910 Assets Total	70,254.44-		1,137,758.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,615.00-		
		Fund 64910 Liabilities Total		40,615.00-		
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				973,465.00
		Major Account 460000 Total				973,465.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,046.48		28,996.73
		Major Account 480000 Total		3,046.48		28,996.73
		Fund 64910 Revenues Total		3,046.48		1,002,461.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,425.00		103,825.00	
		515100 RETIREMENT PLANS EXPENSE	834.00		8,306.00	
		515200 FICA EXPENSE	735.74		7,317.05	
		515400 LIFE & ACCIDENT INS EXP	27.03		260.51	
		515500 HEALTH INSURANCE EXPENSE	2,469.33		24,168.91	
		Major Account 510000 Total	14,491.10		143,877.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.61		30.11	
		521300 FREIGHT EXPENSE			235.94	
		521500 PUBLICATION & PRINT EXP	17,236.35		44,538.76	
		522200 CONFERENCE REGISTRATION			2,690.00	
		522400 SUBSISTENCE			4,477.75	
		525500 RENT EXP-OTHER PERS PROP	755.47		755.47	
		526100 REP & MAINT-REAL PROPERT			8,824.00	
		531100 OFFICE SUPPLIES EXPENSE	43.01		95.26	
		532100 NON-CAPITALIZED EQUIP PU			81,258.24	
		534600 ED & RECREATIONAL SUP EX			42,779.10	
		538100 VEHICLE & EQUIP SUP EXP	55.90		55.90	
		539100 INDIRECT COST ALLOWANCE			19,614.73	
		Major Account 520000 Total	18,098.34		205,355.26	

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	570000 Travel Expenses				
	571100 LODGING			2,265.92	
	571800 MEALS - TRAVEL STATUS	96.46		96.46	
	572100 COMMERCIAL TRANSPORTATIO			4,253.16	
	573100 STATE-OWNED TRANSPORT	.02		794.57	
	574500 PERSONAL VEHICLE MILEAGE			96.00	
	Major Account 570000 Total	<u>96.48</u>		<u>7,506.11</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			489,589.00	
	Major Account 590000 Total			<u>489,589.00</u>	
	Fund 64910 Expenditures Total	<u>32,685.92</u>		<u>846,327.84</u>	
	Fund 64910 Total	<u>37,568.52</u>	<u>37,568.52</u>	<u>1,984,086.57</u>	<u>1,984,086.57</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	1,277.44		421,099.69	
	Fund 64960 Assets Total	1,277.44		421,099.69	
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		1,277.44		11,527.05
	Major Account 480000 Total		1,277.44		11,527.05
	Fund 64960 Revenues Total		1,277.44		11,527.05
	Fund 64960 Total	1,277.44	1,277.44	421,099.69	421,099.69

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	11,794.63-		1,831,876.65	
		Fund 64980 Assets Total	11,794.63-		1,831,876.65	
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		5,609.96		51,039.29
		Major Account 480000 Total		5,609.96		51,039.29
		Fund 64980 Revenues Total		5,609.96		51,039.29
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	8,958.06		9,220.02	
		534600 ED & RECREATIONAL SUP EX	7,147.04		5,022.63	
		534800 CONST & MAINT SUP EXP	1,299.49		1,730.52	
		554900 OTHER CONTRACTUAL SERVICES			14,640.00	
		Major Account 520000 Total	17,404.59		30,613.17	
		Fund 64980 Expenditures Total	17,404.59		30,613.17	
		Fund 64980 Total	5,609.96	5,609.96	1,862,489.82	1,862,489.82

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	22,020.61-		300,138.37	
	Fund 65010 Assets Total	22,020.61-		300,138.37	
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		979.39		9,092.26
	Major Account 480000 Total		979.39		9,092.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				13,018.12
	Major Account 490000 Total				13,018.12
	Fund 65010 Revenues Total		979.39		22,110.38
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			960.00	
	534900 MISCELLANEOUS SUP EXP			591.59	
	554900 OTHER CONTRACTUAL SERVICES	23,000.00		23,000.00	
	Major Account 520000 Total	23,000.00		24,551.59	
	Fund 65010 Expenditures Total	23,000.00		24,551.59	
	Fund 65010 Total	979.39	979.39	324,689.96	324,689.96

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	61,216.47		849,929.99	
		Fund 65030 Assets Total	61,216.47		849,929.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		531.00-		
		Fund 65030 Liabilities Total		531.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344,145.83
		Fund 65030 Fund Equity Total				344,145.83
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		22.16		106,014.92
		471109 TUITION OTHER		576.38		2,121.44-
		471179 OTHER SERVICES		1,387.17		122,343.89
		Major Account 470000 Total		1,985.71		226,237.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,564.72		23,777.69
		484900 OTHER PRIVATE SOURCES		120,913.55		4,002,187.00
		Major Account 480000 Total		125,478.27		4,025,964.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				164,650.00
		Major Account 490000 Total				164,650.00
		Fund 65030 Revenues Total		127,463.98		4,416,852.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,982.08		139,820.80	
		511200 TEMPORARY SALARIES-WAGE	7,350.67		72,536.17	
		515100 RETIREMENT PLANS EXPENSE	1,118.56		11,185.60	
		515200 FICA EXPENSE	1,552.43		15,640.00	
		515400 LIFE & ACCIDENT INS EXP	35.76		357.60	
		515500 HEALTH INSURANCE EXPENSE	1,614.51		18,087.19	
		Major Account 510000 Total	25,654.01		257,627.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.64	
		521500 PUBLICATION & PRINT EXP	1.07		1,915.68	
		522100 DUES & SUBSCRIPTION EXP			2,095.30	
		522400 SUBSISTENCE	150.00		2,160.01	
		525500 RENT EXP-OTHER PERS PROP			2,000.00	

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				
	526100 REP & MAINT-REAL PROPERT			2,954.25	
	531100 OFFICE SUPPLIES EXPENSE			17.74	
	534600 ED & RECREATIONAL SUP EX	6,183.68		154,518.52	
	538100 VEHICLE & EQUIP SUP EXP			50.00	
	554900 OTHER CONTRACTUAL SERVICES	2,591.35		1,625,562.66	
	555100 DATA PROC SOFTW LIC FEE			104.95	
	559100 OTHER OPERATING EXP			929.26	
	Major Account 520000 Total	8,926.10		1,792,309.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			921.66	
	572100 COMMERCIAL TRANSPORTATIO			1,389.00	
	573100 STATE-OWNED TRANSPORT	52.50		377.01	
	Major Account 570000 Total	52.50		2,687.67	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			38,600.00	
	Major Account 580000 Total			38,600.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,083.90		1,819,843.86	
	Major Account 590000 Total	31,083.90		1,819,843.86	
	Fund 65030 Expenditures Total	65,716.51		3,911,067.90	
	Fund 65030 Total	<u>126,932.98</u>	<u>126,932.98</u>	<u>4,760,997.89</u>	<u>4,760,997.89</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	40,832.63-		184,175.08	
		Fund 65040 Assets Total	40,832.63-		184,175.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		171.92		250.00
		Fund 65040 Liabilities Total		171.92		250.00
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		3,724.78		417,259.96
		Major Account 470000 Total		3,724.78		417,259.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		714.58		4,481.56
		485100 FINES FORFEITS & PENALTI		34.39-		65.61-
		Major Account 480000 Total		680.19		4,415.95
		Fund 65040 Revenues Total		4,404.97		421,675.91
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	9,651.64		70,232.63	
		511900 SUPPLEMENTAL	50.00		500.00	
		515200 FICA EXPENSE	1.74-		34.99	
		Major Account 510000 Total	9,699.90		70,767.62	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	33.75		337.92	
		521300 FREIGHT EXPENSE			24.14	
		521500 PUBLICATION & PRINT EXP			142.43	
		522100 DUES & SUBSCRIPTION EXP	1,079.43		16,821.77	
		522200 CONFERENCE REGISTRATION	465.00		2,185.38	
		524700 RENT EXP-OTHER REAL PROP	1,050.00		5,480.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		375.03	
		525500 RENT EXP-OTHER PERS PROP			1,491.94	
		531100 OFFICE SUPPLIES EXPENSE			767.43	
		532100 NON-CAPITALIZED EQUIP PU			4,307.40	
		533100 HOUSEHOLD & INSTIT EXP	24.24		4,372.15	
		533900 FOOD EXPENSE-INSTITUTIONS	2,334.57		14,976.96	
		534600 ED & RECREATIONAL SUP EX	5,380.83		54,978.57	
		554900 OTHER CONTRACTUAL SERVICES	6,880.00		107,600.78	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			9,643.51	
	556100 INSURANCE EXPENSE			1,622.25	
	Major Account 520000 Total	17,289.49		225,127.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,289.61		17,640.49	
	572100 COMMERCIAL TRANSPORTATIO	16,076.27		24,736.71	
	573100 STATE-OWNED TRANSPORT			1,623.05	
	574500 PERSONAL VEHICLE MILEAGE	54.25		54.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	
	Major Account 570000 Total	18,420.13		44,149.50	
	Fund 65040 Expenditures Total	45,409.52		340,044.78	
	Fund 65040 Total	4,576.89	4,576.89	524,219.86	524,219.86

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	45,345.75-		965,147.19	
		Fund 65050 Assets Total	45,345.75-		965,147.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,814.20		2,814.20
		Fund 65050 Liabilities Total		2,814.20		2,814.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,332.58
		Fund 65050 Fund Equity Total				827,332.58
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				77.82-
		Major Account 450000 Total				77.82-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				56,728.59
		Major Account 460000 Total				56,728.59
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		152.43-		307,142.81
		471109 TUITION OTHER		3,139.35		8,331.69
		471140 OTHER STUDENT FEES				1,378.45-
		471179 OTHER SERVICES		163.50		1,313.50
		474100 GENERAL BUSINESS FEES				321.47
		Major Account 470000 Total		3,150.42		315,731.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,104.79		25,413.24
		484900 OTHER PRIVATE SOURCES		1,187.50-		23,000.00
		485100 FINES FORFEITS & PENALTI		130.50		467.25-
		Major Account 480000 Total		2,047.79		47,945.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		28.00		403,348.20
		493200 OPERATING TRANSFERS OUT		28.00-		334,812.96-
		Major Account 490000 Total				68,535.24
		Fund 65050 Revenues Total		5,198.21		488,863.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,296.56		18,568.87	
		515100 RETIREMENT PLANS EXPENSE	263.73		1,485.52	
		515200 FICA EXPENSE	237.16		1,330.22	

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				
	515400 LIFE & ACCIDENT INS EXP	2.47		16.25	
	515500 HEALTH INSURANCE EXPENSE	263.27		1,723.69	
	Major Account 510000 Total	4,063.19		23,124.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.66	
	521200 COM EXPENSE - VOICE/DATA	2,377.50		2,577.50	
	521500 PUBLICATION & PRINT EXP			2,067.00	
	522100 DUES & SUBSCRIPTION EXP	25.00		498.00	
	522200 CONFERENCE REGISTRATION	2,170.00		3,626.00	
	525500 RENT EXP-OTHER PERS PROP			3,232.50	
	527800 REP & MAINT-OTHER PROPER			750.00	
	531100 OFFICE SUPPLIES EXPENSE			166.25	
	533100 HOUSEHOLD & INSTIT EXP	174.45		763.49	
	533900 FOOD EXPENSE-INSTITUTIONS			2,638.88	
	534600 ED & RECREATIONAL SUP EX	23,479.21		122,105.41	
	534800 CONST & MAINT SUP EXP			4,181.08	
	538100 VEHICLE & EQUIP SUP EXP			111.19	
	554900 OTHER CONTRACTUAL SERVICES	12,897.83		82,445.59	
	559100 OTHER OPERATING EXP			356.49	
	Major Account 520000 Total	41,123.99		225,582.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,625.82		10,066.17	
	571800 MEALS - TRAVEL STATUS	218.05		545.52	
	572100 COMMERCIAL TRANSPORTATIO	466.44		976.81	
	573100 STATE-OWNED TRANSPORT	238.04		1,528.36	
	574500 PERSONAL VEHICLE MILEAGE	512.63		1,553.33	
	575100 MISC TRAVEL EXPENSE	110.00		120.00	
	Major Account 570000 Total	3,170.98		14,790.19	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,000.00		20,026.69	
	Major Account 580000 Total	5,000.00		20,026.69	
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	53,358.16		353,862.61	
	Fund 65050 Total	8,012.41	8,012.41	1,319,009.80	1,319,009.80

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	43,192.31		841,020.38	
		Fund 65060 Assets Total	43,192.31		841,020.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.20-		
		Fund 65060 Liabilities Total		9.20-		
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		16.64-		547,516.85
		474100 GENERAL BUSINESS FEES				279.78
		Major Account 470000 Total		16.64-		547,796.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,705.26		17,395.36
		484900 OTHER PRIVATE SOURCES		908,353.23		9,914,608.04
		Major Account 480000 Total		911,058.49		9,932,003.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		584.64		421,646.31
		493200 OPERATING TRANSFERS OUT		465.26-		465.26-
		Major Account 490000 Total		119.38		421,181.05
		Fund 65060 Revenues Total		911,161.23		10,900,981.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,625.96		430,454.12	
		511200 TEMPORARY SALARIES-WAGE			48,125.74	
		511900 SUPPLEMENTAL	50.00		800.00	
		515100 RETIREMENT PLANS EXPENSE	2,770.08		33,416.29	
		515200 FICA EXPENSE	2,523.73		31,844.11	
		515400 LIFE & ACCIDENT INS EXP	60.31		878.37	
		515500 HEALTH INSURANCE EXPENSE	5,757.34		59,632.87	
		Major Account 510000 Total	45,787.42		605,151.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,870.45	
		521200 COM EXPENSE - VOICE/DATA	104.44		2,078.55	
		521300 FREIGHT EXPENSE			15.79	
		521500 PUBLICATION & PRINT EXP	1,075.20		4,022.45	

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				
	522100 DUES & SUBSCRIPTION EXP	163.80		42,719.78	
	522200 CONFERENCE REGISTRATION	132.00		3,154.73	
	522400 SUBSISTENCE			1,822.20	
	525500 RENT EXP-OTHER PERS PROP			508.81	
	526100 REP & MAINT-REAL PROPERT			14,953.61	
	531100 OFFICE SUPPLIES EXPENSE	85.47		318.36	
	532100 NON-CAPITALIZED EQUIP PU	28.00-		11,312.47	
	533100 HOUSEHOLD & INSTIT EXP	18.96		34,616.64	
	533900 FOOD EXPENSE-INSTITUTIONS	248.39		13,351.50	
	534600 ED & RECREATIONAL SUP EX	2,764.22		249,224.94	
	537100 LABORATORY SUP EXP			77.48	
	539300 THIRD PARTY REIMB	426.46		566.15	
	547100 EDUCATIONAL SERVICES			450.00-	
	554900 OTHER CONTRACTUAL SERVICES	500.00		411,011.00	
	555200 SOFTWARE - NEW PURCHASES			8,250.00	
	559100 OTHER OPERATING EXP			79.94	
	Major Account 520000 Total	5,490.94		799,504.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,040.43		15,835.85	
	571800 MEALS - TRAVEL STATUS			2,576.92	
	572100 COMMERCIAL TRANSPORTATIO	963.72		21,297.12	
	573100 STATE-OWNED TRANSPORT	128.70		273.90	
	574500 PERSONAL VEHICLE MILEAGE			38.15	
	575100 MISC TRAVEL EXPENSE	101.13		1,176.32	
	Major Account 570000 Total	3,233.98		41,198.26	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	711,858.80		2,730,021.70	
	588004 EQUIPMENT			35,000.00	
	Major Account 580000 Total	711,858.80		2,765,021.70	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,588.58		5,979,316.70	
	Major Account 590000 Total	101,588.58		5,979,316.70	
	Fund 65060 Expenditures Total	867,959.72		10,190,193.01	
	Fund 65060 Total	911,152.03	911,152.03	11,031,213.39	11,031,213.39

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	10,327.13		3,404,259.40	
	Fund 65069 Assets Total	10,327.13		3,404,259.40	
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		10,327.13		91,919.34
	Major Account 480000 Total		10,327.13		91,919.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 65069 Revenues Total		10,327.13		208,473.34
	Fund 65069 Total	10,327.13	10,327.13	3,404,259.40	3,404,259.40

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	423,111.56-		1,321,815.09	
		139901 AR INVOICED (SYSTEM)	113,250.00		113,250.00	
		Fund 65070 Assets Total	309,861.56-		1,435,065.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		360.16-		
		Fund 65070 Liabilities Total		360.16-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261,842.06
		Fund 65070 Fund Equity Total				261,842.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		113,250.00		453,000.00
		Major Account 460000 Total		113,250.00		453,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,022.93-		
		484900 OTHER PRIVATE SOURCES				2,606,286.00
		Major Account 480000 Total		28,022.93-		2,606,286.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		18,311.40-		700,608.30-
		Major Account 490000 Total		18,311.40-		700,608.30-
		Fund 65070 Revenues Total		66,915.67		2,358,677.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,931.25		95,592.94	
		511200 TEMPORARY SALARIES-WAGE	12,239.49		79,453.41	
		511900 SUPPLEMENTAL	50.00		500.00	
		515100 RETIREMENT PLANS EXPENSE	1,194.50		7,539.44	
		515200 FICA EXPENSE	1,068.05		6,540.39	
		515400 LIFE & ACCIDENT INS EXP	34.95		217.13	
		515500 HEALTH INSURANCE EXPENSE	3,194.53		24,249.50	
		Major Account 510000 Total	32,712.77		214,092.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.79		396.23	
		521200 COM EXPENSE - VOICE/DATA	16.46		1,117.55	
		521500 PUBLICATION & PRINT EXP	1,090.61		11,507.52	
		521900 AWARDS EXPENSE	127.70		255.40	
		522100 DUES & SUBSCRIPTION EXP			671.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			.01	
	522600 JOB APPLICANT EXPENSE			651.56	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,500.00	
	531100 OFFICE SUPPLIES EXPENSE			318.52	
	532100 NON-CAPITALIZED EQUIP PU	98.00		18,680.28	
	539100 INDIRECT COST ALLOWANCE	2,182.08		19,551.49	
	543100 IT CONSULTING-APPLICATIONS	320,011.00		320,975.56	
	554900 OTHER CONTRACTUAL SERVICES	18,696.36		590,684.19	
	555100 DATA PROC SOFTW LIC FEE			446.02	
	555200 SOFTWARE - NEW PURCHASES	118.45		118.45	
	559100 OTHER OPERATING EXP			188.79	
	Major Account 520000 Total	<u>342,553.45</u>		<u>967,062.57</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	950.93		2,768.76	
	571600 MEALS - TAXABLE			2.63	
	572100 COMMERCIAL TRANSPORTATIO			140.34	
	573100 STATE-OWNED TRANSPORT			666.44	
	574500 PERSONAL VEHICLE MILEAGE	199.92		631.12	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	<u>1,150.85</u>		<u>4,299.29</u>	
	Fund 65070 Expenditures Total	<u>376,417.07</u>		<u>1,185,454.67</u>	
	Fund 65070 Total	<u>66,555.51</u>	<u>66,555.51</u>	<u>2,620,519.76</u>	<u>2,620,519.76</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	1,970.82-		12,246.08	
		Fund 65090 Assets Total	1,970.82-		12,246.08	
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		31.18		2,246.08
		484300 TRUST PRINCIPAL				1,089,212.00
		484900 OTHER PRIVATE SOURCES				26,000.00
		486100 LOAN INTEREST				1,925.26-
		Major Account 480000 Total		31.18		1,115,532.82
		Fund 65090 Revenues Total		31.18		1,115,532.82
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,002.00		1,107,732.00	
		Major Account 590000 Total	2,002.00		1,107,732.00	
		Fund 65090 Expenditures Total	2,002.00		1,107,732.00	
		Fund 65090 Total	31.18	31.18	1,119,978.08	1,119,978.08

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	488.91		1,310,887.63	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>488.91</u>		<u>1,310,867.38</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				100.00
	211380 DUE TO EMPLOYEES		65,269.87		172,981.86
	211900 AAI DUE TO VENDOR (SYSTE		1,162.51-		759.01
	213100 DUE TO GOVERNMENT		5,505.95		1,165,811.03
	215100 DUE TO FUND - SHORT TERM		2,146.72-		172,579.21
	Fund 76552 Liabilities Total		<u>67,466.59</u>		<u>1,512,231.11</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467.24
	Fund 76552 Fund Equity Total				<u>467.24</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		66,977.68-		201,830.97-
	Major Account 480000 Total		<u>66,977.68-</u>		<u>201,830.97-</u>
	Fund 76552 Revenues Total		<u>66,977.68-</u>		<u>201,830.97-</u>
	Fund 76552 Total	<u>488.91</u>	<u>488.91</u>	<u>1,310,867.38</u>	<u>1,310,867.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	547,216.73-		9,735,522.70	
		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)			956,175.25	
		Fund 25020 Assets Total	547,216.73-		17,092,597.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,046.70		71,621.44
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		8,046.70		72,820.00
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		2,999.95		1,971,373.53
		Major Account 460000 Total		2,999.95		1,971,373.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		635,266.72		30,311,788.54
		471102 GEN FUND REMISSIONS-CASH		77,526.00-		12,410,072.65-
		471103 NON RESIDENT TUITION		5,722.25-		6,514,426.25
		474100 GENERAL BUSINESS FEES		134.90		1,006.47
		Major Account 470000 Total		552,153.37		24,417,148.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,491.83		406,056.38
		484105 INDIRECT COST-OTHER		28,431.42		407,086.02
		486300 CLEARING ACCOUNT		340,780.90-		659,711.11
		486351 NSF ITEMS SUSPENSE		2,856.00-		201,435.92-
		Major Account 480000 Total		277,713.65-		1,271,417.59
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-		740,199.78-
		493204 TRANS OUT-PLANT IMPROVEME				2,246,114.80-
		493206 TRANS OUT-DEF R&M FUND				848,350.50-
		Major Account 490000 Total		82,244.42-		2,913,865.08-
		Fund 25020 Revenues Total		195,195.25		24,746,074.65

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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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	498.48-		6,606,301.23	
		511200 TEMPORARY SALARIES-WAGE			674,295.79	
		511300 OVERTIME PAYMENTS			20,357.56	
		511900 SUPPLEMENTAL			20,621.40	
		515100 RETIREMENT PLANS EXPENSE	338.73		524,199.06	
		515200 FICA EXPENSE	398.36		563,460.91	
		515400 LIFE & ACCIDENT INS EXP	4.54		7,466.58	
		515500 HEALTH INSURANCE EXPENSE	897.87		1,533,105.76	
		516400 UNEMPLOYM COMP INS EXP	5,460.00		17,519.57	
		516500 WORKERS COMP PREMIUMS	32,490.75		129,963.00	
		Major Account 510000 Total	39,091.77		10,097,290.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,679.87		77,035.71	
		521200 COM EXPENSE - VOICE/DATA	46,969.41		211,302.85	
		521300 FREIGHT EXPENSE	1,758.23		6,211.95	
		521500 PUBLICATION & PRINT EXP	50,198.54		778,479.99	
		521700 1099 ROYALTY PAYMENTS			183.00	
		521900 AWARDS EXPENSE	2,423.56		7,995.06	
		522000 1099 AWARDS			799.25	
		522100 DUES & SUBSCRIPTION EXP	28,711.06		546,869.76	
		522200 CONFERENCE REGISTRATION	19,716.80		142,405.37	
		522400 SUBSISTENCE	3,328.09		11,339.02	
		522600 JOB APPLICANT EXPENSE	9,667.97		58,526.60	
		523201 NATURAL GAS	40,615.57		365,363.51	
		523202 ELECTRICITY	91,464.69		1,048,206.23	
		523203 WATER	2,524.62		75,581.68	
		523204 SEWER	2,316.24		28,323.42	
		523600 INTEREST EXPENSE			474.35-	
		524100 RENT EXPENSE-LAND	162.00		15,371.00	
		524600 RENT EXPENSE-BUILDINGS	15,035.00		30,879.67	
		524700 RENT EXP-OTHER REAL PROP			852.40	
		525100 RENT EXP-OFFICE EQUIP	5,508.25		51,162.20	
		525500 RENT EXP-OTHER PERS PROP	2,877.29		83,045.65	
		525501 AG CONST & SHOP EQ RENTAL			6,111.74	
		525502 FILM & PROGRAM RENTAL	501.00		701.00	
		526100 REP & MAINT-REAL PROPERT	6,232.40		928,514.94	
		527100 REP & MAINT-OFFICE EQUIP	15,156.82		46,579.46	
		527200 REP & MAINT-MOTOR VEHICL	46.15		5,660.42	
		527300 REP & MAINT-MEDICAL EQUI	2,081.56		8,555.36-	

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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	3,648.20		5,567.22	
		527801 REP AG SHOP CONST EQUIP			821.27	
		531100 OFFICE SUPPLIES EXPENSE	28,371.84		204,371.43	
		533100 HOUSEHOLD & INSTIT EXP	30,592.28		140,852.45	
		533900 FOOD EXPENSE-INSTITUTIONS	9,905.40		94,325.66	
		534500 AGRICULTURAL SUPPLIES EX			10,142.86	
		534600 ED & RECREATIONAL SUP EX	30,670.16		195,747.90	
		534700 ENG TECH & COMM SUP EXP			1,307.58	
		534800 CONST & MAINT SUP EXP	12,248.09		235,879.23	
		534900 MISCELLANEOUS SUP EXP	9,846.34		23,260.69	
		534901 DATA PROCESSING SUPPLIES	20,143.99		415,010.92	
		535100 MEDICAL SUPPLIES	287.44		6,832.87-	
		537100 LABORATORY SUP EXP	1,501.98		40,349.27	
		538100 VEHICLE & EQUIP SUP EXP	3,955.15		47,208.28	
		539951 PURCHASES FOR RESALE			301.38	
		541100 ACCTG & AUDITING SERVICES	9,608.00		9,671.00	
		541500 LEGAL SERVICES EXPENSE			5,175.15	
		541700 LEGAL RELATED EXPENSE	5,552.05		56,364.15	
		542500 ENG & ARCH SERVICES	2,850.00		7,600.00	
		543100 IT CONSULTING-APPLICATIONS			31,140.32	
		545000 LABORATORY SERVICES	212.00-		36,467.25	
		547100 EDUCATIONAL SERVICES	1,621.33		153,424.05	
		549200 JANITORIAL/SECURITY SRVS	809.83		14,228.00	
		554900 OTHER CONTRACTUAL SERVICES	29,127.38		475,156.38	
		555200 SOFTWARE - NEW PURCHASES	2,272.59		290,451.05	
		556100 INSURANCE EXPENSE	31.20		443,626.17	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP	2,907.23		175,454.65	
		Major Account 520000 Total	558,713.60		7,638,173.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	34,771.48		193,976.08	
		571103 BOARD & LODGING-FOREIGN	3,099.36		39,228.86	
		571600 MEALS - TAXABLE	101.88		616.00	
		571800 MEALS - TRAVEL STATUS	110.00		5,573.57	
		572100 COMMERCIAL TRANSPORTATIO	6,701.03		53,115.25	
		572103 COMERCIAL FARES-FOREIGN	1,875.73		26,915.77	

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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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,899.77		10,657.72	
	574500 PERSONAL VEHICLE MILEAGE	11,556.05		48,004.89	
	574503 MILEAGE ALLOW-FOREIGN	460.60		2,915.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,693.34		37,770.32	
	575100 MISC TRAVEL EXPENSE	649.60		9,161.95	
	575103 MISC TVL EXP-FOREIGN	175.29		1,400.68	
	Major Account 570000 Total	<u>73,094.13</u>		<u>429,336.15</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			150,348.00	
	588003 BUILDINGS	6,696.69		744,551.38	
	588004 EQUIPMENT	64,825.48		556,574.26	
	Major Account 580000 Total	<u>71,522.17</u>		<u>1,451,473.64</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,536.01		1,442,786.96	
	599100 OTHER GOVERNMENT AID	501.00		3,797,466.93	
	599102 NON-TAXABLE STIPENDS			250.00	
	Major Account 590000 Total	<u>8,037.01</u>		<u>5,240,503.89</u>	
	Fund 25020 Expenditures Total	<u>750,458.68</u>		<u>24,856,778.40</u>	
	Fund 25020 Total	<u>203,241.95</u>	<u>203,241.95</u>	<u>41,949,376.35</u>	<u>41,949,376.35</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	6,186,073.76-		298,431,982.11	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	3,000,000.00		23,000,000.00	
		139901 AR INVOICED (SYSTEM)	38,699.67		3,886,271.70	
		Fund 25110 Assets Total	3,147,374.09-		325,618,453.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		192,308.94		483,198.96
		Fund 25110 Liabilities Total		192,308.94		483,198.96
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		2,388,939.92
		Major Account 460000 Total		118,437.77		2,509,441.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,071,537.69		173,042,307.82
		471102 GEN FUND REMISSIONS-CASH		333,610.30-		134,188,995.85-
		471103 NON RESIDENT TUITION		25,765.50-		135,485,276.85
		471105 EMPLOYEE REMISSIONS		5,316.75		1,419,262.65-
		471106 SPOUSE REMISSIONS				50,770.25-
		471107 DEPENDENT REMISSIONS		11,028.00-		1,787,938.25-
		471108 MED/VOC SERV-STATE AG				6,532,360.00
		472100 SALE OF SUP & MAT		2,926.26		1,325,686.88
		472200 REPROD & PUBLICATIONS		364.70		2,725.04
		474100 GENERAL BUSINESS FEES		60.00		451.45-
		Major Account 470000 Total		8,709,801.60		178,940,938.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,002,192.51		8,410,838.64
		481101 INVEST INC-UNMC		14,116.83		90,130.53
		484105 INDIRECT COST-OTHER		2,891,689.35		32,435,056.09
		486300 CLEARING ACCOUNT		1,331,761.49-		3,816,730.21
		486351 NSF ITEMS SUSPENSE		8,417.57-		1,349,496.14-
		486400 CASH OVER ADJUSTMENT		1.00		102.39
		Major Account 480000 Total		2,567,820.63		43,403,361.72
Revenues	490000	Other Financing Sources				

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		236,702.95-		6,662,767.98
	493103 TRANS IN-CENTRAL ADMIN				12,777,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				1,677,743.88
	493106 TRANS IN-DEF R&M FUND				8,250,000.00
	493200 OPERATING TRANSFERS OUT		249,329.62		7,362,585.30-
	493203 TRANS OUT-CENTRAL ADMIN				18,135,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				11,421,658.10-
	493206 TRANS OUT-DEF R&M FUND				4,431,920.22-
	Major Account 490000 Total		12,626.67		11,983,651.76-
	Fund 25110 Revenues Total		11,408,686.67		212,870,089.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	768,899.42		59,116,076.70	
	511200 TEMPORARY SALARIES-WAGE	196,037.96		8,530,079.62	
	511300 OVERTIME PAYMENTS	2,030.64		98,459.47	
	511900 SUPPLEMENTAL	150.00		90,476.00	
	515100 RETIREMENT PLANS EXPENSE	58,644.20		4,310,570.55	
	515200 FICA EXPENSE	59,204.92		4,300,145.76	
	515400 LIFE & ACCIDENT INS EXP	805.12		57,871.17	
	515500 HEALTH INSURANCE EXPENSE	141,073.78		9,960,491.29	
	516200 TUITION ASSISTANCE	529.78-		3,801,723.75	
	516400 UNEMPLOYM COMP INS EXP	41,460.65		99,315.69	
	516500 WORKERS COMP PREMIUMS	455,670.60		1,152,989.79	
	Major Account 510000 Total	1,723,447.51		91,518,199.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,536.14		153,741.20	
	521200 COM EXPENSE - VOICE/DATA	210,918.96		1,939,246.02	
	521300 FREIGHT EXPENSE	8,002.08		87,896.23	
	521400 CIO CHARGES	2,578.34		63,424.58	
	521500 PUBLICATION & PRINT EXP	108,515.44		2,451,909.65	
	521900 AWARDS EXPENSE	1,639.02		88,805.16	
	522000 1099 AWARDS	400.00		7,336.30	
	522100 DUES & SUBSCRIPTION EXP	122,358.87		2,648,526.60	
	522200 CONFERENCE REGISTRATION	108,320.31		802,721.54	
	522400 SUBSISTENCE	14,804.16		110,668.11	
	522600 JOB APPLICANT EXPENSE	30,259.68		201,054.81	
	523000 VOLUNTEER EXPENSE			1,312.69	
	523201 NATURAL GAS	1,593,678.29		13,706,909.31	
	523202 ELECTRICITY	564,063.44		5,661,016.89	

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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	91,770.90		922,298.95	
	523204 SEWER			5,568.64	
	523219 OTHER UTILITY	1,311.57		11,450.70	
	523600 INTEREST EXPENSE			22,639.82	
	524100 RENT EXPENSE-LAND	1,918.00		65,656.25	
	524600 RENT EXPENSE-BUILDINGS	288,779.63		1,834,663.65	
	524700 RENT EXP-OTHER REAL PROP	5,559.09		116,908.21	
	525100 RENT EXP-OFFICE EQUIP	21,879.05		210,611.33	
	525200 RENT EXP-DATA PROC EQUIP			56,331.08	
	525400 RENT EXP-COMM EQUIP			1,749.60	
	525500 RENT EXP-OTHER PERS PROP	5,783.67		224,788.34	
	525501 AG CONST & SHOP EQ RENTAL	296.00		15,676.14	
	526100 REP & MAINT-REAL PROPERT	704,369.80		7,625,563.19	
	527100 REP & MAINT-OFFICE EQUIP	4,846.94		64,997.02	
	527200 REP & MAINT-MOTOR VEHICL	6,767.50		65,060.22	
	527300 REP & MAINT-MEDICAL EQUI	43,347.13		517,669.17	
	527400 REP & MAINT-DATA PROC	431.70		1,432.70	
	527500 REP & MAINT-COMM EQUIP			83,558.18	
	527600 REP & MAINT-HOUSE/INST E			1,361.45	
	527800 REP & MAINT-OTHER PROPER	653.87		60,067.45	
	527801 REP AG SHOP CONST EQUIP	9,305.61		31,605.55	
	531100 OFFICE SUPPLIES EXPENSE	52,296.40		514,843.26	
	533100 HOUSEHOLD & INSTIT EXP	47,045.40		478,800.92	
	533900 FOOD EXPENSE-INSTITUTIONS	101,613.42		786,882.32	
	534500 AGRICULTURAL SUPPLIES EX	22,492.80		99,180.00	
	534600 ED & RECREATIONAL SUP EX	16,411.21		508,467.47	
	534700 ENG TECH & COMM SUP EXP	2,012.90		19,702.60	
	534800 CONST & MAINT SUP EXP	37,703.54		414,860.37	
	534900 MISCELLANEOUS SUP EXP	6,716.81		52,273.86	
	534901 DATA PROCESSING SUPPLIES	210,087.63		1,955,380.39	
	535100 MEDICAL SUPPLIES	4,462.23		61,816.10	
	537100 LABORATORY SUP EXP	236,832.40		2,188,245.10	
	538100 VEHICLE & EQUIP SUP EXP	19,260.64		182,424.89	
	539100 INDIRECT COST ALLOWANCE			275.61	
	539200 DEBT SERVICE EXP-BOND PRI			42,445.39	
	539951 PURCHASES FOR RESALE	68.05		1,666.32	
	541100 ACCTG & AUDITING SERVICES	62,783.00		65,225.00	
	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	45.00		6,185.00	
	542500 ENG & ARCH SERVICES	1,188.45		22,845.92	
	543100 IT CONSULTING-APPLICATIONS			88,460.64	
	543500 MGT CONSULTANT SERVICES	281.69		19,970.00	
	545000 LABORATORY SERVICES	133,178.11		920,749.12	
	547100 EDUCATIONAL SERVICES	5,458.00		76,595.66	
	549200 JANITORIAL/SECURITY SRVS	39,816.09		401,686.96	
	554900 OTHER CONTRACTUAL SERVICES	739,719.15		8,932,412.78	
	554901 CONTRACTED SVCS - SAL REIMB			1,600.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,940.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			319,747.32	
	555200 SOFTWARE - NEW PURCHASES	74,737.92		1,658,243.18	
	556100 INSURANCE EXPENSE	4,979,301.79		5,091,845.12	
	556300 SURETY & NOTARY BONDS			38.94	
	559100 OTHER OPERATING EXP	491,750.24		2,342,339.10	
	Major Account 520000 Total	11,145,765.26		67,139,950.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	170,909.25		1,390,981.02	
	571103 BOARD & LODGING-FOREIGN	14,455.04		387,019.29	
	571600 MEALS - TAXABLE	74.58		2,161.00	
	571800 MEALS - TRAVEL STATUS	977.88		7,213.52	
	572100 COMMERCIAL TRANSPORTATIO	89,262.10		687,217.45	
	572103 COMERCIAL FARES-FOREIGN	78,535.78		315,912.16	
	573100 STATE-OWNED TRANSPORT	41,977.37		518,313.72	
	574500 PERSONAL VEHICLE MILEAGE	34,057.77		219,951.78	
	574503 MILEAGE ALLOW-FOREIGN	920.36		3,901.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,422.73		380,294.50	
	575100 MISC TRAVEL EXPENSE	4,675.95		53,661.53	
	575103 MISC TVL EXP-FOREIGN	950.51		14,563.86	
	Major Account 570000 Total	501,219.32		3,981,191.09	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			629.97	
	588003 BUILDINGS	696,067.02		4,228,910.64	
	588004 EQUIPMENT	548,608.38		6,273,256.50	
	Major Account 580000 Total	1,244,675.40		10,502,797.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	132,762.21		20,812,793.74	

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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				
	599100	OTHER GOVERNMENT AID			5,245.50	
	599102	NON-TAXABLE STIPENDS	500.00		8,273.75	
	599103	STUDENT TRAINING TRAVEL			2,500.00	
		Major Account 590000 Total	<u>133,262.21</u>	<u></u>	<u>20,828,812.99</u>	<u></u>
		Fund 25110 Expenditures Total	<u>14,748,369.70</u>	<u></u>	<u>193,970,951.83</u>	<u></u>
		Fund 25110 Total	<u>11,600,995.61</u>	<u>11,600,995.61</u>	<u>519,589,405.64</u>	<u>519,589,405.64</u>

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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			2,795,933.29	
	Fund 25120 Assets Total			2,795,933.29	
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				175,825.94
	Major Account 490000 Total				175,825.94
	Fund 25120 Revenues Total				175,825.94
	Fund 25120 Total			2,795,933.29	2,795,933.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,722.93-		247,771.20	
		Fund 25130 Assets Total	80,722.93-		247,771.20	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		167.70		1,042.36
		Major Account 480000 Total		167.70		1,042.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 25130 Revenues Total		167.70		501,042.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,081.68		141,271.69	
		511200 TEMPORARY SALARIES-WAGE			15,288.88	
		515100 RETIREMENT PLANS EXPENSE	766.67		5,521.80	
		515200 FICA EXPENSE	1,375.47		11,843.36	
		515400 LIFE & ACCIDENT INS EXP	22.35		170.67	
		515500 HEALTH INSURANCE EXPENSE	2,489.59		17,753.31	
		Major Account 510000 Total	23,735.76		191,849.71	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			596.96	
		522600 JOB APPLICANT EXPENSE			25.00	
		531100 OFFICE SUPPLIES EXPENSE			140.87	
		534901 DATA PROCESSING SUPPLIES			2,168.00	
		554900 OTHER CONTRACTUAL SERVICES	57,154.87		58,490.62	
		Major Account 520000 Total	57,154.87		61,421.45	
		Fund 25130 Expenditures Total	80,890.63		253,271.16	
		Fund 25130 Total	167.70	167.70	501,042.36	501,042.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,174,070.77-		29,810,471.46	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	3,474,194.00		3,680,763.33	
		Fund 25140 Assets Total	2,699,876.77-		33,666,234.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,143.39		219,714.62
		Fund 25140 Liabilities Total		39,143.39		219,714.62
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		21,540.28		317,189.79
		461700 OP GRANTS - OTHER		3,451,412.00		5,586,170.00
		Major Account 460000 Total		3,472,952.28		5,903,359.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,245,589.96		95,978,407.06
		471102 GEN FUND REMISSIONS-CASH		179,372.99-		28,535,622.85-
		471103 NON RESIDENT TUITION		57,852.50		10,325,346.75
		471104 OFF-CAMPUS TUITION		211,383.00		1,426,066.50
		474100 GENERAL BUSINESS FEES		.19-		12.69-
		Major Account 470000 Total		3,335,452.28		79,194,184.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152,774.17		881,519.41
		483200 BUILDING & SPACE RENTAL		6,795.50		13,451.50
		484105 INDIRECT COST-OTHER		558,910.54		5,976,053.22
		484500 REIMB NON-GOVT SOURCES		1,891.00-		1,891.00-
		486300 CLEARING ACCOUNT		170,822.39		1,215,181.30
		486301 SECURITY DEPOSITS		63.00-		63.00-
		486351 NSF ITEMS SUSPENSE		4,020.00-		279,814.49-
		Major Account 480000 Total		883,328.60		7,804,436.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				331,075.71
		493103 TRANS IN-CENTRAL ADMIN				1,450,000.00
		493200 OPERATING TRANSFERS OUT				1,584,554.96-
		493204 TRANS OUT-PLANT IMPROVEME				3,471,750.20-
		493206 TRANS OUT-DEF R&M FUND				1,987,570.50-

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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>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				5,262,799.95-
	Fund 25140 Revenues Total		7,691,733.16		87,639,181.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,141,120.50		36,825,731.84	
	511200 TEMPORARY SALARIES-WAGE	683,762.89		4,265,502.79	
	511300 OVERTIME PAYMENTS	2,257.72		37,798.21	
	511900 SUPPLEMENTAL	3,428.23		44,778.16	
	515100 RETIREMENT PLANS EXPENSE	455,752.85		2,593,738.81	
	515200 FICA EXPENSE	491,909.99		2,803,557.49	
	515400 LIFE & ACCIDENT INS EXP	5,423.50		33,300.77	
	515500 HEALTH INSURANCE EXPENSE	1,034,589.42		5,689,570.55	
	516400 UNEMPLOYM COMP INS EXP	9,771.05-		64,727.68	
	516500 WORKERS COMP PREMIUMS	82,146.00		328,905.21	
	Major Account 510000 Total	8,890,620.05		52,687,611.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,956.53		143,647.57	
	521200 COM EXPENSE - VOICE/DATA	35,053.21		385,941.71	
	521300 FREIGHT EXPENSE	1,138.22		13,023.03	
	521400 CIO CHARGES			3,852.80	
	521500 PUBLICATION & PRINT EXP	45,411.24		671,323.17	
	521900 AWARDS EXPENSE	490.32		9,688.69	
	522000 1099 AWARDS	500.00		980.00	
	522100 DUES & SUBSCRIPTION EXP	79,202.17		840,140.94	
	522200 CONFERENCE REGISTRATION	34,077.85		288,321.03	
	522400 SUBSISTENCE	9,788.05		30,444.05	
	522600 JOB APPLICANT EXPENSE	47,780.73		128,633.83	
	523201 NATURAL GAS	64,246.12		532,822.96	
	523202 ELECTRICITY	198,303.11		2,076,907.36	
	523203 WATER	11,173.21		254,590.90	
	523204 SEWER	21,669.94		222,059.09	
	523219 OTHER UTILITY	126.76		65,035.93	
	524600 RENT EXPENSE-BUILDINGS	20,747.65		265,969.65	
	524700 RENT EXP-OTHER REAL PROP	597.60		11,980.61	
	525100 RENT EXP-OFFICE EQUIP	1,650.38		8,803.45	
	525500 RENT EXP-OTHER PERS PROP	2,278.11		52,011.97	
	525501 AG CONST & SHOP EQ RENTAL			2,825.94	
	526100 REP & MAINT-REAL PROPERT	102,615.51		983,937.93	
	527100 REP & MAINT-OFFICE EQUIP	43,161.39		102,801.47	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			23,518.41	
		527300 REP & MAINT-MEDICAL EQUI	1,100.00		12,778.96	
		527600 REP & MAINT-HOUSE/INST E			1,455.85	
		527800 REP & MAINT-OTHER PROPER	9,041.34		284,719.67	
		527801 REP AG SHOP CONST EQUIP	3,055.37		47,985.04	
		531100 OFFICE SUPPLIES EXPENSE	29,079.03		339,075.06	
		533100 HOUSEHOLD & INSTIT EXP	25,467.64		436,765.10	
		533900 FOOD EXPENSE-INSTITUTIONS	27,723.70		210,926.56	
		534500 AGRICULTURAL SUPPLIES EX			6,293.77	
		534600 ED & RECREATIONAL SUP EX	20,453.01		158,647.98	
		534700 ENG TECH & COMM SUP EXP			863.29	
		534800 CONST & MAINT SUP EXP	64,326.75		595,191.73	
		534900 MISCELLANEOUS SUP EXP	23,186.48		156,724.28	
		534901 DATA PROCESSING SUPPLIES	71,930.56		603,278.30	
		535100 MEDICAL SUPPLIES	314.29		7,999.06	
		537100 LABORATORY SUP EXP	29,721.66		291,991.75	
		538100 VEHICLE & EQUIP SUP EXP	9,184.96		138,590.97	
		539951 PURCHASES FOR RESALE	405.00		2,172.44	
		541100 ACCTG & AUDITING SERVICES	22,581.00		41,180.00	
		541500 LEGAL SERVICES EXPENSE			15,454.85	
		541700 LEGAL RELATED EXPENSE			66,014.35	
		542500 ENG & ARCH SERVICES			2,000.00	
		543100 IT CONSULTING-APPLICATIONS			3,833.00	
		543500 MGT CONSULTANT SERVICES	15,988.00		38,985.80	
		545000 LABORATORY SERVICES	20,496.89		122,010.15	
		547100 EDUCATIONAL SERVICES	24,521.52		10,982,200.60	
		549200 JANITORIAL/SECURITY SRVS			4,839.32	
		554900 OTHER CONTRACTUAL SERVICES	81,861.38		1,663,249.54	
		554902 CONTRACTED SVCS - SCHLRLY PUB			6,764.75	
		554903 CONTRACTED SVCS - SUB CONTRACT			400.00	
		555200 SOFTWARE - NEW PURCHASES	9,394.46		353,970.19	
		556100 INSURANCE EXPENSE	58.80		1,527,252.26	
		559100 OTHER OPERATING EXP	10,914.59		221,098.17	
		Major Account 520000 Total	1,227,774.53		25,463,975.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	72,759.79		468,665.62	
		571103 BOARD & LODGING-FOREIGN	6,357.33		73,776.82	
		571600 MEALS - TAXABLE			30.98	
		571800 MEALS - TRAVEL STATUS	410.74		7,855.74	

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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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	28,858.29		209,157.22	
	572103 COMERCIAL FARES-FOREIGN	12,619.92		74,950.33	
	573100 STATE-OWNED TRANSPORT	1,687.00		2,627.00	
	574500 PERSONAL VEHICLE MILEAGE	6,072.50		24,114.09	
	574503 MILEAGE ALLOW-FOREIGN	9.80		172.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,984.64		68,713.11	
	575100 MISC TRAVEL EXPENSE	2,071.06		21,032.40	
	575103 MISC TVL EXP-FOREIGN	82.73		1,378.74	
	Major Account 570000 Total	<u>139,913.80</u>		<u>952,412.23</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	220.00		59,998.45	
	588004 EQUIPMENT	23,083.07		1,251,240.01	
	Major Account 580000 Total	<u>23,303.07</u>		<u>1,311,238.46</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,755.00		6,900,578.50	
	599100 OTHER GOVERNMENT AID	159,949.50		7,020,329.31	
	599102 NON-TAXABLE STIPENDS	16,065.63		8,050,696.16	
	599104 STUDENT TUITION	497.00		516,477.32	
	Major Account 590000 Total	<u>149,141.87</u>		<u>6,386,688.97</u>	
	Fund 25140 Expenditures Total	<u>10,430,753.32</u>		<u>86,801,926.45</u>	
	Fund 25140 Total	<u>7,730,876.55</u>	<u>7,730,876.55</u>	<u>120,468,161.24</u>	<u>120,468,161.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,960,873.72		205,321,746.59	
		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)	73,906.81		73,906.81	
		Fund 25150 Assets Total	22,034,780.53		211,439,143.78	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		193,346.09		329,729.19
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		193,346.09		5,330,394.49
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		416,666.70
		Major Account 450000 Total		41,666.67		416,666.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		73,972.89-		1,029,518.77-
		461500 OP GRANTS - STATE AGENCI		477,559.31		6,794,354.66
		Major Account 460000 Total		403,586.42		5,764,835.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,314,008.58		50,019,234.31
		471102 GEN FUND REMISSIONS-CASH				13,531,888.25-
		471103 NON RESIDENT TUITION				22,244,747.00
		471108 MED/VOC SERV-STATE AG				144,985.27
		472100 SALE OF SUP & MAT		1,734,579.42		10,709,864.10
		472200 REPROD & PUBLICATIONS		1,334,254.97		19,991,853.28
		474100 GENERAL BUSINESS FEES		1,515.00		2,480.00
		Major Account 470000 Total		8,384,357.97		89,581,275.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,095,909.58		1,350,381.10
		484101 RESTRICTED-DONATIONS				473.09
		484102 RESTRICTED-PROF FEES		45,720.02-		798,656.73
		484104 INDIRECT COST-LOCAL				389.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		3,786,301.91		38,014,159.66
	484106 INDIRECT COST-PRIVATE				14,694.90
	484900 OTHER PRIVATE SOURCES		1,179.86		83,760.34
	486300 CLEARING ACCOUNT		1,072,247.90-		14,670,824.18-
	486351 NSF ITEMS SUSPENSE		288.00-		55,788.96-
	486400 CASH OVER ADJUSTMENT				357.90-
	Major Account 480000 Total		3,765,135.43		25,535,544.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				20,150.00
	492100 BOND ISSUANCE		2,600.00		187,942.00
	493100 OPERATING TRANSFERS IN		229,595.93		53,622,234.58
	493103 TRANS IN-CENTRAL ADMIN				3,350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				225,779.33
	493200 OPERATING TRANSFERS OUT		658,742.10-		33,882,109.67-
	493203 TRANS OUT-CENTRAL ADMIN				367,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		5,509.00-		4,908,301.49-
	493206 TRANS OUT-DEF R&M FUND				982,158.78-
	Major Account 490000 Total		432,055.17-		17,266,535.97
	Fund 25150 Revenues Total		12,162,691.32		138,564,858.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,743,777.15-		29,192,172.09	
	511200 TEMPORARY SALARIES-WAGE	164,147.75		1,622,991.59	
	511300 OVERTIME PAYMENTS	1,140.45		12,292.02	
	511900 SUPPLEMENTAL	4,000.00		97,331.33	
	515100 RETIREMENT PLANS EXPENSE	1,886.84		17,306.12	
	515200 FICA EXPENSE	17,313.62-		161,909.38-	
	515400 LIFE & ACCIDENT INS EXP	2,888.39		3,143.94	
	515500 HEALTH INSURANCE EXPENSE	3,160.01		30,260.40	
	515900 EMPLOYEE BENEFITS EXP-UN	2,121,405.18		20,496,533.16	
	516200 TUITION ASSISTANCE			6,072.00	
	516400 UNEMPLOYM COMP INS EXP	147.58-		4,616.26-	
	516500 WORKERS COMP PREMIUMS	138,859.75		555,439.00	
	Major Account 510000 Total	15,323,749.98-		51,867,016.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,192.86-		176,568.58-	
	521200 COM EXPENSE - VOICE/DATA	142,517.05		840,136.59	
	521300 FREIGHT EXPENSE	15,529.04-		39,467.83-	

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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	520000	Operating Expenses				
		521400 CIO CHARGES	2,978.88		39,037.05	
		521500 PUBLICATION & PRINT EXP	27,924.50		514,112.16	
		521700 1099 ROYALTY PAYMENTS			3,631.25	
		521900 AWARDS EXPENSE	9,867.59		95,033.44	
		522000 1099 AWARDS			1,800.00	
		522100 DUES & SUBSCRIPTION EXP	251,505.08		2,761,129.54	
		522200 CONFERENCE REGISTRATION	27,925.42		368,987.19	
		522400 SUBSISTENCE	1,086.89		9,727.31	
		522600 JOB APPLICANT EXPENSE	22,778.93		209,603.07	
		523201 NATURAL GAS	493,490.20		2,226,897.78	
		523202 ELECTRICITY	396.74		3,791,716.32	
		523203 WATER			815,281.39	
		523219 OTHER UTILITY	9,359.00-		6,605,643.98-	
		523600 INTEREST EXPENSE	302,919.80		2,784,032.63	
		524600 RENT EXPENSE-BUILDINGS	3,606.50		45,552.58	
		524700 RENT EXP-OTHER REAL PROP	9,128.70		65,549.67	
		525100 RENT EXP-OFFICE EQUIP	12,021.03		117,288.21	
		525200 RENT EXP-DATA PROC EQUIP			3,962.02	
		525400 RENT EXP-COMM EQUIP			480.00	
		525500 RENT EXP-OTHER PERS PROP	906.70-		62,178.83	
		525501 AG CONST & SHOP EQ RENTAL			1,682.72	
		526100 REP & MAINT-REAL PROPERT	191,563.85		2,120,010.68	
		527100 REP & MAINT-OFFICE EQUIP			968.84	
		527200 REP & MAINT-MOTOR VEHICL	5,448.58		97,255.69	
		527300 REP & MAINT-MEDICAL EQUI	40,196.18		298,421.17	
		527400 REP & MAINT-DATA PROC			22,296.20	
		527500 REP & MAINT-COMM EQUIP			3,305.00	
		527800 REP & MAINT-OTHER PROPER	44,166.70		789,654.47	
		527801 REP AG SHOP CONST EQUIP	36.00		19,552.48	
		531100 OFFICE SUPPLIES EXPENSE	42,328.15		490,066.77	
		533100 HOUSEHOLD & INSTIT EXP	10,546.99		206,440.05	
		533900 FOOD EXPENSE-INSTITUTIONS	12,756.18		240,055.40	
		534500 AGRICULTURAL SUPPLIES EX			17,980.79	
		534600 ED & RECREATIONAL SUP EX	209,111.64		638,954.79	
		534700 ENG TECH & COMM SUP EXP	215.32		15,774.59	
		534800 CONST & MAINT SUP EXP	176,025.72		1,843,233.32	
		534900 MISCELLANEOUS SUP EXP	6,215.05		116,231.21	
		534901 DATA PROCESSING SUPPLIES	70,965.61		940,137.25	
		535100 MEDICAL SUPPLIES	319,930.08		2,707,079.64	

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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	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	219,824.30		2,113,854.25	
	538100 VEHICLE & EQUIP SUP EXP	11,139.60		90,969.30	
	539100 INDIRECT COST ALLOWANCE	8,707.20-		787.66	
	539200 DEBT SERVICE EXP-BOND PRI	655,172.95		6,924,312.58	
	539951 PURCHASES FOR RESALE			15,931.13	
	541100 ACCTG & AUDITING SERVICES	74,166.64		28,950.30	
	541700 LEGAL RELATED EXPENSE	129,556.45		542,579.22	
	542500 ENG & ARCH SERVICES	2,100.00		67,785.71	
	543100 IT CONSULTING-APPLICATIONS	134.92		96,667.27	
	543500 MGT CONSULTANT SERVICES			2,094.00	
	545000 LABORATORY SERVICES	42,803.82		709,924.10	
	547100 EDUCATIONAL SERVICES	38,694.51		473,493.14	
	549200 JANITORIAL/SECURITY SRVS	385,447.61		3,465,546.80	
	554900 OTHER CONTRACTUAL SERVICES	251,000.42		6,104,761.94	
	554901 CONTRACTED SVCS - SAL REIMB			6,090.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	300.00		1,745.50	
	554903 CONTRACTED SVCS - SUB CONTRACT			55,620.86	
	555200 SOFTWARE - NEW PURCHASES	83,139.99		1,489,071.19	
	556100 INSURANCE EXPENSE	21,745.74		4,624,154.58	
	556300 SURETY & NOTARY BONDS			98.77	
	559100 OTHER OPERATING EXP	664,441.58		816,928.13	
	Major Account 520000 Total	4,976,627.09		46,134,924.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	68,480.02		486,347.64	
	571103 BOARD & LODGING-FOREIGN	406.00		42,130.45	
	571600 MEALS - TAXABLE	106.08		504.16	
	571800 MEALS - TRAVEL STATUS	17,629.88		83,725.83	
	572100 COMMERCIAL TRANSPORTATIO	24,749.00		237,682.93	
	572103 COMERCIAL FARES-FOREIGN	1,265.44-		38,325.10	
	573100 STATE-OWNED TRANSPORT	385.00		10,451.87	
	574500 PERSONAL VEHICLE MILEAGE	16,045.15		65,077.28	
	574503 MILEAGE ALLOW-FOREIGN			18.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,872.14		128,393.22	
	575100 MISC TRAVEL EXPENSE	2,100.97		13,154.41	
	575103 MISC TVL EXP-FOREIGN	127.80		1,778.12	
	Major Account 570000 Total	146,636.60		1,107,589.03	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			1,131.92	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	146,051.84		848,576.69	
	588004 EQUIPMENT	309,924.42		2,394,234.16	
	Major Account 580000 Total	<u>455,976.26</u>		<u>3,243,942.77</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28.75		4,951.38	
	599100 OTHER GOVERNMENT AID	49,805.71		579,563.90	
	599101 GEN FUND REMISSIONS EXPEN	1,849.00		679,540.00	
	599102 NON-TAXABLE STIPENDS	7,718.17		1,024,076.93	
	599104 STUDENT TUITION	21,801.62		268,536.30	
	Major Account 590000 Total	<u>65,766.91</u>		<u>2,556,668.51</u>	
	Fund 25150 Expenditures Total	<u>9,678,743.12</u>		<u>104,910,140.45</u>	
	Fund 25150 Total	<u>12,356,037.41</u>	<u>12,356,037.41</u>	<u>316,349,284.23</u>	<u>316,349,284.23</u>

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	14,983.16-		228,052.84	
		Fund 25170 Assets Total	14,983.16-		228,052.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		529.40		529.40
		Fund 25170 Liabilities Total		529.40		529.40
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		1,825.00		304,715.00
		Major Account 470000 Total		1,825.00		304,715.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		781.91		6,772.08
		484100 OPERATING DONATIONS & CO				500.00
		484101 RESTRICTED-DONATIONS				1,770.00
		486300 CLEARING ACCOUNT		1,550.00		3,375.00
		Major Account 480000 Total		2,331.91		12,417.08
		Fund 25170 Revenues Total		4,156.91		317,132.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,513.72		105,137.20	
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		29,123.00	
		Major Account 510000 Total	13,426.02		134,260.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	333.64		4,268.85	
		521200 COM EXPENSE - VOICE/DATA	124.67		1,189.27	
		521500 PUBLICATION & PRINT EXP	4.98		334.81	
		522100 DUES & SUBSCRIPTION EXP			183.00	
		531100 OFFICE SUPPLIES EXPENSE			47.65	
		533900 FOOD EXPENSE-INSTITUTIONS			639.01	
		534700 ENG TECH & COMM SUP EXP			29.37	
		534901 DATA PROCESSING SUPPLIES	61.06		1,331.56	
		535100 MEDICAL SUPPLIES			2,200.00	
		537100 LABORATORY SUP EXP	685.15		31,276.31	
		541100 ACCTG & AUDITING SERVICES			3,700.00	
		543100 IT CONSULTING-APPLICATIONS			1,795.00	
		554900 OTHER CONTRACTUAL SERVICES	5,017.95		55,550.43	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			9.44	
	559100 OTHER OPERATING EXP	16.00		16.00	
	Major Account 520000 Total	<u>6,243.45</u>		<u>102,570.70</u>	
	Fund 25170 Expenditures Total	<u>19,669.47</u>		<u>236,830.90</u>	
	Fund 25170 Total	<u>4,686.31</u>	<u>4,686.31</u>	<u>464,883.74</u>	<u>464,883.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,850.09		3,909,170.28	
	Fund 25200 Assets Total	11,850.09		3,909,170.28	
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		11,850.09		111,999.69
	Major Account 480000 Total		11,850.09		111,999.69
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				10,125,000.00
	Major Account 490000 Total				10,125,000.00
	Fund 25200 Revenues Total		11,850.09		10,236,999.69
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI			10,125,000.00	
	Major Account 520000 Total			10,125,000.00	
	Fund 25200 Expenditures Total			10,125,000.00	
	Fund 25200 Total	11,850.09	11,850.09	14,034,170.28	14,034,170.28

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	753,900.86-		20,014,324.30	
		Fund 25210 Assets Total	753,900.86-		20,014,324.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,088.15-		1,661.85
		Fund 25210 Liabilities Total		11,088.15-		1,661.85
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		327,091.38		3,245,149.02
		493204 TRANS OUT-PLANT IMPROVEME		327,091.38-		3,626,234.80-
		Major Account 490000 Total				381,085.78-
		Fund 25210 Revenues Total				381,085.78-
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,206.00	
		526100 REP & MAINT-REAL PROPERT	204,612.29		1,117,966.92	
		531100 OFFICE SUPPLIES EXPENSE			1,569.96	
		534600 ED & RECREATIONAL SUP EX			183.24-	
		534800 CONST & MAINT SUP EXP	288,117.28		369,986.76-	
		542500 ENG & ARCH SERVICES	3,000.00		66,750.00	
		554900 OTHER CONTRACTUAL SERVICES	1,661.85		238,779.67-	
		559100 OTHER OPERATING EXP			405.33	
		Major Account 520000 Total	497,391.42		579,948.54	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	245,421.29		1,586,544.46	
		588004 EQUIPMENT			130,542.80-	
		Major Account 580000 Total	245,421.29		1,456,001.66	
		Fund 25210 Expenditures Total	742,812.71		2,035,950.20	
		Fund 25210 Total	11,088.15-	11,088.15-	22,050,274.50	22,050,274.50

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	720,422.46		6,628,061.17	
		Fund 25220 Assets Total	720,422.46		6,628,061.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,764.00		40,264.00
		Fund 25220 Liabilities Total		14,764.00		40,264.00
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		3,846.00		470,965.73
		Major Account 460000 Total		3,846.00		470,965.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,063,388.05
		493104 TRANS IN-PLANT IMPROVEMEN		5,509.00		2,203,968.96
		493204 TRANS OUT-PLANT IMPROVEME				156,518.30
		Major Account 490000 Total		5,509.00		3,423,875.31
		Fund 25220 Revenues Total		9,355.00		3,894,841.04
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			8,992.54	
		524600 RENT EXPENSE-BUILDINGS			4,878.00	
		526100 REP & MAINT-REAL PROPERT	2,612.00		127,119.51	
		527800 REP & MAINT-OTHER PROPER			10,190.00	
		531100 OFFICE SUPPLIES EXPENSE			54,498.96	
		534600 ED & RECREATIONAL SUP EX			305.00	
		534800 CONST & MAINT SUP EXP			106,822.31	
		543500 MGT CONSULTANT SERVICES			40,000.00	
		554900 OTHER CONTRACTUAL SERVICES			163,080.20	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	2,612.00		515,966.52	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			38.76	
		Major Account 570000 Total			38.76	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	741,929.46		3,621,977.11	
		588004 EQUIPMENT			126,296.95	

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				
		Major Account 580000 Total	<u>741,929.46</u>		<u>3,748,274.06</u>	
		Fund 25220 Expenditures Total	<u>744,541.46</u>		<u>4,264,279.34</u>	
		Fund 25220 Total	<u>24,119.00</u>	<u>24,119.00</u>	<u>10,892,340.51</u>	<u>10,892,340.51</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	166,013.60-		12,881,334.17	
		Fund 25230 Assets Total	166,013.60-		12,881,334.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		211.50		16,404.50
		Fund 25230 Liabilities Total		211.50		16,404.50
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				3,471,750.20
		Major Account 490000 Total				3,471,750.20
		Fund 25230 Revenues Total				3,471,750.20
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,954.00		2,954.00	
		526100 REP & MAINT-REAL PROPERT	97,396.39		1,902,899.99	
		527800 REP & MAINT-OTHER PROPER	8,823.33		121,356.69	
		534600 ED & RECREATIONAL SUP EX			4,299.70	
		534800 CONST & MAINT SUP EXP	6,779.71		181,896.64	
		534900 MISCELLANEOUS SUP EXP			580.00	
		538100 VEHICLE & EQUIP SUP EXP			592.90	
		542500 ENG & ARCH SERVICES			1,826.43	
		554900 OTHER CONTRACTUAL SERVICES	2,895.00		26,908.00	
		555200 SOFTWARE - NEW PURCHASES			25,315.75	
		Major Account 520000 Total	118,848.43		2,268,630.10	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	47,376.67		1,428,448.21	
		588004 EQUIPMENT			5,544.88	
		Major Account 580000 Total	47,376.67		1,433,993.09	
		Fund 25230 Expenditures Total	166,225.10		3,702,623.19	
		Fund 25230 Total	211.50	211.50	16,583,957.36	16,583,957.36

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	187,149.97-		1,509,592.45	
		Fund 25250 Assets Total	187,149.97-		1,509,592.45	
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				2,246,114.80
		Major Account 490000 Total				2,246,114.80
		Fund 25250 Revenues Total				2,246,114.80
Expenditures	520000	Operating Expenses				
		525501 AG CONST & SHOP EQ RENTAL			3,058.22	
		526100 REP & MAINT-REAL PROPERT	29,109.31		419,881.82	
		534800 CONST & MAINT SUP EXP	6,580.81		23,914.30	
		542500 ENG & ARCH SERVICES			1,781.27	
		554900 OTHER CONTRACTUAL SERVICES	386.19		1,920.48	
		Major Account 520000 Total	36,076.31		450,556.09	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			105,104.45	
		588003 BUILDINGS	151,073.66		1,406,884.77	
		Major Account 580000 Total	151,073.66		1,511,989.22	
		Fund 25250 Expenditures Total	187,149.97		1,962,545.31	
		Fund 25250 Total			3,472,137.76	3,472,137.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,863.08-		3,123,562.78	
		Fund 45150 Assets Total	124,863.08-		3,123,562.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68,309.39		72,660.71
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		68,309.39		572,660.71
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		949,894.52		11,166,303.07
		461500 OP GRANTS - STATE AGENCI		10,381.28-		10,381.28-
		Major Account 460000 Total		939,513.24		11,155,921.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,350.58		57,110.45
		Major Account 470000 Total		9,350.58		57,110.45
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				323,639.01
		484101 RESTRICTED-DONATIONS		21,827.55		143,760.16
		486300 CLEARING ACCOUNT		9,216.24		11,187.90
		Major Account 480000 Total		31,043.79		478,587.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				23,241.42
		493200 OPERATING TRANSFERS OUT				230,917.13-
		Major Account 490000 Total				207,675.71-
		Fund 45150 Revenues Total		979,907.61		11,483,943.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	385,503.17		4,236,372.84	
		511200 TEMPORARY SALARIES-WAGE	51,487.37		634,625.48	
		511300 OVERTIME PAYMENTS	27.44		1,171.48	
		515100 RETIREMENT PLANS EXPENSE	628.58		3,685.57	
		515200 FICA EXPENSE	985.01		4,510.43	
		515400 LIFE & ACCIDENT INS EXP	11.34		73.92-	
		515500 HEALTH INSURANCE EXPENSE	1,696.10		4,675.73	
		515900 EMPLOYEE BENEFITS EXP-UN	103,200.64		1,139,974.74	

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				
		516400 UNEMPLOYM COMP INS EXP	.01		1.78	
		Major Account 510000 Total	543,539.66		6,024,944.13	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	914.42		9,333.62	
		521300 FREIGHT EXPENSE	306.19		2,472.89	
		521500 PUBLICATION & PRINT EXP	8,823.23		20,931.76	
		522100 DUES & SUBSCRIPTION EXP	1,186.62		195,179.08	
		522200 CONFERENCE REGISTRATION	1,947.04		60,428.90	
		522400 SUBSISTENCE			330.23	
		524600 RENT EXPENSE-BUILDINGS			450.00	
		525500 RENT EXP-OTHER PERS PROP	184.11		3,711.96	
		526100 REP & MAINT-REAL PROPERT			28,674.27	
		527300 REP & MAINT-MEDICAL EQUI			34,469.00	
		531100 OFFICE SUPPLIES EXPENSE	2,861.10		8,649.15	
		533900 FOOD EXPENSE-INSTITUTIONS			2,386.27	
		534500 AGRICULTURAL SUPPLIES EX			11.99	
		534600 ED & RECREATIONAL SUP EX	155.36		4,969.19	
		534900 MISCELLANEOUS SUP EXP	1,057.74		4,761.14	
		534901 DATA PROCESSING SUPPLIES	16.99		43,870.66	
		535100 MEDICAL SUPPLIES	6,186.21		57,136.25	
		537100 LABORATORY SUP EXP	50,984.98		654,838.17	
		538100 VEHICLE & EQUIP SUP EXP	28.64		327.88	
		539100 INDIRECT COST ALLOWANCE	282,378.39		3,198,810.08	
		543100 IT CONSULTING-APPLICATIONS	134.92		25.00	
		545000 LABORATORY SERVICES	30,564.71		160,325.12	
		547100 EDUCATIONAL SERVICES			26,402.99	
		554900 OTHER CONTRACTUAL SERVICES	138,036.02		754,252.11	
		554903 CONTRACTED SVCS - SUB CONTRACT	120,072.59		1,405,753.17	
		555200 SOFTWARE - NEW PURCHASES	3,717.82		86.56	
		559100 OTHER OPERATING EXP			1,076.47	
		Major Account 520000 Total	365,779.56		6,679,613.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,752.21		56,881.10	
		571103 BOARD & LODGING-FOREIGN			3,746.45	
		571600 MEALS - TAXABLE			53.57	
		571800 MEALS - TRAVEL STATUS	157.41		7,242.43	
		572100 COMMERCIAL TRANSPORTATIO	3,821.79		52,218.21	
		572103 COMERCIAL FARES-FOREIGN			3,398.85	

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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				
	573100 STATE-OWNED TRANSPORT			198.00	
	574500 PERSONAL VEHICLE MILEAGE	5.00-		3,654.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,405.02		27,676.14	
	575100 MISC TRAVEL EXPENSE	48.00		2,725.80	
	575103 MISC TVL EXP-FOREIGN			3.87	
	Major Account 570000 Total	<u>20,179.43</u>		<u>157,798.51</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	14,038.47		785,501.41	
	588004 EQUIPMENT	204,300.00		393,507.19	
	Major Account 580000 Total	<u>218,338.47</u>		<u>1,179,008.60</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,999.98		190,333.17	
	599104 STUDENT TUITION	5,242.98		140,711.11	
	Major Account 590000 Total	<u>25,242.96</u>		<u>331,044.28</u>	
	Fund 45150 Expenditures Total	<u>1,173,080.08</u>		<u>14,372,409.43</u>	
	Fund 45150 Total	<u>1,048,217.00</u>	<u>1,048,217.00</u>	<u>17,495,972.21</u>	<u>17,495,972.21</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	228,349.23		1,411,587.21	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		139901 AR INVOICED (SYSTEM)	3,282,143.42		5,313,101.28	
		Fund 45170 Assets Total	3,510,492.65		6,739,688.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		253,611.72		561,822.90
		215100 DUE TO FUND - SHORT TERM		3,000,000.00		23,000,000.00
		Fund 45170 Liabilities Total		3,253,611.72		23,561,822.90
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		9,623,566.40		111,316,532.15
		Major Account 460000 Total		9,623,566.40		111,316,532.15
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		1,035.00-		4,081.95
		Major Account 470000 Total		1,035.00-		5,308.95
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				4,466.29-
		484106 INDIRECT COST-PRIVATE				138,752.75
		486300 CLEARING ACCOUNT		1,159.40		1,234.38
		Major Account 480000 Total		1,159.40		135,520.84
		Fund 45170 Revenues Total		9,623,690.80		111,457,361.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,150,056.00		20,357,636.92	
		511200 TEMPORARY SALARIES-WAGE	1,147,765.61		13,960,949.87	
		511300 OVERTIME PAYMENTS	76,725.59		520,013.53	
		511900 SUPPLEMENTAL			1,000.00	
		515100 RETIREMENT PLANS EXPENSE	91,525.61		975,800.60	
		515200 FICA EXPENSE	185,998.37		1,930,085.64	
		515400 LIFE & ACCIDENT INS EXP	2,732.29		25,903.45	
		515500 HEALTH INSURANCE EXPENSE	445,786.78		4,350,605.86	
		516200 TUITION ASSISTANCE	1,012.00-		1,010,759.84	

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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	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			5,115.32	
		516500 WORKERS COMP PREMIUMS	105.60-		109,418.08	
		Major Account 510000 Total	4,099,472.65		43,247,289.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	412.16		11,178.48	
		521200 COM EXPENSE - VOICE/DATA	4,188.71		58,373.52	
		521300 FREIGHT EXPENSE	1,600.43		32,439.18	
		521400 CIO CHARGES	1,350.61		6,618.89	
		521500 PUBLICATION & PRINT EXP	30,675.90		317,084.23	
		522000 1099 AWARDS	30,000.00		109,472.60	
		522100 DUES & SUBSCRIPTION EXP	15,951.28		66,836.48	
		522200 CONFERENCE REGISTRATION	36,390.81		347,473.85	
		522400 SUBSISTENCE	33,768.37		97,633.20	
		522600 JOB APPLICANT EXPENSE	105.87		6,701.73	
		523202 ELECTRICITY			5,880.00	
		523203 WATER			1,220.26	
		524100 RENT EXPENSE-LAND			13,000.00	
		524600 RENT EXPENSE-BUILDINGS	8,494.61-		6,436.79-	
		524700 RENT EXP-OTHER REAL PROP	1,389.50		198,281.20	
		525100 RENT EXP-OFFICE EQUIP	32.18		189.07	
		525200 RENT EXP-DATA PROC EQUIP	492.99		16,935.71	
		525400 RENT EXP-COMM EQUIP			3,300.00	
		525500 RENT EXP-OTHER PERS PROP	4,247.73		141,233.93	
		525501 AG CONST & SHOP EQ RENTAL			10,293.09	
		526100 REP & MAINT-REAL PROPERT	4,150.41		34,918.29	
		527100 REP & MAINT-OFFICE EQUIP			17,000.00	
		527200 REP & MAINT-MOTOR VEHICL	301.31		7,012.62	
		527300 REP & MAINT-MEDICAL EQUI	202.73		131,232.88	
		527400 REP & MAINT-DATA PROC			364.00	
		527800 REP & MAINT-OTHER PROPER	330.00		535.05	
		527801 REP AG SHOP CONST EQUIP			6,507.41	
		531100 OFFICE SUPPLIES EXPENSE	3,213.52		25,564.36	
		533100 HOUSEHOLD & INSTIT EXP	507.60		6,109.28	
		533900 FOOD EXPENSE-INSTITUTIONS	5,398.01		502,519.01	
		534500 AGRICULTURAL SUPPLIES EX	7,228.87		316,293.07	
		534600 ED & RECREATIONAL SUP EX	20,048.92		492,920.26	
		534700 ENG TECH & COMM SUP EXP			159.98	
		534800 CONST & MAINT SUP EXP	15,381.28		91,342.79	
		534900 MISCELLANEOUS SUP EXP	2,821.29		14,000.92	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	39,000.78		228,733.66	
	535100 MEDICAL SUPPLIES	2,826.48		114,501.64	
	537100 LABORATORY SUP EXP	209,360.35		2,047,929.29	
	538100 VEHICLE & EQUIP SUP EXP	6,570.01		44,070.56	
	539100 INDIRECT COST ALLOWANCE	1,291,885.04		14,987,461.27	
	539951 PURCHASES FOR RESALE			10,000.00	
	542500 ENG & ARCH SERVICES	182.00		172,013.76	
	543100 IT CONSULTING-APPLICATIONS			128,166.72	
	545000 LABORATORY SERVICES	171,528.15		1,905,593.20	
	547100 EDUCATIONAL SERVICES	8,550.00		85,047.00	
	549200 JANITORIAL/SECURITY SRVS	103.00		1,506.94	
	554900 OTHER CONTRACTUAL SERVICES	428,741.62		6,779,644.85	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,000,844.33		23,982,400.89	
	555200 SOFTWARE - NEW PURCHASES	5,078.67		89,792.90	
	556100 INSURANCE EXPENSE	1,365.00		2,909.06	
	559100 OTHER OPERATING EXP	86.36		22,869.10	
	Major Account 520000 Total	4,367,660.32		53,686,829.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	64,977.67		690,226.67	
	571103 BOARD & LODGING-FOREIGN	6,933.79		133,865.18	
	571600 MEALS - TAXABLE	56.72		728.38	
	571800 MEALS - TRAVEL STATUS	1,901.63		5,636.99	
	572100 COMMERCIAL TRANSPORTATIO	31,572.40		288,292.43	
	572103 COMERCIAL FARES-FOREIGN	7,624.90		112,660.12	
	573100 STATE-OWNED TRANSPORT	7,048.04		182,412.76	
	574500 PERSONAL VEHICLE MILEAGE	14,547.27		97,459.75	
	574503 MILEAGE ALLOW-FOREIGN	408.24		1,480.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,755.65		676,490.21	
	575100 MISC TRAVEL EXPENSE	1,346.44		21,856.25	
	575103 MISC TVL EXP-FOREIGN	605.30		4,614.45	
	Major Account 570000 Total	173,778.05		2,215,723.87	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	570,199.27		1,779,334.55	
	588004 EQUIPMENT	127,951.92		3,366,213.97	
	Major Account 580000 Total	698,151.19		5,145,548.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			279,605.47	

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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				
	599102 NON-TAXABLE STIPENDS	27,747.66		466,225.62	
	Major Account 590000 Total	27,747.66		745,831.09	
	Fund 45170 Expenditures Total	9,366,809.87		105,041,221.98	
	Fund 45170 Total	12,877,302.52	12,877,302.52	111,780,910.47	111,780,910.47

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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	25.98-		14,739.95	
		132100 DUE FROM OTHER FUNDS			15,000.00-	
		139901 AR INVOICED (SYSTEM)			39,495.50	
		Fund 45172 Assets Total	<u>25.98-</u>	<u> </u>	<u>39,235.45</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	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			192.95	
		534600 ED & RECREATIONAL SUP EX			41.12	
		539100 INDIRECT COST ALLOWANCE	25.98		25.98	
		Major Account 520000 Total	<u>25.98</u>	<u> </u>	<u>260.05</u>	<u> </u>
		Fund 45172 Expenditures Total	<u>25.98</u>	<u> </u>	<u>260.05</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	701,801.85		861,061.89	
		Fund 45180 Assets Total	701,801.85		861,061.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		173,034.28		291,733.00
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 45180 Liabilities Total		173,034.28		4,291,733.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,121,726.17-
		Fund 45180 Fund Equity Total				2,121,726.17-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,757,204.08		17,663,478.97
		Major Account 460000 Total		1,757,204.08		17,663,478.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				185,811.61
		471108 MED/VOC SERV-STATE AG				2,472.46
		Major Account 470000 Total				188,284.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,362.77		8,035.74-
		484100 OPERATING DONATIONS & CO		38,560.59-		38,560.59-
		484101 RESTRICTED-DONATIONS		2,281.56		
		486300 CLEARING ACCOUNT		2,453.16		2,353.16
		Major Account 480000 Total		31,463.10-		44,243.17-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				115,211.61-
		Major Account 490000 Total				115,211.61-
		Fund 45180 Revenues Total		1,725,740.98		17,692,308.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	182,346.99		1,943,131.86	
		511200 TEMPORARY SALARIES-WAGE	59,370.26		1,198,919.09	
		511300 OVERTIME PAYMENTS			2,096.30	
		511900 SUPPLEMENTAL	70.00		700.00	
		515100 RETIREMENT PLANS EXPENSE	11,504.39		154,552.24	
		515200 FICA EXPENSE	13,648.35		169,192.18	
		515400 LIFE & ACCIDENT INS EXP	189.19		2,214.89	
		515500 HEALTH INSURANCE EXPENSE	28,116.29		410,166.06	

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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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	932.39		10,498.34	
	Major Account 510000 Total	296,177.86		3,891,470.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			570.72	
	521200 COM EXPENSE - VOICE/DATA	966.75		10,710.29	
	521300 FREIGHT EXPENSE	.41-		9,949.77	
	521500 PUBLICATION & PRINT EXP	79.68		8,769.10	
	521900 AWARDS EXPENSE	225.00		1,908.20	
	522100 DUES & SUBSCRIPTION EXP	3,448.32		34,827.75	
	522200 CONFERENCE REGISTRATION	5,939.73		44,724.90	
	522400 SUBSISTENCE	10.00		106,133.88	
	524600 RENT EXPENSE-BUILDINGS	200.00		900.00	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		10,774.50	
	525500 RENT EXP-OTHER PERS PROP	388.39		25,511.09	
	526100 REP & MAINT-REAL PROPERT			101.72	
	527300 REP & MAINT-MEDICAL EQUI			450.00	
	531100 OFFICE SUPPLIES EXPENSE	883.56		2,706.13	
	533100 HOUSEHOLD & INSTIT EXP			184.97	
	533900 FOOD EXPENSE-INSTITUTIONS	2,698.46		25,160.39	
	534600 ED & RECREATIONAL SUP EX	128.40		1,189.19	
	534900 MISCELLANEOUS SUP EXP	499.38		2,935.69	
	534901 DATA PROCESSING SUPPLIES	1,299.00		26,074.95	
	535100 MEDICAL SUPPLIES			255.73	
	537100 LABORATORY SUP EXP	11,115.51		28,736.96	
	538100 VEHICLE & EQUIP SUP EXP	187.71		3,382.34	
	539100 INDIRECT COST ALLOWANCE	187,005.27		1,951,752.50	
	545000 LABORATORY SERVICES			1,710.92	
	547100 EDUCATIONAL SERVICES	1,000.00		32,302.00	
	554900 OTHER CONTRACTUAL SERVICES	56,096.86		580,253.57	
	554903 CONTRACTED SVCS - SUB CONTRACT	486,977.05		5,985,123.81	
	555200 SOFTWARE - NEW PURCHASES	200.00		12,753.00	
	559100 OTHER OPERATING EXP	5.77		6,428.76	
	Major Account 520000 Total	760,354.43		8,916,282.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,456.97		91,337.08	
	571103 BOARD & LODGING-FOREIGN	3,763.20		9,628.03	
	571600 MEALS - TAXABLE			46.20	
	571800 MEALS - TRAVEL STATUS			168.37	

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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				
	572100 COMMERCIAL TRANSPORTATIO	2,743.23		244,732.27	
	572103 COMERCIAL FARES-FOREIGN	56.74		11,155.39	
	573100 STATE-OWNED TRANSPORT	305.00		7,007.77	
	574500 PERSONAL VEHICLE MILEAGE	1,147.30		6,123.03	
	574503 MILEAGE ALLOW-FOREIGN			152.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,052.69		733,513.87	
	575100 MISC TRAVEL EXPENSE	10.50		3,256.94	
	575103 MISC TVL EXP-FOREIGN			74.59	
	Major Account 570000 Total	10,430.25		1,107,195.98	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,289.00		13,739.39	
	588004 EQUIPMENT			33,166.00	
	Major Account 580000 Total	2,289.00		46,905.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	78,921.93		140,669.91	
	599102 NON-TAXABLE STIPENDS	55,457.87		4,682,198.35	
	599104 STUDENT TUITION	6,657.93		216,529.78	
	Major Account 590000 Total	127,721.87		5,039,398.04	
	Fund 45180 Expenditures Total	1,196,973.41		19,001,253.20	
	Fund 45180 Total	1,898,775.26	1,898,775.26	19,862,315.09	19,862,315.09

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	8,957.55-		194,022.68	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			6,490.13	
		Fund 49100 Assets Total	8,957.55-		200,542.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		280.79-		
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		280.79-		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				187,198.81
		Major Account 460000 Total				187,198.81
		Fund 49100 Revenues Total				187,198.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,129.08		29,860.59	
		511200 TEMPORARY SALARIES-WAGE	3,765.13		36,254.51	
		515100 RETIREMENT PLANS EXPENSE	90.22		3,087.91	
		515200 FICA EXPENSE	370.21		4,928.44	
		515400 LIFE & ACCIDENT INS EXP	1.22		35.31	
		515500 HEALTH INSURANCE EXPENSE	119.98		4,873.81	
		Major Account 510000 Total	5,475.84		79,040.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,392.00	
		522200 CONFERENCE REGISTRATION			1,298.00	
		524700 RENT EXP-OTHER REAL PROP			420.00	
		525100 RENT EXP-OFFICE EQUIP			665.18	
		525500 RENT EXP-OTHER PERS PROP			2,372.00	
		526100 REP & MAINT-REAL PROPERT			24.88	
		531100 OFFICE SUPPLIES EXPENSE			1,235.83	
		533100 HOUSEHOLD & INSTIT EXP			735.85	
		534600 ED & RECREATIONAL SUP EX			1,370.93	
		534901 DATA PROCESSING SUPPLIES			5,680.74	
		537100 LABORATORY SUP EXP	40.63		1,042.38	
		538100 VEHICLE & EQUIP SUP EXP			998.37	

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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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,495.15		29,506.05	
	Major Account 520000 Total	<u>2,535.78</u>		<u>48,742.21</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	630.14		5,909.75	
	571600 MEALS - TAXABLE			54.62	
	572100 COMMERCIAL TRANSPORTATIO			866.57	
	574500 PERSONAL VEHICLE MILEAGE			1,071.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			887.05	
	575100 MISC TRAVEL EXPENSE	35.00		61.45	
	Major Account 570000 Total	<u>665.14</u>		<u>8,850.74</u>	
	Fund 49100 Expenditures Total	<u>8,676.76</u>		<u>136,633.52</u>	
	Fund 49100 Total	<u>280.79-</u>	<u>280.79-</u>	<u>337,176.33</u>	<u>337,176.33</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	2,247,102.27-		17,886,879.44	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	310.40		2,310.40	
		Fund 55020 Assets Total	2,246,791.87-		17,890,189.84	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		141,026.10-		47,951.61
		Fund 55020 Liabilities Total		141,026.10-		55,032.46
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				39,650.00
		461500 OP GRANTS - STATE AGENCI		110.40		748.60
		Major Account 460000 Total		110.40		45,398.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		740,305.69		12,923,728.20
		472100 SALE OF SUP & MAT		58,158.11		2,060,217.87
		472200 REPROD & PUBLICATIONS		70.09		70.09
		474100 GENERAL BUSINESS FEES		177,116.02		488,650.86
		476100 OTHER LIC PERM & FEES		2,377.20		289,060.30
		Major Account 470000 Total		978,027.11		15,761,727.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,660.90		503,026.81
		482100 LAND USE REVENUE				25,653.20
		483100 HOUSING & DORM RENTAL RE		592,072.15		16,387,792.52
		483200 BUILDING & SPACE RENTAL		4,540.00		22,133.81
		483300 EQUIPMENT LEASE OR RENTA				1,630.00
		483400 OTHER RENTAL REVENUE				12,777.60-
		484100 OPERATING DONATIONS & CO		214.00		57,310.63
		484101 RESTRICTED-DONATIONS		35,656.35		1,003,508.56
		484500 REIMB NON-GOVT SOURCES		56,497.07		806,945.15
		484800 ROYALTY REVENUE				25,323.29
		484900 OTHER PRIVATE SOURCES		625.00		3,477.70
		486100 LOAN INTEREST				500.00

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		118,224.38-		2,319,110.85-
	486301 SECURITY DEPOSITS				320.00
	Major Account 480000 Total		632,041.09		16,505,733.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		769.50		197,105.76-
	493100 OPERATING TRANSFERS IN		17,151.54		1,471,780.44
	493102 TRANS IN-LOAN FUND MATCH				23,996.00
	493200 OPERATING TRANSFERS OUT		17,151.54-		2,890,139.43-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		2,501,499.24-
	Major Account 490000 Total		277,174.86-		4,092,967.99-
	Fund 55020 Revenues Total		1,333,003.74		28,219,891.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	927,411.56		6,538,892.58	
	511200 TEMPORARY SALARIES-WAGE	157,587.64		1,300,388.10	
	511300 OVERTIME PAYMENTS	2,522.81		56,125.53	
	511900 SUPPLEMENTAL	16.80		1,018.00	
	515100 RETIREMENT PLANS EXPENSE	55,746.32		407,078.67	
	515200 FICA EXPENSE	70,221.75		530,371.85	
	515400 LIFE & ACCIDENT INS EXP	1,030.50		7,299.58	
	515500 HEALTH INSURANCE EXPENSE	226,823.72		1,518,405.83	
	516500 WORKERS COMP PREMIUMS	8,792.25		35,169.00	
	Major Account 510000 Total	1,450,153.35		10,394,749.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,059.95-		20,269.24	
	521200 COM EXPENSE - VOICE/DATA	7,757.95		208,896.68	
	521300 FREIGHT EXPENSE	2,046.59		10,608.01	
	521500 PUBLICATION & PRINT EXP	4,882.76		78,765.02	
	521600 ANNUITY & RETIREMENT PAY			50.75	
	521700 1099 ROYALTY PAYMENTS			1,200.00	
	521900 AWARDS EXPENSE	3,893.98		27,326.60	
	522000 1099 AWARDS	1,632.94		6,216.71	
	522100 DUES & SUBSCRIPTION EXP	32,409.89		412,536.00	
	522200 CONFERENCE REGISTRATION	4,575.97		71,815.31	
	522400 SUBSISTENCE	21,237.02		176,560.72	
	522600 JOB APPLICANT EXPENSE	1,013.26		9,307.65	
	523000 VOLUNTEER TRAVEL EXPENSES	80.57		1,181.87	
	523201 NATURAL GAS	26,602.21		253,713.10	

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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				
	523202 ELECTRICITY	50,282.41		576,804.40	
	523203 WATER	5,116.43		77,335.96	
	523204 SEWER	6,989.98		68,831.92	
	523600 INTEREST EXPENSE			7,800.08-	
	524600 RENT EXPENSE-BUILDINGS	7,588.16-		5,637.32	
	524700 RENT EXP-OTHER REAL PROP	100.00		3,129.60-	
	525100 RENT EXP-OFFICE EQUIP	584.56		1,292.83-	
	525200 RENT EXP-DATA PROC EQUIP	400.00		5,718.76	
	525500 RENT EXP-OTHER PERS PROP	69,006.05		628,508.67	
	525501 AG CONST & SHOP EQ RENTAL	792.00		9,434.42	
	525502 FILM & PROGRAM RENTAL			5,317.00	
	526100 REP & MAINT-REAL PROPERT	22,789.25-		390,938.85	
	527100 REP & MAINT-OFFICE EQUIP	1,749.97		9,684.26	
	527200 REP & MAINT-MOTOR VEHICL	1,471.97		33,052.90	
	527300 REP & MAINT-MEDICAL EQUI			59,856.54	
	527500 REP & MAINT-COMM EQUIP	5,937.66		16,271.21	
	527600 REP & MAINT-HOUSE/INST E	355.34		15,640.66	
	527700 REP & MAINT-PHOTO/MEDIA			7,764.84	
	527800 REP & MAINT-OTHER PROPER	1,597.16		26,833.56	
	527801 REP AG SHOP CONST EQUIP	431.20		592.90	
	531100 OFFICE SUPPLIES EXPENSE	24,754.91		208,248.47	
	533100 HOUSEHOLD & INSTIT EXP	5,061.70		98,531.32	
	533900 FOOD EXPENSE-INSTITUTIONS	544,687.74		4,385,737.53	
	534500 AGRICULTURAL SUPPLIES EX	2,396.30		22,759.34	
	534600 ED & RECREATIONAL SUP EX	48,875.36		1,300,932.26	
	534700 ENG TECH & COMM SUP EXP	16.83		539.83	
	534800 CONST & MAINT SUP EXP	21,130.39		293,833.32	
	534900 MISCELLANEOUS SUP EXP	762.07		11,115.58	
	534901 DATA PROCESSING SUPPLIES	56,379.74		369,388.46	
	535100 MEDICAL SUPPLIES	1,953.22		101,390.96	
	537100 LABORATORY SUP EXP	2,968.82		45,213.14	
	538100 VEHICLE & EQUIP SUP EXP	11,007.25		52,798.55	
	539951 PURCHASES FOR RESALE	4,447.27		247,010.76	
	541100 ACCTG & AUDITING SERVICES	1,318.00		1,318.00	
	542500 ENG & ARCH SERVICES			2,363.73	
	543100 IT CONSULTING-APPLICATIONS			25,164.41	
	545000 LABORATORY SERVICES	695.11		44,266.76-	
	547100 EDUCATIONAL SERVICES	52,067.06		810,562.12	
	549200 JANITORIAL/SECURITY SRVS	751.06		7,744.70	

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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				
	554900 OTHER CONTRACTUAL SERVICES	54,944.56		684,190.35	
	555200 SOFTWARE - NEW PURCHASES	3,087.00		525,110.37	
	556100 INSURANCE EXPENSE	4,024.88		342,517.53	
	559100 OTHER OPERATING EXP	62,892.37		295,016.18	
	Major Account 520000 Total	1,121,732.15		12,991,669.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	123,700.07		652,669.95	
	571103 BOARD & LODGING-FOREIGN	2,004.40		14,850.87	
	571600 MEALS - TAXABLE	94.52		346.59	
	571800 MEALS - TRAVEL STATUS	13,965.03		19,621.31	
	572100 COMMERCIAL TRANSPORTATIO	14,097.39		202,947.16	
	572103 COMERCIAL FARES-FOREIGN	741.20		8,048.58	
	573100 STATE-OWNED TRANSPORT	1,987.09		26,889.43	
	574500 PERSONAL VEHICLE MILEAGE	1,554.95		13,829.47	
	574503 MILEAGE ALLOW-FOREIGN	274.40		404.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,412.39		53,630.42	
	575100 MISC TRAVEL EXPENSE	11,936.49		59,654.84	
	575103 MISC TVL EXP-FOREIGN			320.10	
	Major Account 570000 Total	196,767.93		1,053,213.00	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,780.00		1,780.00	
	588003 BUILDINGS			128,912.50-	
	588004 EQUIPMENT	659,428.76		1,287,415.49	
	Major Account 580000 Total	661,208.76		1,160,282.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,907.32		923,776.19	
	599102 NON-TAXABLE STIPENDS			3,000.00-	
	Major Account 590000 Total	8,907.32		920,776.19	
	Fund 55020 Expenditures Total	3,438,769.51		26,520,690.79	
	Fund 55020 Total	1,191,977.64	1,191,977.64	44,410,880.63	44,410,880.63

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,351,014.42		188,268,256.73	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			250,000.00	
		139901 AR INVOICED (SYSTEM)	1,994,151.81-		389,096.97	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	1,356,862.61		188,984,312.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,618,818.16		3,078,219.53
		Fund 55110 Liabilities Total		1,618,818.16		3,078,219.53
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		178,819.80-		145,729.80-
		461500 OP GRANTS - STATE AGENCI		547.18		35,355.92
		461600 OP GRANTS - LOCAL GOVERN		187,736.58		1,334,608.40
		461700 OP GRANTS - OTHER				7,033.99
		Major Account 460000 Total		9,463.96		1,231,268.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,463,083.68		107,935,197.29
		471101 PROF & TECH GRNT/CONT-ITD		410,468.51		2,469,338.69
		471108 MED/VOC SERV-STATE AG				15,000.00
		472100 SALE OF SUP & MAT		9,354,784.21		156,360,794.07
		472200 REPROD & PUBLICATIONS		1,232,368.92		9,583,054.94
		474100 GENERAL BUSINESS FEES		114,702.04		730,227.22
		476100 OTHER LIC PERM & FEES		505,128.23		9,142,199.12
		Major Account 470000 Total		20,080,535.59		286,235,811.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		640,930.47		6,320,485.44
		481101 INVEST INC-UNMC				1,229.37
		482100 LAND USE REVENUE		4,141.00		1,266,745.60
		483100 HOUSING & DORM RENTAL RE		868,941.50-		68,228,769.43
		483200 BUILDING & SPACE RENTAL		163,088.67		1,614,951.98
		483300 EQUIPMENT LEASE OR RENTA				52,841.50
		483400 OTHER RENTAL REVENUE		2,910.00		135,879.40
		484100 OPERATING DONATIONS & CO		20,700.00		4,856,515.08

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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				
	484101 RESTRICTED-DONATIONS		25,486.15		38,747,823.06
	484102 RESTRICTED-PROF FEES		1,500.00		26,015.00
	484104 INDIRECT COST-LOCAL				11,000.00
	484105 INDIRECT COST-OTHER				28,695.08-
	484106 INDIRECT COST-PRIVATE		948,228.44		3,179,025.83
	484500 REIMB NON-GOVT SOURCES		7,205.41		846,809.54
	484800 ROYALTY REVENUE		3,229,215.09		19,284,859.27
	484900 OTHER PRIVATE SOURCES		499,886.88-		8,205,226.62
	486300 CLEARING ACCOUNT		17,622,365.39		34,756,829.38-
	486301 SECURITY DEPOSITS				1,695.58-
	486400 CASH OVER ADJUSTMENT		10.68-		2,287.72-
	486500 MISCELLANEOUS ADJUSTMENT				11,117.89-
	Major Account 480000 Total		21,296,931.56		117,977,551.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		122,315.88		899,659.23
	493100 OPERATING TRANSFERS IN		1,254,023.64		30,152,314.05
	493101 TRANS IN-PRINCIPAL/INTERE		2,309,273.57		4,940,779.36
	493102 TRANS IN-LOAN FUND MATCH				142,787.00
	493103 TRANS IN-CENTRAL ADMIN				4,188,745.75
	493104 TRANS IN-PLANT IMPROVEMEN		1,067,603.00		21,024,209.10
	493200 OPERATING TRANSFERS OUT		952,961.27-		26,982,183.61-
	493201 TRANS OUT-PRINCIPAL/INTER		2,301,137.00-		4,867,550.23-
	493203 TRANS OUT-CENTRAL ADMIN				171,500.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,480,357.02-		21,815,267.95-
	Major Account 490000 Total		18,760.80		7,511,992.70
	Fund 55110 Revenues Total		41,405,691.91		412,956,624.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,371,349.33		132,617,070.96	
	511200 TEMPORARY SALARIES-WAGE	1,823,934.05		18,131,018.83	
	511300 OVERTIME PAYMENTS	109,964.42		1,073,140.99	
	511900 SUPPLEMENTAL	43,000.00		503,440.00	
	515100 RETIREMENT PLANS EXPENSE	720,214.66		7,215,147.52	
	515200 FICA EXPENSE	916,373.33		9,008,162.19	
	515400 LIFE & ACCIDENT INS EXP	12,109.03		115,122.13	
	515500 HEALTH INSURANCE EXPENSE	2,131,157.68		22,502,436.70	
	515501 HEALTH INSURANCE NAS	4,516.69		36,092.43	
	516200 TUITION ASSISTANCE	239.68		363,428.53	
	516400 UNEMPLOYM COMP INS EXP	21.58-		32,748.36	

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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				
		516500 WORKERS COMP PREMIUMS			420,993.00	
		Major Account 510000 Total	19,132,837.29		192,018,801.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14,302.81		175,299.74	
		521200 COM EXPENSE - VOICE/DATA	439,443.46-		4,501,035.38-	
		521300 FREIGHT EXPENSE	26,998.38		324,204.36	
		521400 CIO CHARGES	4,195.09-		87,967.97-	
		521500 PUBLICATION & PRINT EXP	372,749.18		3,042,616.89	
		521600 ANNUITY & RETIREMENT PAY			9.36	
		521700 1099 ROYALTY PAYMENTS	67,917.29		1,082,453.54	
		521900 AWARDS EXPENSE	29,996.72		100,048.63	
		522000 1099 AWARDS	4,815.34		25,867.97	
		522100 DUES & SUBSCRIPTION EXP	1,031,960.16		9,281,912.44	
		522200 CONFERENCE REGISTRATION	58,798.01		635,761.82	
		522400 SUBSISTENCE	220,403.02		3,756,341.37	
		522500 EMPLOYEE MOVING EXPENSE			507,413.00	
		522600 JOB APPLICANT EXPENSE	5,771.94		117,784.79	
		522700 DEFICIENCY CLAIMS			4,835.96	
		523201 NATURAL GAS	257,972.57		3,359,180.58-	
		523202 ELECTRICITY	362,021.20		4,845,833.96	
		523203 WATER	81,510.74		1,622,580.72	
		523219 OTHER UTILITY	728,299.93-		5,385,986.46-	
		523500 PROMPT PAY INTEREST			2,702.94	
		523600 INTEREST EXPENSE	1,190,865.72		6,807,050.64	
		524100 RENT EXPENSE-LAND	33,355.43		1,441,374.18	
		524600 RENT EXPENSE-BUILDINGS	14,365.62		306,795.86	
		524700 RENT EXP-OTHER REAL PROP	32,811.81		301,207.43-	
		525100 RENT EXP-OFFICE EQUIP	27,764.31		279,077.61	
		525200 RENT EXP-DATA PROC EQUIP	235.91		14,187.93-	
		525500 RENT EXP-OTHER PERS PROP	245,413.53		1,949,449.20	
		525501 AG CONST & SHOP EQ RENTAL	3,380.55		295,677.92	
		525502 FILM & PROGRAM RENTAL	55.69		10,074.31-	
		526100 REP & MAINT-REAL PROPERT	276,819.10-		3,247,155.62-	
		527100 REP & MAINT-OFFICE EQUIP	38,969.96		68,346.56	
		527200 REP & MAINT-MOTOR VEHICL	83,615.31		992,943.72	
		527300 REP & MAINT-MEDICAL EQUI	4,836.79		664,546.78	
		527400 REP & MAINT-DATA PROC	1,619.36		183,050.95	
		527500 REP & MAINT-COMM EQUIP	54,582.00		65,004.98	
		527600 REP & MAINT-HOUSE/INST E	7,295.62		87,644.35	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA	2,674.32		86,108.65	
		527800 REP & MAINT-OTHER PROPER	20,324.46		1,157,995.41	
		527801 REP AG SHOP CONST EQUIP	126,138.23		974,867.76	
		531100 OFFICE SUPPLIES EXPENSE	101,347.58		1,120,543.68	
		533100 HOUSEHOLD & INSTIT EXP	108,975.85		1,323,149.99	
		533900 FOOD EXPENSE-INSTITUTIONS	1,211,369.04		10,095,223.88	
		534500 AGRICULTURAL SUPPLIES EX	370,683.27		8,396,947.32	
		534600 ED & RECREATIONAL SUP EX	363,548.01		5,687,036.78	
		534700 ENG TECH & COMM SUP EXP	846.82-		452,474.95	
		534800 CONST & MAINT SUP EXP	601,405.26		6,681,748.25	
		534900 MISCELLANEOUS SUP EXP	81,171.36		1,245,052.52	
		534901 DATA PROCESSING SUPPLIES	72,821.95-		2,428,148.25	
		534903 RSCH/LAB EQUIP PARTS	34,011.76-		271,031.52-	
		535100 MEDICAL SUPPLIES	321,170.03		3,928,286.75	
		537100 LABORATORY SUP EXP	381,127.44		3,165,035.90	
		538100 VEHICLE & EQUIP SUP EXP	161,931.34		2,195,030.74	
		539100 INDIRECT COST ALLOWANCE			709,991.70-	
		539200 DEBT SERVICE EXP-BOND PRI	6,881,188.00		26,394,183.86	
		539951 PURCHASES FOR RESALE	3,483,439.11		31,212,002.31	
		541100 ACCTG & AUDITING SERVICES	161,261.97-		24,132.79	
		541500 LEGAL SERVICES EXPENSE	5,360.00		175,051.73	
		541700 LEGAL RELATED EXPENSE	58,462.65		361,863.57	
		542500 ENG & ARCH SERVICES	128,479.00		351,966.47	
		543100 IT CONSULTING-APPLICATIONS	179,308.50		461,959.29	
		543500 MGT CONSULTANT SERVICES	87,500.00		423,310.80	
		545000 LABORATORY SERVICES	245,767.44-		2,304,761.51-	
		547100 EDUCATIONAL SERVICES	513,877.69		7,845,911.42	
		549200 JANITORIAL/SECURITY SRVS	4,207.24		135,692.50	
		554900 OTHER CONTRACTUAL SERVICES	4,579,967.02		24,818,570.33	
		554902 CONTRACTED SVCS - SCHLRLY PUB			227.07	
		554903 CONTRACTED SVCS - SUB CONTRACT			120.00	
		555200 SOFTWARE - NEW PURCHASES	263,130.60		7,307,231.08	
		556100 INSURANCE EXPENSE	4,798,414.32-		6,401,652.78	
		556300 SURETY & NOTARY BONDS			4,949.72	
		559100 OTHER OPERATING EXP	122,935.51-		9,892,069.59	
		Major Account 520000 Total	17,426,353.62		183,222,595.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	680,199.44		6,285,882.55	
		571103 BOARD & LODGING-FOREIGN	13,245.15		165,317.91	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	349.29		2,132.27	
	571800 MEALS - TRAVEL STATUS	16,566.35		37,095.27	
	572100 COMMERCIAL TRANSPORTATIO	908,859.16		9,824,086.93	
	572103 COMERCIAL FARES-FOREIGN	20,253.39		187,270.97	
	573100 STATE-OWNED TRANSPORT	112,193.64		835,730.65	
	574500 PERSONAL VEHICLE MILEAGE	27,096.34		196,174.87	
	574503 MILEAGE ALLOW-FOREIGN	365.40		2,633.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,331.04		360,848.52	
	575100 MISC TRAVEL EXPENSE	100,397.18		622,182.10	
	575103 MISC TVL EXP-FOREIGN	547.89		10,800.49	
	Major Account 570000 Total	<u>1,930,404.27</u>		<u>18,530,156.45</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			8,110.77-	
	588002 LAND IMPROVEMENTS	507,899.32		736,719.35	
	588003 BUILDINGS	1,503,587.44		15,258,261.89	
	588004 EQUIPMENT	638,159.46-		10,907,375.68	
	Major Account 580000 Total	<u>1,373,327.30</u>		<u>26,894,246.15</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73,794.30		3,422,215.23	
	599100 OTHER GOVERNMENT AID	1,434,836.04		3,883,449.99	
	599102 NON-TAXABLE STIPENDS	293,285.78		2,991,185.03	
	599104 STUDENT TUITION	2,808.86		193,848.73	
	Major Account 590000 Total	<u>1,804,724.98</u>		<u>10,490,698.98</u>	
	Fund 55110 Expenditures Total	<u>41,667,647.46</u>		<u>431,156,499.19</u>	
	Fund 55110 Total	<u>43,024,510.07</u>	<u>43,024,510.07</u>	<u>620,140,812.18</u>	<u>620,140,812.18</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	2,376,391.57-		20,771,816.25	
	132100 DUE FROM OTHER FUNDS			18,000,000.00	
	139901 AR INVOICED (SYSTEM)	181.71-		1,258.10	
	Fund 55140 Assets Total	2,376,573.28-		38,773,074.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,309.41-		188,642.53
	Fund 55140 Liabilities Total		58,309.41-		188,642.53
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				37,323.97
	461200 FED INDIRECT COST REIMB		49,401.79		75,638.09
	461500 OP GRANTS - STATE AGENCI		3,485.25		30,768.48
	Major Account 460000 Total		52,887.04		143,730.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,610,983.37		45,468,325.59
	471108 MED/VOC SERV-STATE AG				31,974.11
	472100 SALE OF SUP & MAT		505,006.67		8,000,000.55
	472200 REPROD & PUBLICATIONS		2,072.47		14,716.51
	474100 GENERAL BUSINESS FEES		203,005.20		409,493.42
	476100 OTHER LIC PERM & FEES		53,274.44		2,609,341.60
	Major Account 470000 Total		3,374,342.15		56,533,851.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138,543.11		1,314,265.29
	482100 LAND USE REVENUE				49,100.00
	483100 HOUSING & DORM RENTAL RE		13,939.68-		6,273,199.51
	483200 BUILDING & SPACE RENTAL		156,829.70		1,172,214.89
	483300 EQUIPMENT LEASE OR RENTA		687.20		40,687.98
	483400 OTHER RENTAL REVENUE		300.00		296,718.00
	484101 RESTRICTED-DONATIONS		32,755.38		1,930,788.52
	484104 INDIRECT COST-LOCAL				16,608.90
	484105 INDIRECT COST-OTHER		1,271.07		536,793.00
	484106 INDIRECT COST-PRIVATE		11,207.87		93,545.48
	484500 REIMB NON-GOVT SOURCES		4,142.37		257,134.17
	484800 ROYALTY REVENUE		32,600.20		129,423.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		357,788.05		1,577,197.04
	486301 SECURITY DEPOSITS		2,630.00-		92,813.19-
	486400 CASH OVER ADJUSTMENT		9.18		335.38
	Major Account 480000 Total		719,564.45		13,595,198.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		791.50		14,938,068.61
	493101 TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493102 TRANS IN-LOAN FUND MATCH				44,209.00
	493103 TRANS IN-CENTRAL ADMIN				171,500.00
	493104 TRANS IN-PLANT IMPROVEMEN				2,635,019.20
	493200 OPERATING TRANSFERS OUT		327,418.50-		13,789,844.74-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		6,688,645.92-
	493203 TRANS OUT-CENTRAL ADMIN				4,188,745.75-
	493204 TRANS OUT-PLANT IMPROVEME				2,635,019.20-
	Major Account 490000 Total		1,069,809.88-		7,680,223.48-
	Fund 55140 Revenues Total		3,076,983.76		62,592,557.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	673,822.17		13,967,145.93	
	511200 TEMPORARY SALARIES-WAGE	292,742.24		3,360,146.02	
	511300 OVERTIME PAYMENTS	11,083.54		91,526.25	
	511900 SUPPLEMENTAL	331.77		22,898.97	
	515100 RETIREMENT PLANS EXPENSE	43,732.79		868,819.19	
	515200 FICA EXPENSE	55,588.61		1,119,482.93	
	515400 LIFE & ACCIDENT INS EXP	1,782.25		17,892.65	
	515500 HEALTH INSURANCE EXPENSE	119,680.04		2,085,405.38	
	516400 UNEMPLOYM COMP INS EXP	9,863.45		27,834.64	
	516500 WORKERS COMP PREMIUMS	27,398.65		82,546.53	
	Major Account 510000 Total	1,236,025.51		21,643,698.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,080.84		126,187.02	
	521200 COM EXPENSE - VOICE/DATA	35,097.63		236,588.37	
	521300 FREIGHT EXPENSE	546.58		8,020.54	
	521400 CIO CHARGES			334.95	
	521500 PUBLICATION & PRINT EXP	61,933.02		476,681.37	
	521700 1099 ROYALTY PAYMENTS			3,221.86	
	521900 AWARDS EXPENSE	1,452.75		28,269.34	
	522000 1099 AWARDS	200.00		1,650.00	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	85,258.78		1,693,029.37	
	522200 CONFERENCE REGISTRATION	17,408.19		90,415.47	
	522400 SUBSISTENCE	102,419.69		1,335,214.11	
	522600 JOB APPLICANT EXPENSE	3,468.95		27,979.10	
	522700 DEFICIENCY CLAIMS			459.00	
	523201 NATURAL GAS	20,603.45		317,076.32	
	523202 ELECTRICITY	80,574.85		834,608.88	
	523203 WATER	1,175.87		20,863.84	
	523204 SEWER			8,191.32	
	523219 OTHER UTILITY	1,450.54		7,349.98	
	523600 INTEREST EXPENSE			44,600.00	
	524600 RENT EXPENSE-BUILDINGS	19,197.74		206,366.54	
	524700 RENT EXP-OTHER REAL PROP			10,525.00	
	525100 RENT EXP-OFFICE EQUIP	262.94		1,476.10	
	525200 RENT EXP-DATA PROC EQUIP			69,951.84	
	525400 RENT EXP-COMM EQUIP			40.00	
	525500 RENT EXP-OTHER PERS PROP	80,693.20		749,028.29	
	525501 AG CONST & SHOP EQ RENTAL	2,593.94		2,593.94	
	526100 REP & MAINT-REAL PROPERT	163,386.68		1,324,632.99	
	527100 REP & MAINT-OFFICE EQUIP	39,546.16-		8,509.45-	
	527200 REP & MAINT-MOTOR VEHICL			7,568.85	
	527300 REP & MAINT-MEDICAL EQUI	515.00		21,851.74	
	527400 REP & MAINT-DATA PROC			47,588.95	
	527600 REP & MAINT-HOUSE/INST E	325.00		16,307.26	
	527800 REP & MAINT-OTHER PROPER	14,567.62-		162,250.38	
	531100 OFFICE SUPPLIES EXPENSE	15,054.29		415,452.67	
	533100 HOUSEHOLD & INSTIT EXP	15,345.60		213,585.57	
	533900 FOOD EXPENSE-INSTITUTIONS	59,393.01		559,285.05	
	534500 AGRICULTURAL SUPPLIES EX	108.00		724.09	
	534600 ED & RECREATIONAL SUP EX	87,087.16		1,568,390.08	
	534700 ENG TECH & COMM SUP EXP			762.31	
	534800 CONST & MAINT SUP EXP	61,192.16		545,353.26	
	534900 MISCELLANEOUS SUP EXP	7,544.28		182,450.84	
	534901 DATA PROCESSING SUPPLIES	55,734.14		939,562.60	
	535100 MEDICAL SUPPLIES	10,772.47		62,383.80	
	537100 LABORATORY SUP EXP	36,850.40		348,721.12	
	538100 VEHICLE & EQUIP SUP EXP	11,450.59		96,545.17	
	539951 PURCHASES FOR RESALE	88,928.03		4,033,300.12	
	541100 ACCTG & AUDITING SERVICES	3,471.00		3,471.00	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			2,360.00	
	541700 LEGAL RELATED EXPENSE			2,815.40	
	542500 ENG & ARCH SERVICES			24,996.77	
	543100 IT CONSULTING-APPLICATIONS			5,000.00	
	543500 MGT CONSULTANT SERVICES			33,050.00	
	545000 LABORATORY SERVICES	64.36		39,242.22	
	547100 EDUCATIONAL SERVICES	22,578.70		420,712.24	
	549200 JANITORIAL/SECURITY SRVS	66,567.99		200,694.44	
	554900 OTHER CONTRACTUAL SERVICES	383,717.23		4,095,535.02	
	555200 SOFTWARE - NEW PURCHASES	84,774.43		1,010,493.17	
	556100 INSURANCE EXPENSE	17,240.62		2,692,156.00	
	556300 SURETY & NOTARY BONDS			87.03	
	559100 OTHER OPERATING EXP	580,349.13		1,722,098.48	
	Major Account 520000 Total	2,240,755.45		27,091,641.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	390,285.66		1,774,410.79	
	571103 BOARD & LODGING-FOREIGN	1,610.78		37,384.12	
	571600 MEALS - TAXABLE	53.04		302.45	
	571800 MEALS - TRAVEL STATUS	3,812.93		7,507.90	
	572100 COMMERCIAL TRANSPORTATIO	48,524.26		662,296.25	
	572103 COMERCIAL FARES-FOREIGN	2,089.82		33,699.39	
	573100 STATE-OWNED TRANSPORT	2,592.74		20,665.34	
	574500 PERSONAL VEHICLE MILEAGE	2,940.70		13,236.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,720.92		112,751.57	
	575100 MISC TRAVEL EXPENSE	13,578.13		152,285.31	
	575103 MISC TVL EXP-FOREIGN	7.01		1,144.34	
	Major Account 570000 Total	478,215.99		2,815,683.63	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,497,359.18	
	588003 BUILDINGS	57,260.79		963,445.51	
	588004 EQUIPMENT	1,637,434.04		3,491,078.81	
	Major Account 580000 Total	1,694,694.83		7,951,883.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,100.00	
	599100 OTHER GOVERNMENT AID	63,865.00		715,416.00	
	599101 GEN FUND REMISSIONS EXPEN	23,291.00-		23,291.00-	
	599102 NON-TAXABLE STIPENDS	300,505.26-		911,528.04	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	5,487.11		1,090,821.63	
	Major Account 590000 Total	254,444.15		2,695,574.67	
	Fund 55140 Expenditures Total	5,395,247.63		62,198,482.01	
	Fund 55140 Total	<u>3,018,674.35</u>	<u>3,018,674.35</u>	<u>100,971,556.36</u>	<u>100,971,556.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,078,605.66-		26,388,714.77	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	40.00-		1,960.00-	
		132202 Pediatric Cancer Research	225.00-		9,240.00-	
		132203 Down Syndrome Clinic	165.00-		10,830.00-	
		132204 Breast Cancer Nav Prg	325.00-		23,830.00-	
		139901 AR INVOICED (SYSTEM)	167,023.71-		2,574,219.09	
		Fund 55150 Assets Total	17,246,384.37-		33,917,073.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,032,346.10		1,401,201.90
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		1,032,346.10		6,901,201.90
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		74.64		32,525.62
		461500 OP GRANTS - STATE AGENCI		2,901,382.81-		25,016,882.14
		Major Account 460000 Total		2,901,308.17-		25,049,407.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,531,120.29		25,113,742.17
		471108 MED/VOC SERV-STATE AG		48,239.25		181,590.28
		472100 SALE OF SUP & MAT		3,734,772.05		32,032,547.39
		472200 REPROD & PUBLICATIONS		17,450.73		181,216.16
		474100 GENERAL BUSINESS FEES		60,836.80		509,924.63
		476100 OTHER LIC PERM & FEES		212,326.12		2,084,947.76
		Major Account 470000 Total		5,604,745.24		60,103,968.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.97		1,411,753.70
		482100 LAND USE REVENUE		8,333.34		191,714.34
		483100 HOUSING & DORM RENTAL RE		79,358.10		701,944.96
		483200 BUILDING & SPACE RENTAL		13,961.25		128,882.23
		483300 EQUIPMENT LEASE OR RENTA				90.00-
		483400 OTHER RENTAL REVENUE		435.00		2,685.00
		484100 OPERATING DONATIONS & CO				8,420.00
		484101 RESTRICTED-DONATIONS		10,095.00		239,677.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		347,492.64		3,212,608.99
	484103 INDIRECT COST-STATE		27,494.49		50,617.73
	484104 INDIRECT COST-LOCAL		9,694.00		355,020.65
	484105 INDIRECT COST-OTHER		1,783.19		14,957.72
	484106 INDIRECT COST-PRIVATE		1,384,972.42-		6,348,217.72-
	484500 REIMB NON-GOVT SOURCES				12,100,815.00
	484800 ROYALTY REVENUE		231.31		1,560.34-
	484900 OTHER PRIVATE SOURCES		1,244,286.18		24,265,058.80
	485100 FINES FORFEITS & PENALTI		224.98		4,119.15
	486300 CLEARING ACCOUNT		879,482.57		27,117,740.37-
	486301 SECURITY DEPOSITS				4,671.00-
	486400 CASH OVER ADJUSTMENT				475.00-
	486600 CREDIT CARD CLEARING		6,853,551.71-		2,618,797.57
	Major Account 480000 Total		5,615,647.11-		11,834,318.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		846,937.86		41,791,104.83
	493104 TRANS IN-PLANT IMPROVEMEN				385,150.30-
	493200 OPERATING TRANSFERS OUT		296,687.39-		41,887,189.70-
	493204 TRANS OUT-PLANT IMPROVEME				34,034.72-
	Major Account 490000 Total		550,250.47		515,269.89-
	Fund 55150 Revenues Total		2,361,959.57-		96,472,425.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,404,416.58		42,733,960.51	
	511200 TEMPORARY SALARIES-WAGE	85,431.65		939,632.99	
	511300 OVERTIME PAYMENTS	37,038.42		390,387.11	
	511900 SUPPLEMENTAL			12,000.00	
	515100 RETIREMENT PLANS EXPENSE	8,619.68		92,542.79	
	515200 FICA EXPENSE	621,306.65		5,538,431.55	
	515400 LIFE & ACCIDENT INS EXP	400.14		1,672.64	
	515500 HEALTH INSURANCE EXPENSE	13,227.17		110,585.71	
	515900 EMPLOYEE BENEFITS EXP-UN	925,844.60		5,456,559.84	
	516400 UNEMPLOYM COMP INS EXP	30,339.87		54,397.88	
	516500 WORKERS COMP PREMIUMS	189,177.50		756,710.00	
	Major Account 510000 Total	6,315,802.26		56,086,881.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41,299.49		672,540.75	
	521200 COM EXPENSE - VOICE/DATA	469,368.76		4,675,425.72	

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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				
		521300 FREIGHT EXPENSE	25,038.38		250,024.32	
		521400 CIO CHARGES		2,812.80	12,162.33	
		521500 PUBLICATION & PRINT EXP	81,349.32		733,470.84	
		521700 1099 ROYALTY PAYMENTS	1,708.55		1,708.55	
		521900 AWARDS EXPENSE	587.42		2,635.18	
		522000 1099 AWARDS	4,200.00		4,850.00	
		522100 DUES & SUBSCRIPTION EXP	1,397,137.05		5,305,009.42	
		522200 CONFERENCE REGISTRATION	41,403.71		303,181.57	
		522400 SUBSISTENCE	427.18		67,919.27	
		522600 JOB APPLICANT EXPENSE	8,495.61		78,153.46	
		523201 NATURAL GAS	595.71-		41,011.64	
		523202 ELECTRICITY	35.47		101,027.66	
		523203 WATER	2,875.49		220,336.55	
		523219 OTHER UTILITY			990.00	
		523600 INTEREST EXPENSE	1,248.64		12,133.58	
		524100 RENT EXPENSE-LAND			30,660.00	
		524600 RENT EXPENSE-BUILDINGS	8,997.08		143,673.72	
		524700 RENT EXP-OTHER REAL PROP	9,141.00		81,859.53	
		525100 RENT EXP-OFFICE EQUIP	11,950.67		122,758.44	
		525200 RENT EXP-DATA PROC EQUIP			48,400.00-	
		525400 RENT EXP-COMM EQUIP			7,614.74	
		525500 RENT EXP-OTHER PERS PROP	9,913.12		126,000.31	
		526100 REP & MAINT-REAL PROPERT	49,124.16		1,023,701.00	
		527100 REP & MAINT-OFFICE EQUIP	18,997.84		162,550.18	
		527200 REP & MAINT-MOTOR VEHICL	220.89		27,477.05	
		527300 REP & MAINT-MEDICAL EQUI	125,542.25		1,271,734.78	
		527400 REP & MAINT-DATA PROC	340.00		647,105.30-	
		527800 REP & MAINT-OTHER PROPER	23,181.45		157,655.64	
		527801 REP AG SHOP CONST EQUIP			825.50	
		531100 OFFICE SUPPLIES EXPENSE	313,851.33-		402,936.84	
		533100 HOUSEHOLD & INSTIT EXP	9,253.21		250,545.12	
		533900 FOOD EXPENSE-INSTITUTIONS	16,990.60-		424,672.75	
		534500 AGRICULTURAL SUPPLIES EX	4,392.51		197,570.68	
		534600 ED & RECREATIONAL SUP EX	19,175.51		1,802,335.15	
		534700 ENG TECH & COMM SUP EXP	1,152.07		6,654.16	
		534800 CONST & MAINT SUP EXP	37,757.49		640,412.55	
		534900 MISCELLANEOUS SUP EXP	4,050.52		140,214.23	
		534901 DATA PROCESSING SUPPLIES	83,551.46		903,071.56	
		535100 MEDICAL SUPPLIES	186,465.94-		571,351.10-	

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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				
	537100 LABORATORY SUP EXP	792,938.32		3,783,093.72	
	538100 VEHICLE & EQUIP SUP EXP	12,266.62		82,750.27	
	539200 DEBT SERVICE EXP-BOND PRI	7,548.47		67,040.41	
	539951 PURCHASES FOR RESALE	557,936.45		1,471,427.56	
	541100 ACCTG & AUDITING SERVICES	29,985.00		29,664.27	
	541700 LEGAL RELATED EXPENSE	780.30		137,404.21	
	542500 ENG & ARCH SERVICES	1,530.00		287,580.73	
	543100 IT CONSULTING-APPLICATIONS	2,354.58		55,930.60	
	543500 MGT CONSULTANT SERVICES			15,114.00	
	545000 LABORATORY SERVICES	5,415.09		639,031.32	
	547100 EDUCATIONAL SERVICES	44,595.61		499,998.11	
	549200 JANITORIAL/SECURITY SRVS	385,479.75-		3,484,297.34-	
	554900 OTHER CONTRACTUAL SERVICES	2,863,293.81		21,877,934.19	
	555200 SOFTWARE - NEW PURCHASES	486,060.92		3,500,329.47	
	556100 INSURANCE EXPENSE	1,909,806.88		257,865.90	
	559100 OTHER OPERATING EXP	14,058.87		638,790.89	
	Major Account 520000 Total	8,319,916.69		49,000,306.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	53,642.60		285,567.65	
	571103 BOARD & LODGING-FOREIGN	2,198.63		9,510.14	
	571600 MEALS - TAXABLE	17.33		295.64	
	571800 MEALS - TRAVEL STATUS	3,393.46		65,702.63	
	572100 COMMERCIAL TRANSPORTATIO	25,641.08		167,314.20	
	572103 COMERCIAL FARES-FOREIGN	1,213.11		7,111.72	
	573100 STATE-OWNED TRANSPORT	499.24		4,388.45	
	574500 PERSONAL VEHICLE MILEAGE	5,434.09		33,615.01	
	574503 MILEAGE ALLOW-FOREIGN	19.04		37.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,514.46		226,978.88	
	575100 MISC TRAVEL EXPENSE	736.28		12,117.11	
	575103 MISC TVL EXP-FOREIGN	222.00		131.40	
	Major Account 570000 Total	101,531.32		812,770.57	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,983.49		328,526.85	
	588003 BUILDINGS	147,373.82		2,318,020.86	
	588004 EQUIPMENT	1,195,510.77		3,934,837.00	
	Major Account 580000 Total	1,344,868.08		6,581,384.71	
Expenditures	590000 Government Aid				

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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	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	106,838.62-		943,794.75-	
	599100	OTHER GOVERNMENT AID	2,800.00		50,614.81	
	599101	GEN FUND REMISSIONS EXPEN			340,870.00	
	599102	NON-TAXABLE STIPENDS	63,649.84-		14,127.16	
	599104	STUDENT TUITION	2,341.01		372,088.47	
		Major Account 590000 Total	<u>165,347.45-</u>		<u>166,094.31-</u>	
		Fund 55150 Expenditures Total	<u>15,916,770.90</u>		<u>112,315,248.67</u>	
		Fund 55150 Total	<u>1,329,613.47-</u>	<u>1,329,613.47-</u>	<u>146,232,322.53</u>	<u>146,232,322.53</u>

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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	50,821.53-		14,711.52	
		132100 DUE FROM OTHER FUNDS			250,000.00-	
		Fund 55190 Assets Total	50,821.53-		235,288.48-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,809.72		1,809.72
		Fund 55190 Liabilities Total		1,809.72		1,809.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,985.26-
		Fund 55190 Fund Equity Total				331,985.26-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				610,223.33
		Major Account 470000 Total				610,223.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.96		3,663.90
		Major Account 480000 Total		324.96		3,663.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				29.82
		Major Account 490000 Total				29.82
		Fund 55190 Revenues Total		324.96		613,917.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,105.62		261,056.20	
		511200 TEMPORARY SALARIES-WAGE	7,590.79		63,242.26	
		511300 OVERTIME PAYMENTS			453.24	
		515100 RETIREMENT PLANS EXPENSE	2,088.45		20,884.50	
		515200 FICA EXPENSE	2,093.11		20,408.29	
		515400 LIFE & ACCIDENT INS EXP	26.24		259.16	
		515500 HEALTH INSURANCE EXPENSE	2,793.69		26,337.24	
		516400 UNEMPLOYM COMP INS EXP			50.97	
		516500 WORKERS COMP PREMIUMS			1,014.83	
		Major Account 510000 Total	40,697.90		393,706.69	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	290.90		2,902.99	
		521300 FREIGHT EXPENSE	1,106.15		1,106.15	
		521500 PUBLICATION & PRINT EXP			3,885.58-	
		522100 DUES & SUBSCRIPTION EXP	3,765.00		11,914.00	

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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				
		522200 CONFERENCE REGISTRATION	975.00		1,015.00	
		522400 SUBSISTENCE			133.51	
		522600 JOB APPLICANT EXPENSE			228.00	
		524700 RENT EXP-OTHER REAL PROP			115.00	
		525100 RENT EXP-OFFICE EQUIP	78.13		436.76	
		527200 REP & MAINT-MOTOR VEHICL			476.70	
		527801 REP AG SHOP CONST EQUIP	238.52		10,037.94	
		531100 OFFICE SUPPLIES EXPENSE			1,033.37	
		533100 HOUSEHOLD & INSTIT EXP	140.15		926.31	
		533900 FOOD EXPENSE-INSTITUTIONS			1,005.15	
		534500 AGRICULTURAL SUPPLIES EX	1,024.00		22,086.67	
		534600 ED & RECREATIONAL SUP EX			30.37	
		534800 CONST & MAINT SUP EXP	116.49		5,784.35	
		534900 MISCELLANEOUS SUP EXP			18.81	
		534901 DATA PROCESSING SUPPLIES	1,980.62		2,004.31	
		537100 LABORATORY SUP EXP			186.05	
		538100 VEHICLE & EQUIP SUP EXP	88.54		1,332.17	
		554900 OTHER CONTRACTUAL SERVICES			18,162.34	
		556100 INSURANCE EXPENSE	585.00		585.00	
		559100 OTHER OPERATING EXP			35,913.33	
		Major Account 520000 Total	10,388.50		113,548.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,052.68	
		571103 BOARD & LODGING-FOREIGN	819.34		819.34	
		572103 COMERCIAL FARES-FOREIGN	320.37		2,869.68	
		573100 STATE-OWNED TRANSPORT	26.00		1,130.76	
		574500 PERSONAL VEHICLE MILEAGE	188.30		1,073.34	
		574503 MILEAGE ALLOW-FOREIGN	79.80		79.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP	268.00		536.00	
		575100 MISC TRAVEL EXPENSE			45.00	
		575103 MISC TVL EXP-FOREIGN	168.00		168.00	
		Major Account 570000 Total	1,869.81		11,774.60	
		Fund 55190 Expenditures Total	52,956.21		519,029.99	
		Fund 55190 Total	2,134.68	2,134.68	283,741.51	283,741.51

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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	4,528,783.27		7,391,685.75	
		121300 LONG-TERM INVESTMENTS			283,451.45	
		139901 AR INVOICED (SYSTEM)	609,178.30		890,174.42	
		Fund 65020 Assets Total	5,137,961.57		8,565,311.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,882.18		48,393.86
		215100 DUE TO FUND - SHORT TERM				6,000,000.00
		Fund 65020 Liabilities Total		5,882.18		6,048,393.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,353.65-
		Fund 65020 Fund Equity Total				45,353.65-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		920,605.70		2,583,102.87
		Major Account 460000 Total		920,605.70		2,583,102.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,208.00		80,620.52
		472100 SALE OF SUP & MAT		4,205.00		35,382.74
		474100 GENERAL BUSINESS FEES				1,365,984.65
		Major Account 470000 Total		13,413.00		1,481,987.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,622.05		150,058.13
		484100 OPERATING DONATIONS & CO				99,702.71
		484101 RESTRICTED-DONATIONS		4,826,294.24		15,948,630.96
		484104 INDIRECT COST-LOCAL		1,730.56		862,900.86
		484106 INDIRECT COST-PRIVATE		4,199.10		93,456.40
		484500 REIMB NON-GOVT SOURCES		2,000.00		272,908.30
		484900 OTHER PRIVATE SOURCES		7,191.00		1,744,853.18
		486300 CLEARING ACCOUNT		7,319.84		44,547.30
		Major Account 480000 Total		4,856,356.79		19,217,057.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				280,697.75
		493100 OPERATING TRANSFERS IN				60,684.99
		Major Account 490000 Total				341,382.74
		Fund 65020 Revenues Total		5,790,375.49		23,623,531.36
Expenditures	510000	Personal Services				

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,853.87		1,140,397.35	
		511200 TEMPORARY SALARIES-WAGE	47,327.58		520,434.52	
		511300 OVERTIME PAYMENTS	317.29		4,470.00	
		511900 SUPPLEMENTAL			2,000.00	
		515100 RETIREMENT PLANS EXPENSE	6,578.61		95,252.35	
		515200 FICA EXPENSE	7,573.04		105,210.58	
		515400 LIFE & ACCIDENT INS EXP	128.27		1,420.45	
		515500 HEALTH INSURANCE EXPENSE	28,442.50		310,773.67	
		516400 UNEMPLOYM COMP INS EXP			12.32	
		516500 WORKERS COMP PREMIUMS	2,041.50		8,166.00	
		Major Account 510000 Total	186,262.66		2,188,137.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,674.61		3,307.26	
		521200 COM EXPENSE - VOICE/DATA	468.31		138,741.00	
		521300 FREIGHT EXPENSE	52.64		1,119.18	
		521500 PUBLICATION & PRINT EXP	2,985.46		52,580.81	
		521700 1099 ROYALTY PAYMENTS			250.00	
		521900 AWARDS EXPENSE	1,256.46		1,754.61	
		522000 1099 AWARDS			2,061.00	
		522100 DUES & SUBSCRIPTION EXP	5,009.70		141,830.43	
		522200 CONFERENCE REGISTRATION	1,900.56		36,071.87	
		522400 SUBSISTENCE	16,122.46		52,340.11	
		522600 JOB APPLICANT EXPENSE	202.66		1,163.29	
		524600 RENT EXPENSE-BUILDINGS	1,930.00		26,748.52	
		524700 RENT EXP-OTHER REAL PROP	125.00		2,073.32	
		525100 RENT EXP-OFFICE EQUIP	230.56		2,248.11	
		525500 RENT EXP-OTHER PERS PROP			35,381.41	
		526100 REP & MAINT-REAL PROPERT	7,300.13		91,212.87	
		527200 REP & MAINT-MOTOR VEHICL			4,669.41	
		531100 OFFICE SUPPLIES EXPENSE	1,551.54		402,018.70	
		533100 HOUSEHOLD & INSTIT EXP			209,544.89	
		533900 FOOD EXPENSE-INSTITUTIONS	5,252.33		65,577.57	
		534500 AGRICULTURAL SUPPLIES EX	3,153.00		3,153.00	
		534600 ED & RECREATIONAL SUP EX	8,808.58		153,220.03	
		534700 ENG TECH & COMM SUP EXP			215.00	
		534800 CONST & MAINT SUP EXP	88,513.30		712,291.33	
		534900 MISCELLANEOUS SUP EXP	666.09		1,713.06	
		534901 DATA PROCESSING SUPPLIES	1,869.50		58,661.83	
		535100 MEDICAL SUPPLIES	2,736.89		15,691.97	

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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				
		537100 LABORATORY SUP EXP	53,888.79		223,461.39	
		538100 VEHICLE & EQUIP SUP EXP	430.78		10,556.90	
		539100 INDIRECT COST ALLOWANCE	17,630.10		255,072.69	
		539951 PURCHASES FOR RESALE			1,389.02	
		542500 ENG & ARCH SERVICES			46,200.00	
		543100 IT CONSULTING-APPLICATIONS			5,320.00	
		543500 MGT CONSULTANT SERVICES			17,096.01	
		545000 LABORATORY SERVICES	1,430.00		13,863.80	
		547100 EDUCATIONAL SERVICES	16,267.75		140,306.00	
		549200 JANITORIAL/SECURITY SRVS	458.00		4,580.00	
		554900 OTHER CONTRACTUAL SERVICES	15,785.51		639,757.31	
		554903 CONTRACTED SVCS - SUB CONTRACT			68,225.43	
		555200 SOFTWARE - NEW PURCHASES			34,905.60	
		556100 INSURANCE EXPENSE			1,499.45	
		559100 OTHER OPERATING EXP	4,940.43		58,888.46	
		Major Account 520000 Total	262,641.14		3,376,825.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,959.20		53,844.56	
		571103 BOARD & LODGING-FOREIGN	518.17		3,264.04	
		571600 MEALS - TAXABLE			17.85	
		571800 MEALS - TRAVEL STATUS			1,948.19	
		572100 COMMERCIAL TRANSPORTATIO	746.38		30,377.48	
		572103 COMERCIAL FARES-FOREIGN	60.00		2,886.44	
		573100 STATE-OWNED TRANSPORT	468.08		1,109.83	
		574500 PERSONAL VEHICLE MILEAGE	622.30		4,356.94	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,351.15		11,699.16	
		575100 MISC TRAVEL EXPENSE	508.44		2,651.35	
		575103 MISC TVL EXP-FOREIGN			80.00	
		Major Account 570000 Total	12,233.72		112,235.84	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			21,056.98	
		588003 BUILDINGS	139,407.66		3,170,435.17	
		588004 EQUIPMENT	3,799.68		767,841.75	
		Major Account 580000 Total	143,207.34		3,959,333.90	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	53,951.24		11,420,527.43	
		599102 NON-TAXABLE STIPENDS			4,200.00	

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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	590000 Government Aid				
	Major Account 590000 Total	<u>53,951.24</u>		<u>11,424,727.43</u>	
	Fund 65020 Expenditures Total	<u>658,296.10</u>		<u>21,061,259.95</u>	
	Fund 65020 Total	<u>5,796,257.67</u>	<u>5,796,257.67</u>	<u>29,626,571.57</u>	<u>29,626,571.57</u>

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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	1,312,664.22		14,605,290.48	
		121300 LONG-TERM INVESTMENTS			396,836,568.96	
		139901 AR INVOICED (SYSTEM)	1,501,637.71-		6,692,928.13	
		Fund 65120 Assets Total	188,973.49-		418,134,787.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,050,504.58-		399,573.88
		Fund 65120 Liabilities Total		6,050,504.58-		399,573.88
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		268,670.67-		766,381.06
		461500 OP GRANTS - STATE AGENCI				26,505.31
		461700 OP GRANTS - OTHER				8,160.00
		Major Account 460000 Total		268,670.67-		801,046.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		43,400.00		426,680.52
		471101 PROF & TECH GRNT/CONT-ITD		1,844,561.86		23,902,817.14
		471108 MED/VOC SERV-STATE AG		90,906.31		1,420,995.76
		472100 SALE OF SUP & MAT		252,785.76		2,652,668.20
		472200 REPROD & PUBLICATIONS				2,724.75
		474100 GENERAL BUSINESS FEES		2,500.00		51,791.99
		Major Account 470000 Total		2,234,153.93		28,457,678.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		788,236.73		24,261,606.74
		483100 HOUSING & DORM RENTAL RE				1,385.00
		483300 EQUIPMENT LEASE OR RENTA				12.78-
		484100 OPERATING DONATIONS & CO		72,363.68		3,788,646.28
		484101 RESTRICTED-DONATIONS		9,622,124.46		59,472,019.19
		484102 RESTRICTED-PROF FEES				500.00
		484104 INDIRECT COST-LOCAL				11,982.29
		484105 INDIRECT COST-OTHER				33,710.29
		484106 INDIRECT COST-PRIVATE		9,565,283.13		120,899,143.99
		484300 TRUST PRINCIPAL		5,569.46		48,835.39
		484500 REIMB NON-GOVT SOURCES		27,106.42		551,695.09
		484800 ROYALTY REVENUE				600.00

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>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		450,277.00		3,637,002.86
	486100 LOAN INTEREST				430.47-
	486300 CLEARING ACCOUNT		426,041.86-		1,847,248.77
	Major Account 480000 Total		20,104,919.02		214,553,932.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				18,560.44
	492100 BOND ISSUANCE		4,583,021.30		75,885,648.14
	493100 OPERATING TRANSFERS IN		586,139.03		728,807.04
	493104 TRANS IN-PLANT IMPROVEMEN		412,754.02		1,521,416.03
	493200 OPERATING TRANSFERS OUT		574,631.87-		885,510.13-
	493204 TRANS OUT-PLANT IMPROVEME				530,804.34-
	Major Account 490000 Total		5,007,282.48		76,738,117.18
	Fund 65120 Revenues Total		27,077,684.76		320,550,774.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,866,707.28		29,941,805.37	
	511200 TEMPORARY SALARIES-WAGE	1,523,714.93		17,606,098.83	
	511300 OVERTIME PAYMENTS	3,510.95		117,626.28	
	511900 SUPPLEMENTAL	444.00		48,600.49	
	515100 RETIREMENT PLANS EXPENSE	175,636.57		1,928,876.91	
	515200 FICA EXPENSE	218,590.08		2,406,957.94	
	515400 LIFE & ACCIDENT INS EXP	3,156.12		31,668.77	
	515500 HEALTH INSURANCE EXPENSE	492,296.14		5,269,741.39	
	516200 TUITION ASSISTANCE	23,951.75-		1,173,295.66	
	516400 UNEMPLOYM COMP INS EXP	4.49		5,514.80	
	516500 WORKERS COMP PREMIUMS			120,075.14	
	Major Account 510000 Total	5,260,108.81		58,650,261.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,563.89		66,364.02	
	521200 COM EXPENSE - VOICE/DATA	27,476.11		314,576.48	
	521300 FREIGHT EXPENSE	7,472.34		95,548.19	
	521400 CIO CHARGES	34.50		11,822.34	
	521500 PUBLICATION & PRINT EXP	153,258.76		1,496,113.62	
	521900 AWARDS EXPENSE	6,827.81		47,818.28	
	522000 1099 AWARDS	15,287.50		148,371.45	
	522100 DUES & SUBSCRIPTION EXP	83,208.11		3,585,766.59	
	522200 CONFERENCE REGISTRATION	73,264.90		470,634.44	
	522400 SUBSISTENCE	22,150.38		245,309.53	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	13,512.09		36,057.63	
	523201 NATURAL GAS	125.69		1,441.55	
	523202 ELECTRICITY	926.89		19,122.13	
	523203 WATER			3,481.36	
	524100 RENT EXPENSE-LAND	1,347.56		30,355.97	
	524600 RENT EXPENSE-BUILDINGS	35,869.65		768,463.30	
	524700 RENT EXP-OTHER REAL PROP	6,437.70		162,521.05	
	525100 RENT EXP-OFFICE EQUIP	912.93		11,344.11	
	525200 RENT EXP-DATA PROC EQUIP			5,923.18	
	525400 RENT EXP-COMM EQUIP			4,520.00	
	525500 RENT EXP-OTHER PERS PROP	20,044.21		228,848.71	
	525501 AG CONST & SHOP EQ RENTAL	707.40		22,808.51	
	525502 FILM & PROGRAM RENTAL	10,534.49		61,145.88	
	526100 REP & MAINT-REAL PROPERT	133,819.03		2,424,701.59	
	527100 REP & MAINT-OFFICE EQUIP	2,949.41		12,270.32	
	527200 REP & MAINT-MOTOR VEHICL	677.14		8,720.97	
	527300 REP & MAINT-MEDICAL EQUI	6,484.06		178,214.61	
	527400 REP & MAINT-DATA PROC	108.50		6,767.17	
	527500 REP & MAINT-COMM EQUIP	115.00-		42,394.20	
	527600 REP & MAINT-HOUSE/INST E	2,480,333.21		3,046,167.77	
	527700 REP & MAINT-PHOTO/MEDIA	447.00		477.00	
	527800 REP & MAINT-OTHER PROPER	5,881.96		393,158.65	
	527801 REP AG SHOP CONST EQUIP	372.44		40,570.49	
	531100 OFFICE SUPPLIES EXPENSE	41,506.28		652,540.81	
	533100 HOUSEHOLD & INSTIT EXP	21,027.93		200,127.52	
	533900 FOOD EXPENSE-INSTITUTIONS	131,888.12		1,124,823.14	
	534500 AGRICULTURAL SUPPLIES EX	41,206.83		256,374.80	
	534600 ED & RECREATIONAL SUP EX	377,804.60		2,240,622.55	
	534700 ENG TECH & COMM SUP EXP			1,534.92	
	534800 CONST & MAINT SUP EXP	140,369.85		5,107,413.31	
	534900 MISCELLANEOUS SUP EXP	8,126.98		64,531.12	
	534901 DATA PROCESSING SUPPLIES	115,872.08		1,313,540.61	
	535100 MEDICAL SUPPLIES	4,745.41		73,161.23	
	537100 LABORATORY SUP EXP	282,267.02		2,595,620.90	
	538100 VEHICLE & EQUIP SUP EXP	9,984.18		146,154.85	
	539100 INDIRECT COST ALLOWANCE	1,096,575.62		11,438,426.09	
	539951 PURCHASES FOR RESALE	10,274.35		11,545.62	
	541100 ACCTG & AUDITING SERVICES	14,157.00		55,157.00	
	541500 LEGAL SERVICES EXPENSE	807.50		19,750.50	

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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				
	541600 GROSS PROCEEDS LEGAL EXP			43.50	
	541700 LEGAL RELATED EXPENSE			3,150.00	
	542500 ENG & ARCH SERVICES			307,692.18	
	543100 IT CONSULTING-APPLICATIONS	23,069.00		85,976.95	
	543500 MGT CONSULTANT SERVICES	123,100.00		147,900.00	
	545000 LABORATORY SERVICES	166,490.56		1,969,848.05	
	547100 EDUCATIONAL SERVICES	163,231.41		776,116.57	
	549200 JANITORIAL/SECURITY SRVS	2,097.90		26,638.57	
	554900 OTHER CONTRACTUAL SERVICES	920,921.82		15,841,076.98	
	554901 CONTRACTED SVCS - SAL REIMB	6,604.00-			
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,296.39	
	554903 CONTRACTED SVCS - SUB CONTRACT	471,098.67		1,958,743.91	
	555200 SOFTWARE - NEW PURCHASES	13,316.52		481,621.84	
	556100 INSURANCE EXPENSE	414.50		11,662.50	
	559100 OTHER OPERATING EXP	63,749.28		425,207.31	
	Major Account 520000 Total	7,355,420.07		61,332,100.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	157,085.62		1,398,520.48	
	571103 BOARD & LODGING-FOREIGN	26,355.97		340,953.54	
	571600 MEALS - TAXABLE	340.32		2,679.67	
	571800 MEALS - TRAVEL STATUS	1,786.45		17,505.29	
	572100 COMMERCIAL TRANSPORTATIO	69,385.37		547,588.36	
	572103 COMERCIAL FARES-FOREIGN	37,747.30		263,461.12	
	573100 STATE-OWNED TRANSPORT	22,309.77		301,966.98	
	574500 PERSONAL VEHICLE MILEAGE	29,061.96		215,668.29	
	574503 MILEAGE ALLOW-FOREIGN	478.80		3,164.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	69,338.86		611,728.32	
	575100 MISC TRAVEL EXPENSE	5,703.95		51,578.95	
	575103 MISC TVL EXP-FOREIGN	1,923.13		8,395.96	
	Major Account 570000 Total	421,517.50		3,763,211.27	
Expenditures	580000 Capital Outlay				
	588001 LAND			425.28-	
	588002 LAND IMPROVEMENTS	390.00		6,438,127.53	
	588003 BUILDINGS	6,308,962.97		87,843,678.56	
	588004 EQUIPMENT	241,675.44		14,933,349.27	
	Major Account 580000 Total	6,551,028.41		109,214,730.08	
Expenditures	590000 Government Aid				

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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				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,259,217.73		59,482,641.21	
	599100	OTHER GOVERNMENT AID	22,950.00		22,950.00	
	599102	NON-TAXABLE STIPENDS	345,911.15		2,309,023.29	
		Major Account 590000 Total	<u>1,628,078.88</u>		<u>61,814,614.50</u>	
		Fund 65120 Expenditures Total	<u>21,216,153.67</u>		<u>294,774,918.24</u>	
		Fund 65120 Total	<u>21,027,180.18</u>	<u>21,027,180.18</u>	<u>712,909,705.81</u>	<u>712,909,705.81</u>

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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	5,160,969.12		14,828,583.01	
		121300 LONG-TERM INVESTMENTS			11,797,758.94	
		139901 AR INVOICED (SYSTEM)	284,475.04		989,443.94	
		Fund 65140 Assets Total	5,445,444.16		27,615,785.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,656.05-		10,677.43
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		11,656.05-		14,010,677.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,562,187.57
		Fund 65140 Fund Equity Total				8,562,187.57
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		14,539.08		134,348.27
		461700 OP GRANTS - OTHER				15,014.67
		Major Account 460000 Total		14,539.08		149,362.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		471108 MED/VOC SERV-STATE AG		474,609.52		4,846,695.43
		474100 GENERAL BUSINESS FEES				143,946.88
		Major Account 470000 Total		474,609.52		4,990,667.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,872.21		1,072,904.77
		484100 OPERATING DONATIONS & CO		26,551.51		248,188.11
		484101 RESTRICTED-DONATIONS		5,990,440.32		36,860,333.48
		484102 RESTRICTED-PROF FEES		4,166.67-		4,166.67-
		484104 INDIRECT COST-LOCAL		19,800.00		335,646.14
		484106 INDIRECT COST-PRIVATE		689,264.84		3,624,188.73
		486100 LOAN INTEREST				1,172.50
		486300 CLEARING ACCOUNT		12,868.95-		184,565.73
		Major Account 480000 Total		6,763,893.26		42,322,832.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,250.00		3,915,868.69
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		6,688,645.92
		493104 TRANS IN-PLANT IMPROVEMEN				101,834.00
		493200 OPERATING TRANSFERS OUT		2,250.00-		749,980.70-
		493204 TRANS OUT-PLANT IMPROVEME				117,586.84-

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>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		743,182.88		9,838,781.07
	Fund 65140 Revenues Total		7,996,224.74		57,301,644.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	572,052.74		5,823,237.75	
	511200 TEMPORARY SALARIES-WAGE	170,869.91		2,316,358.58	
	511300 OVERTIME PAYMENTS	97.94		3,228.03	
	511900 SUPPLEMENTAL	105.00		961.87	
	515100 RETIREMENT PLANS EXPENSE	12,904.45		340,904.47	
	515200 FICA EXPENSE	18,241.80		391,065.39	
	515400 LIFE & ACCIDENT INS EXP	183.26		4,564.11	
	515500 HEALTH INSURANCE EXPENSE	37,629.11		713,685.98	
	516400 UNEMPLOYM COMP INS EXP	.33		12.47	
	516500 WORKERS COMP PREMIUMS	1,982.94		22,000.28	
	Major Account 510000 Total	814,067.48		9,616,018.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.13		6,263.37	
	521200 COM EXPENSE - VOICE/DATA	5,388.70		40,368.42	
	521300 FREIGHT EXPENSE	35.64		26,746.52	
	521400 CIO CHARGES			57.52	
	521500 PUBLICATION & PRINT EXP	25,780.72		229,834.86	
	521900 AWARDS EXPENSE	261.50		7,321.94	
	522000 1099 AWARDS	3,600.00		21,848.00	
	522100 DUES & SUBSCRIPTION EXP	28,988.98		597,217.25	
	522200 CONFERENCE REGISTRATION	4,613.95		121,940.19	
	522400 SUBSISTENCE	19,344.06		228,680.13	
	522600 JOB APPLICANT EXPENSE			7,478.23	
	523202 ELECTRICITY	2,150.68		9,860.51	
	523600 INTEREST EXPENSE	199,845.18		1,798,606.62	
	524600 RENT EXPENSE-BUILDINGS			6,742.08	
	524700 RENT EXP-OTHER REAL PROP	1,963.60		14,308.10	
	525400 RENT EXP-COMM EQUIP	2,632.00		40,346.00	
	525500 RENT EXP-OTHER PERS PROP	692.36		22,526.33	
	526100 REP & MAINT-REAL PROPERT	22,662.14		201,904.47	
	527100 REP & MAINT-OFFICE EQUIP	247.86		2,446.85	
	527600 REP & MAINT-HOUSE/INST E	20,662.00		29,991.90	
	527800 REP & MAINT-OTHER PROPER	175.00		46,486.90	
	531100 OFFICE SUPPLIES EXPENSE	4,226.60		43,026.58	
	533100 HOUSEHOLD & INSTIT EXP	67.39		11,093.16	

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				
		533900 FOOD EXPENSE-INSTITUTIONS	32,330.17		252,181.20	
		534600 ED & RECREATIONAL SUP EX	16,784.71		140,977.60	
		534700 ENG TECH & COMM SUP EXP			580.44	
		534800 CONST & MAINT SUP EXP	6,317.56		128,640.53	
		534900 MISCELLANEOUS SUP EXP	3,036.97		261,463.07	
		534901 DATA PROCESSING SUPPLIES	11,906.55		74,229.96	
		535100 MEDICAL SUPPLIES	2,842.21		18,738.31	
		537100 LABORATORY SUP EXP	42,118.29		322,449.00	
		538100 VEHICLE & EQUIP SUP EXP	25.00		1,375.27	
		539100 INDIRECT COST ALLOWANCE	119,243.00		1,421,106.57	
		539200 DEBT SERVICE EXP-BOND PRI	543,337.70		4,890,039.30	
		541100 ACCTG & AUDITING SERVICES			22,750.00	
		541700 LEGAL RELATED EXPENSE			10.15	
		543100 IT CONSULTING-APPLICATIONS			3,834.00	
		545000 LABORATORY SERVICES	6,767.00		46,629.20	
		547100 EDUCATIONAL SERVICES	14,545.00		1,062,293.31	
		549200 JANITORIAL/SECURITY SRVS			435.00	
		554900 OTHER CONTRACTUAL SERVICES	57,728.84		2,079,157.58	
		554903 CONTRACTED SVCS - SUB CONTRACT	3,223.33		402,922.53	
		555200 SOFTWARE - NEW PURCHASES	4.00		239,091.77	
		559100 OTHER OPERATING EXP	6,575.03		940,433.12	
		Major Account 520000 Total	1,210,153.85		15,824,433.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	23,308.42		289,812.12	
		571103 BOARD & LODGING-FOREIGN	1,310.23		32,067.86	
		571600 MEALS - TAXABLE			11.03	
		571800 MEALS - TRAVEL STATUS	769.95		7,789.68	
		572100 COMMERCIAL TRANSPORTATIO	11,116.89		109,381.86	
		572103 COMERCIAL FARES-FOREIGN	2,030.04		37,298.50	
		574500 PERSONAL VEHICLE MILEAGE	2,577.40		11,510.29	
		574503 MILEAGE ALLOW-FOREIGN	46.20		46.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,951.75		97,766.56	
		575100 MISC TRAVEL EXPENSE	1,917.98		28,498.24	
		575103 MISC TVL EXP-FOREIGN	97.50		1,158.90	
		Major Account 570000 Total	47,126.36		615,341.24	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			5,802.45	
		588003 BUILDINGS	48,451.88		3,090,764.08	

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	580000 Capital Outlay				
	588004 EQUIPMENT	208.45		293,241.59	
	Major Account 580000 Total	48,660.33		3,389,808.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,836.16		94,805.36	
	599102 NON-TAXABLE STIPENDS	408,280.35		22,518,678.12	
	599104 STUDENT TUITION			199,637.61	
	Major Account 590000 Total	419,116.51		22,813,121.09	
	Fund 65140 Expenditures Total	2,539,124.53		52,258,723.22	
	Fund 65140 Total	7,984,568.69	7,984,568.69	79,874,509.11	79,874,509.11

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	1,721,439.54-		119,731,018.60	
		121300 LONG-TERM INVESTMENTS			15,157,567.85	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,670,754.42		8,986,274.97	
		Fund 65150 Assets Total	50,685.12-		144,374,861.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		272,884.85-		984,947.10
		Fund 65150 Liabilities Total		272,884.85-		984,947.10
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		201,375.33		3,566,043.54
		461500 OP GRANTS - STATE AGENCI		1,006,141.51		3,595,251.19
		461700 OP GRANTS - OTHER		359,429.67		661,195.03
		Major Account 460000 Total		1,566,946.51		7,822,489.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		79,948.87		564,467.98
		471108 MED/VOC SERV-STATE AG		5,681,748.70		21,169,580.62
		472100 SALE OF SUP & MAT		304,451.92		2,888,034.11
		472200 REPROD & PUBLICATIONS		48,820.00		5,025.00-
		474100 GENERAL BUSINESS FEES				21,385.00
		Major Account 470000 Total		6,114,969.49		24,638,442.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266,273.52		9,226,853.13
		484100 OPERATING DONATIONS & CO		199,448.83		131,728.67
		484101 RESTRICTED-DONATIONS		5,558,023.67		65,543,529.31
		484102 RESTRICTED-PROF FEES		112,836.18		1,199,395.62
		484103 INDIRECT COST-STATE		24,440.69		47,719.15
		484104 INDIRECT COST-LOCAL		208,243.53		3,518,145.93
		484105 INDIRECT COST-OTHER		563.11		4,723.45
		484106 INDIRECT COST-PRIVATE		2,116,863.43		26,907,186.79
		484500 REIMB NON-GOVT SOURCES				67,178.58
		484800 ROYALTY REVENUE				1,791.65
		484900 OTHER PRIVATE SOURCES		22,730,957.97		211,234,049.59
		486100 LOAN INTEREST				9,750.00

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		1,126,859.20		2,112,517.74
	486500 MISCELLANEOUS ADJUSTMENT				20,613.77
	Major Account 480000 Total		32,344,510.13		320,025,183.38
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		582,676.04-		34,861,243.29
	493100 OPERATING TRANSFERS IN		1,194,907.10		170,217,278.28
	493104 TRANS IN-PLANT IMPROVEMEN		406,031.00		12,912,207.71-
	493200 OPERATING TRANSFERS OUT		1,320,197.45-		160,089,581.23-
	493201 TRANS OUT-PRINCIPAL/INTER				5,678,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		406,031.00-		12,802,342.56
	Major Account 490000 Total		707,966.39-		39,200,675.19
	Fund 65150 Revenues Total		39,318,459.74		391,686,791.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,596,700.93		168,117,563.62	
	511200 TEMPORARY SALARIES-WAGE	511,828.39		5,815,353.89	
	511300 OVERTIME PAYMENTS	23,636.36		210,088.47	
	511900 SUPPLEMENTAL	4,500.00		73,581.17	
	515100 RETIREMENT PLANS EXPENSE	3,722.62		22,467.60	
	515200 FICA EXPENSE	2,764.28		27,294.65	
	515400 LIFE & ACCIDENT INS EXP	2,822.10-		2,608.38-	
	515500 HEALTH INSURANCE EXPENSE	4,907.85		38,911.52	
	515900 EMPLOYEE BENEFITS EXP-UN	3,530,465.19		34,487,007.22	
	516200 TUITION ASSISTANCE			13,959.25	
	516400 UNEMPLOYM COMP INS EXP	48.69		84.44-	
	516500 WORKERS COMP PREMIUMS			6.94	
	Major Account 510000 Total	21,675,752.21		208,803,541.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,480.49		72,882.57	
	521200 COM EXPENSE - VOICE/DATA	134,361.83		1,006,182.85	
	521300 FREIGHT EXPENSE	176,183.29		2,586,337.74	
	521400 CIO CHARGES	7,682.56		72,291.29	
	521500 PUBLICATION & PRINT EXP	123,883.50		1,141,680.00	
	521900 AWARDS EXPENSE	977.00		19,716.55	
	522000 1099 AWARDS	4,000.00		4,950.00	
	522100 DUES & SUBSCRIPTION EXP	514,444.26		4,007,383.95	
	522200 CONFERENCE REGISTRATION	187,487.54		1,464,042.10	
	522400 SUBSISTENCE	5,043.90		35,293.70	

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				
	522500 EMPLOYEE MOVING EXPENSE			61,690.20	
	522600 JOB APPLICANT EXPENSE	5,873.77		116,232.38	
	523201 NATURAL GAS			1,601.87	
	523202 ELECTRICITY	274.32		4,063.16	
	523203 WATER	56.00		353.90	
	523600 INTEREST EXPENSE			319,820.09	
	524600 RENT EXPENSE-BUILDINGS	4,679.22		74,331.42	
	524700 RENT EXP-OTHER REAL PROP	855.00		33,939.71	
	525100 RENT EXP-OFFICE EQUIP	10,735.52		95,335.91	
	525200 RENT EXP-DATA PROC EQUIP			48,400.00	
	525500 RENT EXP-OTHER PERS PROP	11,200.78		114,124.92	
	526100 REP & MAINT-REAL PROPERT	85,157.21		413,303.26	
	527100 REP & MAINT-OFFICE EQUIP			275.60	
	527200 REP & MAINT-MOTOR VEHICL			5,266.23	
	527300 REP & MAINT-MEDICAL EQUI	120,927.25		833,906.63	
	527500 REP & MAINT-COMM EQUIP			299.00	
	527800 REP & MAINT-OTHER PROPER	731.92		29,238.98	
	531100 OFFICE SUPPLIES EXPENSE	1,550,723.58		3,867,031.06	
	533100 HOUSEHOLD & INSTIT EXP	2,978.90		75,279.72	
	533900 FOOD EXPENSE-INSTITUTIONS	61,686.40		614,593.16	
	534500 AGRICULTURAL SUPPLIES EX			17,474.24	
	534600 ED & RECREATIONAL SUP EX	63,220.69		630,189.34	
	534700 ENG TECH & COMM SUP EXP	1,607.28		22,480.26	
	534800 CONST & MAINT SUP EXP	39,300.07		90,563.43	
	534900 MISCELLANEOUS SUP EXP	12,086.06		106,301.98	
	534901 DATA PROCESSING SUPPLIES	74,402.15		987,309.68	
	535100 MEDICAL SUPPLIES	417,641.34		3,340,816.56	
	537100 LABORATORY SUP EXP	951,197.24		7,274,412.64	
	538100 VEHICLE & EQUIP SUP EXP	850.59		12,372.28	
	539100 INDIRECT COST ALLOWANCE	1,030,198.89		9,984,553.99	
	539200 DEBT SERVICE EXP-BOND PRI			22,057.95-	
	539951 PURCHASES FOR RESALE			217.94	
	541100 ACCTG & AUDITING SERVICES			107.00	
	541700 LEGAL RELATED EXPENSE	17,451.40		105,337.87	
	542500 ENG & ARCH SERVICES	12,387.52		180,982.11	
	543100 IT CONSULTING-APPLICATIONS	31,985.18		234,679.77	
	543500 MGT CONSULTANT SERVICES	3,243.75		192,035.38	
	545000 LABORATORY SERVICES	245,020.23		2,711,439.19	
	547100 EDUCATIONAL SERVICES	46,091.12		441,199.20	

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				
	549200 JANITORIAL/SECURITY SRVS			9,642.20	
	554900 OTHER CONTRACTUAL SERVICES	819,251.16		7,913,071.60	
	554901 CONTRACTED SVCS - SAL REIMB			6,957.50	
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,833.33		52,026.65	
	554903 CONTRACTED SVCS - SUB CONTRACT	350,413.32		5,050,562.41	
	555200 SOFTWARE - NEW PURCHASES	50,534.28		876,317.70	
	556100 INSURANCE EXPENSE			22,191.80	
	559100 OTHER OPERATING EXP	110,472.77		878,496.02	
	Major Account 520000 Total	7,298,612.61		58,239,528.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	322,987.75		1,925,446.40	
	571103 BOARD & LODGING-FOREIGN	32,262.02		324,788.63	
	571600 MEALS - TAXABLE	91.91		680.90	
	571800 MEALS - TRAVEL STATUS	17,165.39		197,677.08	
	572100 COMMERCIAL TRANSPORTATIO	143,114.87		977,738.89	
	572103 COMERCIAL FARES-FOREIGN	27,296.98		340,870.50	
	573100 STATE-OWNED TRANSPORT	1,758.00		16,278.00	
	574500 PERSONAL VEHICLE MILEAGE	31,112.20		125,392.42	
	574503 MILEAGE ALLOW-FOREIGN			239.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,587.06		413,787.85	
	575100 MISC TRAVEL EXPENSE	10,635.35		58,878.47	
	575103 MISC TVL EXP-FOREIGN	1,691.09		11,691.13	
	Major Account 570000 Total	623,702.62		4,393,469.77	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	8,543,576.97		61,352,346.71	
	588004 EQUIPMENT	630,920.65		6,289,807.29	
	Major Account 580000 Total	9,174,497.62		67,642,154.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	121,652.28		1,118,125.45	
	599100 OTHER GOVERNMENT AID	9,117.78		111,958.64	
	599102 NON-TAXABLE STIPENDS	131,736.59		8,564,259.91	
	599104 STUDENT TUITION	61,188.30		944,702.43	
	Major Account 590000 Total	323,694.95		10,739,046.43	
	Fund 65150 Expenditures Total	39,096,260.01		349,817,740.45	
	Fund 65150 Total	39,045,574.89	39,045,574.89	494,192,601.87	494,192,601.87

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	190.53		62,807.06	
	Fund 65210 Assets Total	190.53		62,807.06	
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		190.53		1,719.27
	Major Account 480000 Total		190.53		1,719.27
	Fund 65210 Revenues Total		190.53		1,719.27
	Fund 65210 Total	190.53	190.53	62,807.06	62,807.06

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	62,050.77		750,008.86	
	139901 AR INVOICED (SYSTEM)	152.46-			
	Fund 65510 Assets Total	61,898.31		750,008.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,318.81		2,318.81
	Fund 65510 Liabilities Total		2,318.81		2,318.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,188,439.40
	Fund 65510 Fund Equity Total				1,188,439.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				20,573.97
	Major Account 470000 Total				20,573.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,036.71		37,022.72
	486100 LOAN INTEREST				1,181,338.83
	486300 CLEARING ACCOUNT		62,328.18		465,414.80-
	Major Account 480000 Total		64,364.89		752,946.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,841.00-
	493202 TRANS OUT-LOAN FUND MATCH				142,787.00-
	Major Account 490000 Total				146,628.00-
	Fund 65510 Revenues Total		64,364.89		626,892.72
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,785.39		18,395.07	
	559100 OTHER OPERATING EXP			1,049,247.00	
	Major Account 520000 Total	4,785.39		1,067,642.07	
	Fund 65510 Expenditures Total	4,785.39		1,067,642.07	
	Fund 65510 Total	66,683.70	66,683.70	1,817,650.93	1,817,650.93

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	203,557.38		2,221,594.58	
	Fund 65520 Assets Total	203,557.38		2,221,594.58	
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				399,109.00-
	Major Account 460000 Total				399,109.00-
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		80,220.60-		
	Major Account 470000 Total		80,220.60-		
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		530.69-		2,566.86-
	486300 CLEARING ACCOUNT		287,640.67		1,470,071.14
	Major Account 480000 Total		287,109.98		1,467,504.28
	Fund 65520 Revenues Total		206,889.38		1,068,395.28
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	100.00		29,489.82	
	Major Account 520000 Total	100.00		29,489.82	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	3,232.00		1,012,732.00	
	Major Account 590000 Total	3,232.00		1,012,732.00	
	Fund 65520 Expenditures Total	3,332.00		1,042,221.82	
	Fund 65520 Total	206,889.38	206,889.38	3,263,816.40	3,263,816.40

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	11,223.84		161,888.06	
	Fund 65530 Assets Total	11,223.84		161,888.06	
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				588.39
	Major Account 470000 Total				588.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.58		9,122.87
	486100 LOAN INTEREST		14,013.74		157,425.82
	486300 CLEARING ACCOUNT		3,277.59-		435.58-
	Major Account 480000 Total		11,185.73		166,113.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				441.00-
	493202 TRANS OUT-LOAN FUND MATCH				44,209.00-
	Major Account 490000 Total				44,650.00-
	Fund 65530 Revenues Total		11,185.73		122,051.50
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	38.11-		986.41-	
	559100 OTHER OPERATING EXP			260,240.00	
	Major Account 520000 Total	38.11-		259,253.59	
	Fund 65530 Expenditures Total	38.11-		259,253.59	
	Fund 65530 Total	11,185.73	11,185.73	421,141.65	421,141.65

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	136,572.64		140,478.29	
		Fund 65560 Assets Total	136,572.64		140,478.29	
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		720.36		2,091.12
		484500 REIMB NON-GOVT SOURCES				88,972.00
		484900 OTHER PRIVATE SOURCES		111,063.00		4,105,394.00
		Major Account 480000 Total		111,783.36		4,018,513.12
		Fund 65560 Revenues Total		111,783.36		4,018,513.12
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	248,356.00		3,914,941.00	
		Major Account 590000 Total	248,356.00		3,914,941.00	
		Fund 65560 Expenditures Total	248,356.00		3,914,941.00	
		Fund 65560 Total	111,783.36	111,783.36	4,055,419.29	4,055,419.29

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	158,032.65		16,962,577.01	
	Fund 76551 Assets Total	<u>158,032.65</u>		<u>16,962,577.01</u>	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		10,270.01-		2,818,917.13
	211380 DUE TO EMPLOYEES		353,134.64		6,773,588.59
	211900 AAI DUE TO VENDOR (SYSTE		7,308.14-		868.00-
	213100 DUE TO GOVERNMENT		172,514.28		14,706,845.67
	215100 Due to Fund - Short Term		33,511.80		4,029,451.82
	Fund 76551 Liabilities Total		<u>541,582.57</u>		<u>28,327,935.21</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		383,549.92-		11,365,358.20-
	Major Account 480000 Total		<u>383,549.92-</u>		<u>11,365,358.20-</u>
	Fund 76551 Revenues Total		<u>383,549.92-</u>		<u>11,365,358.20-</u>
	Fund 76551 Total	<u>158,032.65</u>	<u>158,032.65</u>	<u>16,962,577.01</u>	<u>16,962,577.01</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	18,273.05		27,187,485.32	
	Fund 65170 Assets Total	18,273.05		27,187,485.32	
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		18,273.05		16,312.56
	Major Account 480000 Total		18,273.05		16,312.56
	Fund 65170 Revenues Total		18,273.05		16,312.56
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,774.00	
	Major Account 520000 Total			1,774.00	
	Fund 65170 Expenditures Total			1,774.00	
	Fund 65170 Total	18,273.05	18,273.05	27,189,259.32	27,189,259.32

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	114,273.35		1,258,778.37	
		Fund 25290 Assets Total	114,273.35		1,258,778.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,258,778.37		1,258,778.37
		214100 DEPOSITS		1,141,518.00-		
		Fund 25290 Liabilities Total		117,260.37		1,258,778.37
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		121.35		8,845.68
		Major Account 480000 Total		121.35		8,845.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,141,518.00		4,761,827.00
		Major Account 490000 Total		1,141,518.00		4,761,827.00
		Fund 25290 Revenues Total		1,141,639.35		4,770,672.68
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,144,626.37		4,772,750.01	
		Major Account 590000 Total	1,144,626.37		4,772,750.01	
		Fund 25290 Expenditures Total	1,144,626.37		4,772,750.01	
		Fund 25290 Total	<u>1,258,899.72</u>	<u>1,258,899.72</u>	<u>6,031,528.38</u>	<u>6,031,528.38</u>

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140.29		46,245.26	
	Fund 75200 Assets Total	<u>140.29</u>		<u>46,245.26</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		140.29		18,900.11
	Fund 75200 Liabilities Total		<u>140.29</u>		<u>46,245.26</u>
	Fund 75200 Total	<u>140.29</u>	<u>140.29</u>	<u>46,245.26</u>	<u>46,245.26</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,172.18-		407,551.36	
	Fund 25310 Assets Total	26,172.18-		407,551.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				27.75
	211900 AAI DUE TO VENDOR (SYSTE		855.61-		625.00-
	213100 DUE TO GOVERNMENT		240.00-		240.00
	Fund 25310 Liabilities Total		1,095.61-		357.25-
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				350.00
	471120 QUALIFYING ED COURSE FEES				550.00
	471121 CONTINUING ED NEW FEES		225.00		1,325.00
	471122 CONTINUING ED RENEWAL FEES		10.00		70.00
	475150 CERTIFIED GENERAL NEW FEES		300.00		6,300.00
	475151 LICENSED NEW FEES				300.00
	475152 FINGERPRINT FEES		90.50		2,036.25
	475153 CERTIFIED RESIDENTIAL NEW				3,000.00
	475154 CERTIFIED GENERAL RENEWAL				122,925.00
	475155 LICENSED RENEWAL				12,100.00
	475156 FINGERPRINT AUDIT PROGRAM FEES				20.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				60,775.00
	475161 TEMPORARY CERTIFIED GENERAL		900.00		6,550.00
	475234 APPLICATION FEES		2,100.00		19,850.00
	476101 LATE PROCESSING FEES		100.00		2,975.00
	Major Account 470000 Total		3,725.50		239,126.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,331.99		11,654.64
	484500 REIMB NON-GOVT SOURCES				2,013.20
	Major Account 480000 Total		1,331.99		13,667.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				59.80
	Major Account 490000 Total				59.80
	Fund 25310 Revenues Total		5,057.49		252,853.89
Expenditures	510000 Personal Services				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,003.89		108,145.73	
		511300 OVERTIME PAYMENTS			2,486.14	
		511600 PER DIEM PAYMENTS	585.00		3,250.00	
		511700 EMPLOYEE BONUSES			975.00	
		511800 COMPENSATORY TIME PAID			47.29	
		512100 VACATION LEAVE EXPENSE	45.66		7,923.23	
		512200 SICK LEAVE EXPENSE	44.04		4,662.88	
		512300 HOLIDAY LEAVE EXPENSE			6,771.04	
		515100 RETIREMENT PLANS EXPENSE	1,279.94		9,737.14	
		515200 FICA EXPENSE	1,256.46		9,341.15	
		515500 HEALTH INSURANCE EXPENSE	3,235.36		30,880.08	
		516500 WORKERS COMP PREMIUMS			1,004.90	
		Major Account 510000 Total	23,450.35		185,224.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.60		1,645.51	
		521400 CIO CHARGES	1,698.47		14,451.92	
		521500 PUBLICATION & PRINT EXP	3.24		1,171.53	
		521900 AWARDS EXPENSE			23.48	
		522100 DUES & SUBSCRIPTION EXP			390.00	
		524600 RENT EXPENSE-BUILDINGS	690.53		7,274.87	
		524900 RENT EXP-DEPR SURCHARGE	226.79		2,390.02	
		527100 REP & MAINT-OFFICE EQUIP			88.40	
		531100 OFFICE SUPPLIES EXPENSE	41.15		259.04	
		532100 NON-CAPITALIZED EQUIP PU			1,189.50	
		541100 ACCTG & AUDITING SERVICES			733.20	
		541200 PURCHASING ASSESSMENT			25.35	
		541500 LEGAL SERVICES EXPENSE	640.00		1,900.00	
		541700 LEGAL RELATED EXPENSE			30.00	
		542100 SOS TEMP SERV - PERSONNEL			3,164.10	
		547100 EDUCATIONAL SERVICES			33.15	
		554900 OTHER CONTRACTUAL SERVICES	3,448.25		14,593.14	
		556100 INSURANCE EXPENSE	22.36		34.18	
		559100 OTHER OPERATING EXP			84.55	
		Major Account 520000 Total	6,683.71		49,481.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,122.55	
		571800 MEALS - TRAVEL STATUS			675.02	
		574500 PERSONAL VEHICLE MILEAGE			3,018.04	

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			4,938.78	
	Fund 25310 Expenditures Total	30,134.06		239,645.30	
	Fund 25310 Total	<u>3,961.88</u>	<u>3,961.88</u>	<u>647,196.66</u>	<u>647,196.66</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	1,611.84		310,520.99	
		Fund 25320 Assets Total	1,611.84		310,520.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		549.76-		
		213100 DUE TO GOVERNMENT		1,825.00		2,725.00
		Fund 25320 Liabilities Total		1,275.24		2,725.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				317,832.07
		Fund 25320 Fund Equity Total				317,832.07
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		2,000.00		10,000.00
		475164 AMC APPLICATION FEES		350.00		2,100.00
		475165 AMC REGISTERED RENEWAL		13,500.00		88,500.00
		475166 FED REG AMC RPT FORM PROC FEES				700.00
		476101 LATE PROCESSING FEES		100.00		275.00
		Major Account 470000 Total		15,950.00		101,575.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		941.17		8,775.97
		484500 REIMB NON-GOVT SOURCES				544.42
		485101 AMC FORFEITS & PENALTY		1,500.00-		
		Major Account 480000 Total		558.83-		9,320.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				32.20
		Major Account 490000 Total				32.20
		Fund 25320 Revenues Total		15,391.17		110,927.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,155.81		58,231.89	
		511300 OVERTIME PAYMENTS			1,339.16	
		511600 PER DIEM PAYMENTS	315.00		1,750.00	
		511700 EMPLOYEE BONUSES			525.00	
		511800 COMPENSATORY TIME PAID			25.39	
		512100 VACATION LEAVE EXPENSE	24.59		4,267.40	
		512200 SICK LEAVE EXPENSE	23.91		2,511.22	
		512300 HOLIDAY LEAVE EXPENSE			3,645.94	
		515100 RETIREMENT PLANS EXPENSE	689.23		5,243.16	
		515200 FICA EXPENSE	676.62		5,030.08	

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				
	515500 HEALTH INSURANCE EXPENSE	1,742.16		16,628.24	
	516500 WORKERS COMP PREMIUMS			541.10	
	Major Account 510000 Total	<u>12,627.32</u>		<u>99,738.58</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.57		466.12	
	521400 CIO CHARGES	1,800.30		8,778.14	
	521500 PUBLICATION & PRINT EXP	3.24		630.82	
	521900 AWARDS EXPENSE			12.64	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	524600 RENT EXPENSE-BUILDINGS	371.83		3,360.28	
	524900 RENT EXP-DEPR SURCHARGE	122.12		1,099.08	
	527100 REP & MAINT-OFFICE EQUIP			47.60	
	531100 OFFICE SUPPLIES EXPENSE	22.16		139.49	
	532100 NON-CAPITALIZED EQUIP PU			640.50	
	541100 ACCTG & AUDITING SERVICES			394.80	
	541200 PURCHASING ASSESSMENT			13.65	
	541500 LEGAL SERVICES EXPENSE			627.50	
	542100 SOS TEMP SERV - PERSONNEL			1,703.75	
	547100 EDUCATIONAL SERVICES			17.85	
	554900 OTHER CONTRACTUAL SERVICES			362.65	
	556100 INSURANCE EXPENSE	12.03		18.39	
	559100 OTHER OPERATING EXP			42.45	
	Major Account 520000 Total	<u>2,427.25</u>		<u>18,565.71</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			604.45	
	571800 MEALS - TRAVEL STATUS			363.54	
	574500 PERSONAL VEHICLE MILEAGE			1,625.06	
	575100 MISC TRAVEL EXPENSE			66.33	
	Major Account 570000 Total			<u>2,659.38</u>	
	Fund 25320 Expenditures Total	<u>15,054.57</u>		<u>120,963.67</u>	
	Fund 25320 Total	<u>16,666.41</u>	<u>16,666.41</u>	<u>431,484.66</u>	<u>431,484.66</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,841.83		941,785.63	
		112100 PETTY CASH			975.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		132900 NSF ITEMS SUSPENSE			.30-	
		139901 AR INVOICED (SYSTEM)	85,266.76-		88,318.33	
		Fund 25410 Assets Total	43,424.93-		1,044,078.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,942.56		29,943.24
		215100 DUE TO FUND - SHORT TERM		794.30		457.77
		Fund 25410 Liabilities Total		9,736.86		30,401.01
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				23,325.13
		Major Account 460000 Total				23,325.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		93,555.93		846,103.37
		471101 ADMISSIONS		3,263.42		73,011.98
		471102 STORE SALES		8,373.65		136,977.71
		471103 SHIPPING CHARGES				25.44
		472200 REPROD & PUBLICATIONS		872.30		5,119.86
		474100 GENERAL BUSINESS FEES		266.09		3,453.86
		Major Account 470000 Total		106,331.39		1,064,692.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,856.55		30,982.03
		483200 BUILDING & SPACE RENTAL				1,575.00
		484100 OPERATING DONATIONS & CO		4,948.25		54,178.81
		484500 REIMB NON-GOVT SOURCES		37,646.70		154,665.17
		484800 ROYALTY REVENUE				1,247.68
		486400 CASH OVER ADJUSTMENT		1.00		1.00
		486600 CREDIT CARD CLEARING				824.08
		Major Account 480000 Total		45,452.50		243,473.77
		Fund 25410 Revenues Total		151,783.89		1,331,491.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,886.72		677,198.05	

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				
		511300 OVERTIME PAYMENTS	1,712.99		2,268.13	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	2,948.11		46,808.61	
		512200 SICK LEAVE EXPENSE	2,308.03		30,748.00	
		512300 HOLIDAY LEAVE EXPENSE			47,637.28	
		512900 UNION ACTIVITY EXPENSE			74.81	
		515100 RETIREMENT PLANS EXPENSE	8,750.25		60,258.56	
		515200 FICA EXPENSE	8,521.78		58,069.99	
		515500 HEALTH INSURANCE EXPENSE	16,136.83		141,289.75	
		516100 EMPLOYEE RELOCATION			1,049.17	
		516500 WORKERS COMP PREMIUMS			13,947.11	
		Major Account 510000 Total	150,264.71		1,079,374.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	895.36		7,147.83	
		521400 CIO CHARGES	9,398.45		51,380.68	
		521500 PUBLICATION & PRINT EXP	4,680.04		53,036.94	
		521700 1099 ROYALTY PAYMENTS	64.31		64.31	
		521800 CASH SHORT ADJUSTMENT			28.07	
		521900 AWARDS EXPENSE			7.12	
		522100 DUES & SUBSCRIPTION EXP			1,832.56	
		522200 CONFERENCE REGISTRATION			2,299.60	
		522600 JOB APPLICANT EXPENSE			636.47	
		522800 E-COMMERCE OPER EXP	281.73		5,844.14	
		523000 VOLUNTEER EXPENSE			1,375.54	
		523201 NATURAL GAS	726.77		7,425.07	
		523202 ELECTRICITY	2,982.20		34,052.42	
		523203 WATER	157.27		1,930.59	
		523204 SEWER	422.91		4,335.59	
		524600 RENT EXPENSE-BUILDINGS	470.00		470.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525500 RENT EXP-OTHER PERS PROP	9,186.00		18,186.00	
		526100 REP & MAINT-REAL PROPERT	1,742.35		24,106.94	
		527100 REP & MAINT-OFFICE EQUIP			1,364.02	
		527200 REP & MAINT-MOTOR VEHICL			267.95	
		531100 OFFICE SUPPLIES EXPENSE	278.70		3,791.50	
		531200 IT SUPPLIES			40.93	
		532100 NON-CAPITALIZED EQUIP PU			434.98	
		532200 PERSONAL COMPUTING EQUIPMENT			399.20	
		532280 VIDEO EQUIP			116.20	

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				
	533100 HOUSEHOLD & INSTIT EXP	10.76		351.99	
	534600 ED & RECREATIONAL SUP EX			3,146.10	
	534800 CONST & MAINT SUP EXP	234.59		1,876.07	
	537100 LABORATORY SUP EXP	1,094.82		12,272.05	
	538100 VEHICLE & EQUIP SUP EXP	46.66		349.85	
	539900 RESALE/DISTRIBUTIONS	3,349.31		72,809.91	
	542100 SOS TEMP SERV - PERSONNEL	1,389.89		20,047.60	
	542200 TEMP SERV - OUTSIDE			514.50	
	543500 MGT CONSULTANT SERVICES			35,117.56	
	543501 ARCHEOLOGICAL			12,808.59	
	547100 EDUCATIONAL SERVICES	170.00		21,047.95	
	547500 MAILING SERVICES			133.05	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,377.65	
	548600 PEST CONTROL	80.00		320.00	
	548700 REFUSE/RECYCLING	379.53		3,706.70	
	548800 FIRE EXTINGUISHERS			642.95	
	549200 JANITORIAL/SECURITY SRVS	600.00		7,050.00	
	549600 CONSTRUCTION SERVICES	2,400.00		2,400.00	
	554100 DATA SERVICES	159.00		1,454.00	
	555310 COTS LICENSE FEES	418.20		418.20	
	555510 SAAS SUBSCRIPTION FEES	583.14		44,904.01	
	555540 SAAS MAINTENANCE			2,840.00	
	556100 INSURANCE EXPENSE	1,456.92		5,019.61	
	Major Account 520000 Total	43,658.91		474,463.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,358.46		15,276.16	
	571800 MEALS - TRAVEL STATUS	1,547.00		6,250.75	
	572100 COMMERCIAL TRANSPORTATIO			3,494.55	
	573100 STATE-OWNED TRANSPORT	4,183.20		27,945.67	
	574500 PERSONAL VEHICLE MILEAGE	603.40		2,577.82	
	574600 CONTRACTUAL SERVICES - TRAVEL	330.00		1,651.58	
	575100 MISC TRAVEL EXPENSE			115.98	
	Major Account 570000 Total	11,022.06		57,312.51	
	Fund 25410 Expenditures Total	204,945.68		1,611,150.00	
	Fund 25410 Total	161,520.75	161,520.75	2,655,228.66	2,655,228.66

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	29,176.33		307,934.61	
		Fund 25420 Assets Total	29,176.33		307,934.61	
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		33,266.27		116,103.72
		Major Account 470000 Total		33,266.27		116,103.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		846.20		6,689.58
		Major Account 480000 Total		846.20		6,689.58
		Fund 25420 Revenues Total		34,112.47		122,793.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,292.82		23,025.52	
		512100 VACATION LEAVE EXPENSE	769.07		1,644.35	
		512200 SICK LEAVE EXPENSE			121.03	
		512300 HOLIDAY LEAVE EXPENSE			1,601.23	
		515100 RETIREMENT PLANS EXPENSE	304.19		1,976.47	
		515200 FICA EXPENSE	305.87		1,970.08	
		515500 HEALTH INSURANCE EXPENSE	193.69		1,936.31	
		Major Account 510000 Total	4,865.64		32,274.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		634.50	
		522800 E-COMMERCE OPER EXP			327.46	
		Major Account 520000 Total	70.50		961.96	
		Fund 25420 Expenditures Total	4,936.14		33,236.95	
		Fund 25420 Total	34,112.47	34,112.47	341,171.56	341,171.56

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25460 SUPPORT NE HISTORY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,418.47		51,053.63	
	Fund 25460 Assets Total	2,418.47		51,053.63	
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		2,274.16		19,570.82
	Major Account 470000 Total		2,274.16		19,570.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.31		1,045.82
	Major Account 480000 Total		144.31		1,045.82
	Fund 25460 Revenues Total		2,418.47		20,616.64
	Fund 25460 Total	2,418.47	2,418.47	51,053.63	51,053.63

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	31.31		10,320.88	
	Fund 25470 Assets Total	31.31		10,320.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.29		37.29
	Fund 25470 Liabilities Total		37.29		37.29
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		31.31		283.31
	Major Account 480000 Total		31.31		283.31
	Fund 25470 Revenues Total		31.31		283.31
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	37.29		79.10	
	Major Account 520000 Total	37.29		79.10	
	Fund 25470 Expenditures Total	37.29		79.10	
	Fund 25470 Total	68.60	68.60	10,399.98	10,399.98

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,429.39-		51,649.31	
	Fund 25610 Assets Total	4,429.39-		51,649.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,600.00-		
	Fund 25610 Liabilities Total		4,600.00-		
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		170.61		2,557.53
	484500 REIMB NON-GOVT SOURCES				29,680.00
	Major Account 480000 Total		170.61		32,237.53
	Fund 25610 Revenues Total		170.61		32,237.53
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			5.00	
	554900 OTHER CONTRACTUAL SERVICES			97,260.00	
	Major Account 520000 Total			97,265.00	
	Fund 25610 Expenditures Total			97,265.00	
	Fund 25610 Total	4,429.39-	4,429.39-	148,914.31	148,914.31

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	9,625.49-		47,854.44	
		Fund 45410 Assets Total	9,625.49-		47,854.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,101.36		13,101.36
		Fund 45410 Liabilities Total		13,101.36		13,101.36
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				237,749.57
		Major Account 460000 Total				237,749.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.11		1,817.75
		Major Account 480000 Total		146.11		1,817.75
		Fund 45410 Revenues Total		146.11		239,567.32
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	1,674.40-		45,497.82	
		543501 ARCHEOLOGICAL			33,208.20	
		543502 ARCHITECTURAL	11,446.00		113,386.29	
		Major Account 520000 Total	9,771.60		192,092.31	
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	13,101.36		58,838.62	
		Major Account 590000 Total	13,101.36		58,838.62	
		Fund 45410 Expenditures Total	22,872.96		254,700.93	
		Fund 45410 Total	13,247.47	13,247.47	302,555.37	302,555.37

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	91,540.53		412,885.63	
		139901 AR INVOICED (SYSTEM)	3,460.03		30,214.08	
		Fund 45420 Assets Total	88,080.50		443,099.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		330.00		330.00
		Fund 45420 Liabilities Total		330.00		330.00
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		146,241.42		787,096.39
		Major Account 460000 Total		146,241.42		787,096.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,018.60		9,655.41
		Major Account 480000 Total		1,018.60		9,655.41
		Fund 45420 Revenues Total		147,260.02		796,751.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,813.95		241,040.89	
		511300 OVERTIME PAYMENTS			440.48	
		512100 VACATION LEAVE EXPENSE	2,085.02		28,471.61	
		512200 SICK LEAVE EXPENSE	1,047.54		14,761.66	
		512300 HOLIDAY LEAVE EXPENSE			15,142.93	
		515100 RETIREMENT PLANS EXPENSE	2,766.58		22,453.54	
		515200 FICA EXPENSE	2,660.43		21,089.83	
		515500 HEALTH INSURANCE EXPENSE	6,760.47		75,416.01	
		516500 WORKERS COMP PREMIUMS			4,058.46	
		Major Account 510000 Total	49,133.99		422,875.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.43		451.78	
		521400 CIO CHARGES	4,018.91		34,142.40	
		521500 PUBLICATION & PRINT EXP	354.00		6,575.14	
		521900 AWARDS EXPENSE			8.72	
		522100 DUES & SUBSCRIPTION EXP	250.00		8,650.16	
		522200 CONFERENCE REGISTRATION			1,680.00	
		522600 JOB APPLICANT EXPENSE			1,382.10	
		524600 RENT EXPENSE-BUILDINGS			9,966.49	

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				
	531100 OFFICE SUPPLIES EXPENSE			952.86	
	532200 PERSONAL COMPUTING EQUIPMENT			127.95	
	534600 ED & RECREATIONAL SUP EX			297.05	
	539500 PURCHASING CARD SUSPENSE			421.45-	
	541100 ACCTG & AUDITING SERVICES			2,100.00	
	542200 TEMP SERV - OUTSIDE			946.11	
	543500 MGT CONSULTANT SERVICES			37.50	
	543502 ARCHITECTURAL			12,390.00	
	547100 EDUCATIONAL SERVICES	1,212.00		2,173.00	
	555510 SAAS SUBSCRIPTION FEES	75.43		2,092.43	
	556100 INSURANCE EXPENSE	161.22		161.22	
	Major Account 520000 Total	6,087.99		83,713.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,171.53		7,033.49	
	571600 MEALS - TAXABLE			174.28	
	571800 MEALS - TRAVEL STATUS	390.60		1,841.24	
	572100 COMMERCIAL TRANSPORTATIO	1,252.74		2,045.35	
	573100 STATE-OWNED TRANSPORT	402.17		5,157.23	
	574500 PERSONAL VEHICLE MILEAGE			2,890.42	
	575100 MISC TRAVEL EXPENSE	70.50		303.00	
	Major Account 570000 Total	4,287.54		19,445.01	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			185,334.10	
	Major Account 590000 Total			185,334.10	
	Fund 45420 Expenditures Total	59,509.52		711,367.98	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44-	
	Fund 45420 Adjustments Total			3,187.44-	
	Fund 45420 Total	147,590.02	147,590.02	1,151,280.25	1,151,280.25

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	102.99		33,949.47	
	Fund 61810 Assets Total	102.99		33,949.47	
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		102.99		909.82
	Major Account 480000 Total		102.99		909.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		102.99		10,909.82
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			894.00	
	Major Account 520000 Total			894.00	
	Fund 61810 Expenditures Total			894.00	
	Fund 61810 Total	102.99	102.99	34,843.47	34,843.47

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	1,129.96		372,483.51	
	Fund 65410 Assets Total	<u>1,129.96</u>		<u>372,483.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,331.02
	Fund 65410 Fund Equity Total				<u>362,331.02</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,129.96		10,190.46
	Major Account 480000 Total		<u>1,129.96</u>		<u>10,190.46</u>
	Fund 65410 Revenues Total		<u>1,129.96</u>		<u>10,190.46</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			37.97	
	Major Account 520000 Total			<u>37.97</u>	
	Fund 65410 Expenditures Total			<u>37.97</u>	
	Fund 65410 Total	<u>1,129.96</u>	<u>1,129.96</u>	<u>372,521.48</u>	<u>372,521.48</u>

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	16.77		5,527.83	
		Fund 65420 Assets Total	16.77		5,527.83	
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		16.77		151.32
		Major Account 480000 Total		16.77		151.32
		Fund 65420 Revenues Total		16.77		151.32
		Fund 65420 Total	16.77	16.77	5,527.83	5,527.83

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	18.16		5,985.51	
	Fund 65440 Assets Total	18.16		5,985.51	
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		18.16		163.86
	Major Account 480000 Total		18.16		163.86
	Fund 65440 Revenues Total		18.16		163.86
	Fund 65440 Total	18.16	18.16	5,985.51	5,985.51

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	52.27		17,231.00	
	Fund 65450 Assets Total	52.27		17,231.00	
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		52.27		471.67
	Major Account 480000 Total		52.27		471.67
	Fund 65450 Revenues Total		52.27		471.67
	Fund 65450 Total	52.27	52.27	17,231.00	17,231.00

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,566.24		1,489,757.16	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	21,566.24		1,491,368.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,406.01		51,776.41
		Fund 29500 Liabilities Total		51,406.01		51,776.41
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		93,148.15		1,169,886.13
		Major Account 450000 Total		93,148.15		1,169,886.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,712.78		40,049.57
		484500 REIMB NON-GOVT SOURCES				275.64
		486500 MISCELLANEOUS ADJUSTMENT				27,377.09
		Major Account 480000 Total		4,712.78		67,702.30
		Fund 29500 Revenues Total		97,860.93		1,237,588.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,917.70		170,321.80	
		512100 VACATION LEAVE EXPENSE	188.30		17,055.81	
		512200 SICK LEAVE EXPENSE	457.32		1,953.52	
		512300 HOLIDAY LEAVE EXPENSE			11,955.94	
		512500 FUNERAL LEAVE EXPENSE	242.11		494.41	
		515100 RETIREMENT PLANS EXPENSE	2,082.09		15,109.52	
		515200 FICA EXPENSE	2,096.86		15,133.73	
		515500 HEALTH INSURANCE EXPENSE	684.50		6,845.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	32,668.88		240,563.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.96		62.91	
		521400 CIO CHARGES	456.06		5,120.48	
		521412 OCIO-VOICE EXPENSE	230.58		2,576.07	
		521500 PUBLICATION & PRINT EXP			5,554.05	

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	10,300.00		171,260.29	
	522200 CONFERENCE REGISTRATION			755.00	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		19,493.80	
	524700 RENT EXP-OTHER REAL PROP			168.04	
	531100 OFFICE SUPPLIES EXPENSE			2,886.78	
	532100 NON-CAPITOL EQUIP			224.66	
	532200 PERSONAL COMPUTING EQUIPMENT			213.43	
	533132 UNIFORM/CLOTHING	2,187.85		2,187.85	
	534946 PROMOTIONAL SUPPLIES EXPENSE	1,605.00		4,657.68	
	541100 ACCTG & AUDITING SERVICES	1,922.39		11,692.67	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL			3,898.89	
	554900 OTHER CONTRACTUAL SERVICES	72,623.97		378,340.51	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP			12,361.36	
	559122 NONSTATE MEALS & FOOD	161.70		2,599.44	
	Major Account 520000 Total	<u>91,438.89</u>		<u>625,506.70</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	797.72		18,877.67	
	571600 MEALS - TAXABLE			288.58	
	571800 MEALS - TRAVEL STATUS	418.42		7,528.91	
	572100 COMMERCIAL TRANSPORTATION	18.54		8,721.72	
	573100 STATE OWNED TRANSPORTATION	413.65		1,569.28	
	574500 PERSONAL VEHICLE MILEAGE	1,848.60		13,125.98	
	575100 MISC TRAVEL EXPENSE	96.00		1,320.64	
	Major Account 570000 Total	<u>3,592.93</u>		<u>51,432.78</u>	
	Fund 29500 Expenditures Total	<u>127,700.70</u>		<u>917,503.01</u>	
	Fund 29500 Total	<u>149,266.94</u>	<u>149,266.94</u>	<u>2,408,871.80</u>	<u>2,408,871.80</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	46,762.68		1,203,747.53	
		Fund 25710 Assets Total	46,762.68		1,203,747.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,543.89		1,846.74
		Fund 25710 Liabilities Total		1,543.89		1,846.74
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		47,133.53		615,254.05
		Major Account 450000 Total		47,133.53		615,254.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		500.00		14,900.00
		Major Account 470000 Total		500.00		14,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,720.08		34,997.00
		484500 REIMB NON-GOVT SOURCES				860.04
		Major Account 480000 Total		3,720.08		35,857.04
		Fund 25710 Revenues Total		51,353.61		666,011.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,031.68		349,221.34	
		511300 OVERTIME PAYMENTS			1,362.00	
		511600 PER DIEM PAYMENTS			10,000.00	
		512100 VACATION LEAVE EXPENSE	325.56		21,594.71	
		512200 SICK LEAVE EXPENSE	3,735.84		11,985.67	
		512300 HOLIDAY LEAVE EXPENSE			27,285.58	
		512500 FUNERAL LEAVE EXPENSE			1,322.54	
		515100 RETIREMENT PLANS EXPENSE	5,867.49		34,646.69	
		515200 FICA EXPENSE	5,915.79		34,983.00	
		515500 HEALTH INSURANCE EXPENSE	2,861.94		32,926.44	
		516300 EMPLOYEE ASSISTANCE PRO			148.68	
		516500 WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	84,738.30		532,457.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.67		219.20	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	50.00		500.00	
	521400 CIO CHARGES	1,770.80		19,862.70	
	521500 PUBLICATION & PRINT EXP	46.29		2,065.56	
	522100 DUES & SUBSCRIPTION EXP	90.84		19,579.32	
	522200 CONFERENCE REGISTRATION	850.00		5,620.00	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		55,777.00	
	525400 RENT EXPENSE-COMM EQUIPMENT	814.94		8,315.01	
	527200 REP & MAINT-MOTOR VEHICL	93.79		4,058.93	
	527940 DATA STORAGE EQUIP R & M	101.49		1,156.22	
	531100 OFFICE SUPPLIES EXPENSE	17.86		11,192.71	
	531200 IT SUPPLIES			19.99	
	532100 NON-CAPITALIZED EQUIP PU			69.00	
	532200 PERSONAL COMPUTING EQUIPMENT			5,471.53	
	532240 DATA STORAGE EQUIP			100.35	
	532250 NETWORKING EQUIP			1,074.99	
	532280 VIDEO EQUIP			178.00	
	534900 MISCELLANEOUS SUP EXP	15.00		1,877.44	
	538100 VEHICLE & EQUIP SUP EXP	940.34		9,925.52	
	541100 ACCTG & AUDITING SERVICES			2,678.00	
	541200 PURCHASING ASSESSMENT			169.00	
	543100 IT CONSULTING-APPLICATIONS			28,591.25	
	543300 IT CONSULTING-OTHER			35,178.75	
	545000 LABORATORY SERVICES			1,566.99	
	547100 EDUCATIONAL SERVICES	325.00		1,011.00	
	554900 OTHER CONTRACTUAL SERVICES			990.00	
	555100 DATA PROC SOFTW LIC FEE	1,700.00		7,455.50	
	555310 COTS LICENSE FEES			3,674.95	
	555420 CUSTOMIZED DEVELOPMENT			4,000.00	
	556100 INSURANCE EXPENSE			2,014.30	
	Major Account 520000 Total	12,406.72		234,393.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,012.73		11,461.02	
	571600 MEALS-TAXABLE	17.33		637.21	
	571800 MEALS-TRAVEL STATUS	128.10		3,101.50	
	572100 COMMERCIAL TRANSPORTATIO			6,550.29	
	574500 PERSONAL VEHICLE MILEAGE	357.00		2,563.28	
	575100 MISC TRAVEL EXPENSE			458.95	
	Major Account 570000 Total	2,515.16		24,772.25	

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	99,660.18		791,880.99	
	Fund 25710 Total	<u>52,897.50</u>	<u>52,897.50</u>	<u>1,995,628.52</u>	<u>1,995,628.52</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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,800.00-		3,720.00	
	Fund 45710 Assets Total	1,800.00-		3,720.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,800.00-		3,720.00
	Fund 45710 Liabilities Total		1,800.00-		3,720.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				148,754.03
	Major Account 460000 Total				148,754.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				10,500.00-
	Major Account 470000 Total				10,500.00-
	Fund 45710 Revenues Total				138,254.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			120,729.99	
	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			138,254.03	
	Fund 45710 Expenditures Total			138,254.03	
	Fund 45710 Total	1,800.00-	1,800.00-	141,974.03	141,974.03

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	125,000.00-		2,842,321.09	
	Fund 65710 Assets Total	125,000.00-		2,842,321.09	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		125,000.00-		2,842,321.09
	Fund 65710 Liabilities Total		125,000.00-		2,842,321.09
	Fund 65710 Total	125,000.00-	125,000.00-	2,842,321.09	2,842,321.09

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

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,718.69	
		Fund 65717 Assets Total			2,718.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,718.69
		Fund 65717 Fund Equity Total				2,718.69
		Fund 65717 Total			2,718.69	2,718.69

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,914.82		351,531.90	
	Fund 65720 Assets Total	1,914.82		351,531.90	
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		200.00		12,200.00
	Major Account 470000 Total		200.00		12,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,714.82		15,261.13
	Major Account 480000 Total		1,714.82		15,261.13
	Fund 65720 Revenues Total		1,914.82		27,461.13
	Fund 65720 Total	1,914.82	1,914.82	351,531.90	351,531.90

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	41,618.16-		1,149,550.13	
		139901 AR INVOICED (SYSTEM)	8,832.20-			
		Fund 25810 Assets Total	50,450.36-		1,149,550.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,857.96		18,733.66
		Fund 25810 Liabilities Total		12,857.96		18,733.66
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				26,496.60
		475101 ENG PROF INITIAL LIC APPS		800.00		8,500.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		1,000.00
		475111 ENG INTERN ENROLLMENT APPS		120.00		1,920.00
		475115 ENG PROFESSIONAL APPS		7,850.00		79,444.00
		475116 ARCH PROFESSIONAL APPS		1,400.00		17,350.00
		475117 ENGINEER RENEWALS		1,280.00		349,200.00
		475118 ARCHITECT RENEWALS		400.00		69,120.00
		475119 MISCELLANEOUS				50.00
		475122 TEMPORARY PERMITS				2,100.00
		475123 EMERITUS		25.00		2,775.00
		475300 AUTH CERT APPS (1-5)		400.00		11,500.00
		475301 AUTH CERT APPS (6-10)		200.00		4,200.00
		475302 AUTH CERT APPS (11-49)		1,100.00		9,300.00
		475303 AUTH CERT APPS (50+)				3,600.00
		475400 AUTH CERT RENEWALS (1-5)		2,450.00		25,650.00
		475401 AUTH CERT RENEWALS (6-10)		1,287.50		15,056.25
		475402 AUTH CERT RENEWALS (11-49)		4,906.25		42,281.24
		475403 AUTH CERT RENEWALS (50+)		5,950.00		45,004.17
		Major Account 470000 Total		28,268.75		714,547.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,648.87		31,806.29
		484500 REIMB NON-GOVT SOURCES				2,214.14
		485122 LATE PAYMENT PENALTY		664.00		6,296.00
		Major Account 480000 Total		4,312.87		40,316.43
Revenues	490000	Other Financing Sources				

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				81.77
	Major Account 490000 Total				81.77
	Fund 25810 Revenues Total		32,581.62		754,945.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,540.16		313,153.66	
	511300 OVERTIME PAYMENTS			4,891.64	
	511600 PER DIEM PAYMENTS	4,800.00		23,800.00	
	512100 VACATION LEAVE EXPENSE	4,660.39		22,717.09	
	512200 SICK LEAVE EXPENSE	1,419.55		15,136.31	
	512300 HOLIDAY LEAVE EXPENSE			22,153.02	
	512600 CIVIL LEAVE EXPENSE			346.93	
	515100 RETIREMENT PLANS EXPENSE	4,015.05		28,334.38	
	515200 FICA EXPENSE	4,317.59		29,219.23	
	515500 HEALTH INSURANCE EXPENSE	4,666.30		49,496.60	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			3,219.00	
	Major Account 510000 Total	71,419.04		512,568.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	634.52		5,908.92	
	521400 CIO CHARGES	2,024.74		19,353.34	
	521500 PUBLICATION & PRINT EXP	522.48		11,166.41	
	521900 AWARDS EXPENSE			3,083.44	
	522100 DUES & SUBSCRIPTION EXP			11,970.40	
	522200 CONFERENCE REGISTRATION	515.00-		2,740.00	
	522201 STAFF DEVELOPMENT EXP			1,618.00	
	522800 E-COMMERCE OPER EXP	769.95		35,254.80	
	524600 RENT EXPENSE-BUILDINGS	2,157.65		21,576.50	
	531100 OFFICE SUPPLIES EXPENSE	66.80		2,349.94	
	531200 IT SUPPLIES			196.20	
	532100 NON CAPITALIZED EQUIP PUR			1,482.97	
	532200 PERSONAL COMPUTING EQUIPMENT			5,220.00	
	534600 ED & RECREATIONAL SUP EX	52.38		814.13	
	534602 ENG STUDENT DEBT REIMB			900.00	
	541100 ACCTG & AUDITING SERVICES			2,444.00	
	541200 PURCHASING ASSESSMENT			73.00	
	541500 LEGAL SERVICES EXPENSE	378.00		19,658.59	
	541700 LEGAL RELATED EXPENSE			965.46	
	541801 VERIFICATION EXPENSE	25.00		200.00	

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	4,500.00		18,300.00	
	554922 INVESTIGATIVE SERVICES			2,430.00	
	555340 COTS MAINTENANCE			3,425.67	
	555510 SAAS SUBSCRIPTION FEES	576.00		3,897.00	
	555520 SAAS IMPLEMENTATION	12,505.90		25,011.80	
	555540 SAAS MAINTENANCE			12,505.90	
	556100 INSURANCE EXPENSE	123.33		159.69	
	559100 OTHER OPERATING EXP	67.20		236.58	
	Major Account 520000 Total	<u>23,888.95</u>		<u>212,942.74</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,004.75	
	571600 MEALS - TAXABLE	32.75		582.82	
	571800 MEALS - TRAVEL STATUS	10.92		723.29	
	572100 COMMERCIAL TRANSPORTATIO			336.60	
	573100 STATE-OWNED TRANSPORT	161.50		685.90	
	574500 PERSONAL VEHICLE MILEAGE	368.20		3,103.54	
	575100 MISC TRAVEL EXPENSE	8.58		81.27	
	Major Account 570000 Total	<u>581.95</u>		<u>7,518.17</u>	
	Fund 25810 Expenditures Total	<u>95,889.94</u>		<u>733,029.57</u>	
	Fund 25810 Total	<u>45,439.58</u>	<u>45,439.58</u>	<u>1,882,579.70</u>	<u>1,882,579.70</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	3,265.52-		53,073.08	
		Fund 25910 Assets Total	3,265.52-		53,073.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,177.20-		418.50
		Fund 25910 Liabilities Total		4,177.20-		418.50
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		65.00		18,200.00
		475107 EMERITUS FEES				100.00
		475108 CERT OF AUTH APPS		100.00		500.00
		475109 CERT OF AUTH RENEW		1,100.00		2,200.00
		475111 LATE RENEWAL FEES		26.00		136.50
		475113 FG EXAM APPLICATION FEES		50.00		450.00
		475114 PG EXAM APPLICATION FEES				400.00
		475115 RECIPROCAL LICENSE APPS				700.00
		Major Account 470000 Total		1,341.00		22,686.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.96		1,454.74
		484500 REIMB NON-GOVT SOURCES				4.66
		Major Account 480000 Total		170.96		1,459.40
		Fund 25910 Revenues Total		1,511.96		24,145.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.94		392.45	
		521500 PUBLICATION & PRINT EXP			273.66	
		521900 AWARDS EXPENSE			107.25	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	6.14		622.90	
		522880 WEBSITE SERVICES	352.00		352.00	
		531100 OFFICE SUPPLIES EXPENSE			2.79	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			13,787.10	
		559100 OTHER OPERATING EXP			8.98	
		Major Account 520000 Total	379.08		20,254.13	

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			43.90	
	571800 MEALS - TRAVEL STATUS			288.92	
	572100 COMMERCIAL TRANSPORTATIO			452.36	
	573100 STATE-OWNED TRANSPORT			544.29	
	574500 PERSONAL VEHICLE MILEAGE	221.20		1,741.79	
	575100 MISC TRAVEL EXPENSE			17.50	
	Major Account 570000 Total	<u>221.20</u>		<u>3,938.41</u>	
	Fund 25910 Expenditures Total	<u>600.28</u>		<u>24,192.54</u>	
	Fund 25910 Total	<u>2,665.24</u>	<u>2,665.24</u>	<u>77,265.62</u>	<u>77,265.62</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,084.91		118,466.37	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	15,084.91		118,586.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,140.90		2,456.43
		Fund 21600 Liabilities Total		2,140.90		2,456.43
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		50,168.89		472,615.78
		Major Account 450000 Total		50,168.89		472,615.78
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		252.64		2,470.83
		484100 OPERATING DONATIONS & CO				41,500.00
		484500 REIMB NON-GOVT SOURCES				2,588.46
		Major Account 480000 Total		252.64		46,559.29
		Fund 21600 Revenues Total		50,421.53		524,935.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,708.97		179,682.46	
		511300 OVERTIME PAYMENTS			2,600.42	
		511600 PER DIEM PAYMENTS			850.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	1,189.83		19,945.92	
		512200 SICK LEAVE EXPENSE	1,189.83		9,074.12	
		512300 HOLIDAY LEAVE EXPENSE			13,174.86	
		512500 FUNERAL LEAVE EXPENSE			70.16	
		515100 RETIREMENT PLANS EXPENSE	1,579.13		16,814.18	
		515200 FICA EXPENSE	1,526.34		16,168.89	
		515500 HEALTH INSURANCE EXPENSE	1,761.38		29,628.36	
		516200 TUITION ASSISTANCE			3,600.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516400 UNEMPLOYM COMP INS EXP			3,377.28	

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				
	516500 WORKERS COMP PREMIUMS			1,962.00	
	Major Account 510000 Total	25,955.48		297,986.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.55		380.79	
	521400 CIO CHARGES	203.02		2,104.68	
	521412 OCIO-VOICE EXPENSE	158.27		1,582.61	
	521500 PUBLICATION & PRINT EXP	54.10		1,138.59	
	521900 AWARDS EXPENSE			7.12	
	522100 DUES & SUBSCRIPTION EXP	322.97		13,430.47	
	522200 CONFERENCE REGISTRATION			2,922.29	
	524600 RENT EXPENSE-BUILDINGS	2,068.37		20,683.70	
	524700 RENT EXP-OTHER REAL PROP			552.00	
	524744 EXHIBIT SPACE			550.00	
	525200 RENT EXP-DATA PROC EQUIP			1,960.00	
	525500 RENT EXP-OTHER PERS PROP			244.00	
	531100 OFFICE SUPPLIES EXPENSE			624.27	
	532200 PERSONAL COMPUTING EQUIPMENT			599.00	
	534946 PROMOTIONAL SUPPLIES			1,816.17	
	541100 ACCTG & AUDITING SERVICES	503.49		6,797.41	
	541200 PURCHASING ASSESSMENT			83.00	
	554900 OTHER CONTRACTUAL SERVICES	1,665.00		142,216.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	2,713.75		25,001.70	
	559122 NONSTATE MEALS & FOOD			2,622.70	
	Major Account 520000 Total	7,709.52		225,340.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,309.95		7,665.20	
	571600 MEALS - TAXABLE			943.18	
	571800 MEALS - TRAVEL STATUS	276.33		2,132.29	
	572100 COMMERCIAL TRANSPORTATIO	375.37		1,892.47	
	573100 STATE-OWNED TRANSPORT	101.27		1,948.10	
	574500 PERSONAL VEHICLE MILEAGE	1,713.60		6,810.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			666.71	
	575100 MISC TRAVEL EXPENSE	36.00		536.00	
	Major Account 570000 Total	3,812.52		22,594.06	
	Fund 21600 Expenditures Total	37,477.52		545,921.25	
	Fund 21600 Total	52,562.43	52,562.43	664,507.45	664,507.45

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	44,242.20-		51,723.89	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	44,242.20-		52,515.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,960.61
		Fund 26100 Fund Equity Total				94,960.61
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		51,247.86		962,217.87
		Major Account 450000 Total		51,247.86		962,217.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.06		2,488.21
		485100 FINES FORFEITS & PENALTY		211.97		217.63
		486500 MISCELLANEOUS ADJUSTMENT				1,818.45-
		Major Account 480000 Total		476.03		887.39
		Fund 26100 Revenues Total		51,723.89		963,130.26
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.24	
		541100 ACCTG & AUDITING SERVICES	412.93		12,067.99	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	95,553.16		992,485.72	
		Major Account 520000 Total	95,966.09		1,005,352.95	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			222.70	
		Major Account 570000 Total			222.70	
		Fund 26100 Expenditures Total	95,966.09		1,005,575.65	
		Fund 26100 Total	51,723.89	51,723.89	1,058,090.87	1,058,090.87

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	3,097.89-		79,214.49	
		Fund 26210 Assets Total	3,097.89-		79,214.49	
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		70.00		850.00
		475101 LS RENEWAL FEE		200.00		28,800.00
		475103 INACTIVE RENEWAL FEE				1,400.00
		475104 LIMITED LIABILITY CO FEE		50.00		425.00
		475105 COA APPLICATION FEE				2,975.00
		475201 LS APPLICATION FEE		200.00		320.00
		475202 SIT APPLICATION FEE				120.00
		475203 RECIP APPLICATION FEE				360.00
		475204 INACTIVE APPLICATION FEE				100.00
		475207 LS REGISTRATION				400.00
		475208 SIT REGISTRATION		60.00		80.00
		475209 RECIP REGISTRATION				400.00
		Major Account 470000 Total		580.00		36,230.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.77		2,007.25
		486600 CREDIT CARD CLEARING		170.00		170.00
		Major Account 480000 Total		421.77		2,177.25
		Fund 26210 Revenues Total		1,001.77		38,407.25
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	859.21		2,468.65	
		521301 FREIGHT LS SEALS	5.50		30.50	
		521400 CIO CHARGES	28.00		252.00	
		521500 PUBLICATION & PRINT EXP	23.74		1,139.94	
		522100 DUES & SUBSCRIPTION EXP			2,808.48	
		524600 RENT EXPENSE-BUILDINGS	582.25		2,329.00	
		531100 OFFICE SUPPLIES EXPENSE			310.48	
		531101 LS SEALS EXPENSE	15.50		2,201.50	
		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
		554900 OTHER CONTRACTUAL SERVICES	1,984.86		11,773.53	
		Major Account 520000 Total	3,499.06		23,445.08	

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	600.60		3,055.80	
	Major Account 570000 Total	600.60		3,055.80	
	Fund 26210 Expenditures Total	4,099.66		26,500.88	
	Fund 26210 Total	1,001.77	1,001.77	105,715.37	105,715.37

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	32,745.37-		324,932.55	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	32,745.37-		325,712.55	
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		630.00-		
		475101 CPA PERMIT TO PRACTICE		2,400.00		24,360.00
		475102 CPA INACTIVE REGISTRATION		990.00		9,850.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		1,400.00
		475105 INITIAL PERMIT TO PRACTICE		2,125.00		17,550.00
		475106 PC CERTIFICATE OF REGISTRATION		385.00		3,330.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		185.00		3,787.00
		475108 PC FIRM PERMIT TO PRACTICE		300.00		2,895.00
		475109 LLC FIRM PERMIT TO PRACTICE		700.00		2,345.00
		475110 LLP FIRM PERMIT TO PRACTICE				1,970.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				100.00
		475112 OFFICE REGISTRATION		450.00		3,705.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		1,800.00
		475115 INITIAL SETUP PC FIRM PERMIT		100.00		300.00
		475117 STIPULATION & CONSENT ORDER		500.00		15,850.00
		475118 REINSTATEMENT ORDER		400.00		2,800.00
		475119 INITIAL SOLE PROP. OFFICE		150.00		350.00
		475120 SOLE PROPRIETOR OFFICE		150.00		1,270.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		3,000.00
		475200 EXAMINATION FEES		210.00		2,160.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
		475202 REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		8,915.00		98,937.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,105.44		12,963.65
		484500 REIMB NON-GOVT SOURCES				244.86

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		1,105.44		13,208.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				54.28
	Major Account 490000 Total				54.28
	Fund 26310 Revenues Total		10,020.44		112,199.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,122.30		151,731.94	
	511300 OVERTIME PAYMENTS			261.69	
	511600 PER DIEM PAYMENTS	900.00		10,100.00	
	512100 VACATION LEAVE EXPENSE	598.15		20,098.68	
	512200 SICK LEAVE EXPENSE	249.23		5,661.13	
	512300 HOLIDAY LEAVE EXPENSE			11,212.07	
	512500 FUNERAL LEAVE EXPENSE			1,325.73	
	515100 RETIREMENT PLANS EXPENSE	1,944.57		14,248.74	
	515200 FICA EXPENSE	1,994.86		14,721.61	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		20,685.40	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,807.00	
	Major Account 510000 Total	32,877.65		251,891.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.43		6,142.33	
	521400 CIO CHARGES	574.66		6,223.43	
	521500 PUBLICATION & PRINT EXP	239.79		4,164.23	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION	2,550.00		13,185.00	
	524600 RENT EXPENSE-BUILDINGS	1,569.75		16,401.50	
	524900 RENT EXP-DEPR SURCHARGE	580.13		5,801.30	
	531100 OFFICE SUPPLIES EXPENSE	63.54		1,490.11	
	541100 ACCTG & AUDITING SERVICES			999.00	
	541200 PURCHASING ASSESSMENT			43.00	
	541500 LEGAL SERVICES EXPENSE	3,677.50		15,114.33	
	542100 SOS TEMP SERV - PERSONNEL			2,806.79	
	547100 EDUCATIONAL SERVICES			311.00	
	548400 TRANSACTION PROCESSING SERVICE	27.60		124.33	
	554160 DATA CENTER HOSTING SERVICES			7,512.90	
	554900 OTHER CONTRACTUAL SERVICES	25.00		49.00	
	556100 INSURANCE EXPENSE	51.36		69.54	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>9,428.76</u>		<u>84,677.79</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10,119.55	
	571600 MEALS - TAXABLE			753.89	
	571800 MEALS - TRAVEL STATUS	160.48		1,195.49	
	572100 COMMERCIAL TRANSPORTATIO			3,247.72	
	574500 PERSONAL VEHICLE MILEAGE	105.00		5,154.74	
	575100 MISC TRAVEL EXPENSE	<u>193.92</u>		<u>720.55</u>	
	Major Account 570000 Total	<u>459.40</u>		<u>21,191.94</u>	
	Fund 26310 Expenditures Total	<u>42,765.81</u>		<u>357,761.52</u>	
	Fund 26310 Total	<u>10,020.44</u>	<u>10,020.44</u>	<u>683,474.07</u>	<u>683,474.07</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	5,017.48		19,129.58	
		Fund 21175 Assets Total	5,017.48		19,129.58	
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		270.00		2,360.00
		472100 SALE OF SUP & MAT				25.00
		476100 OTHER LIC PERM & FEES		4,705.06		25,331.14
		Major Account 470000 Total		4,975.06		27,716.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.42		442.09
		Major Account 480000 Total		42.42		442.09
		Fund 21175 Revenues Total		5,017.48		28,158.23
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	5,017.48	5,017.48	43,129.58	43,129.58

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	12,199.56		211,562.38	
		Fund 26410 Assets Total	12,199.56		211,562.38	
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		16,564.69		85,064.86
		Major Account 450000 Total		16,564.69		85,064.86
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		95.00		44,075.26
		Major Account 470000 Total		95.00		44,075.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		634.59		6,337.84
		486500 MISCELLANEOUS ADJUSTMENT				13,417.12
		Major Account 480000 Total		634.59		7,079.28
		Fund 26410 Revenues Total		17,294.28		122,060.84
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,094.72		50,947.20	
		549200 JANITORIAL/SECURITY SRVS			1,609.24	
		Major Account 520000 Total	5,094.72		52,556.44	
Expenditures	580000	Capital Outlay				
		582701 LAW ENF & SECUR 5000+			77,200.00	
		Major Account 580000 Total			77,200.00	
		Fund 26410 Expenditures Total	5,094.72		129,756.44	
		Fund 26410 Total	17,294.28	17,294.28	341,318.82	341,318.82

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	2,082,353.51		3,985,355.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	2,949.33		2,949.33	
		Fund 26430 Assets Total	2,085,302.84		3,988,775.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		82,505.40-		721.09
		Fund 26430 Liabilities Total		82,505.40-		721.09
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		7,910.94		74,202.76
		486500 MISCELLANEOUS ADJUSTMENT				1,743.20
		Major Account 480000 Total		7,910.94		75,945.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,951,622.50		11,806,490.00
		Major Account 490000 Total		2,951,622.50		11,806,490.00
		Fund 26430 Revenues Total		2,959,533.44		11,882,435.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	388,278.18		3,545,190.90	
		511101 PERM SALARIES-CE ASSISTED MOVE	34,513.23-		247,508.71-	
		511102 PERM SALARIES-TRF ASSISTED MOV	2,949.33-		29,414.06-	
		511300 OVERTIME PAYMENTS	55,822.66		546,191.47	
		511400 ON CALL PAY	33.00		172.20	
		511500 SHIFT DIFFERENTIAL PYMT	253.20		1,596.90	
		511800 COMPENSATORY TIME PAID	15,711.96		76,667.76	
		511900 SUPPLEMENTAL	4,532.19		45,464.88	
		512100 VACATION LEAVE EXPENSE	32,039.53		413,314.38	
		512200 SICK LEAVE EXPENSE	23,075.44		226,417.11	
		512300 HOLIDAY LEAVE EXPENSE			235,735.35	
		512400 MILITARY LEAVE EXPENSE	251.70		9,206.66	
		512500 FUNERAL LEAVE EXPENSE	302.70		11,135.66	
		512600 CIVIL LEAVE EXPENSE			750.66	
		512700 INJURY LEAVE EXPENSE	178.37		178.37	
		512800 ADMINISTRATIVE LEAVE EXP			3,261.54	
		515100 RETIREMENT PLANS EXPENSE	100,310.80		1,039,455.38	

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				
		515200 FICA EXPENSE	11,040.00		98,200.22	
		515400 LIFE & ACCIDENT INS EXP	352.01		3,482.00	
		515500 HEALTH INSURANCE EXPENSE	94,501.89		922,982.26	
		Major Account 510000 Total	689,221.07		6,902,480.93	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	10,689.90		111,427.09	
		521402 CIO CHARGES IT	21,406.09		216,116.89	
		521500 PUBLICATION & PRINT EXP	117.48		6,826.08	
		521900 AWARDS EXPENSE			1,446.67	
		522100 DUES & SUBSCRIPTION EXP			4,451.59	
		522200 CONFERENCE REGISTRATION	250.00		26,473.35	
		523201 NATURAL GAS	50.99		435.64	
		523202 ELECTRICITY	2,618.92		27,993.54	
		523203 WATER	58.50		501.00	
		523207 PROPANE	450.00		1,606.39	
		524600 RENT EXPENSE-BUILDINGS	9,990.85		99,908.50	
		524700 RENT EXP-OTHER REAL PROP	12.50		19.87	
		525500 RENT EXP-OTHER PERS PROP	41.48		399.82	
		527200 REP & MAINT-MOTOR VEHICL	3,059.47		80,150.49	
		527800 REP & MAINT-OTHER PROPER			403.00	
		531100 OFFICE SUPPLIES EXPENSE	18.72		5,612.97	
		531200 IT SUPPLIES	19.99		862.94	
		532100 NON-CAPITALIZED EQUIP PU	663.00		1,732.57	
		532200 PERSONAL COMPUTING EQUIPMENT			4,080.81	
		532240 DATA STORAGE EQUIP			1,993.96	
		532260 VOICE EQUIP	10,183.50		10,284.43	
		532280 VIDEO EQUIP			1,179.74	
		533100 HOUSEHOLD & INSTIT EXP	191.57		1,615.84	
		533101 UNIFORMS	589.16		23,073.43	
		533900 FOOD EXPENSE-INSTITUTIONS	131.75		1,190.58	
		534600 ED & RECREATIONAL SUP EX			284.25	
		534800 CONST & MAINT SUP EXP	103.96		4,657.13	
		534900 MISCELLANEOUS SUP EXP			94.00	
		534947 LAW ENFORCEMENT SUPPLIES	7,681.82		103,837.27	
		535100 MEDICAL SUPPLIES			41.08	
		538100 VEHICLE & EQUIP SUP EXP	29.13		215,500.41	
		538101 GASOLINE	21,314.19		201,161.36	
		541100 ACCTG & AUDITING SERVICES			21,092.31	
		544100 PHYSICIAN SERVICES			435.00	

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				
	544300 PSYCHOLOGICAL SERVICES			425.00	
	544700 AUDIOLOGY SERVICES			30.00	
	545000 LABORATORY SERVICES	35.00		245.00	
	547500 MAILING SERVICES	57.11		2,762.42	
	548700 REFUSE/RECYCLING			125.60	
	548800 FIRE EXTINGUISHERS	1,945.67		4,135.39	
	549200 JANITORIAL/SECURITY SRVS	7,563.28		69,473.16	
	554900 OTHER CONTRACTUAL SERVICES			49,618.92	
	555340 COTS MAINTENANCE			3,660.80	
	555420 CUSTOMIZED DEVELOPMENT			20,250.00	
	555440 CUSTOMIZED MAINTENANCE			12,000.00	
	555510 SAAS SUBSCRIPTION FEES			4,456.50	
	556100 INSURANCE EXPENSE	893.35		161,727.54	
	Major Account 520000 Total	100,167.38		1,505,800.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,226.48		19,402.86	
	571800 MEALS - TRAVEL STATUS	91.37		5,012.64	
	572100 COMMERCIAL TRANSPORTATIO			7,223.30	
	574500 PERSONAL VEHICLE MILEAGE			72.81	
	575100 MISC TRAVEL EXPENSE	18.90		174.38	
	Major Account 570000 Total	2,336.75		31,885.99	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			49,759.70	
	583470 PERSONAL COMPUTING EQUIPMENT			266.00	
	584200 VEHICLES & VEHICLE EQ			929,232.30	
	Major Account 580000 Total			979,258.00	
	Fund 26430 Expenditures Total	791,725.20		9,419,425.25	
	Fund 26430 Total	<u>2,877,028.04</u>	<u>2,877,028.04</u>	<u>13,408,200.58</u>	<u>13,408,200.58</u>

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	49,603.48		329,119.29	
		112100 PETTY CASH			450.00	
		132900 NSF ITEMS SUSPENSE	90.50		952.50	
		139901 AR INVOICED (SYSTEM)	7,520.33		51,340.33	
		139902 AR DEPOSIT CLEARING (SYSTEM)	698.50		2,688.13	
		Fund 26440 Assets Total	57,912.81		384,550.25	
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		33.17-		15.19-
		Major Account 450000 Total		33.17-		15.19-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				103,404.14
		Major Account 460000 Total				103,404.14
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,228.80
		473300 VEHICLE TITLE FEES		26,189.28		257,177.39
		473900 OTHER VEHICLE FEES		730.00		4,560.00
		474100 GENERAL BUSINESS FEES		664,634.43		2,080,941.14
		476100 OTHER LIC PERM & FEES		585.00		5,070.33
		Major Account 470000 Total		692,138.71		2,348,977.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		878.57		5,167.13
		486600 CREDIT CARD CLEARING		400,011.00-		118,584.00
		Major Account 480000 Total		399,132.43-		123,751.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		877,760.09
		Major Account 490000 Total		122,494.75		877,760.09
		Fund 26440 Revenues Total		415,467.86		3,453,877.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	213,494.44		1,505,064.23	
		511300 OVERTIME PAYMENTS	3,115.17		111,013.13	
		511700 EMPLOYEE BONUSES			750.00	
		511800 COMPENSATORY TIME PAID	2,269.98		35,054.33	

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				
		511900 SUPPLEMENTAL	707.26		7,425.27	
		512100 VACATION LEAVE EXPENSE	11,950.98		117,467.81	
		512200 SICK LEAVE EXPENSE	7,601.07		78,148.50	
		512300 HOLIDAY LEAVE EXPENSE			109,703.44	
		512500 FUNERAL LEAVE EXPENSE			3,142.31	
		512600 CIVIL LEAVE EXPENSE	93.09		308.16	
		512700 INJURY LEAVE EXPENSE	1,434.60		2,964.84	
		515100 RETIREMENT PLANS EXPENSE	24,300.37		214,644.43	
		515200 FICA EXPENSE	14,293.83		103,910.95	
		515400 LIFE & ACCIDENT INS EXP	55.11		559.11	
		515500 HEALTH INSURANCE EXPENSE	43,605.43		433,762.87	
		Major Account 510000 Total	322,921.33		2,723,919.38	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	201.65		2,064.39	
		521402 CIO CHARGES IT	1,408.00		9,856.00	
		521500 PUBLICATION & PRINT EXP			391.93	
		522100 DUES & SUBSCRIPTION EXP			151.99	
		522200 CONFERENCE REGISTRATION	1,649.00		3,640.50	
		524600 RENT EXPENSE-BUILDINGS	29,204.35		92,622.45	
		534900 MISCELLANEOUS SUP EXP			20.00	
		545000 LABORATORY SERVICES	1,365.00		8,505.00	
		547500 MAILING SERVICES			32.75	
		548700 REFUSE/RECYCLING			133.44	
		555410 CUSTOMIZED LICENSE FEES			338,380.00	
		555540 SAAS MAINTENANCE			9.60	
		559100 OTHER OPERATING EXP			76,931.09	
		Major Account 520000 Total	33,828.00		532,739.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING			969.28	
		571800 MEALS - TRAVEL STATUS	216.50		216.50	
		572100 COMMERCIAL TRANSPORTATIO	423.22		1,853.94	
		575100 MISC TRAVEL EXPENSE	166.00		166.00	
		Major Account 570000 Total	805.72		3,205.72	
		Fund 26440 Expenditures Total	357,555.05		3,259,864.24	
		Fund 26440 Total	415,467.86	415,467.86	3,644,414.49	3,644,414.49

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	31,732.59		1,042,669.77	
	Fund 26450 Assets Total	<u>31,732.59</u>		<u>1,042,669.77</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,003,284.96
	Fund 26450 Fund Equity Total				<u>1,003,284.96</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,629.77		29,910.42
	Major Account 480000 Total		<u>3,629.77</u>		<u>29,910.42</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		88,195.64		675,312.39
	Major Account 490000 Total		<u>88,195.64</u>		<u>675,312.39</u>
	Fund 26450 Revenues Total		<u>91,825.41</u>		<u>705,222.81</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	123,558.00		665,838.00	
	Major Account 580000 Total	<u>123,558.00</u>		<u>665,838.00</u>	
	Fund 26450 Expenditures Total	<u>123,558.00</u>		<u>665,838.00</u>	
	Fund 26450 Total	<u>91,825.41</u>	<u>91,825.41</u>	<u>1,708,507.77</u>	<u>1,708,507.77</u>

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	2,061.81		575,436.84	
		Fund 26460 Assets Total	2,061.81		575,436.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,425.00		1,425.00
		Fund 26460 Liabilities Total		1,425.00		1,425.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				509,105.92
		Fund 26460 Fund Equity Total				509,105.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,094.17		233,753.56
		Major Account 460000 Total		8,094.17		233,753.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,693.33		13,916.17
		Major Account 480000 Total		1,693.33		13,916.17
		Fund 26460 Revenues Total		9,787.50		247,669.73
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	25.00		25.00	
		522200 CONFERENCE REGISTRATION	3,625.00		45,732.50	
		534947 LAW ENFORCEMENT SUPPLIES			5,948.00	
		538101 GASOLINE			141.25	
		547500 MAILING SERVICES			99.00	
		554900 OTHER CONTRACTUAL SERVICES			50,000.00	
		Major Account 520000 Total	3,650.00		101,945.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,656.01		33,256.75	
		571800 MEALS - TRAVEL STATUS	1,357.00		13,141.44	
		572100 COMMERCIAL TRANSPORTATIO	1,327.68		21,191.17	
		574500 PERSONAL VEHICLE MILEAGE			362.16	
		575100 MISC TRAVEL EXPENSE	160.00		2,048.54	
		Major Account 570000 Total	5,500.69		70,000.06	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			10,818.00	
		Major Account 580000 Total			10,818.00	
		Fund 26460 Expenditures Total	9,150.69		182,763.81	
		Fund 26460 Total	11,212.50	11,212.50	758,200.65	758,200.65

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	1,059.65		349,306.73	
	Fund 26461 Assets Total	1,059.65		349,306.73	
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		1,059.65		9,810.90
	Major Account 480000 Total		1,059.65		9,810.90
	Fund 26461 Revenues Total		1,059.65		9,810.90
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			11,717.00	
	Major Account 580000 Total			11,717.00	
	Fund 26461 Expenditures Total			11,717.00	
	Fund 26461 Total	1,059.65	1,059.65	361,023.73	361,023.73

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	3,503.75		1,154,986.45	
	Fund 26462 Assets Total	3,503.75		1,154,986.45	
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		3,503.75		31,616.23
	Major Account 480000 Total		3,503.75		31,616.23
	Fund 26462 Revenues Total		3,503.75		31,616.23
	Fund 26462 Total	3,503.75	3,503.75	1,154,986.45	1,154,986.45

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	114,357.13		1,577,232.74	
		139901 AR INVOICED (SYSTEM)	58,008.46-		29,748.42	
		139902 AR DEPOSIT CLEARING (SYSTEM)	698.50-		16,617.12	
		Fund 26470 Assets Total	55,650.17		1,623,598.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63,833.01		63,894.51
		Fund 26470 Liabilities Total		63,833.01		63,894.51
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		65,354.47		688,558.49
		474100 GENERAL BUSINESS FEES		721.30		173,975.61
		Major Account 470000 Total		66,075.77		862,534.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,170.37		40,189.71
		Major Account 480000 Total		4,170.37		40,189.71
		Fund 26470 Revenues Total		70,246.14		902,723.81
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		223,178.54	
		521402 CIO CHARGES IT	30,668.97		273,288.68	
		521900 AWARDS EXPENSE			189.63	
		522200 CONFERENCE REGISTRATION			1,559.00	
		532200 PERSONAL COMPUTING EQUIPMENT			218.20	
		554900 OTHER CONTRACTUAL SERVICES	25,285.38		101,141.52	
		555420 CUSTOMIZED DEVELOPMENT			180,970.00	
		555440 CUSTOMIZED MAINTENANCE			46,161.82-	
		Major Account 520000 Total	78,388.48		734,383.75	

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				
	571100 LODGING			356.45	
	571800 MEALS - TRAVEL STATUS	40.50		205.45	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	<u>40.50</u>	<u></u>	<u>582.90</u>	<u></u>
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			152,036.64	
	Major Account 580000 Total	<u></u>	<u></u>	<u>152,036.64</u>	<u></u>
	Fund 26470 Expenditures Total	<u>78,428.98</u>	<u></u>	<u>896,161.29</u>	<u></u>
	Fund 26470 Total	<u>134,079.15</u>	<u>134,079.15</u>	<u>2,519,759.57</u>	<u>2,519,759.57</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	380,859.08-		5,213,384.88	
	Fund 26485 Assets Total	380,859.08-		5,213,384.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,104.00-		
	Fund 26485 Liabilities Total		18,104.00-		
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		3,183,333.30
	Major Account 450000 Total		318,333.33		3,183,333.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,366.82		167,894.23
	Major Account 480000 Total		16,366.82		167,894.23
	Fund 26485 Revenues Total		334,700.15		3,351,227.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,658.07		132,461.52	
	511300 OVERTIME PAYMENTS	107.66		1,959.81	
	511800 COMPENSATORY TIME PAID			113.95	
	512100 VACATION LEAVE EXPENSE	750.03		5,268.56	
	512200 SICK LEAVE EXPENSE	182.31		2,027.62	
	512300 HOLIDAY LEAVE EXPENSE			8,469.91	
	512500 FUNERAL LEAVE EXPENSE	911.56		911.56	
	515100 RETIREMENT PLANS EXPENSE	1,842.74		11,322.71	
	515200 FICA EXPENSE	1,828.60		11,028.28	
	515500 HEALTH INSURANCE EXPENSE	1,813.90		18,139.00	
	Major Account 510000 Total	30,094.87		191,702.92	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	32,739.24		328,465.25	
	521402 CIO CHARGES IT	385,646.52		1,264,454.48	
	524600 RENT EXPENSE-BUILDINGS	5,094.71		50,947.10	
	527990 RADIO EQUIP REPAIR & MAINT			4,124.50	
	531100 OFFICE SUPPLIES EXPENSE			143.94	
	532200 PERSONAL COMPUTING EQUIPMENT			414.59	
	532260 VOICE EQUIP			92.31	
	532290 RADIO EQUIP			25,662.14	

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				
	549200 JANITORIAL/SECURITY SRVS	776.66		1,553.32	
	554100 DATA SERVICES	5,366.23		53,509.41	
	554110 VOICE SERVICES			3,544.97	
	554160 DATA CENTER HOSTING SERVICES			862,426.08	
	555410 CUSTOMIZED LICENSE FEES	237,737.00		237,737.00	
	555440 CUSTOMIZED MAINTENANCE			176,250.00	
	Major Account 520000 Total	<u>667,360.36</u>		<u>3,009,325.09</u>	
Expenditures	580000 Capital Outlay				
	583460 VOICE EQUIP			185,906.79	
	583480 VIDEO EQUIP			682,094.00	
	583760 CUSTOMIZED LICENSE FEES			185,906.79-	
	Major Account 580000 Total			<u>682,094.00</u>	
	Fund 26485 Expenditures Total	<u>697,455.23</u>		<u>3,883,122.01</u>	
	Fund 26485 Total	<u>316,596.15</u>	<u>316,596.15</u>	<u>9,096,506.89</u>	<u>9,096,506.89</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	229,516.56-		330,355.15	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	126,204.83-		130,788.04	
		139903 AR UNAPPLIED CASH (SYSTEM)			52,397.76-	
		Fund 46410 Assets Total	355,721.39-		409,059.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115,860.64-		38,793.63
		Fund 46410 Liabilities Total		115,860.64-		38,793.63
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		860,288.15		9,588,967.25
		461101 SEE CHART OF ACCOUNTS				19,857.27
		461102 SEE CHART OF ACCOUNTS				61,747.40
		461103 SEE CHART OF ACCOUNTS				79,175.34
		461114 SEE CHART OF ACCOUNTS				80,886.48
		461115 SEE CHART OF ACCOUNTS				79,486.66
		461116 SEE CHART OF ACCOUNTS				16,918.88
		461500 OP GRANTS - STATE AGENCI		56,329.44		1,372,469.14
		461600 OP GRANTS - LOCAL GOVERN		5,515.71		28,952.34
		Major Account 460000 Total		922,133.30		11,328,460.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,658.46		13,087.75
		486500 MISCELLANEOUS ADJUSTMENT		19,648.16		76,786.34
		Major Account 480000 Total		21,306.62		89,874.09
		Fund 46410 Revenues Total		943,439.92		11,418,334.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	406,399.87		3,065,444.33	
		511300 OVERTIME PAYMENTS	128,407.24		1,088,966.43	
		511400 ON CALL PAY	1,367.57		11,844.32	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	1,601.68		11,468.47	
		511900 SUPPLEMENTAL	1,950.83		20,683.10	
		512100 VACATION LEAVE EXPENSE	22,585.80		254,439.32	
		512200 SICK LEAVE EXPENSE	13,649.23		119,240.02	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			210,830.59	
	512400 MILITARY LEAVE EXPENSE	32.31		4,045.31	
	512500 FUNERAL LEAVE EXPENSE	298.91		3,961.29	
	512600 CIVIL LEAVE EXPENSE	100.62		201.24	
	512700 INJURY LEAVE EXPENSE	12.91		12.91	
	515100 RETIREMENT PLANS EXPENSE	71,962.00		666,413.76	
	515200 FICA EXPENSE	25,601.24		186,156.41	
	515400 LIFE & ACCIDENT INS EXP	170.87		1,707.53	
	515500 HEALTH INSURANCE EXPENSE	81,375.55		783,806.44	
	Major Account 510000 Total	755,516.63		6,429,471.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	283.36		2,199.08	
	521400 CIO CHARGES	3,436.60		31,479.67	
	521402 CIO CHARGES IT	836.00		50,049.60	
	521500 PUBLICATION & PRINT EXP			46,756.84	
	522100 DUES & SUBSCRIPTION EXP			21,220.00	
	522200 CONFERENCE REGISTRATION	3,000.00		46,520.05	
	524600 RENT EXPENSE-BUILDINGS	9,402.77		209,796.19	
	524700 RENT EXP-OTHER REAL PROP	237.50		377.63	
	527200 REP & MAINT-MOTOR VEHICL	6,881.85		108,859.21	
	527800 REP & MAINT-OTHER PROPER			28.50	
	527900 PERSONAL COMPUT EQUIP R & M			150.00	
	531100 OFFICE SUPPLIES EXPENSE			21,479.75	
	531200 IT SUPPLIES			217.72	
	532100 NON-CAPITALIZED EQUIP PU			61.08	
	532200 PERSONAL COMPUTING EQUIPMENT	7,064.53		16,885.98	
	532240 DATA STORAGE EQUIP	8,059.20		9,557.21	
	532280 VIDEO EQUIP			8,956.22	
	533101 UNIFORMS	3,006.01		23,425.42	
	534800 CONST & MAINT SUP EXP			477.86	
	534900 MISCELLANEOUS SUP EXP			36.00	
	534947 LAW ENFORCEMENT SUPPLIES			36,477.50	
	537100 LABORATORY SUP EXP	30.29		8,198.86	
	538100 VEHICLE & EQUIP SUP EXP	553.40		2,571.56	
	538101 GASOLINE	6,885.01		77,407.29	
	541100 ACCTG & AUDITING SERVICES			1,680.00	
	542100 SOS TEMP SERV - PERSONNEL	2,557.39		53,515.58	
	547500 MAILING SERVICES	50.32		1,987.73-	
	554900 OTHER CONTRACTUAL SERVICES	88,542.00		1,584,937.73	

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				
	554901 IT-OTHER CONTRACTUAL SERVICES			311,958.80	
	555310 COTS LICENSE FEES			4,752.14	
	555320 COTS DEVELOPMENT			3,900.00	
	555340 COTS MAINTENANCE	12,050.00		38,532.40	
	555440 CUSTOMIZED MAINTENANCE			40,012.00	
	555510 SAAS SUBSCRIPTION FEES	1,721.24		125,474.94	
	555540 SAAS MAINTENANCE			247,526.25	
	559100 OTHER OPERATING EXP			3,012.67	
	Major Account 520000 Total	154,597.47		3,136,504.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,921.52		60,406.38	
	571800 MEALS - TRAVEL STATUS	905.48		11,388.10	
	572100 COMMERCIAL TRANSPORTATIO	3,035.95		26,675.13	
	574500 PERSONAL VEHICLE MILEAGE			941.25	
	575100 MISC TRAVEL EXPENSE	670.10		2,607.12	
	Major Account 570000 Total	10,533.05		102,017.98	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			128,519.68	
	582701 LAW ENF & SECUR 5000+	17,598.64		143,262.64	
	583470 PERSONAL COMPUTING EQUIPMENT	1,678.50		1,678.50	
	587550 IT PROJECTS IN PROGRESS	92,609.13		290,609.13	
	Major Account 580000 Total	111,886.27		564,069.95	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	58,183.72		420,973.96	
	594101 SEE CHART OF ACCOUNTS	2,118.05		72,178.96	
	594102 SEE CHART OF ACCOUNTS	4,563.87		47,460.41	
	594103 SEE CHART OF ACCOUNTS	5,482.07		37,636.25	
	594104 SEE CHART OF ACCOUNTS	1,200.00		119,991.72	
	594105 SEE CHART OF ACCOUNTS	1,836.86		19,857.27	
	594106 SEE CHART OF ACCOUNTS	5,041.53		62,499.52	
	594107 SEE CHART OF ACCOUNTS			38,575.79	
	594108 SEE CHART OF ACCOUNTS	26,378.51		44,492.12	
	594109 SEE CHART OF ACCOUNTS	10,462.38		107,515.51	
	594110 SEE CHART OF ACCOUNTS	35,500.26		79,486.66	
	Major Account 590000 Total	150,767.25		1,050,668.17	
	Fund 46410 Expenditures Total	1,183,300.67		11,282,731.57	
	Fund 46410 Total	827,579.28	827,579.28	11,691,791.00	11,691,791.00

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	280,242.32		300,747.83	
	139901 AR INVOICED (SYSTEM)	197,080.42		82,273.02	
	Fund 56400 Assets Total	83,161.90		383,020.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.49		
	Fund 56400 Liabilities Total		40.49		
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				532,330.00
	472100 SALE OF SUP & MAT		449.70		4,663.01
	Major Account 470000 Total		449.70		536,993.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.21		5,936.42
	Major Account 480000 Total		129.21		5,936.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		318,926.25		1,275,705.00
	Major Account 490000 Total		318,926.25		1,275,705.00
	Fund 56400 Revenues Total		319,505.16		1,818,634.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,636.48		800,774.06	
	511300 OVERTIME PAYMENTS	2,985.71		30,537.66	
	511500 SHIFT DIFFERENTIAL PYMT	1,448.85		10,647.15	
	511800 COMPENSATORY TIME PAID	4,040.64		48,037.81	
	511900 SUPPLEMENTAL	100.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	7,235.88		76,566.42	
	512200 SICK LEAVE EXPENSE	3,821.24		38,870.69	
	512300 HOLIDAY LEAVE EXPENSE			56,929.99	
	512400 MILITARY LEAVE EXPENSE	549.28		695.18	
	512500 FUNERAL LEAVE EXPENSE	686.60		1,735.32	
	512600 CIVIL LEAVE EXPENSE			263.55	
	515100 RETIREMENT PLANS EXPENSE	12,028.88		100,995.54	
	515200 FICA EXPENSE	9,037.65		69,707.77	
	515500 HEALTH INSURANCE EXPENSE	15,807.71		166,471.28	
	Major Account 510000 Total	169,378.92		1,403,232.42	

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	9,975.41		28,526.03	
	521500 PUBLICATION & PRINT EXP			540.00	
	522900 EMPLOYEE PARKING EXP			192.00	
	526100 REP & MAINT-REAL PROPERT			962.60	
	531100 OFFICE SUPPLIES EXPENSE			1,342.89	
	532100 NON-CAPITALIZED EQUIP PU			4,550.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,016.93	
	532280 VIDEO EQUIP			2,022.30	
	533100 HOUSEHOLD & INSTIT EXP			46.54	
	533101 UNIFORMS	667.55		4,803.66	
	534800 CONST & MAINT SUP EXP			1,882.84	
	534947 LAW ENFORCEMENT SUPPLIES	10,010.00		10,524.56	
	538100 VEHICLE & EQUIP SUP EXP			1,203.00-	
	547500 MAILING SERVICES	71.97		1,190.80	
	554900 OTHER CONTRACTUAL SERVICES	849.00		16,849.00	
	556100 INSURANCE EXPENSE			19,144.73	
	Major Account 520000 Total	<u>21,573.93</u>		<u>92,391.88</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			32,786.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			55,545.66	
	583410 SERVER EQUIP	45,349.92		45,349.92	
	583480 VIDEO EQUIP			1,575.72	
	Major Account 580000 Total	<u>45,349.92</u>		<u>135,257.30</u>	
	Fund 56400 Expenditures Total	<u>236,302.77</u>		<u>1,630,881.60</u>	
	Fund 56400 Total	<u>319,464.67</u>	<u>319,464.67</u>	<u>2,013,902.45</u>	<u>2,013,902.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59.24		19,528.35	
		Fund 46510 Assets Total	59.24		19,528.35	
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		59.24		534.56
		Major Account 480000 Total		59.24		534.56
		Fund 46510 Revenues Total		59.24		534.56
		Fund 46510 Total	59.24	59.24	19,528.35	19,528.35

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	30,075.35-		1,277,952.31	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 51650 Assets Total	30,075.35-		1,797,952.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		152.52-		152.52-
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		152.52-		152.24-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,399,168.37
		Fund 51650 Fund Equity Total				2,399,168.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		144,628.34		870,815.00
		Major Account 470000 Total		144,628.34		870,815.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,134.23		37,192.76
		484500 REIMB NON-GOVT SOURCES				131.24
		Major Account 480000 Total		4,134.23		37,324.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				474.72
		Major Account 490000 Total				474.72
		Fund 51650 Revenues Total		148,762.57		908,613.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124,444.02		857,505.71	
		511300 OVERTIME PAYMENTS			541.89	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			299.02	
		512100 VACATION LEAVE EXPENSE	4,638.75		67,630.46	
		512200 SICK LEAVE EXPENSE	2,699.01		23,115.79	
		512300 HOLIDAY LEAVE EXPENSE			59,245.33	
		512400 MILITARY LEAVE EXPENSE			17,657.39	
		512500 FUNERAL LEAVE EXPENSE			319.38	
		515100 RETIREMENT PLANS EXPENSE	9,867.86		76,850.38	
		515200 FICA EXPENSE	9,630.09		74,107.29	
		515500 HEALTH INSURANCE EXPENSE	14,380.83		139,315.18	
		516100 EMPLOYEE RELOCATION			9,313.00	
		516300 EMPLOYEE ASSISTANCE PRO			189.00	

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				
	516500 WORKERS COMP PREMIUMS			10,695.88	
	Major Account 510000 Total	165,660.56		1,337,285.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.73		982.15	
	521400 CIO CHARGES	4,547.72		43,194.76	
	521410 OCIO-HARDWARE NON CAP	694.00		6,196.00	
	521430 OCIO-SOFTWARE NON CAP			498.03	
	521432 OCIO - ECM CHARGES	3,442.82		29,943.71	
	521450 OCIO-IT CONSULTING	96.00		782.50	
	521500 PUBLICATION & PRINT EXP			2,544.84	
	521900 AWARDS EXPENSE			770.63	
	522100 DUES & SUBSCRIPTION EXP	658.52-		7,835.79	
	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	2,283.78		34,047.03	
	524900 RENT EXP-DEPR SURCHARGE	844.01		12,527.11	
	531100 OFFICE SUPPLIES EXPENSE	293.78		1,920.91	
	532200 PERSONAL COMPUTING EQUIPMENT			673.10	
	534900 MISCELLANEOUS SUP EXP	58.24		776.24	
	541100 ACCTG & AUDITING SERVICES			8,083.00	
	541200 PURCHASING ASSESSMENT			398.68	
	542100 SOS TEMP SERV - PERSONNEL	1,195.18		18,086.99	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			570.24	
	548700 REFUSE/RECYCLING			36.00	
	556100 INSURANCE EXPENSE	135.85		214.63	
	559100 OTHER OPERATING EXP	86.25		797.94	
	Major Account 520000 Total	13,024.84		172,391.84	
	Fund 51650 Expenditures Total	178,685.40		1,509,677.54	
	Fund 51650 Total	148,610.05	148,610.05	3,307,629.85	3,307,629.85

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	56,318.22-		443,529.14	
		139901 AR INVOICED (SYSTEM)	197,806.37		206,319.37	
		Fund 51651 Assets Total	141,488.15		649,848.51	
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		976,695.90
		Major Account 470000 Total		249,355.12		976,695.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,644.06		11,799.45
		Major Account 480000 Total		1,644.06		11,799.45
		Fund 51651 Revenues Total		250,999.18		988,495.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,436.91		572,153.33	
		511200 TEMPORARY SALARIES-WAGE	2,775.36		2,775.36	
		511300 OVERTIME PAYMENTS	28.15		526.20	
		511500 SHIFT DIFFERENTIAL PYMT			240.00	
		511800 COMPENSATORY TIME PAID	400.79		6,705.50	
		512100 VACATION LEAVE EXPENSE	5,412.16		32,892.45	
		512200 SICK LEAVE EXPENSE	4,339.21		28,910.71	
		512300 HOLIDAY LEAVE EXPENSE			39,695.42	
		512500 FUNERAL LEAVE EXPENSE			279.46	
		512600 CIVIL LEAVE EXPENSE			55.27	
		515100 RETIREMENT PLANS EXPENSE	6,366.77		50,907.96	
		515200 FICA EXPENSE	6,397.72		47,025.16	
		515500 HEALTH INSURANCE EXPENSE	14,091.98		175,099.55	
		516200 TUITION ASSISTANCE			3,708.00	
		516300 EMPLOYEE ASSISTANCE PRO			239.40	
		516500 WORKERS COMP PREMIUMS			9,780.19	
		Major Account 510000 Total	116,249.05		970,993.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.82		746.03	

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				
	521400 CIO CHARGES	8,526.48		34,799.56	
	521410 OCIO-EQUIP LEASING	1,558.00		5,776.00	
	521431 OCIO-SOFTWARE RENEWAL			578.21	
	521432 OCIO - ECM CHARGES	18,449.38-		16,916.74	
	521500 PUBLICATION & PRINT EXP			616.65	
	521900 AWARDS EXPENSE			7.12	
	522100 DUES & SUBSCRIPTION EXP			366.72	
	522201 TRAINING REGISTRATION	45.00		441.00	
	524600 RENT EXPENSE-BUILDINGS	1,111.98		14,712.15	
	524900 RENT EXP-DEPR SURCHARGE	355.51		4,938.22	
	531100 OFFICE SUPPLIES EXPENSE			23.91	
	534900 MISCELLANEOUS SUP EXP	14.74		227.14	
	548700 REFUSE/RECYCLING	24.00		48.00	
	554130 VIDEO SERVICES			269.10	
	556100 INSURANCE EXPENSE	46.83		155.91	
	Major Account 520000 Total	<u>6,738.02-</u>		<u>80,622.46</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			127.55	
	Major Account 570000 Total			<u>127.55</u>	
	Fund 51651 Expenditures Total	<u>109,511.03</u>		<u>1,051,743.97</u>	
	Fund 51651 Total	<u>250,999.18</u>	<u>250,999.18</u>	<u>1,701,592.48</u>	<u>1,701,592.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111,089,475.53-		7,263,055.08-	
		132200 DUE FROM OTHER GOVERNMENT			24.15	
		139901 AR INVOICED (SYSTEM)	14,290,315.96		20,135,737.75	
		Fund 40000 Assets Total	96,799,159.57-		12,872,706.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,834,421.79-		5,065,005.28
		211900 AAI DUE TO VENDOR (SYSTE		9,925,931.14		20,137,926.89
		215140 DUE TO FUND - TOPS				4,826.50-
		Fund 40000 Liabilities Total		8,091,509.35		25,198,105.67
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		239,009,187.44		3,610,005,559.65
		461500 OP GRANTS - STATE AGENCI				40.43
		Major Account 460000 Total		239,009,187.44		3,610,005,600.08
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		25.00		25.00
		Major Account 470000 Total		25.00		25.00
Revenues	480000	Revenues - Miscellaneous				
		484102 RESTRICTED-PROF FEES				19.86-
		484500 REIMB NON-GOVT SOURCES				182,571.26-
		486300 CLEARING ACCOUNT		84,335.27-		75,337.66-
		486500 MISCELLANEOUS ADJUSTMENT				2,373.64
		Major Account 480000 Total		84,335.27-		255,555.14-
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		238,924,877.17		3,609,751,212.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,275,245.38		101,489,991.08	
		511150 PERM SAL-WAGES UI INITIAL CLAI	82,399.35		525,092.37	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	29,237.48		193,824.91	
		511152 PERM SAL-WAGES UI NONMONETARY	176,141.66		1,263,165.74	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511153 PERM SAL-WAGES UI BENEFIT APPE	55,377.50		346,908.08	
		511154 PERM SAL-WAGES UI WAGE RECORD	44,359.44		281,271.89	
		511155 PERM SAL-WAGES UI TAX	143,128.66		909,561.78	
		511156 PERM SAL-WAGES UI BENE PAYMT	99,890.71		510,144.95	
		511157 PERM SAL-WAGES UI PERFORMS	55,937.22		381,981.37	
		511158 PERM SAL-WAGES UI SUPPORT	32,225.21		246,654.16	
		511159 PERM SAL-WAGES UI TRADE			782.91	
		511200 TEMPORARY SALARIES-WAGE	1,008,615.67		10,866,215.95	
		511240 TEMPORARY SALARIES-WORK	60,989.67		381,986.03	
		511300 OVERTIME PAYMENTS	175,913.18		1,365,535.88	
		511350 OVERTIME-UI INITIAL CLAIMS	25.40		4,364.39	
		511351 OVERTIME-UI WEEKS CLAIMED			1,066.55	
		511352 OVERTIME-UI NON MONETARY DETE	7,938.97		178,345.34	
		511353 OVERTIME-UI BENEFIT APPEALS	147.63		4,817.28	
		511355 OVERTIME-UI TAX			3,487.41	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	5,242.00		48,217.18	
		511357 OVERTIME-UI PERFORMS			1,551.52	
		511358 OVERTIME-UI SUPPORT			1,357.60	
		511359 UI - TRADE			293.59	
		511400 ON CALL PAY	19,639.32		101,233.22	
		511500 SHIFT DIFFERENTIAL PYMT	2,735.19		18,371.87	
		511600 PER DIEM PAYMENTS			686.05	
		511700 EMPLOYEE BONUSES	6,326.00		45,513.93	
		511800 COMPENSATORY TIME PAID	49,910.01		335,176.04	
		511900 SUPPLEMENTAL	125.00		11,048.65	
		512100 VACATION LEAVE EXPENSE	713,375.27		5,969,777.49	
		512200 SICK LEAVE EXPENSE	682,496.34		4,473,037.60	
		512300 HOLIDAY LEAVE EXPENSE	17,359.57		5,060,829.42	
		512400 MILITARY LEAVE EXPENSE	920.11		17,735.71	
		512500 FUNERAL LEAVE EXPENSE	49,247.64		229,955.71	
		512600 CIVIL LEAVE EXPENSE	3,838.35		13,910.18	
		512700 INJURY LEAVE EXPENSE	85.68		1,255.64	
		512800 ADMINISTRATIVE LEAVE EXP	3,869.01		48,234.82	
		512900 UNION ACTIVITY EXPENSE	177.11		3,698.55	
		515100 RETIREMENT PLANS EXPENSE	1,033,623.55		7,314,657.15	
		515200 FICA EXPENSE	1,021,783.67		7,136,331.16	
		515400 LIFE & ACCIDENT INS EXP	1,173.95		12,105.30	
		515500 HEALTH INSURANCE EXPENSE	1,720,530.32		16,929,081.44	
		515900 EMPLOYEE BENEFITS EXP-UN	704,050.30		7,263,123.24	

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				
	516200 TUITION ASSISTANCE	453.00		252,294.29	
	516300 EMPLOYEE ASSISTANCE PROGRAM			5,072.94	
	516400 UNEMPLOYM COMP INS EXP	24.47		29,979.24	
	516500 WORKERS COMP PREM-CPAP	14,428.10		381,838.71	
	519100 OTHER PERSONAL SERV EXP	333.26		627.31	
	519300 LEAVE WITHOUT PAY	72.12		72.12	
	Major Account 510000 Total	22,299,392.47		174,662,265.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57,814.25		742,725.93	
	521200 COM EXPENSE - VOICE/DATA	32,459.15		730,928.04	
	521300 FREIGHT EXPENSE	5,824.46		649,080.76	
	521400 CIO CHARGES	309,116.69		6,021,351.70	
	521401 NDA DATA CENTER	458.86		3,547.81	
	521412 CIO - COMMUNICATIONS			4,219.39	
	521420 CIO - COMPUTING	5,021,563.57		10,530,220.28	
	521430 CIO SITE SUPPORT	90,967.03		894,136.46	
	521440 CIO - SOFTWARE	282,209.19		1,841,885.93	
	521450 CIO HARDWARE PURCH			73,369.08	
	521455 CIO HARDWARE LEASE	40.50		5,652.75	
	521460 CIO - ECM	2,278.58		3,337.22	
	521470 CIO - PERSONNEL	1,408,729.70		2,504,212.30	
	521480 CIO - CONTRACT	5,581,313.26		21,931,788.04	
	521490 CIO - MISC	41.00		414.25	
	521500 PUBLICATION & PRINT EXP	130,945.83		1,940,068.61	
	521501 RECORDS MANAGEMENT EXP	231.77		2,572.81	
	521700 1099 ROYALTY PAYMENTS			15,133.64	
	521900 AWARDS EXPENSE	1,131.82		20,424.12	
	522100 DUES & SUBSCRIPTIONS	183,650.14		1,067,675.71	
	522200 CONFERENCE REGISTRATION	55,985.94		596,171.91	
	522400 SUBSISTENCE	4,654.49		47,806.78	
	522500 EMPLOYEE MOVING EXPENSE			2,329.94	
	522600 JOB APPLICANT EXPENSE	385.18		6,335.76	
	522800 E-COMMERCE OPER EXP	15,618.71		135,844.78	
	522900 EMPLOYEE PARKING EXP			1,985.40	
	523000 VOLUNTEER EXPENSE	30.00		3,535.15	
	523100 UTILITIES EXPENSE	3,509.98		3,509.98	
	523200 ARMORED CAR EXPENSES	806.17		6,202.97	
	523201 NATURAL GAS EXPENSE	1,931.13		14,528.30	
	523202 ELECTRICITY EXPENSE	3,856.14		52,457.45	

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				
	523203 WATER EXPENSE	65.62		4,388.14	
	523204 SEWER EXPENSE	1.42		4,063.85	
	523900 TEAMMATE RECOGNITION	37.13		5,898.52	
	524600 RENT EXPENSE-BUILDINGS	158,353.00		1,596,452.05	
	524700 RENT EXP-OTHER REAL PROP	1,099.80		116,408.20	
	524744 EXHIBIT SPACE			300.00	
	524900 RENT EXP-DEPR SURCHARGE	512.96		5,102.07	
	525100 RENT EXP-OFFICE EQUIP	551.66		7,416.00	
	525200 RENT EXP-DATA PROC EQUIP			10,367.76	
	525500 RENT EXP-OTHER PERS PROP	4,782.20		60,637.44	
	526100 REP & MAINT-REAL PROPERTY	8,892.68		82,185.04	
	527100 REP & MAINT-OFFICE EQUIP	802.61		38,129.45	
	527200 REP & MAINT-MOTOR VEHICL	8,285.20		38,529.58	
	527300 REP & MAINT-MEDICAL EQUI	18,082.83		206,903.60	
	527400 REP & MAINT-DATA PROC			1,970.76	
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,617.63		39,789.81	
	527800 REP & MAINT-OTHER PROPER	310.00-		3,797.87	
	527900 PERSONAL COMPUT EQUIP R & M110			5,172.00	
	527910 SERVER REPAIR & MAINT			4,116.77	
	531100 OFFICE SUPPLIES EXPENSE	158,465.38		969,709.95	
	531110 PROMOTIONAL ITEMS			1,070.47	
	531200 IT SUPPLIES	3,166.51		26,268.33	
	532100 NON-CAPITALIZED ASSET PUR	5,559.70		135,392.55	
	532200 PERSONAL COMPUTING EQUIPMENT	96,780.87		659,321.94	
	532250 NETWORKING EQUIP			1,995.69	
	532260 VOICE EQUIP	1,272.37		50,638.13	
	532270 WIRELESS PHONE EQUIP 110	77.67		3,166.27	
	532280 VIDEO EQUIP	905.57		27,875.99	
	533100 HOUSEHOLD & INSTIT EXP	2,515.71-		56,542.83	
	533132 UNIFORMS/CLOTHING			86.81	
	533900 FOOD EXPENSE-INSTITUTIONS	14,052.89		140,028.27	
	534500 AGRICULTURAL SUPPLIES EX	635.48		2,067.00	
	534600 ED & RECREATIONAL SUP EX	64,027.84		546,965.95	
	534700 ENG TECH & COMM SUP EXP			359.86	
	534800 CONST & MAINT SUP EXP	2,094.76		6,847.92	
	534900 MISC SUPPLIES EXPENSE	4,608.06		67,840.94	
	534901 DATA PROCESSING SUPPLIES	25,070.86		276,231.63	
	534946 PROMOTIONAL SUPPLIES	496.18		1,334.52	
	534947 DATA PROCESSING SUPPLIES	3.14		10.73	

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				
	535100 MEDICAL SUPPLIES	31,349.15		704,872.27	
	537100 LABORATORY SUP EXP	1,100,015.68		7,679,499.45	
	538100 VEHICLE & EQUIP SUP EXP	2,573.15		36,223.17	
	538182 GAS EXPENSE	2.25		433.88	
	539100 ADMINISTRATIVE ALLOWANCE - FED	3,677,223.71		39,874,883.54	
	539101 COST ALLOCATION OVERHEAD	4,223,914.01		53,527,586.71	
	539500 PURCHASING CARD SUSPENSE			1,000.54	
	539951 PURCHASES FOR RESALE			194.85-	
	541100 ACCTG & AUDITING SERVICES	51,447.69		1,239,469.31	
	541200 PURCHASING ASSESSMENT			12,715.75	
	541400 HRMS ASSESSMENT			8,408.39	
	541500 LEGAL SERVICES EXPENSE	7,263.18		50,544.10	
	541700 LEGAL RELATED SERVICES	4,467.63		13,804.02-	
	542100 SOS TEMP SERV-PERSONNEL	224,706.30		764,172.35	
	542151 SOS TEMP SERV UI WEEKS CLA	505.25		12,889.69	
	542153 SOS TEMP SERV UI APPEALS	12,768.13		71,097.89	
	542155 SOS TEMP SERV UI TAX	505.26		12,895.07	
	542190 SOS TEMP SERV - IT STAFF			2,513.66	
	542200 IT Contract Labor	5,375.62		33,949.40	
	542500 ENG & ARCH SERVICES	557,610.76		5,261,158.26	
	543100 IT CONSULTING-APPLICATIONS			6,581,634.99	
	543200 IT CONSULTING-HW/SW SUPP	363,619.97		2,377,815.06	
	543300 IT CONSULTING-OTHER			11,451,369.76	
	543301 IT CONSULTING-OTH>25000			1,478,622.05	
	543500 MGT CONSULTANT SERVICES	2,567,440.35		21,277,542.71	
	543600 MEDICAL REVIEW CONSULTING	193,566.54		2,703,256.50	
	545000 LABORATORY SERVICES	429,689.56		3,492,958.00	
	545200 MEDICAL ASSESSMENT SERV	40.00		745,500.94	
	546900 OTHER MEDICAL SERVICES			65,052.09	
	547100 EDUCATIONAL SERVICES	662,940.85		16,424,851.34	
	547101 EDUCATIONAL SERVICES>25000			957,015.83	
	547300 INTERPRETER SERVICES-SW	8,808.72		87,421.40	
	547400 JUVENILE SERVICES			1,317.75	
	547500 MAILING SERVICES	2,641.28		20,687.94	
	547906 VERIFICATIONS	35,662.50		517,344.05	
	547909 PATERNITY ACKNOWLEDGEMENTS	17,171.22		120,941.37	
	548400 TRANSACTION PROCESSING SE	10,795.55		608,097.38	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	17.31		28,650.52	
	548600 PEST CONTROL			571.75	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING	805.69		7,090.18	
		548800 FIRE EXTINGUISHERS			4.46	
		549100 LAUNDRY SERVICES	5,351.49		5,489.39	
		549200 JANITORIAL SERV/SECURITY SERV	7,596.84		114,167.62	
		550101 ADMINISTRATIVE SUBGRANTS	3,203,103.87		18,728,225.37	
		554100 DATA SERVICES	279,104.12		279,104.12	
		554110 VOICE SERVICES			258.16	
		554120 WIRELESS PHONE SERVICES			90.93	
		554130 VIDEO SERVICES			250.94	
		554900 OTHER CONTRACTUAL SERVICES	1,046,757.35		15,143,928.45	
		554901 OTHER CONTRCT SERV>25000			74,405.14	
		554902 CONTRACTED SVCS - SCHLRRLY PUB			2,607.57	
		554903 CONTRACTED SVCS - SUB CONTRACT	2,086,155.46		18,212,885.48	
		554931 READER/DRIVER EXPENSE	2,094.59		21,469.32	
		555100 SOFTWARE RENEWAL/MAIN FEE	8,123.15		143,326.10	
		555200 SOFTWARE - NEW PURCHASES	9,931.37		170,893.46	
		555310 COTS LICENSE FEES	323.15		189,594.92	
		555330 COTS INSTALLAION			13,020.00	
		555340 COTS MAINTENANCE	57,913.92		1,134,466.95	
		555410 CUSTOMIZED LICENSE FEES			242,624.00	
		555420 CUSTOMIZED DEVELOPMENT			22,085.00	
		555440 CUSTOMIZED MAINTENANCE	37,359.87		571,798.10	
		555441 CUSTOMIZED MAINTENANCE>25000	45,418.87-		728,075.61	
		555510 SAAS SUBSCRIPTION FEES	201,064.73		1,496,803.77	
		556100 INSURANCE EXPENSE	32,289.04		58,711.19	
		556300 SURETY & NOTARY BONDS	36.96		662.55	
		559100 OTHER OPERATING EXP	192,627.87		808,292.11	
		559122 NONSTATE MEALS & FOOD			456.34	
		Major Account 520000 Total	35,090,372.07		291,450,591.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING	132,063.99		1,198,469.12	
		571103 BOARD & LODGING-FOREIGN	9,006.32		60,340.09	
		571600 MEALS - TAXABLE	1,176.04		17,303.75	
		571800 MEALS - TRAVEL STATUS	15,290.22		214,069.95	
		572100 COMMERCIAL TRANSPORTATIO	89,498.86		667,427.67	
		572103 COMERCIAL FARES-FOREIGN	3,062.51		53,990.60	
		573100 STATE-OWNED TRANSPORT	188,557.24		973,593.47	
		574500 PERSONAL VEHICLE MILEAGE	36,846.05		335,613.76	
		574503 MILEAGE ALLOW-FOREIGN	35.00		350.36	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	40,437.50		629,748.45	
		574700 VOLUNTEER TRAVEL EXPENSES	7.00		1,046.21	
		575100 MISC TRAVEL EXPENSE	3,809.41		55,564.82	
		575103 MISC TVL EXP-FOREIGN	505.10-		898.11	
		Major Account 570000 Total	519,285.04		4,208,416.36	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			9,408.66	
		582401 LAB EQUIPMENT			41,751.00	
		583000 FURNITURE AND OFFICE EQUIPMENT			251,930.00	
		583410 SERVER EQUIP	3,967.27		17,539.41	
		583470 PERSONAL COMPUTING EQUIPMENT	163,175.13		477,755.14	
		584200 VEHICLES & VEHICLE EQ			35,028.00	
		586900 OTHER FIXED ASSETS			74,912.28	
		587550 IT PROJECTS IN PROGRESS			83,750.00	
		588002 LAND IMPROVEMENTS			260.00	
		588003 BUILDINGS	96,972.95		3,212,722.17	
		588004 EQUIPMENT	186,485.52		3,646,446.76	
		Major Account 580000 Total	450,600.87		7,851,503.42	
Expenditures	590000	Government Aid				
		591100 AID LOCAL GOVT	32,810,911.11		577,817,070.36	
		592100 ASSISTANCE TO/FOR INDIVID	20,492,564.15-		6,454,013.93	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	62,676,613.60		564,094,353.87	
		592102 ASSISTANCE TO/FOR INDIVIDUALS	180,528,448.76		1,729,372,602.72	
		592103 ASSIST TO/FOR IND-TRAVEL	310,164.46		2,980,935.61	
		592109 ON THE JOB TRAINING	6,997.50		87,699.11	
		592111 ALL OTHER TRAINING	17,195.19		73,259.17	
		592116 TITLE II MEDICAL EVIDENCE	55,379.29		466,023.57	
		592117 SUPPORTIVE SERVICES	30,062.43		343,656.88	
		592118 CONCURRENT MED EVIDENCE	39,887.77		336,046.73	
		592126 ALJ TITLE II MED EVIDENCE	612.75		4,291.85	
		592127 ALJ TITLE XVI MED EVIDENCE	398.25		3,673.75	
		592128 ALJ CONCURRENT MED EVIDENCE	503.00		4,453.56	
		592135 TRANSPORTATION	635.00		898.98	
		592138 MAINTENANCE	3,460.93		34,866.50	
		592144 NBE CLIENT PURCHASES			3,350.68	
		592151 BACHELOR'S DEGREE			231.54	
		592152 POST SEC VOC NON DEGREE/CERT			1,804.67	
		592157 MASTERS/DOCTORAL DEGREE			2,423.45	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592158 ASSOCIATE DEGREE			1,896.50	
	592164 REHAB TECHNOLOGY GOODS			1,038.34	
	592175 MAINTENANCE			150.00	
	592190 Pre-Employment Training Servic			88.16	
	592200 1099-AID TO/FOR INDIV 110	248,429.54		2,791,098.07	
	592211 TITLE II CONSULTATIVE EXAM	77,322.37		697,112.73	
	592212 TITLE XVI CONSULTATIVE EXAM	76,458.37		641,281.94	
	592213 CONCURRENT CONSULTATIVE EXAM	62,182.75		641,428.66	
	592214 ASSESSMENT			554.55	
	592221 ALJ TITLE II CONSULTATIVE EXAM	404.20		11,371.10	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,248.00		8,801.48	
	592223 COUNSELING AND GUIDANCE	624.26		23,514.73	
	592233 SIGN LANGUAGE INTERPRETER	201.00		1,466.00	
	592235 TRANSPORTATION	1,929.13		42,732.32	
	592238 MAINTENANCE	21,954.94		382,061.65	
	592239 LANGUAGE INTERPRETER			25,167.52	
	592243 NEWSLINE			22,875.00	
	592244 NBE CLIENT PURCHASES	1,043.42		33,130.59	
	592251 BACHELOR'S DEGREE	14,067.98		175,338.76	
	592252 POST SEC VOC DEGREES OR CERT	10,952.34		45,309.10	
	592253 ON THE JOB TRAINING	1,260.00		22,271.65	
	592254 JOB COACHING			8,403.40	
	592255 DISABILITY RELATED AUGMENT	32,620.00		36,119.41	
	592257 MASTERS/DOCTORAL DEGREE	772.65		76,747.15	
	592258 ASSOCIATE DEGREE	1,291.50		7,701.39	
	592264 REHAB TECH SERVICES	16,093.96		512,017.02	
	592271 JOB PLACEMENT SERVICES	3,453.16		22,812.77	
	592275 MISCELLANEOUS CASE SERVICES	57.47		3,054.77	
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,103.00		13,375.29	
	592284 RANDOLPH SHEPARD TRAINING			275.00	
	592290 Pre-Employment Training Servic	4,642.84		344,582.52	
	592297 INFORMATION AND REFERRAL			398.00	
	592298 BENEFITS COUNSELING			8,927.00	
	593100 GRANTS	1,166,020.74		11,097,074.86	
	593150 1099-HHS GRANTS			8,097,789.81	
	594100 SUBRECIPIENT PAYMENT-SEFA	17,245,422.14		149,933,931.48	
	594107 OCIO/NITC			420.00	
	594114 INCUMBENT WORK TRAIN SUBRECIPI			121,522.02	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,570.12		17,005.06	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594119 ALL OTHER TRAINING SUBRECIPIEN	46,121.09		506,626.85	
	595100 CONTRACTUAL AID	1,619,861.09		22,155,709.43	
	599100 OTHER GOVERNMENT AID	3,525,275.81		71,830,315.20	
	599102 NON-TAXABLE STIPENDS	1,283,780.29		103,301,221.65	
	599103 STUDENT TRAINING TRAVEL	239.80		239.80	
	599104 STUDENT TUITION	18,415.44		1,086,284.84	
	599200 1099-AID-SERVICES	5,100.00		93,300.91	
	599300 SPON ADM 1099 AID	2,858,706.65		29,732,068.37	
	Major Account 590000 Total	<u>284,338,331.94</u>		<u>3,286,658,269.78</u>	
	Fund 40000 Expenditures Total	<u>342,697,982.39</u>		<u>3,764,831,046.46</u>	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENTS 110	1,117,443.70		157,592,143.29-	
	865101 PRIOR YEAR PAYROLL			330,068.84	
	865150 PROGRAM INCOME	120.00		21,745.00-	
	Fund 40000 Adjustments Total	<u>1,117,563.70</u>		<u>157,283,819.45-</u>	
	Fund 40000 Total	<u>247,016,386.52</u>	<u>247,016,386.52</u>	<u>3,620,419,933.83</u>	<u>3,620,419,933.83</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	3,860.57		4,240,847.18	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	326,136.75		653,389.50	
		Fund 56650 Assets Total	329,997.32		4,896,030.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,385.20-		
		211900 AAI DUE TO VENDOR (SYSTE		137,133.47-		21.94-
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		142,518.67-		30,720.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,097,046.14
		Fund 56650 Fund Equity Total				4,097,046.14
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,987.00
		Major Account 460000 Total				1,987.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,102,067.25		7,551,281.00
		Major Account 470000 Total		1,102,067.25		7,551,281.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,376.95		179,348.00
		484500 REIMB NON-GOVT SOURCES		1,035.00		10,411.73
		Major Account 480000 Total		17,411.95		189,759.73
		Fund 56650 Revenues Total		1,119,479.20		7,743,027.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	273,791.47		1,932,058.00	
		511300 OVERTIME PAYMENTS	1,011.42		4,431.90	
		511700 EMPLOYEE BONUSES			1,545.43	
		512100 VACATION LEAVE EXPENSE	30,345.69		183,892.80	
		512200 SICK LEAVE EXPENSE	19,381.69		109,594.41	
		512300 HOLIDAY LEAVE EXPENSE			138,316.74	
		512500 FUNERAL LEAVE EXPENSE	550.38		5,830.90	
		515100 RETIREMENT PLANS EXPENSE	24,341.95		178,202.25	
		515200 FICA EXPENSE	23,799.40		171,410.87	
		515500 HEALTH INSURANCE EXPENSE	31,954.11		302,441.34	
		516200 TUITION ASSISTANCE			1,848.00	
		516300 EMPLOYEE ASSISTANCE PRO			428.40	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			27,284.18	
		Major Account 510000 Total	405,176.11		3,057,285.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	725.56		13,973.92	
		521400 CIO CHARGES	59,720.05		251,779.35	
		521401 CNC COSTS	59,472.02		280,624.71	
		521410 OCIO-HARDWARE NON CAP	30,100.00		135,450.00	
		521431 OCIO-SOFTWARE RENEWAL			18,894.86	
		521441 OCIO-COMMUNICATIONS			12,295.79	
		521450 OCIO - IT CONSULTING	41,365.50		157,326.00	
		521455 OCIO OUTSIDE CONSULTING			68,979.18	
		521460 E1 MAINTENANCE	1,214.19		435,159.50	
		521500 PUBLICATION & PRINT EXP	38,674.06		70,029.98	
		521900 AWARDS EXPENSE	24.00		300.42	
		522100 DUES & SUBSCRIPTION EXP			11,009.91	
		522200 CONFERENCE REGISTRATION	750.00-		1,000.00	
		522201 TRAINING REGISTRATION			591.00	
		522600 JOB APPLICANT EXPENSE	45.85		501.63	
		524600 RENT EXPENSE-BUILDINGS	2,359.46		29,273.05	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		524900 RENT EXP-DEPR SURCHARGE	871.97		10,818.30	
		531100 OFFICE SUPPLIES EXPENSE	102.56		725.48	
		532100 NON-CAPITALIZED ASSET PUR			2,380.00	
		532200 PERSONAL COMPUTING EQUIPMENT			53.15	
		534600 ED & RECREATIONAL SUP EX			1,938.00	
		534900 MISCELLANEOUS SUP EXP	29.48		158.28	
		541200 PURCHASING ASSESSMENT			910.36	
		543200 IT CONSULTING-HW/SW SUPP	6,930.00		95,434.50	
		548700 REFUSE/RECYCLING			1,198.28	
		555340 COTS MAINTENANCE			84,555.65	
		555510 SAAS SUBSCRIPTION FEES			2,068,208.59	
		555520 SAAS IMPLEMENTATION			137,111.53	
		556100 INSURANCE EXPENSE	212.41		418.45	
		559100 OTHER OPERATING EXP			22,858.00	
		Major Account 520000 Total	241,097.11		3,914,067.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,563.52	
		571600 MEALS - TAXABLE			54.54	

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				
	571800 MEALS - TRAVEL STATUS	118.13		463.95	
	572100 COMMERCIAL TRANSPORTATION			396.45	
	573100 STATE-OWNED TRANSPORT	433.86		433.86	
	574500 PERSONAL VEHICLE MILEAGE			167.50	
	575100 MISC TRAVEL EXPENSE	138.00		330.96	
	Major Account 570000 Total	<u>689.99</u>	<u> </u>	<u>3,410.78</u>	<u> </u>
	Fund 56650 Expenditures Total	<u>646,963.21</u>	<u> </u>	<u>6,974,763.87</u>	<u> </u>
	Fund 56650 Total	<u>976,960.53</u>	<u>976,960.53</u>	<u>11,870,794.86</u>	<u>11,870,794.86</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	783,615.20		3,765,930.64	
		Fund 66510 Assets Total	<u>783,615.20</u>		<u>3,765,930.64</u>	
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				10,167.10
		211356 2019B 48 MO LAPTOPS DEKSTOPS				118.96-
		211357 2019B 60 MO STORAGE NETAPP				60.81-
		211358 2019B 60 MO AS/400				3,148.73
		211359 2020A 48 MO DESKTOPS/LAPTOPS				655.80
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		295,943.26
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		462,002.48
		211362 2020A 60 MO MACHINERY		5,969.39		41,313.82
		211363 2021A 48 MO LAPTOPS		63,535.71		1,227.19
		211364 2021A 60 MO STORAGE NETAPP		48,359.12		89.54
		211365 2021A 60 MO NETWORK EQUIP		52,553.55		250.42
		211366 2022A 60 MO MOTOROLA ASTRO		20,046.72		43,821.39
		211367 2022A 60 MO IBM POWER SYSTEM		5,572.73		11,825.66
		211368 2022A 60 MO NETWORK EQUIPMENT		46,208.92		335,284.18
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,248.59		77,866.53
		211370 2022A 60 MO VIRTUAL HARDWARE		19,686.34		37,384.47
		211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		340,996.06
		211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		572,257.42
		211373 2023A 60 MO NETWORK		82,294.16		913,898.45
		211374 2023A 48 MO LAPTOPS PCS		40,326.25		13,821.18
		211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		174,425.17
		211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		9,880.19
		211377 2024A 60 MO TSB FLEET VEHICLE		52,113.89		411,061.12
		211900 AAI DUE TO VENDOR (SYSTE		3,048.00		3,048.00
		Fund 66510 Liabilities Total		<u>783,615.20</u>		<u>3,765,930.64</u>
		Fund 66510 Total	<u>783,615.20</u>	<u>783,615.20</u>	<u>3,765,930.64</u>	<u>3,765,930.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,148.85	
	Fund 76540 Assets Total			10,148.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				10,061.22
	Fund 76540 Liabilities Total				10,148.85
	Fund 76540 Total			10,148.85	10,148.85

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	10,738,211.77		19,650,276.74	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			48,679.60-	
	Fund 76550 Assets Total	10,738,211.77		19,620,637.75	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				475.49-
	211208 AMERITAS LIFE INS CORP-ST RET				20,542.25-
	211212 BANKRUPTCY				902.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211216 BROE REAL ESTATE SVCS UNC				95.00
	211217 CAPITOL PARKING				283,785.93-
	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				279.98
	211234 STATE LTD				130,160.39
	211239 HENRY DOORLY ZOO				192.41-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211256 NAPE AFSCME LOCAL 61		20.71-		213.80-
	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		4,859.92		7,824.16
	211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT				16,158.03
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM				13,571.03
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				59.95-
	211286 VISION SERVICE PLAN		9.23-		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				409,101.69
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		265.35		99,330.94-
	211299 COLLEGES LIFE/LTD				34,871.70-
	211301 GLOBE LIFE				2.88
	211333 LINCOLN CHILDREN'S MUSEUM				6.25-
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				15.40-
	211369 AMERITAS				4,571.77-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		3,977.00-		19,645.21
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		2,085.53-		17,665.03
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD		1,025.35-		201.20
	211413 NONRES PER SERV WHOLD		5,563.88-		3,381.32
	211416 NONRES PER SERV WHOLD		948.00-		1,300.00
	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		5,001.66-		1,526,430.31
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		2,396,725.53		3,170,238.33
	213102 OASDI-EMPLOYER CONTRIB		2,396,725.53		3,201,932.01
	213103 MEDICARE EMPLOYEE SHARE		560,791.33		795,454.49
	213104 MEDICARE EMPLOYER SHARE		560,791.32		795,218.39
	213105 STATE WITHHOLDING TAX		1,397,662.39		4,649,326.42
	213106 FEDERAL WITHHOLDING TAX		3,415,043.03		5,031,474.15

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		16,469.42		56,942.38
	213111 STATE TAX LEVIES		7,515.56		8,555.17
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT				2,883.22-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE				70.50
	215009 WAGE ATTACHMENT FEES		6.25-		102.22
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		10,738,211.77		19,620,619.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	10,738,211.77	10,738,211.77	19,620,637.75	19,620,637.75

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	4.99		1,643.37	
		Fund 26500 Assets Total	4.99		1,643.37	
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		4.99		44.99
		Major Account 480000 Total		4.99		44.99
		Fund 26500 Revenues Total		4.99		44.99
		Fund 26500 Total	4.99	4.99	1,643.37	1,643.37

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	1,775.11-		158,962.97	
		139901 AR INVOICED (SYSTEM)	1,200.00-			
		Fund 26501 Assets Total	2,975.11-		158,962.97	
Liabilities	200000	Liabilities				
		215101 SALES TAX				243.36
		Fund 26501 Liabilities Total				243.36
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				4,437.22
		Major Account 470000 Total				4,437.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		485.20		4,301.44
		483200 BUILDING & SPACE RENTAL				5,400.00
		484100 OPERATING DONATIONS & CO				120.30
		486500 MISCELLANEOUS ADJUSTMENT				4.00
		Major Account 480000 Total		485.20		9,825.74
		Fund 26501 Revenues Total		485.20		14,262.96
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	160.31		1,490.13	
		526100 REP & MAINT-REAL PROPERT	3,300.00		3,851.00	
		533100 HOUSEHOLD & INSTIT EXP			1,297.22	
		Major Account 520000 Total	3,460.31		6,638.35	
		Fund 26501 Expenditures Total	3,460.31		6,638.35	
		Fund 26501 Total	485.20	485.20	165,601.32	165,601.32

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	46.91		15,464.12	
	Fund 26502 Assets Total	46.91		15,464.12	
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		46.91		423.77
	Major Account 480000 Total		46.91		423.77
	Fund 26502 Revenues Total		46.91		423.77
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	46.91	46.91	15,527.49	15,527.49

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	44.05		14,522.33	
		Fund 26503 Assets Total	44.05		14,522.33	
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		44.05		397.52
		Major Account 480000 Total		44.05		397.52
		Fund 26503 Revenues Total		44.05		397.52
		Fund 26503 Total	44.05	44.05	14,522.33	14,522.33

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	3,045.79		2,706,198.27	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	3,045.79		2,669,959.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,520.00		3,360.00
		Fund 26560 Liabilities Total		2,520.00		3,360.00
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		8,220.28		80,425.94
		482100 LAND USE REVENUE		11,500.00		60,980.96
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00
		Major Account 480000 Total		19,720.28		183,406.90
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS				529,818.10
		493200 OPERATING TRANSFERS OUT				20,177.59-
		Major Account 490000 Total				509,640.51
		Fund 26560 Revenues Total		19,720.28		693,047.41
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,889.00	
		523100 UTILITIES EXPENSE	15,511.37		27,557.00	
		523202 ELECTRICITY	47.12		449.22	
		526100 REP & MAINT-REAL PROPERT	156.00		873,108.10	
		541700 LEGAL RELATED EXPENSE			5,500.00	
		542500 ENG & ARCH SERVICES			41,400.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,108.36	
		549500 HAZARDOUS WASTE DISPOSAL			103,200.00	
		554900 OTHER CONTRACTUAL SERVICES	120.00		120.00	
		Major Account 520000 Total	15,834.49		1,055,331.68	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	3,360.00		4,200.00	
		Major Account 580000 Total	3,360.00		4,200.00	
		Fund 26560 Expenditures Total	19,194.49		1,059,531.68	
		Fund 26560 Total	22,240.28	22,240.28	3,729,491.31	3,729,491.31

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	1,088,327.09-		9,302,909.55	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	756.80		50,038.46	
		Fund 56500 Assets Total	1,087,570.29-		9,354,733.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		89,236.15		120,757.89
		211900 AAI DUE TO VENDOR (SYSTE		64,480.32		140,626.53
		Fund 56500 Liabilities Total		153,716.47		261,384.42
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		103,276.83		1,023,741.52
		Major Account 470000 Total		103,276.83		1,023,741.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				101,601.62
		483200 BUILDING & SPACE RENTAL		3,835,141.11		38,135,051.09
		483400 OTHER RENTAL REVENUE		70,475.82		786,100.12
		484500 REIMB NON-GOVT SOURCES				5,885.03
		484900 OTHER PRIVATE SOURCES		45.60		447.60
		486500 MISCELLANEOUS ADJUSTMENT		5,482.08		125,497.85
		Major Account 480000 Total		3,911,144.61		39,154,583.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		30.36		14,913.71
		493200 OPERATING TRANSFERS OUT		318,926.25-		1,275,705.00-
		Major Account 490000 Total		318,895.89-		1,260,791.29-
		Fund 56500 Revenues Total		3,695,525.55		38,917,533.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	601,019.85		4,111,972.01	
		511300 OVERTIME PAYMENTS	14,906.88		123,550.24	
		511400 ON CALL PAY	24,159.47		184,936.31	
		511500 SHIFT DIFFERENTIAL PYMT	32,464.65		220,458.75	
		511800 COMPENSATORY TIME PAID	4,846.78		32,625.65	
		512100 VACATION LEAVE EXPENSE	34,302.47		369,963.10	
		512200 SICK LEAVE EXPENSE	34,518.04		255,507.47	
		512300 HOLIDAY LEAVE EXPENSE			300,544.89	

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	2,079.60		12,951.50	
		512700 INJURY LEAVE EXPENSE	943.56		2,990.05	
		515100 RETIREMENT PLANS EXPENSE	56,102.94		420,736.26	
		515200 FICA EXPENSE	54,607.33		402,209.33	
		515500 HEALTH INSURANCE EXPENSE	107,744.17		1,091,981.62	
		516300 EMPLOYEE ASSISTANCE PRO			1,310.40	
		516400 UNEMPLOYM COMP INS EXP			430.72-	
		516500 WORKERS COMP PREMIUMS			66,220.05	
		Major Account 510000 Total	967,695.74		7,598,011.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.16		708.62	
		521400 CIO CHARGES	33,122.62		388,547.90	
		521500 PUBLICATION & PRINT EXP	1,077.16		12,845.79	
		521900 AWARDS EXPENSE	49.50		829.66	
		522100 DUES & SUBSCRIPTION EXP	209.00		7,565.15	
		522201 TRAINING REGISTRATION			4,656.00	
		522600 JOB APPLICANT EXPENSE	218.33		794.13	
		523100 UTILITIES EXPENSE			3,332.21-	
		523101 UTILITY-FUEL			290.41	
		523201 NATURAL GAS	93,604.07		943,455.49	
		523202 ELECTRICITY	251,150.73		2,675,386.12	
		523203 WATER	15,375.23		257,315.80	
		523204 SEWER	21,846.65		246,432.66	
		523205 CHILLED WATER	39,591.89		309,798.60	
		523207 PROPANE	290.41-		251.76-	
		523208 STEAM	16,642.15		135,700.11	
		523219 OTHER UTILITY	20,709.70		38,270.50	
		523900 TEAMMATE RECOGNITION			103.56	
		524600 RENT EXPENSE-BUILDINGS	1,888,998.24		18,733,527.82	
		524900 RENT EXP-DEPR SURCHARGE	509.92		11,166.37	
		525500 RENT EXP-OTHER PERS PROP	38.35		3,721.96	
		526100 REP & MAINT-REAL PROPERT	151,573.18		1,581,140.80	
		527200 REP & MAINT-MOTOR VEHICL	20,433.35		71,065.53	
		527990 RADIO EQUIP REPAIR & MAINT			285.00	
		531100 OFFICE SUPPLIES EXPENSE	852.12		6,166.44	
		531200 IT SUPPLIES			258.90	
		532100 NON-CAPITALIZED EQUIP PU	445.12		140,425.54	
		532200 PERSONAL COMPUTING EQUIPMENT			4,282.09	

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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				
	532250 NETWORKING EQUIP			149.00	
	532280 VIDEO EQUIP			79.99	
	533100 HOUSEHOLD & INSTIT EXP	56,355.36		430,017.21	
	534500 AGRICULTURAL SUPPLIES EX	8,335.57		51,639.37	
	534600 ED & RECREATIONAL SUP EX			467.38	
	534800 CONST & MAINT SUP EXP	50,754.85		597,028.60	
	534900 MISCELLANEOUS SUP EXP	54.24		4,805.69	
	535100 MEDICAL SUPPLIES	47.16		1,346.99	
	538100 VEHICLE & EQUIP SUP EXP	6,340.08		104,966.42	
	538110 TIRE AND TITLE FEE	15.00		15.00	
	539100 INDIRECT COST ALLOWANCE	41,839.07		418,387.74	
	541100 ACCTG & AUDITING SERVICES			46,905.00	
	541200 PURCHASING ASSESSMENT			17,712.53	
	542500 ENG & ARCH SERVICES			51,847.86	
	545000 LABORATORY SERVICES			1,946.05	
	547100 EDUCATIONAL SERVICES			720.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,212.17		156,143.77	
	548600 PEST CONTROL	5,115.45		65,766.18	
	548700 REFUSE/RECYCLING	26,383.13		238,789.20	
	548800 FIRE EXTINGUISHERS			3,894.20	
	549200 JANITORIAL/SECURITY SRVS	94,733.94		1,051,669.89	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2,727.00		22,268.36	
	555310 COTS LICENSE FEES	11,352.08		11,352.08	
	555340 COTS MAINTENANCE			33,213.00	
	555510 SAAS SUBSCRIPTION FEES	7,433.40		112,662.18	
	556100 INSURANCE EXPENSE	1,078,849.45		1,116,014.66	
	557100 PROPERTY TAX EXPENSE			24,736.65-	
	559100 OTHER OPERATING EXP	17.50		156,704.41	
	Major Account 520000 Total	3,962,054.51		30,248,933.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		927.90	
	571800 MEALS - TRAVEL STATUS	54.60		362.38	
	573100 STATE-OWNED TRANSPORT	652.46		2,867.84	
	574500 PERSONAL VEHICLE MILEAGE	385.00		8,991.02	
	575100 MISC TRAVEL EXPENSE			49.50	
	Major Account 570000 Total	1,202.06		13,198.64	
Expenditures	580000 Capital Outlay				

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	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	5,860.00		20,854.72	
		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	<u>5,860.00</u>		<u>240,537.28</u>	
		Fund 56500 Expenditures Total	<u>4,936,812.31</u>		<u>38,100,680.48</u>	
		Fund 56500 Total	<u>3,849,242.02</u>	<u>3,849,242.02</u>	<u>47,455,413.49</u>	<u>47,455,367.41</u>

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	1,708.27-		708,828.71	
		139901 AR INVOICED (SYSTEM)	630.00		1,120.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	400.00-			
		Fund 56550 Assets Total	1,478.27-		709,948.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		159.14-		
		Fund 56550 Liabilities Total		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		2,138.73		31,901.44
		483200 BUILDING & SPACE RENTAL		1,890.00		15,930.00
		483400 OTHER RENTAL REVENUE		1,407.51		27,515.10
		484500 REIMB NON-GOVT SOURCES				91.31
		484900 OTHER PRIVATE SOURCES		340.00		3,790.00
		486200 CONTRIBUTIONS		14,060.00		131,750.00
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00-
		Major Account 480000 Total		19,836.24		168,977.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 56550 Revenues Total		19,836.24		331,022.15-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,812.93		26,536.59	
		511300 OVERTIME PAYMENTS	4.53		906.82	
		511400 ON CALL PAY			123.65	
		512100 VACATION LEAVE EXPENSE	179.61		2,635.72	
		512200 SICK LEAVE EXPENSE	74.90		2,191.17	
		512300 HOLIDAY LEAVE EXPENSE			1,712.62	
		515100 RETIREMENT PLANS EXPENSE	155.41		2,556.62	
		515200 FICA EXPENSE	151.44		2,486.14	
		515500 HEALTH INSURANCE EXPENSE	240.01		2,399.91	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			506.96	
		Major Account 510000 Total	2,618.83		42,081.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<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	459.82		5,224.85	
	521900 AWARDS EXPENSE			8.12	
	522100 DUES & SUBSCRIPTION EXP			24.08	
	522201 TRAINING REGISTRATION			34.00	
	523202 ELECTRICITY	841.39		8,902.09	
	526100 REP & MAINT-REAL PROPERT	252.42		77,412.62	
	534500 AGRICULTURAL SUPPLIES EX			1,137.78	
	534800 CONST & MAINT SUP EXP			1,492.37	
	534900 MISCELLANEOUS SUP EXP			930.00	
	539100 INDIRECT COST ALLOWANCE	359.17		3,591.68	
	548600 PEST CONTROL			1,572.84	
	549200 JANITORIAL/SECURITY SRVS	2,276.12		22,467.40	
	556100 INSURANCE EXPENSE	14,347.62		14,359.74	
	Major Account 520000 Total	<u>18,536.54</u>		<u>137,157.57</u>	
	Fund 56550 Expenditures Total	<u>21,155.37</u>		<u>179,238.97</u>	
	Fund 56550 Total	<u>19,677.10</u>	<u>19,677.10</u>	<u>889,187.68</u>	<u>889,187.68</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	39,192.67-		824,036.56	
		139901 AR INVOICED (SYSTEM)	820.00		3,745.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	400.00			
		Fund 56551 Assets Total	37,972.67-		827,781.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		483.81-		102.19
		211900 AAI DUE TO VENDOR (SYSTE		658.64-		3,287.41
		Fund 56551 Liabilities Total		1,142.45-		3,389.60
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		2,591.57		14,807.88
		483200 BUILDING & SPACE RENTAL		7,072.00		68,555.00
		483400 OTHER RENTAL REVENUE		1,300.00		28,450.00
		484500 REIMB NON-GOVT SOURCES				47.71
		486200 CONTRIBUTIONS		62,008.00		605,529.00
		486500 MISCELLANEOUS ADJUSTMENT		1,130.39		1,689.89
		Major Account 480000 Total		74,101.96		719,079.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 56551 Revenues Total		74,101.96		1,219,079.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,792.25		37,390.97	
		511300 OVERTIME PAYMENTS	238.11		681.76	
		511400 ON CALL PAY			106.14	
		511500 SHIFT DIFFERENTIAL PYMT			14.40	
		511800 COMPENSATORY TIME PAID			35.48	
		512100 VACATION LEAVE EXPENSE	351.79		5,584.56	
		512200 SICK LEAVE EXPENSE	119.72		1,375.63	
		512300 HOLIDAY LEAVE EXPENSE			2,890.52	
		512500 FUNERAL LEAVE EXPENSE			145.80	
		515100 RETIREMENT PLANS EXPENSE	486.73		3,610.58	
		515200 FICA EXPENSE	476.30		3,440.43	
		515500 HEALTH INSURANCE EXPENSE	769.52		9,214.46	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			559.32	
	Major Account 510000 Total	8,234.42		65,062.65	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	547.96		4,846.75	
	522100 DUES & SUBSCRIPTION EXP			12.04	
	522201 TRAINING REGISTRATION			17.00	
	523202 ELECTRICITY	2,723.39		24,834.73	
	524600 RENT EXPENSE-BUILDINGS	4,930.00		47,600.84	
	526100 REP & MAINT-REAL PROPERT	2,102.17		217,148.37	
	534800 CONST & MAINT SUP EXP	805.20		6,915.40	
	534900 MISCELLANEOUS SUP EXP	1,860.00		3,720.00	
	539100 INDIRECT COST ALLOWANCE	46,796.67		467,966.70	
	548600 PEST CONTROL	442.40		5,376.05	
	556100 INSURANCE EXPENSE	42,489.97		42,660.43	
	557100 PROPERTY TAX EXPENSE			27,137.90	
	Major Account 520000 Total	102,697.76		848,236.21	
	Fund 56551 Expenditures Total	110,932.18		913,298.86	
	Fund 56551 Total	72,959.51	72,959.51	1,741,080.42	1,741,080.42

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	7,926.09		174,142.99	
	Fund 26540 Assets Total	7,926.09		174,142.99	
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		6,314.71		40,634.03
	Major Account 470000 Total		6,314.71		40,634.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		502.64		4,039.07
	484500 REIMB NON-GOVT SOURCES		1,400.37		16,188.72
	Major Account 480000 Total		1,903.01		20,227.79
	Fund 26540 Revenues Total		8,217.72		60,861.82
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			169.72	
	Major Account 510000 Total			169.72	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	291.63		4,480.60	
	Major Account 520000 Total	291.63		4,480.60	
	Fund 26540 Expenditures Total	291.63		4,650.32	
	Fund 26540 Total	8,217.72	8,217.72	178,793.31	178,793.31

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	734.86		242,240.03	
	Fund 56511 Assets Total	734.86		242,240.03	
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		734.86		8,991.29
	Major Account 480000 Total		734.86		8,991.29
	Fund 56511 Revenues Total		734.86		8,991.29
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	734.86	734.86	450,573.36	450,573.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,249.40-		3,951,140.74	
		139901 AR INVOICED (SYSTEM)	9,934.71		591,279.00	
		145100 RAW MATERIALS	8,750.76-		661,260.43	
		145200 WORK-IN-PROCESS	22,770.27		123,053.10	
		145300 FINISHED GOODS			80,174.22	
		151100 PREPAID EXPENSES			501,133.50	
		Fund 56512 Assets Total	106,295.18-		5,908,040.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		64,987.25-		31,446.40
		211900 AAI DUE TO VENDOR (SYSTE		22,422.13		143,643.14
		215100 DUE TO FUND - SHORT TERM				70.52
		Fund 56512 Liabilities Total		42,565.12-		175,160.06
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		649,010.87		7,022,500.32
		472200 REPROD & PUBLICATIONS		286,179.60		4,482,747.23
		Major Account 470000 Total		935,190.47		11,505,247.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,243.86		94,890.26
		486500 MISCELLANEOUS ADJUSTMENT				16.20
		Major Account 480000 Total		12,243.86		94,906.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		37.72		132.02
		Major Account 490000 Total		37.72		132.02
		Fund 56512 Revenues Total		947,472.05		11,600,286.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138,192.58		993,224.53	
		511300 OVERTIME PAYMENTS	2,411.39		55,353.18	
		512100 VACATION LEAVE EXPENSE	12,302.37		105,491.74	
		512200 SICK LEAVE EXPENSE	13,535.99		87,920.19	
		512300 HOLIDAY LEAVE EXPENSE			72,303.72	
		512500 FUNERAL LEAVE EXPENSE	210.62		2,142.12	
		512800 ADMINISTRATIVE LEAVE EXP			760.02	
		515100 RETIREMENT PLANS EXPENSE	12,235.53		97,171.32	

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				
	515200 FICA EXPENSE	11,985.60		93,490.17	
	515500 HEALTH INSURANCE EXPENSE	23,558.68		231,069.24	
	516300 EMPLOYEE ASSISTANCE PRO			390.60	
	516400 UNEMPLOYM COMP INS EXP			605.29-	
	516500 WORKERS COMP PREMIUMS			15,436.94	
	Major Account 510000 Total	214,432.76		1,754,148.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	579,664.92		5,426,435.29	
	521101 PRESORT ENVELOPES	21,629.97		250,461.93	
	521102 PRESORT FLATS	2,487.94		27,395.02	
	521300 FREIGHT EXPENSE	1,452.44		14,136.30	
	521400 CIO CHARGES	13,811.80		147,762.85	
	521500 PUBLICATION & PRINT EXP			790.70	
	521900 AWARDS EXPENSE			148.00	
	522100 DUES & SUBSCRIPTION EXP			845.32	
	522201 TRAINING REGISTRATION			2,188.00-	
	522600 JOB APPLICANT EXPENSE	155.41		812.36	
	523900 TEAMMATE RECOGNITION			49.50	
	524600 RENT EXPENSE-BUILDINGS	23,632.25		236,322.50	
	524900 RENT EXP-DEPR SURCHARGE	5,753.31		57,533.10	
	525500 RENT EXP-OTHER PERS PROP	20,315.97		339,199.28	
	527100 REP & MAINT-OFFICE EQUIP			783,300.58	
	527200 REP & MAINT-MOTOR VEHICL			1,433.33	
	527800 REP & MAINT-OTHER PROPER	29,339.46		333,647.40	
	527803 EQUIPMENT PARTS	719.20		27,365.02	
	531100 OFFICE SUPPLIES EXPENSE	79.61		3,955.62	
	531200 IT SUPPLIES			4,121.98	
	531500 SUPPLIES USED FOR PRODUC			400.81	
	532100 NON-CAPITALIZED EQUIP PU			488.00	
	534900 MISCELLANEOUS SUP EXP	15,078.61		225,059.59	
	534903 RESALE PAPER SUPPLIES	24,846.76		374,817.28	
	538100 VEHICLE & EQUIP SUP EXP	163.05		1,220.27	
	539100 INDIRECT COST ALLOWANCE	10,498.88-		161,301.62-	
	541100 ACCTG & AUDITING SERVICES			31,041.00	
	542100 SOS TEMP SERV - PERSONNEL			19,799.87	
	547100 EDUCATIONAL SERVICES	255.00		255.00	
	547904 OUTSIDE SERVICES	1,300.16		62,817.20	
	549100 LAUNDRY SERVICES	327.97		3,528.34	
	555100 DATA PROC SOFTW LIC FEE			11,316.02	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			509.16	
	556100 INSURANCE EXPENSE	6,885.98		10,766.43	
	559100 OTHER OPERATING EXP	121.25-		59,278.36	
	Major Account 520000 Total	<u>737,279.68</u>		<u>8,293,523.79</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			19.78	
	573100 STATE-OWNED TRANSPORT	851.00		12,733.31	
	Major Account 570000 Total	<u>851.00</u>		<u>12,753.09</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	66,810.55		595,524.69	
	587400 MASTER LEASE	5,969.39		59,693.90	
	Major Account 580000 Total	<u>72,779.94</u>		<u>655,218.59</u>	
	Fund 56512 Expenditures Total	<u>1,025,343.38</u>		<u>10,715,643.95</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	17,399.66-		241,839.82-	
	814200 ISSUES, TRANSFERS, ADJ	6,332.80-		52,556.39-	
	815100 COST OF GOODS SOLD	266,843.91		2,669,978.30	
	815200 DIRECT LABOR	257,252.72-		2,398,990.18-	
	Fund 56512 Adjustments Total	<u>14,141.27-</u>		<u>23,408.09-</u>	
	Fund 56512 Total	<u>904,906.93</u>	<u>904,906.93</u>	<u>16,600,276.85</u>	<u>16,600,276.85</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	54,669.52-		3,322,264.08	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	46,444.00		46,615.52	
		Fund 56515 Assets Total	8,225.52-		3,545,588.72	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211700 REC'D - NOT VOUCHERED (S		156,646.13		375,311.78
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		156,646.13		707,166.15
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		824,507.00
		472100 SALE OF SUP & MAT		218,757.20		2,538,473.09
		Major Account 470000 Total		265,201.20		3,362,980.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,572.09		103,064.42
		484500 REIMB NON-GOVT SOURCES		36,126.09		587,884.36
		486500 MISCELLANEOUS ADJUSTMENT		100.00		100.00
		Major Account 480000 Total		46,798.18		691,048.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		151.80		875.84
		Major Account 490000 Total		151.80		875.84
		Fund 56515 Revenues Total		312,151.18		4,054,904.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,512.26		654,851.85	
		511800 COMPENSATORY TIME PAID			273.59	
		512100 VACATION LEAVE EXPENSE	3,660.34		48,407.12	
		512200 SICK LEAVE EXPENSE	6,812.56		40,463.51	
		512300 HOLIDAY LEAVE EXPENSE			47,047.31	
		515100 RETIREMENT PLANS EXPENSE	8,085.99		59,233.50	
		515200 FICA EXPENSE	7,963.62		57,404.33	
		515500 HEALTH INSURANCE EXPENSE	12,952.68		135,685.70	
		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	136,987.45		1,053,001.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.76	
	521400 CIO CHARGES	42,601.92		61,507.41	
	521500 PUBLICATION & PRINT EXP			259.34	
	521900 AWARDS EXPENSE			98.02	
	522100 DUES & SUBSCRIPTION EXP			168.56	
	522201 TRAINING REGISTRATION	1,548.00-		1,669.00	
	522600 JOB APPLICANT EXPENSE			634.24	
	523900 TEAMMATE RECOGNITION			194.69	
	524600 RENT EXPENSE-BUILDINGS	1,591.49		10,394.21	
	524700 RENT EXP-OTHER REAL PROP	276.74		1.74	
	524900 RENT EXP-DEPR SURCHARGE	588.16		3,841.30	
	531100 OFFICE SUPPLIES EXPENSE	288,302.21		2,565,619.88	
	531200 IT SUPPLIES			14.68	
	532200 PERSONAL COMPUTING EQUIPMENT			399.99-	
	534900 MISCELLANEOUS SUP EXP			2,282.36	
	539100 INDIRECT COST ALLOWANCE	9,040.71		138,898.63	
	542100 SOS TEMP SERV - PERSONNEL			9,335.66	
	547100 EDUCATIONAL SERVICES	315.00		315.00	
	554900 OTHER CONTRACTUAL SERVICES			354,381.18	
	555200 SOFTWARE - NEW PURCHASES	1,499.00-		1,399.00-	
	556100 INSURANCE EXPENSE	44.10		128.94	
	559100 OTHER OPERATING EXP	125.40		1,398.82	
	Major Account 520000 Total	339,838.73		3,149,350.43	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	130.51		94.63-	
	573100 STATE-OWNED TRANSPORT	66.14		66.14	
	Major Account 570000 Total	196.65		28.49-	
	Fund 56515 Expenditures Total	477,022.83		4,202,323.73	
	Fund 56515 Total	468,797.31	468,797.31	7,747,912.45	7,747,912.45

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	53,797.29		699,401.28	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	19,560.00		19,560.00	
		Fund 56580 Assets Total	73,357.29		719,461.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		103.64		103.64
		215100 DUE TO FUND - SHORT TERM		71,436.21		383,647.71
		Fund 56580 Liabilities Total		71,539.85		383,751.35
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		24,222.22		335,478.80
		Major Account 470000 Total		24,222.22		335,478.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,068.94		26,760.01
		Major Account 480000 Total		2,068.94		26,760.01
		Fund 56580 Revenues Total		26,291.16		362,238.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,000.11		89,806.67	
		512100 VACATION LEAVE EXPENSE	644.82		4,736.59	
		512200 SICK LEAVE EXPENSE	437.68		4,344.40	
		512300 HOLIDAY LEAVE EXPENSE			6,279.52	
		515100 RETIREMENT PLANS EXPENSE	1,129.38		7,874.84	
		515200 FICA EXPENSE	1,096.44		7,550.72	
		515500 HEALTH INSURANCE EXPENSE	2,049.96		18,892.30	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			983.40	
		Major Account 510000 Total	19,358.39		140,493.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.53		293.61	
		521400 CIO CHARGES	990.24		9,707.19	
		521500 PUBLICATION & PRINT EXP			848.52	
		522100 DUES & SUBSCRIPTION EXP			24.08	
		522201 TRAINING REGISTRATION			34.00	
		522600 JOB APPLICANT EXPENSE			193.95	

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				
	524600 RENT EXPENSE-BUILDINGS	2,211.00		22,110.00	
	524900 RENT EXP-DEPR SURCHARGE	548.83		5,488.30	
	531100 OFFICE SUPPLIES EXPENSE			148.37	
	534900 MISCELLANEOUS SUP EXP	103.64		175.44	
	538100 VEHICLE & EQUIP SUP EXP			79.60	
	539100 INDIRECT COST ALLOWANCE	1,166.54		17,922.39	
	547100 EDUCATIONAL SERVICES			139.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,400.00	
	555340 COTS MAINTENANCE			4,207.13	
	556100 INSURANCE EXPENSE	67.91		1,797.38	
	556200 TORT PREMIUMS			647.63	
	Major Account 520000 Total	<u>5,113.69</u>		<u>69,216.59</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1.64		25.42	
	Major Account 570000 Total	<u>1.64</u>		<u>25.42</u>	
	Fund 56580 Expenditures Total	<u>24,473.72</u>		<u>209,735.65</u>	
	Fund 56580 Total	<u>97,831.01</u>	<u>97,831.01</u>	<u>929,196.93</u>	<u>929,196.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 26590 CC STATE DEPENDENTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,480.59		2,048,198.09	
		Fund 26590 Assets Total	5,480.59		2,048,198.09	
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		6,219.35		58,910.97
		Major Account 480000 Total		6,219.35		58,910.97
		Fund 26590 Revenues Total		6,219.35		58,910.97
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	52.51		9,946.75	
		516200 TUITION ASSISTANCE	686.25		130,547.18	
		Major Account 510000 Total	738.76		140,493.93	
		Fund 26590 Expenditures Total	738.76		140,493.93	
		Fund 26590 Total	6,219.35	6,219.35	2,188,692.02	2,188,692.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,936.70		468,483.89	
		Fund 28010 Assets Total	65,936.70		468,483.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,833.33		20,833.33
		Fund 28010 Liabilities Total		20,833.33		20,833.33
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		1,342.44		19,323.33
		486203 ADMIN FEE - ARRA		872.44		8,937.35
		Major Account 480000 Total		2,214.88		28,260.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		140,000.00		1,213,973.00
		Major Account 490000 Total		140,000.00		1,213,973.00
		Fund 28010 Revenues Total		142,214.88		1,242,233.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,778.52		262,542.37	
		512100 VACATION LEAVE EXPENSE	2,742.81		27,667.42	
		512200 SICK LEAVE EXPENSE	810.74		8,148.46	
		512300 HOLIDAY LEAVE EXPENSE			18,706.97	
		515100 RETIREMENT PLANS EXPENSE	3,244.73		23,741.80	
		515200 FICA EXPENSE	3,070.71		21,820.19	
		515500 HEALTH INSURANCE EXPENSE	8,050.25		80,502.47	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,734.34	
		Major Account 510000 Total	57,697.76		446,939.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13,746.05	
		521400 CIO CHARGES	1,541.79		16,325.12	
		521500 PUBLICATION & PRINT EXP	78.72		6,681.67	
		521900 AWARDS EXPENSE			58.22	
		522100 DUES & SUBSCRIPTION EXP			72.24	
		522201 TRAINING REGISTRATION			102.00	
		524600 RENT EXPENSE-BUILDINGS	415.38		415.38	
		524900 RENT EXP-DEPR SURCHARGE	153.51		153.51	

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				
	531100 OFFICE SUPPLIES EXPENSE			9.93	
	534900 MISCELLANEOUS SUP EXP	14.74		115.60	
	541100 ACCTG & AUDITING SERVICES			68,189.00	
	541200 PURCHASING ASSESSMENT			794.60	
	543500 MGT CONSULTANT SERVICES	20,833.33		213,833.36	
	554900 OTHER CONTRACTUAL SERVICES	16,363.75		163,115.95	
	556100 INSURANCE EXPENSE	12.53		48.89	
	559100 OTHER OPERATING EXP			3,821.00	
	Major Account 520000 Total	<u>39,413.75</u>		<u>487,482.52</u>	
	Fund 28010 Expenditures Total	<u>97,111.51</u>		<u>934,422.14</u>	
	Fund 28010 Total	<u>163,048.21</u>	<u>163,048.21</u>	<u>1,402,906.03</u>	<u>1,402,906.03</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		2.70	
		Fund 28020 Assets Total	.01		2.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.59
		Fund 28020 Fund Equity Total				2.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.11
		Major Account 480000 Total		.01		.11
		Fund 28020 Revenues Total		.01		.11
		Fund 28020 Total	.01	.01	2.70	2.70

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	187,031.14		1,833,312.91	
		132200 DUE FROM OTHER GOVERNMENT	57.40			
		139901 AR INVOICED (SYSTEM)	149,930.94		371,553.00	
		Fund 58010 Assets Total	37,157.60		2,204,865.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		131.53		131.53
		Fund 58010 Liabilities Total		131.53		131.53
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		558,423.95		4,546,537.21
		Major Account 470000 Total		558,423.95		4,546,537.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,856.20		43,203.25
		Major Account 480000 Total		4,856.20		43,203.25
		Fund 58010 Revenues Total		563,280.15		4,589,740.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,842.68		218,940.35	
		511200 TEMPORARY SALARIES-WAGE	408,064.29		3,323,173.46	
		511300 OVERTIME PAYMENTS	11,495.50		89,812.46	
		511500 SHIFT DIFFERENTIAL PYMT	11,703.04		108,587.27	
		511700 EMPLOYEE BONUSES			525.00	
		512100 VACATION LEAVE EXPENSE	1,662.34		13,657.38	
		512200 SICK LEAVE EXPENSE	4,788.78		17,739.60	
		512300 HOLIDAY LEAVE EXPENSE			16,112.95	
		512400 MILITARY LEAVE EXPENSE			717.40	
		512500 FUNERAL LEAVE EXPENSE			497.43	
		512800 ADMINISTRATIVE LEAVE EXP			213.23	
		515100 RETIREMENT PLANS EXPENSE	2,567.96		21,228.96	
		515200 FICA EXPENSE	34,436.01		280,935.41	
		515500 HEALTH INSURANCE EXPENSE	20,550.41		212,810.73	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516400 UNEMPLOYM COMP INS EXP			49,741.92	
		516500 WORKERS COMP PREMIUMS			59,752.45	
		Major Account 510000 Total	523,111.01		4,414,496.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	954.11		5,500.03	
	521500 PUBLICATION & PRINT EXP			227.16	
	521900 AWARDS EXPENSE			98.54	
	522100 DUES & SUBSCRIPTION EXP	1,449.00		5,195.34	
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE			174.97	
	524600 RENT EXPENSE-BUILDINGS	217.96		4,957.76	
	524700 RENT EXP-OTHER REAL PROP	100.00		1,663.13	
	524900 RENT EXP-DEPR SURCHARGE	80.55		1,832.19	
	531100 OFFICE SUPPLIES EXPENSE			27.87	
	532200 PERSONAL COMPUTING EQUIPMENT			67.83	
	534900 MISCELLANEOUS SUP EXP	14.74		317.67	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	541200 PURCHASING ASSESSMENT			620.49	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP			15,159.00	
	Major Account 520000 Total	<u>2,816.36</u>		<u>39,246.22</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	63.65		136.25	
	574500 PERSONAL VEHICLE MILEAGE			92.46	
	Major Account 570000 Total	<u>63.65</u>		<u>228.71</u>	
	Fund 58010 Expenditures Total	<u>525,991.02</u>		<u>4,453,971.33</u>	
	Fund 58010 Total	<u>563,148.62</u>	<u>563,148.62</u>	<u>6,658,837.24</u>	<u>6,658,837.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,005.68-		432,007.50	
		139901 AR INVOICED (SYSTEM)	15,153.00-		55,884.00	
		Fund 58030 Assets Total	26,158.68-		487,891.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,424.00-		
		211900 AAI DUE TO VENDOR (SYSTE		3,698.70		3,698.70
		Fund 58030 Liabilities Total		2,274.70		3,698.70
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		17,745.00		759,113.50
		Major Account 470000 Total		17,745.00		759,113.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,313.09		11,246.36
		483200 BUILDING & SPACE RENTAL		1,156.74		6,169.24
		Major Account 480000 Total		2,469.83		17,415.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,000.00
		493200 OPERATING TRANSFERS OUT				6,000.00-
		Major Account 490000 Total				
		Fund 58030 Revenues Total		20,214.83		776,529.10
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	163.06		1,265.04	
		521400 CIO CHARGES	2,571.05		14,539.51	
		521431 OCIO-SOFTWARE RENEWAL			375,074.50	
		521500 PUBLICATION & PRINT EXP			4,333.26	
		522100 DUES & SUBSCRIPTION EXP	468.00		4,057.63	
		522201 TRAINING REGISTRATION			394.00	
		523900 TEAMMATE RECOGNITION			60.71	
		524600 RENT EXPENSE-BUILDINGS	3,061.06		30,992.00	
		524700 RENT EXP-OTHER REAL PROP			208.50	
		524900 RENT EXP-DEPR SURCHARGE	1,063.92		10,782.00	
		531100 OFFICE SUPPLIES EXPENSE			153.75	
		531200 IT SUPPLIES			139.99	
		532200 PERSONAL COMPUTING EQUIPMENT			739.76	

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				
	534600 ED & RECREATIONAL SUP EX	17,616.00		84,100.00	
	534900 MISCELLANEOUS SUP EXP	264.82		3,365.25	
	542100 SOS TEMP SERV - PERSONNEL	1,732.27		39,729.14	
	547100 EDUCATIONAL SERVICES	20,650.00		126,650.00	
	554130 VIDEO SERVICES	225.28		1,365.25	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	<u>47,815.46</u>		<u>698,001.29</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	832.75		5,493.78	
	573100 STATE-OWNED TRANSPORT			105.65	
	Major Account 570000 Total	<u>832.75</u>		<u>5,599.43</u>	
	Fund 58030 Expenditures Total	<u>48,648.21</u>		<u>703,600.72</u>	
	Fund 58030 Total	<u>22,489.53</u>	<u>22,489.53</u>	<u>1,191,492.22</u>	<u>1,191,492.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	687.08		21,476.89	
		139901 AR INVOICED (SYSTEM)	617.05-		793.71	
		Fund 58040 Assets Total	70.03		22,270.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,697.53
		Fund 58040 Fund Equity Total				25,697.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				44.32
		471108 EMP RECOGNITION				23,837.80
		Major Account 470000 Total				23,882.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.03		414.74
		Major Account 480000 Total		70.03		414.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,000.00
		493200 OPERATING TRANSFERS OUT				6,000.00-
		Major Account 490000 Total				
		Fund 58040 Revenues Total		70.03		24,296.86
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,325.26	
		521900 AWARDS EXPENSE			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			26,473.75	
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			27,723.79	
		Fund 58040 Total	70.03	70.03	49,994.39	49,994.39

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	169,218.71		1,981,911.15	
		Fund 68015 Assets Total	169,218.71		1,981,911.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,987.25		32,577.12
		Fund 68015 Liabilities Total		3,987.25		32,577.12
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		5,274.75		46,079.46
		486200 CONTRIBUTIONS		463,582.85		4,698,561.23
		486201 PREMIUM PAYMENT		244.43		849.96
		Major Account 480000 Total		469,102.03		4,745,490.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80.00
		Major Account 490000 Total				80.00
		Fund 68015 Revenues Total		469,102.03		4,745,570.65
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	303,870.57		4,878,324.01	
		Major Account 520000 Total	303,870.57		4,878,324.01	
		Fund 68015 Expenditures Total	303,870.57		4,878,324.01	
		Fund 68015 Total	<u>473,089.28</u>	<u>473,089.28</u>	<u>6,860,235.16</u>	<u>6,860,235.16</u>

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	141,762.04-		369,655.44	
	Fund 68016 Assets Total	141,762.04-		369,655.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,232.70-		500.00
	Fund 68016 Liabilities Total		10,232.70-		500.00
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		1,552.04		12,483.49
	486200 CONTRIBUTIONS		112,405.39		1,097,794.99
	Major Account 480000 Total		113,957.43		1,110,278.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		140,000.00-		140,000.00-
	Major Account 490000 Total		140,000.00-		140,000.00-
	Fund 68016 Revenues Total		26,042.57-		970,278.48
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	105,486.77		1,014,187.04	
	Major Account 520000 Total	105,486.77		1,014,187.04	
	Fund 68016 Expenditures Total	105,486.77		1,014,187.04	
	Fund 68016 Total	36,275.27-	36,275.27-	1,383,842.48	1,383,842.48

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	793.75		261,655.21	
	Fund 68920 Assets Total	793.75		261,655.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,232.35
	Fund 68920 Fund Equity Total				104,232.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		793.75		7,162.47
	Major Account 480000 Total		793.75		7,162.47
	Fund 68920 Revenues Total		793.75		7,162.47
	Fund 68920 Total	793.75	793.75	261,655.21	261,655.21

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,925.50-		2,368,583.67	
	Fund 68921 Assets Total	26,925.50-		2,368,583.67	
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		7,342.47		70,731.51
	Major Account 480000 Total		7,342.47		70,731.51
	Fund 68921 Revenues Total		7,342.47		70,731.51
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	34,267.97		337,462.67	
	Major Account 520000 Total	34,267.97		337,462.67	
	Fund 68921 Expenditures Total	34,267.97		337,462.67	
	Fund 68921 Total	<u>7,342.47</u>	<u>7,342.47</u>	<u>2,706,046.34</u>	<u>2,706,046.34</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	4,933,457.40-		16,935,267.32	
	Fund 68922 Assets Total	4,933,457.40-		16,935,267.32	
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		66,542.60		583,461.01
	Major Account 480000 Total		66,542.60		583,461.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,183,115.45
	493200 OPERATING TRANSFERS OUT		5,000,000.00-		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-		3,816,884.55-
	Fund 68922 Revenues Total		4,933,457.40-		3,233,423.54-
	Fund 68922 Total	4,933,457.40-	4,933,457.40-	16,935,267.32	16,935,267.32

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	1,496.05		493,162.79	
		Fund 68930 Assets Total	<u>1,496.05</u>		<u>493,162.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				479,663.11
		Fund 68930 Fund Equity Total				<u>479,663.11</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,496.05		13,499.68
		Major Account 480000 Total		<u>1,496.05</u>		<u>13,499.68</u>
		Fund 68930 Revenues Total		<u>1,496.05</u>		<u>13,499.68</u>
		Fund 68930 Total	<u>1,496.05</u>	<u>1,496.05</u>	<u>493,162.79</u>	<u>493,162.79</u>

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	973.22		320,813.14	
	Fund 68932 Assets Total	973.22		320,813.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,031.31
	Fund 68932 Fund Equity Total				312,031.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		973.22		8,781.83
	Major Account 480000 Total		973.22		8,781.83
	Fund 68932 Revenues Total		973.22		8,781.83
	Fund 68932 Total	973.22	973.22	320,813.14	320,813.14

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	92.01		26,318.15	
		Fund 68938 Assets Total	92.01		26,318.15	
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		92.01		830.03
		486201 PREMIUM PAYMENT		8,796.12		87,048.49
		Major Account 480000 Total		8,888.13		87,878.52
		Fund 68938 Revenues Total		8,888.13		87,878.52
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	8,796.12		87,048.49	
		Major Account 520000 Total	8,796.12		87,048.49	
		Fund 68938 Expenditures Total	8,796.12		87,048.49	
		Fund 68938 Total	8,888.13	8,888.13	113,366.64	113,366.64

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	170.31		55,427.64	
		Fund 68939 Assets Total	<u>170.31</u>		<u>55,427.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,890.66
		Fund 68939 Fund Equity Total				<u>53,890.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.31		1,536.98
		486201 PREMIUM PAYMENT		1,615.82		15,805.96
		Major Account 480000 Total		<u>1,786.13</u>		<u>17,342.94</u>
		Fund 68939 Revenues Total		<u>1,786.13</u>		<u>17,342.94</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,615.82		15,805.96	
		Major Account 520000 Total	<u>1,615.82</u>		<u>15,805.96</u>	
		Fund 68939 Expenditures Total	<u>1,615.82</u>		<u>15,805.96</u>	
		Fund 68939 Total	<u>1,786.13</u>	<u>1,786.13</u>	<u>71,233.60</u>	<u>71,233.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,676,469.65		6,408,973.44	
		Fund 68960 Assets Total	2,676,469.65		6,408,973.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		487,158.36		2,008,825.97
		Fund 68960 Liabilities Total		487,158.36		2,008,825.97
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		21,361.08		562,083.90
		486200 CONTRIBUTIONS		18,834,048.89		187,672,270.38
		486201 PREMIUM PAYMENT		146,438.84		1,506,147.35
		486500 MISCELLANEOUS ADJUSTMENT		352,626.42		18,764,827.16
		Major Account 480000 Total		19,354,475.23		208,505,328.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,000,000.00		5,000,000.00
		493200 OPERATING TRANSFERS OUT				2,257,168.45
		Major Account 490000 Total		5,000,000.00		2,742,831.55
		Fund 68960 Revenues Total		24,354,475.23		211,248,160.34
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	469,434.97		4,740,852.20	
		559100 OTHER OPERATING EXP			65,849.79	
		559101 CLAIMS PAID	21,695,728.97		227,938,063.67	
		Major Account 520000 Total	22,165,163.94		232,744,765.66	
		Fund 68960 Expenditures Total	22,165,163.94		232,744,765.66	
		Fund 68960 Total	24,841,633.59	24,841,633.59	239,153,739.10	239,153,739.10

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	3.42		1,128.39	
	Fund 78010 Assets Total	<u>3.42</u>		<u>1,128.39</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.42		1,128.39
	Fund 78010 Liabilities Total		<u>3.42</u>		<u>1,128.39</u>
	Fund 78010 Total	<u>3.42</u>	<u>3.42</u>	<u>1,128.39</u>	<u>1,128.39</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	242,500.90		3,334,508.53	
		139901 AR INVOICED (SYSTEM)	61,734.16		102,337.91	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00	
		Fund 56571 Assets Total	<u>180,766.74</u>		<u>3,436,846.44</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,587.00		152,334.00
		Fund 56571 Liabilities Total		<u>28,587.00</u>		<u>152,334.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,961,530.55
		Fund 56571 Fund Equity Total				<u>3,961,530.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.45		35,628.98
		483300 EQUIPMENT LEASE OR RENTA		176,815.76		1,540,926.01
		Major Account 480000 Total		<u>176,853.21</u>		<u>1,576,554.99</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		38,507.42		717,313.97
		Major Account 490000 Total		<u>38,507.42</u>		<u>717,313.97</u>
		Fund 56571 Revenues Total		<u>215,360.63</u>		<u>2,293,868.96</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	11,067.00		2,501,888.37	
		587400 MASTER LEASE	52,113.89		468,998.70	
		Major Account 580000 Total	<u>63,180.89</u>		<u>2,970,887.07</u>	
		Fund 56571 Expenditures Total	<u>63,180.89</u>		<u>2,970,887.07</u>	
		Fund 56571 Total	<u>243,947.63</u>	<u>243,947.63</u>	<u>6,407,733.51</u>	<u>6,407,733.51</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	369,117.19		1,693,535.79	
		132200 DUE FROM OTHER GOVERNMENT	32.37-			
		139901 AR INVOICED (SYSTEM)	289,424.93-		229,217.33	
		Fund 56572 Assets Total	79,659.89		1,922,753.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,463.69-		
		211900 AAI DUE TO VENDOR (SYSTE		8,284.64		16,803.84
		Fund 56572 Liabilities Total		5,179.05-		16,803.84
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-		2,156.21
		Major Account 470000 Total		20.70-		2,156.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,111.93		23,885.07
		483300 EQUIPMENT LEASE OR RENTA		372,517.94		4,602,064.18
		484500 REIMB NON-GOVT SOURCES				1,492.85
		Major Account 480000 Total		376,629.87		4,627,442.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				305.90
		Major Account 490000 Total				305.90
		Fund 56572 Revenues Total		376,609.17		4,629,904.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,529.31		362,907.28	
		511300 OVERTIME PAYMENTS	93.28-		93.28-	
		512100 VACATION LEAVE EXPENSE	1,601.56		31,836.45	
		512200 SICK LEAVE EXPENSE	834.66		16,050.55	
		512300 HOLIDAY LEAVE EXPENSE			25,490.89	
		512500 FUNERAL LEAVE EXPENSE			248.76	
		515100 RETIREMENT PLANS EXPENSE	4,558.23		32,956.41	
		515200 FICA EXPENSE	4,411.95		31,104.72	
		515500 HEALTH INSURANCE EXPENSE	8,850.46		91,496.92	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			5,112.52	
		Major Account 510000 Total	78,692.89		597,249.82	

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	49.99		1,880.74	
		521300 FREIGHT EXPENSE			2,912.00	
		521400 CIO CHARGES	1,677.73		236,590.31	
		521500 PUBLICATION & PRINT EXP			3,196.60	
		521900 AWARDS EXPENSE			32.14	
		522100 DUES & SUBSCRIPTION EXP			278.20	
		522201 TRAINING REGISTRATION			153.00	
		522600 JOB APPLICANT EXPENSE			300.95	
		523900 TEAMMATE RECOGNITION			31.96	
		524600 RENT EXPENSE-BUILDINGS	11,924.21		129,202.10	
		524900 RENT EXP-DEPR SURCHARGE	869.02		8,690.20	
		526100 REP & MAINT-REAL PROPERT			2,036.19	
		527100 REP & MAINT-OFFICE EQUIP			1,918.25	
		527200 REP & MAINT-MOTOR VEHICL	42,646.51		535,924.00	
		531100 OFFICE SUPPLIES EXPENSE	9.25		181.28	
		531200 IT SUPPLIES			24.88	
		533900 FOOD EXPENSE-INSTITUTIONS			17.96	
		534800 CONST & MAINT SUP EXP			100.21	
		534900 MISCELLANEOUS SUP EXP			21.00	
		538100 VEHICLE & EQUIP SUP EXP	8,206.43		102,208.57	
		538103 DIESEL FUEL			94.45	
		538104 BULK E-85 FUEL	.01-		25,210.49	
		538105 UNLEADED FUEL	106,683.74		1,103,505.17	
		538110 TIRE AND TITLE FEE	2,155.00		3,090.50	
		538111 BULK EHT10 FUEL	18,695.99		72,876.21	
		538115 GASOHOL	14,983.68		191,818.07	
		538116 E-85 FUEL	1,661.64		19,630.90	
		538118 CNG-FUEL			31.46	
		541100 ACCTG & AUDITING SERVICES			52,548.00	
		541200 PURCHASING ASSESSMENT			9,796.79	
		542100 SOS TEMP SERV - PERSONNEL	1,934.32		18,979.44	
		549100 LAUNDRY SERVICES	512.21		7,174.40	
		554900 OTHER CONTRACTUAL SERVICES			464.00	
		556100 INSURANCE EXPENSE	1,067.63		901,278.49	
		559100 OTHER OPERATING EXP			30,125.00	
		Major Account 520000 Total	213,077.34		3,462,323.91	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			295.00	
		Major Account 570000 Total			295.00	

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	570000 Travel Expenses				
	Fund 56572 Expenditures Total	<u>291,770.23</u>		<u>4,059,868.73</u>	
	Fund 56572 Total	<u>371,430.12</u>	<u>371,430.12</u>	<u>5,982,621.85</u>	<u>5,982,621.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,014.15-		118,914.75	
	Fund 28910 Assets Total	9,014.15-		118,914.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		503.54-		538.39-
	Fund 28910 Liabilities Total		503.54-		538.39-
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		397.43		3,478.15
	Major Account 480000 Total		397.43		3,478.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				45,436.92
	Major Account 490000 Total				45,436.92
	Fund 28910 Revenues Total		397.43		48,915.07
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	8,908.04		47,865.44	
	Major Account 520000 Total	8,908.04		47,865.44	
	Fund 28910 Expenditures Total	8,908.04		47,865.44	
	Fund 28910 Total	106.11-	106.11-	166,780.19	166,780.19

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	4.35		1,433.41	
		Fund 28920 Assets Total	4.35		1,433.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,394.18
		Fund 28920 Fund Equity Total				1,394.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.35		39.23
		Major Account 480000 Total		4.35		39.23
		Fund 28920 Revenues Total		4.35		39.23
		Fund 28920 Total	4.35	4.35	1,433.41	1,433.41

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,968,876.42		15,748,022.94	
		139901 AR INVOICED (SYSTEM)	1,899,202.61-		420,256.68	
		Fund 58910 Assets Total	69,673.81		16,168,279.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				35.24-
		Fund 58910 Liabilities Total				35.24-
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		296,379.65		8,483,049.83
		Major Account 470000 Total		296,379.65		8,483,049.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				112,811.06
		Major Account 480000 Total				112,811.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				43.70
		491400 INSURANCE RECOVERIES/PROC				941,949.92
		493100 OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total				5,941,993.62
		Fund 58910 Revenues Total		296,379.65		14,537,854.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,025.39		30,552.33	
		512100 VACATION LEAVE EXPENSE	279.27		1,678.31	
		512200 SICK LEAVE EXPENSE	239.03		842.41	
		512300 HOLIDAY LEAVE EXPENSE			1,934.88	
		512500 FUNERAL LEAVE EXPENSE			194.46	
		512600 CIVIL LEAVE EXPENSE			106.62	
		515100 RETIREMENT PLANS EXPENSE	490.14		2,645.10	
		515200 FICA EXPENSE	490.00		2,719.28	
		515500 HEALTH INSURANCE EXPENSE	261.89		2,949.99	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516400 UNEMPLOYM COMP INS EXP			406.37	
		516500 WORKERS COMP PREMIUMS			460.86	
		Major Account 510000 Total	7,785.72		44,498.93	

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				
	521100 POSTAGE EXPENSE	79.03		958.04	
	521400 CIO CHARGES	458.12		4,706.03	
	521500 PUBLICATION & PRINT EXP			88.22	
	522100 DUES & SUBSCRIPTION EXP	956.67-		1,838.59	
	522200 CONFERENCE REGISTRATION			343.20	
	522201 TRAINING REGISTRATION			298.32	
	524600 RENT EXPENSE-BUILDINGS	160.45		1,585.21	
	524900 RENT EXP-DEPR SURCHARGE	59.30		585.76	
	534600 ED & RECREATIONAL SUP EX			3,105.00-	
	534900 MISCELLANEOUS SUP EXP	14.74		130.30	
	541100 ACCTG & AUDITING SERVICES			3,296.00	
	541200 PURCHASING ASSESSMENT			1,028.40	
	541500 LEGAL SERVICES EXPENSE	8,514.06		99,010.46	
	541700 LEGAL RELATED EXPENSE	863.40		2,163.40	
	542100 SOS TEMP SERV - PERSONNEL	482.34		10,096.53	
	554900 OTHER CONTRACTUAL SERVICES	123,878.55		355,566.55	
	555310 COTS LICENSE FEES	4,639.14		45,637.25	
	556100 INSURANCE EXPENSE	1.17		3,945,339.26	
	556101 INSURANCE - REBILL			458,239.86	
	556201 PROPERTY LOSS/CLAIMS			2,386.29	
	556300 SURETY & NOTARY BONDS	24,000.00		24,000.00	
	559100 OTHER OPERATING EXP			37,134.07	
	559101 CLAIMS PAID	28,463.73		4,206,768.58	
	559104 THIRD PARTY-PROP DAMAGE	28,262.76		252,405.89	
	559105 THIRD PARTY-BODILY INJURY			152,023.00	
	Major Account 520000 Total	218,920.12		9,602,524.21	
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	226,705.84		9,647,776.36	
	Fund 58910 Total	296,379.65	296,379.65	25,816,055.98	25,816,055.98

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	433,296.50-		13,781,690.54	
		139901 AR INVOICED (SYSTEM)	1,193,212.25		1,262,052.00	
		Fund 58920 Assets Total	759,915.75		15,043,742.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				71.55-
		Fund 58920 Liabilities Total				71.55-
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		18,865,092.00
		Major Account 470000 Total		2,956,066.25		18,865,092.00
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		18,984,230.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,232.74		66,904.17	
		512100 VACATION LEAVE EXPENSE	566.28		3,402.77	
		512200 SICK LEAVE EXPENSE	484.93		1,708.64	
		512300 HOLIDAY LEAVE EXPENSE			3,928.30	
		512500 FUNERAL LEAVE EXPENSE			394.80	
		512600 CIVIL LEAVE EXPENSE			216.46	
		515100 RETIREMENT PLANS EXPENSE	994.53		5,731.23	
		515200 FICA EXPENSE	994.61		5,602.01	
		515500 HEALTH INSURANCE EXPENSE	531.71		7,293.57	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516400 UNEMPLOYM COMP INS EXP			825.02	
		516500 WORKERS COMP PREMIUMS			764.65	
		Major Account 510000 Total	15,804.80		96,788.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	930.11		9,554.72	
		521500 PUBLICATION & PRINT EXP			179.12	
		522100 DUES & SUBSCRIPTION EXP	1,852.33-		4,127.49	
		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	325.77		3,218.25	
	524900 RENT EXP-DEPR SURCHARGE	120.39		1,189.41	
	531100 OFFICE SUPPLIES EXPENSE			124.79	
	534600 ED & RECREATIONAL SUP EX			2,495.00	
	534900 MISCELLANEOUS SUP EXP			4.69	
	541100 ACCTG & AUDITING SERVICES			6,692.00	
	541200 PURCHASING ASSESSMENT			2,087.95	
	541500 LEGAL SERVICES EXPENSE	38,135.83		352,941.59	
	542100 SOS TEMP SERV - PERSONNEL	979.30		20,498.88	
	554900 OTHER CONTRACTUAL SERVICES	265,092.00		1,060,650.00	
	556100 INSURANCE EXPENSE	2.40		8.46	
	559100 OTHER OPERATING EXP	338.25		77,773.81	
	559101 CLAIMS PAID	1,876,273.98		14,825,261.49	
	Major Account 520000 Total	2,180,345.70		16,368,110.13	
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	2,196,150.50		16,466,427.92	
	Fund 58920 Total	2,956,066.25	2,956,066.25	31,510,170.46	31,510,170.46

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	33.74		11,121.52	
	Fund 58930 Assets Total	33.74		11,121.52	
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		33.74		347.74
	Major Account 480000 Total		33.74		347.74
	Fund 58930 Revenues Total		33.74		35,711.65
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	33.74	33.74	46,485.43	46,485.43

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	147,331.90-		11,755,945.26	
		Fund 26520 Assets Total	147,331.90-		11,755,945.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		140,838.00-		6,872.00
		211900 AAI DUE TO VENDOR (SYSTE		44,404.54		52,863.94
		Fund 26520 Liabilities Total		96,433.46-		59,735.94
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		7,636,059.50
		Major Account 450000 Total		763,605.95		7,636,059.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				103,750.49
		Major Account 480000 Total				103,750.49
		Fund 26520 Revenues Total		763,605.95		7,739,809.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,020.07		8,389.88	
		511600 PER DIEM PAYMENTS	1,250.00		6,000.00	
		512100 VACATION LEAVE EXPENSE	1,366.97		13,811.53	
		512200 SICK LEAVE EXPENSE	1,647.11		6,996.70	
		512300 HOLIDAY LEAVE EXPENSE			11,265.65	
		512500 FUNERAL LEAVE EXPENSE			59.23	
		515100 RETIREMENT PLANS EXPENSE	1,425.26		13,880.74	
		515200 FICA EXPENSE	1,533.52		14,209.52	
		515500 HEALTH INSURANCE EXPENSE	676.72		11,210.60	
		516500 WORKERS COMP PREMIUMS			3,035.73	
		Major Account 510000 Total	23,919.65		88,859.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.99		16.18	
		522100 DUES & SUBSCRIPTION EXP			36.12	
		522200 CONFERENCE REGISTRATION			1,465.64	
		524700 RENT EXP-OTHER REAL PROP	95.00		95.00	
		526101 DEFERRED REPAIR	136,635.90		4,006,306.01	
		526102 ADA REP/IMPROVEMENTS	626,052.60		2,228,187.45	
		526103 FIRE/LIFE SAFETY			153,743.50	

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				
	534600 ED & RECREATIONAL SUP EX			181.12	
	538100 VEHICLE & EQUIP SUP EXP			245.00	
	541100 ACCTG & AUDITING SERVICES			8,459.00	
	542500 ENG & ARCH SERVICES	19,387.25		294,455.99	
	547100 EDUCATIONAL SERVICES	1,540.00		88,121.64	
	554900 OTHER CONTRACTUAL SERVICES	6,872.00		31,664.00	
	556100 INSURANCE EXPENSE			18.18	
	559100 OTHER OPERATING EXP			1,777.00	
	Major Account 520000 Total	790,584.74		6,814,771.83	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			81,296.38	
	Major Account 580000 Total			81,296.38	
	Fund 26520 Expenditures Total	814,504.39		6,984,927.79	
	Fund 26520 Total	667,172.49	667,172.49	18,740,873.05	18,740,873.05

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	582,785.55-		9,014,767.48	
		Fund 26670 Assets Total	582,785.55-		9,014,767.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		465,628.60-		
		211900 AAI DUE TO VENDOR (SYSTE		7,807.76-		19,085.84
		Fund 26670 Liabilities Total		473,436.36-		19,085.84
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		30,278.90		256,588.91
		483201 BUILDING RENEWAL ASSESSMENT		550,834.85		5,509,480.64
		484500 REIMB NON-GOVT SOURCES				87.35
		Major Account 480000 Total		581,113.75		5,766,156.90
		Fund 26670 Revenues Total		581,113.75		5,766,156.90
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	12,871.85		28,019.40	
		521430 OCIO-SOFTWARE NON CAP			113.58	
		522100 DUES & SUBSCRIPTION EXP	149.90		1,238.90	
		522200 CONFERENCE REGISTRATION			800.00	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	234.47		2,533.07	
		524900 RENT EXP-DEPR SURCHARGE	75.57		825.27	
		526101 DEFERRED REPAIR	651,820.57		4,183,985.40	
		526103 FIRE/LIFE SAFETY	18,600.00		173,176.97	
		527200 REP & MAINT-MOTOR VEHICL			412.00	
		534900 MISCELLANEOUS SUP EXP	14.74		115.60	
		538100 VEHICLE & EQUIP SUP EXP	157.61		1,596.47	
		541200 PURCHASING ASSESSMENT			2,398.53	
		542500 ENG & ARCH SERVICES	6,428.23		271,368.57	
		556100 INSURANCE EXPENSE			412.00	
		Major Account 520000 Total	690,352.94		4,667,046.76	

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				
	571100 LODGING	110.00		657.00	
	571800 MEALS - TRAVEL STATUS			307.49	
	Major Account 570000 Total	<u>110.00</u>	<u> </u>	<u>964.49</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			339,194.80	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>339,194.80</u>	<u> </u>
	Fund 26670 Expenditures Total	<u>690,462.94</u>	<u> </u>	<u>5,152,096.72</u>	<u> </u>
	Fund 26670 Total	<u>107,677.39</u>	<u>107,677.39</u>	<u>14,166,864.20</u>	<u>14,166,864.20</u>

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	23.81		7,850.16	
	Fund 56505 Assets Total	<u>23.81</u>		<u>7,850.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,635.29
	Fund 56505 Fund Equity Total				<u>7,635.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.81		214.87
	Major Account 480000 Total		<u>23.81</u>		<u>214.87</u>
	Fund 56505 Revenues Total		<u>23.81</u>		<u>214.87</u>
	Fund 56505 Total	<u>23.81</u>	<u>23.81</u>	<u>7,850.16</u>	<u>7,850.16</u>

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	10,024.61-		1,038,840.87	
	Fund 66505 Assets Total	10,024.61-		1,038,840.87	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,547.92		9,691.69
	481200 GAIN OR LOSS-SALE OF INV		11,210.26-		9,937.55-
	484100 OPERATING DONATIONS & CO				1,040,000.00
	Major Account 480000 Total		9,662.34-		1,039,754.14
	Fund 66505 Revenues Total		9,662.34-		1,039,754.14
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	362.27		913.27	
	Major Account 520000 Total	362.27		913.27	
	Fund 66505 Expenditures Total	362.27		913.27	
	Fund 66505 Total	9,662.34-	9,662.34-	1,039,754.14	1,039,754.14

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	112.70		37,150.32	
	Fund 26656 Assets Total	112.70		37,150.32	
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		112.70		1,016.96
	Major Account 480000 Total		112.70		1,016.96
	Fund 26656 Revenues Total		112.70		1,016.96
	Fund 26656 Total	112.70	112.70	37,150.32	37,150.32

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	.65		212.75	
	Fund 46520 Assets Total	.65		212.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206.93
	Fund 46520 Fund Equity Total				206.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.65		5.82
	Major Account 480000 Total		.65		5.82
	Fund 46520 Revenues Total		.65		5.82
	Fund 46520 Total	.65	.65	212.75	212.75

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	43,170.50		876,262.16	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	43,170.50		875,869.12	
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		95,683.52		960,813.20
		471199 INTERNAL SALES		1,580.00		15,800.00
		Major Account 470000 Total		97,263.52		976,613.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,610.46		17,962.98
		Major Account 480000 Total		2,610.46		17,962.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,691.00		11,227.16
		Major Account 490000 Total		2,691.00		11,227.16
		Fund 56520 Revenues Total		102,564.98		1,005,803.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,228.75		79,784.50	
		512100 VACATION LEAVE EXPENSE	1,357.62		12,141.91	
		512200 SICK LEAVE EXPENSE	989.95		2,134.69	
		512300 HOLIDAY LEAVE EXPENSE			5,769.14	
		515100 RETIREMENT PLANS EXPENSE	1,016.57		7,475.23	
		515200 FICA EXPENSE	980.59		7,061.61	
		515500 HEALTH INSURANCE EXPENSE	1,609.48		15,974.26	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			1,050.59	
		Major Account 510000 Total	17,182.96		131,404.53	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	35,493.72		381,789.91	
		521499 INTERNAL EXPENSES	167.82		1,657.28	
		522100 DUES & SUBSCRIPTION EXP			12.04	
		524600 RENT EXPENSE-BUILDINGS	594.30		5,900.34	
		524900 RENT EXP-DEPR SURCHARGE	81.26		812.60	
		555340 COTS MAINTENANCE			509.15	
		556100 INSURANCE EXPENSE			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	1,706.65		5,119.89	
	559165 INDIRECT COST ALLOCATIONS	1,476.88		7,145.61	
	Major Account 520000 Total	<u>36,566.87</u>		<u>388,661.66</u>	
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			<u>1,296.67</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		56,446.50	
	Major Account 580000 Total	<u>5,644.65</u>		<u>56,446.50</u>	
	Fund 56520 Expenditures Total	<u>59,394.48</u>		<u>577,809.36</u>	
	Fund 56520 Total	<u>102,564.98</u>	<u>102,564.98</u>	<u>1,453,678.48</u>	<u>1,453,678.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	155,341.81-		24,077,229.29	
		139901 AR INVOICED (SYSTEM)	351,768.11		3,230,331.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,075.20	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,078.20-	
		Fund 56530 Assets Total	196,426.30		27,307,557.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		435,772.85		763,759.88
		211900 AAI DUE TO VENDOR (SYSTE		170,118.78-		383,423.24
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		265,654.07		1,165,115.31
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		18,379.94		1,074,196.57
		Major Account 460000 Total		18,379.94		1,074,196.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,972,995.77		56,511,605.19
		471110 ADMIN FEE		4,717.91		40,710.57
		471199 INTERNAL SALES		314,484.01		3,128,225.02
		Major Account 470000 Total		5,292,197.69		59,680,540.78
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		3,659.76		65,660.25
		Major Account 490000 Total		3,659.76		65,660.25
		Fund 56530 Revenues Total		5,314,237.39		61,067,487.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,101,003.18		7,455,866.34	
		511500 SHIFT DIFFERENTIAL PYMT	11,028.75		75,634.50	
		512100 VACATION LEAVE EXPENSE	74,557.87		675,899.91	
		512200 SICK LEAVE EXPENSE	74,355.16		512,355.33	
		512300 HOLIDAY LEAVE EXPENSE			539,101.56	

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	846.14		2,115.38	
		512500 FUNERAL LEAVE EXPENSE	3,886.13		20,374.18	
		512600 CIVIL LEAVE EXPENSE			205.59	
		512800 ADMINISTRATIVE LEAVE EXP			476.93	
		515100 RETIREMENT PLANS EXPENSE	94,773.79		694,775.09	
		515200 FICA EXPENSE	92,307.24		669,403.45	
		515500 HEALTH INSURANCE EXPENSE	136,260.93		1,341,043.54	
		516200 TUITION ASSISTANCE			5,379.00	
		516300 EMPLOYEE ASSISTANCE PRO			1,776.60	
		516500 WORKERS COMP PREMIUMS			109,479.11	
		Major Account 510000 Total	1,589,019.19		12,103,886.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.93		755.32	
		521300 FREIGHT EXPENSE			4,500.18	
		521400 CIO CHARGES	147,327.27		1,825,376.12	
		521499 INTERNAL EXPENSES	50,701.45		627,417.75	
		521500 PUBLICATION & PRINT EXP			2,391.71	
		521900 AWARDS EXPENSE	38.00		1,087.81	
		522100 DUES & SUBSCRIPTION EXP	191.02		115,674.09	
		522200 CONFERENCE REGISTRATION			3,994.00	
		522201 TRAINING REGISTRATION	1,499.00		5,996.00	
		522600 JOB APPLICANT EXPENSE	180.98		1,949.28	
		522800 E-COMMERCE OPER EXP	48.34		48.34	
		523900 TEAMMATE RECOGNITION			125.28	
		524600 RENT EXPENSE-BUILDINGS	42,400.74		449,317.40	
		524900 RENT EXP-DEPR SURCHARGE	6,630.93		66,309.32	
		526100 REP & MAINT-REAL PROPERT	102.00		170.00	
		527200 REP & MAINT-MOTOR VEHICL	425.00		7,943.65	
		527400 REP & MAINT-DATA PROC			9,824.88	
		527800 REP & MAINT-OTHER PROPER			2,707.83	
		527910 SERVER REPAIR & MAINT			9,012.46	
		527940 DATA STORAGE EQUIP R & M			24,251.48	
		527950 NETWORKING EQUIP R & M	47,904.44		376,490.25	
		527960 VOICE EQUIP REPAIR & MAINT			1,392.05	
		531100 OFFICE SUPPLIES EXPENSE	600.48		4,964.45	
		531200 IT SUPPLIES	15,500.41		75,968.67	
		532100 NON-CAPITALIZED EQUIP PU	7.36		38,578.99	
		532200 PERSONAL COMPUTING EQUIPMENT	4,308.44		45,989.87	
		532250 NETWORKING EQUIP	135,592.40		1,562,790.85	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532260 VOICE EQUIP			5,746.92	
		533100 HOUSEHOLD & INSTIT EXP			700.00	
		534900 MISCELLANEOUS SUP EXP			1,289.59	
		538100 VEHICLE & EQUIP SUP EXP			650.13	
		538103 DIESEL FUEL			700.34	
		538105 UNLEADED FUEL	386.34		6,468.80	
		541100 ACCTG & AUDITING SERVICES			116.00-	
		542190 SOS TEMP SERV - IT STAFF	28,178.69		129,951.11	
		543100 IT CONSULTING-APPLICATIONS	39,473.39		82,597.39	
		543200 IT CONSULTING-HW/SW SUPP	10,000.00		434,534.00	
		543300 IT CONSULTING-OTHER	27,259.68		710,077.53	
		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	740,694.62		4,383,193.35	
		554110 VOICE SERVICES	362,788.12		3,750,129.21	
		554120 WIRELESS PHONE SERVICES	544,044.41		6,110,213.47	
		554150 CABLING SERVICES			80.00	
		554160 DATA CENTER HOSTING SERVICES	21,700.00		217,000.00	
		554170 CLOUD SERVICES			12,338.61	
		554900 OTHER CONTRACTUAL SERVICES	8,118.59		474,952.59	
		555310 COTS LICENSE FEES	97,803.00		808,201.13	
		555330 COTS INSTALLAION	1,245.00		1,245.00	
		555340 COTS MAINTENANCE	280,730.89		10,445,574.34	
		555510 SAAS SUBSCRIPTION FEES	113,869.32		1,499,583.95	
		556100 INSURANCE EXPENSE			7,764.28	
		559100 OTHER OPERATING EXP	3.30		3,407.70	
		559101 DAS ASSESSMENTS	67,801.78		203,405.34	
		559165 INDIRECT COST ALLOCATIONS	209,915.50		1,825,984.87	
		Major Account 520000 Total	3,007,589.10		36,633,587.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,038.46		17,914.34	
		571800 MEALS - TRAVEL STATUS	76.30		1,081.47	
		572100 COMMERCIAL TRANSPORTATIO			7,266.72	
		573100 STATE-OWNED TRANSPORT			122,075.88	
		574500 PERSONAL VEHICLE MILEAGE			265.32	
		574602 CONTRACTUAL SERV-TRAVEL UNCSN			931.70	
		575100 MISC TRAVEL EXPENSE			398.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	1,114.76		149,933.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,109,980.60	
	583440 DATA STORAGE EQUIPMENT			216,549.72	
	583450 NETWORKING EQUIP	171,787.50		1,877,701.87	
	583460 VOICE EQUIP			152,835.88	
	583470 PERSONAL COMPUTING EQUIPMENT			6,900.00	
	584200 VEHICLES & VEHICLE EQ	7,038.00		7,038.00	
	587400 MASTER LEASE	606,916.61		1,141,070.00	
	Major Account 580000 Total	785,742.11		8,512,076.07	
	Fund 56530 Expenditures Total	5,383,465.16		57,399,483.16	
	Fund 56530 Total	5,579,891.46	5,579,891.46	84,707,040.79	84,707,040.79

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,368,812.02		17,257,613.63	
		139901 AR INVOICED (SYSTEM)	5,999,870.30-		8,736,535.87	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,713.08-	
		Fund 56560 Assets Total	<u>1,368,941.72</u>		<u>25,993,759.42</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		298,700.50		767,758.79
		211900 AAI DUE TO VENDOR (SYSTE		856,238.50		931,858.90
		Fund 56560 Liabilities Total		<u>1,154,939.00</u>		<u>1,699,617.69</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,559,407.32
		Fund 56560 Fund Equity Total				<u>23,559,407.32</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,246,868.76		50,174,548.86
		471199 INTERNAL SALES		1,580.00-		15,800.00-
		Major Account 470000 Total		<u>5,245,288.76</u>		<u>50,158,748.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				146,626.48
		484500 REIMB NON-GOVT SOURCES				1,684.48
		486301 IMS COMMODITY PASSTHRU				92,498.94-
		Major Account 480000 Total				<u>55,812.02</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,853.07
		Major Account 490000 Total				<u>2,853.07</u>
		Fund 56560 Revenues Total		<u>5,245,288.76</u>		<u>50,217,413.95</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,517,440.29		10,329,419.84	
		511200 TEMPORARY SALARIES-WAGE	3,340.35		8,491.17	
		511300 OVERTIME PAYMENTS	311.30		14,673.55	
		511400 ON CALL PAY	8,816.49		60,915.66	
		511500 SHIFT DIFFERENTIAL PYMT	1,454.70		11,054.55	
		511800 COMPENSATORY TIME PAID	394.37		4,552.03	
		512100 VACATION LEAVE EXPENSE	103,820.55		941,085.89	
		512200 SICK LEAVE EXPENSE	69,513.91		592,241.64	
		512300 HOLIDAY LEAVE EXPENSE			737,319.63	
		512500 FUNERAL LEAVE EXPENSE	5,633.89		22,155.98	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE	972.22		1,983.20	
		512800 ADMINISTRATIVE LEAVE EXP			325.37	
		515100 RETIREMENT PLANS EXPENSE	127,921.90		948,974.08	
		515200 FICA EXPENSE	124,336.19		911,646.47	
		515500 HEALTH INSURANCE EXPENSE	180,549.92		1,792,872.95	
		516200 TUITION ASSISTANCE			3,363.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,129.40	
		516500 WORKERS COMP PREMIUMS			142,672.20	
		Major Account 510000 Total	2,144,506.08		16,525,876.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.76		2,645.51	
		521300 FREIGHT EXPENSE			13,529.98	
		521400 CIO CHARGES	23,887.84		149,150.95	
		521499 INTERNAL EXPENSES	263,614.74		2,499,149.99	
		521500 PUBLICATION & PRINT EXP			7,367.36	
		521900 AWARDS EXPENSE	38.00		1,097.80	
		522100 DUES & SUBSCRIPTION EXP	236.32		12,379.14	
		522200 CONFERENCE REGISTRATION	1,000.00		8,782.85	
		522201 TRAINING REGISTRATION			18,056.45	
		522600 JOB APPLICANT EXPENSE	374.96		3,800.86	
		523900 TEAMMATE RECOGNITION			76.09	
		524600 RENT EXPENSE-BUILDINGS	198,782.50		1,980,454.65	
		524700 RENT EXP-OTHER REAL PROP			256.75	
		524900 RENT EXP-DEPR SURCHARGE	19,728.92		197,308.96	
		526100 REP & MAINT-REAL PROPERT	153.00		42,837.00	
		527600 REP & MAINT-HOUSE/INST E			3,548.64	
		527800 REP & MAINT-OTHER PROPERTY			1,645.00	
		527900 PERSONAL COMPUT EQUIP R&M			197.17	
		527920 MIDRANGE EQUIP REPAIR & MAINT			1,231.28	
		527930 MAINFRAME COMPUTING EQUIP R &			124,153.04	
		527950 NETWORKING EQUIP R&M	847.64		109,221.87	
		531100 OFFICE SUPPLIES EXPENSE	93,496.57		106,246.98	
		531200 IT SUPPLIES	6,962.43		49,265.74	
		532100 NON-CAPITALIZED EQUIP PU	70.00		140.00	
		532200 PERSONAL COMPUTING EQUIPMENT	16,845.29		85,719.25	
		532250 NETWORKING EQUIP			18,015.19	
		532260 VOICE EQUIP	219.98		219.98	
		532280 VIDEO EQUIP	11,483.70		23,202.35	
		534600 ED & RECREATIONAL SUP EX			360.00	

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				
	534900 MISCELLANEOUS SUP EXP			109.02	
	535100 MEDICAL SUPPLIES			501.05	
	541100 ACCTG & AUDITING SERVICES			138,625.00	
	541200 PURCHASING ASSESSMENT			32,528.99	
	542190 SOS TEMP SERV - IT STAFF	52,177.19		361,808.47	
	543100 IT CONSULTING-APPLICATIONS	176,126.95		498,729.02	
	543200 IT CONSULTING-HW/SW SUPP			40,392.00	
	543300 IT CONSULTING-OTHER	1,038,340.03		12,188,868.93	
	547100 EDUCATIONAL SERVICES			1,841.00	
	549200 JANITORIAL/SECURITY SRVS			1,432.21	
	554110 VOICE SERVICES	1,959.44		18,091.62	
	554150 CABLING SERVICES			650,483.80	
	554170 CLOUD SERVICES			146,775.87	
	554900 OTHER CONTRACTUAL SERVICES	24.00		95,449.33	
	555310 COTS LICENSE FEES	359,181.98		1,309,604.03	
	555320 COTS DEVELOPMENT			870.18	
	555330 COTS INSTALLATION	2,801.25		2,801.25	
	555340 COTS MAINTENANCE	778,453.46		12,820,636.31	
	555510 SAAS SUBSCRIPTION FEES	13,556.20		300,463.88	
	556100 INSURANCE EXPENSE			921.12	
	556300 SURETY & NOTARY BONDS			161.00	
	559100 OTHER OPERATING EXP	3.30		59,563.94	
	559101 DAS ASSESSMENTS	66,789.31		200,367.99	
	559165 INDIRECT COST ALLOCATIONS	282,167.57		2,487,361.82	
	559168 501 RISK MITIGATION ALLOC	59,833.34		617,355.26	
	Major Account 520000 Total	2,762,197.45		31,107,241.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	767.95		15,251.16	
	571600 MEALS - TAXABLE	455.92		1,437.18	
	571800 MEALS - TRAVEL STATUS	352.97		944.46	
	572100 COMMERCIAL TRANSPORTATIO	2,389.14		14,614.16	
	573100 STATE-OWNED TRANSPORT			873.57	
	574500 PERSONAL VEHICLE MILEAGE	106.40		1,817.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,159.64	
	575100 MISC TRAVEL EXPENSE			198.48	
	Major Account 570000 Total	4,072.38		36,295.80	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,950.00	

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	580000 Capital Outlay				
	583450 NETWORKING EQUIP			795,519.82	
	583480 VIDEO EQUIPMENT	29,109.90		61,575.63	
	587400 MASTER LEASE	91,400.23		949,219.80	
	Major Account 580000 Total	<u>120,510.13</u>	<u> </u>	<u>1,813,265.25</u>	<u> </u>
	Fund 56560 Expenditures Total	<u>5,031,286.04</u>	<u> </u>	<u>49,482,679.54</u>	<u> </u>
	Fund 56560 Total	<u>6,400,227.76</u>	<u>6,400,227.76</u>	<u>75,476,438.96</u>	<u>75,476,438.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,470,369.89		4,176,416.14	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	1,470,369.89		4,176,516.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,141,750.57-		9,727.09
		211900 AAI DUE TO VENDOR (SYSTE		910.93		3,303.75
		Fund 56590 Liabilities Total		1,140,839.64-		13,030.84
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		1,416,336.65		4,033,013.64
		471110 ADMIN FEE		62.86		735.28
		Major Account 470000 Total		1,416,399.51		4,033,748.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,230.63		77,494.44
		483400 OTHER RENTAL REVENUE		300.00		3,000.00
		486500 MISCELLANEOUS ADJUSTMENT		1,961.76		1,961.76
		Major Account 480000 Total		9,492.39		82,456.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,022.43
		493100 OPERATING TRANSFERS IN		1,486,120.00		1,911,120.00
		Major Account 490000 Total		1,486,120.00		1,914,142.43
		Fund 56590 Revenues Total		2,912,011.90		6,030,347.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,957.83		376,472.23	
		512100 VACATION LEAVE EXPENSE	1,831.68		28,891.32	
		512200 SICK LEAVE EXPENSE	2,935.64		18,468.64	
		512300 HOLIDAY LEAVE EXPENSE			26,646.37	
		512500 FUNERAL LEAVE EXPENSE			732.84	
		512600 CIVIL LEAVE EXPENSE			427.12	
		515100 RETIREMENT PLANS EXPENSE	4,621.98		33,816.60	
		515200 FICA EXPENSE	4,520.64		32,545.84	
		515500 HEALTH INSURANCE EXPENSE	8,217.46		80,304.40	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			5,058.14	

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	510000	Personal Services				
		Major Account 510000 Total	79,085.23		603,464.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			186.08	
		521300 FREIGHT EXPENSE			161.35	
		521400 CIO CHARGES	126,170.49		412,714.34	
		521500 PUBLICATION & PRINT EXP			286.02	
		522100 DUES & SUBSCRIPTION EXP			1,063.32	
		522102 SOFTWARE SUBS/LICENSES			1,700.00	
		522200 CONFERENCE REGISTRATION	2,498.00		3,208.00	
		522201 TRAINING REGISTRATION			311.00	
		523202 ELECTRICITY	4,709.65		51,614.41	
		523207 PROPANE	781.19		3,613.79	
		524100 RENT EXPENSE-LAND	350.30		8,019.50	
		524600 RENT EXPENSE-BUILDINGS	4,535.22		45,180.84	
		524603 TOWER SITE LEASE AGREEMENT	6,467.93		85,634.30	
		524900 RENT EXP-DEPR SURCHARGE	326.25		3,262.52	
		527200 REP & MAINT-MOTOR VEHICL			15.31	
		527990 RADIO EQUIP REPAIR & MAINT	250.00		2,557.39	
		527991 INFRAS RADIO EQUIP R&M			42,014.94	
		527994 TOWER GENERATOR R&M			46,215.95	
		527995 TOWER HVAC R&M	2,393.52		8,482.02	
		527996 TOWER SITE R&M			731.50	
		527997 TOWER STRUCTURE R&M	63.00		5,585.50	
		531100 OFFICE SUPPLIES EXPENSE	39.45		86.34	
		531200 IT SUPPLIES			10,023.44	
		532100 NON-CAPITALIZED EQUIP PU	22.55		153.02	
		532250 NETWORKING EQUIP			1,270.84	
		532290 RADIO EQUIP	3,890.00		31,570.95	
		534800 CONST & MAINT SUP EXP			68.00	
		534900 MISCELLANEOUS SUP EXP			129.22	
		538100 VEHICLE & EQUIP SUP EXP			161.66	
		538103 DIESEL FUEL	55.28		1,944.56	
		542190 SOS TEMP SERV - IT STAFF			3,631.54	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			200.00	
		554120 WIRELESS PHONE SERVICES	796.71		7,753.08	
		554140 RADIO SERVICES			42,343.00	
		554141 RADIO SERV - FREQ COORD ONLY	720.00		2,920.00	
		554900 OTHER CONTRACTUAL SERVICES	3,250.00		32,500.00	
		555100 DATA PROC SOFTW LIC FEE			28,454.52	

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				
	55200 SOFTWARE - NEW PURCHASES			826.00	
	555310 COTS LICENSE FEES			11.36	
	555340 COTS MAINTENANCE			408.87	
	555440 CUSTOMIZED MAINTENANCE			837,751.36	
	555540 SAAS MAINTENANCE			11,027.69	
	556100 INSURANCE EXPENSE			48.48	
	559100 OTHER OPERATING EXP			26,651.36	
	559101 DAS ASSESSMENTS	8,330.60		24,991.78	
	559165 INDIRECT COST ALLOCATIONS	29,439.54		251,018.18	
	Major Account 520000 Total	195,089.68		2,038,503.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,688.33	
	571800 MEALS - TRAVEL STATUS	399.70		1,330.12	
	572100 COMMERCIAL TRANSPORTATIO	32.00		1,357.92	
	573100 STATE-OWNED TRANSPORT	50.65		2,391.09	
	Major Account 570000 Total	482.35		7,767.46	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP	5,837.09		1,231,355.35	
	583494 INFRASTRUCTURE RADIO EQUIP			6,687.00	
	583603 TOWER SITE EQUIP & SOFTWARE			294,865.00	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			19,331.22	
	583905 TOWER SITE EQUIP/SOFTWARE			96,062.57	
	583908 GENERATORS & FUEL TANKS			169,280.50	
	587400 MASTER LEASE	20,308.02		203,080.20	
	Major Account 580000 Total	26,145.11		2,020,661.84	
	Fund 56590 Expenditures Total	300,802.37		4,670,396.93	
	Fund 56590 Total	1,771,172.26	1,771,172.26	8,846,913.07	8,846,913.07

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	5,986.08-		193,676.19	
		Fund 26610 Assets Total	5,986.08-		193,676.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				40.20
		Fund 26610 Liabilities Total				40.20
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		612.50		6,044.25
		486600 CREDIT CARD CLEARING		125.00		875.00
		Major Account 480000 Total		737.50		6,919.25
		Fund 26610 Revenues Total		737.50		6,919.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,000.00		27,875.00	
		512300 HOLIDAY LEAVE EXPENSE			650.00	
		515200 FICA EXPENSE	459.00		2,182.16	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	6,459.00		30,861.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.86	
		521400 CIO CHARGES			1,812.89	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		1,978.40	
		524900 RENT EXP-DEPR SURCHARGE	66.74		667.40	
		527100 REP & MAINT-OFFICE EQUIP			58.50	
		541100 ACCTG & AUDITING SERVICES			114.00	
		541200 PURCHASING ASSESSMENT			3.00	
		543500 MGT CONSULTANT SERVICES			600.00	
		556100 INSURANCE EXPENSE			1.52	
		Major Account 520000 Total	264.58		5,391.57	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			1,027.20	
		Major Account 570000 Total			1,027.20	
		Fund 26610 Expenditures Total	6,723.58		37,279.93	
		Fund 26610 Total	737.50	737.50	230,956.12	230,956.12

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	55,953.75-		971,382.61	
		Fund 46730 Assets Total	55,953.75-		971,382.61	
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		3,228.98		27,825.00
		Major Account 480000 Total		3,228.98		27,825.00
		Fund 46730 Revenues Total		3,228.98		572,870.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,150.92		310,224.42	
		511700 EMPLOYEE BONUSES			156.25	
		511800 COMPENSATORY TIME PAID			59.07	
		512100 VACATION LEAVE EXPENSE	3,133.09		22,517.09	
		512200 SICK LEAVE EXPENSE	1,491.01		16,800.39	
		512300 HOLIDAY LEAVE EXPENSE			22,797.71	
		512500 FUNERAL LEAVE EXPENSE			664.30	
		512600 CIVIL LEAVE EXP			49.33	
		515100 RETIREMENT PLANS EXPENSE	3,277.82		27,938.40	
		515200 OASDI EXPENSE	3,101.85		25,738.76	
		515500 HEALTH INSURANCE EXPENSE	8,467.24		94,748.23	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	58,621.93		525,154.95	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.30		512.90	
		522100 DUES & SUBSCRIPTION EXP	509.50		3,929.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	560.80		4,861.90	
		Fund 46730 Expenditures Total	59,182.73		530,016.85	
		Fund 46730 Total	3,228.98	3,228.98	1,501,399.46	1,501,399.46

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	13,779.16-		549,503.06	
		139901 AR INVOICED (SYSTEM)			3,866.00	
		Fund 46740 Assets Total	13,779.16-		553,369.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				588,939.96
		Fund 46740 Fund Equity Total				588,939.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				145,400.00
		Major Account 460000 Total				145,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,383.67		14,540.26
		Major Account 480000 Total		1,383.67		14,540.26
		Fund 46740 Revenues Total		1,383.67		159,940.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,701.26		109,238.29	
		511300 OVERTIME PAYMENTS			73.49	
		511700 EMPLOYEE BONUSES			168.75	
		511800 COMPENSATORY TIME PAID			177.45	
		512100 VACATION LEAVE EXPENSE	1,135.30		8,543.44	
		512200 SICK LEAVE EXPENSE	357.53		7,451.35	
		512300 HOLIDAY LEAVE EXPENSE			8,628.76	
		512500 FUNERAL LEAVE EXPENSE			1,614.48	
		515100 RETIREMENT PLANS EXPENSE	838.22		10,162.91	
		515200 OASDI EXPENSE	803.54		9,652.25	
		515500 HEALTH INSURANCE EXPENSE	1,766.20		24,729.73	
		Major Account 510000 Total	14,602.05		180,440.90	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.28		512.72	
		521430 LANG LINE EXP			344.61	
		522100 DUES & SUBSCRIPTION EXP	509.50		4,899.00	
		522200 CONFERENCE REGISTRATION			2,890.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	560.78		9,066.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,047.76	
		571800 MEALS-TRAVEL STATUS			646.48	

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				
	572100 COMMERCIAL TRANSPORTATIO			2,274.69	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			6,003.93	
	Fund 46740 Expenditures Total	15,162.83		195,511.16	
	Fund 46740 Total	1,383.67	1,383.67	748,880.22	748,880.22

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			4,925.79	
		Fund 26810 Assets Total			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	
		547300 INTERPRETER SERVICES			1,309.68	
		Major Account 520000 Total			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			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	83.52		27,532.23	
		132200 DUE FROM OTHER GOVERNMENT			195.28	
		Fund 26900 Assets Total	<u>83.52</u>		<u>27,336.95</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		83.52		753.65
		Major Account 480000 Total		<u>83.52</u>		<u>753.65</u>
		Fund 26900 Revenues Total		<u>83.52</u>		<u>753.65</u>
		Fund 26900 Total	<u>83.52</u>	<u>83.52</u>	<u>27,336.95</u>	<u>27,336.95</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	23,019.42		173,512.01	
		139901 AR INVOICED (SYSTEM)	18,098.00		18,098.00	
		Fund 26901 Assets Total	<u>41,117.42</u>		<u>191,610.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,221.48
		Fund 26901 Fund Equity Total				<u>147,221.48</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 1% UNL College of Arch		40,659.20		40,659.20
		Major Account 470000 Total		<u>40,659.20</u>		<u>40,659.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		458.22		4,122.21
		Major Account 480000 Total		<u>458.22</u>		<u>4,122.21</u>
		Fund 26901 Revenues Total		<u>41,117.42</u>		<u>44,781.41</u>
Expenditures	570000	Travel Expenses				
		571101 1% Lodging			128.73	
		571800 1% Meals: UNK Library			54.60	
		573105 1% Trsavel: TSB			189.45	
		574501 1% Travel: Personal Vehicle			20.10	
		Major Account 570000 Total			<u>392.88</u>	
		Fund 26901 Expenditures Total			<u>392.88</u>	
		Fund 26901 Total	<u>41,117.42</u>	<u>41,117.42</u>	<u>192,002.89</u>	<u>192,002.89</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26910 SUPPORT THE ARTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	194,128.09-		163,467.41	
		132200 DUE FROM OTHER GOVERNMENT	935.00-		995.00-	
		Fund 26910 Assets Total	195,063.09-		162,472.41	
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		3,851.66		37,132.48
		Major Account 470000 Total		3,851.66		37,132.48
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		1,085.25		7,215.58
		486500 Special Code				35,400.00
		Major Account 480000 Total		1,085.25		42,615.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,084.52
		Major Account 490000 Total				120,084.52
		Fund 26910 Revenues Total		4,936.91		199,832.58
Expenditures	520000	Operating Expenses				
		521500 NCD-Printing			44.92	
		543196 NCD Panelists			3,300.00	
		Major Account 520000 Total			3,344.92	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging			117.56	
		571800 Meals - Travel Status/Per Diem			29.93	
		574501 NCD Travel			340.36	
		Major Account 570000 Total			487.85	
Expenditures	590000	Government Aid				
		593167 NCD-CCCF	200,000.00		200,000.00	
		Major Account 590000 Total	200,000.00		200,000.00	
		Fund 26910 Expenditures Total	200,000.00		203,832.77	
		Fund 26910 Total	4,936.91	4,936.91	366,305.18	366,305.18

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	72,440.53		110,025.35	
		Fund 26920 Assets Total	72,440.53		110,025.35	
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		123.07		2,656.93
		Major Account 480000 Total		123.07		2,656.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		96,494.00		903,359.00
		Major Account 490000 Total		96,494.00		903,359.00
		Fund 26920 Revenues Total		96,617.07		906,015.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,285.89		29,141.04	
		512200 SICK LEAVE EXPENSE	18.99		322.84	
		512300 HOLIDAY LEAVE EXPENSE			2,126.95	
		515100 RETIREMENT PLANS EXPENSE	472.17		2,365.83	
		515200 FICA EXPENSE	467.26		2,356.84	
		515500 HEALTH INSURANCE EXPENSE	588.02		2,342.29	
		Major Account 510000 Total	7,832.33		38,655.79	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	59.21		59.21	
		543510 CONTRACTUAL SERVICES SPECIALS	16,285.00		16,285.00	
		Major Account 520000 Total	16,344.21		16,344.21	
Expenditures	590000	Government Aid				
		593100 GRANTS			751,865.00	
		Major Account 590000 Total			751,865.00	
		Fund 26920 Expenditures Total	24,176.54		806,865.00	
		Fund 26920 Total	96,617.07	96,617.07	916,890.35	916,890.35

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	56,513.92-		232,010.58	
		Fund 46910 Assets Total	56,513.92-		232,010.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,759.61-
		Fund 46910 Fund Equity Total				4,759.61-
Revenues	460000	Intergovernmental Revenues				
		461100 NEA FTA Funds				1,184,335.00
		Major Account 460000 Total				1,184,335.00
		Fund 46910 Revenues Total				1,184,335.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,199.91		131,444.73	
		511800 COMPENSATORY TIME PAID	121.79		3,253.73	
		512100 VACATION LEAVE EXPENSE	363.01		6,917.20	
		512200 SICK LEAVE EXPENSE	926.10		6,568.03	
		512300 HOLIDAY LEAVE EXPENSE			8,669.34	
		515100 RETIREMENT PLANS EXPENSE	1,767.98		11,737.68	
		515200 FICA EXPENSE	1,668.21		10,799.04	
		515500 HEALTH INSURANCE EXPENSE	3,829.92		31,854.54	
		Major Account 510000 Total	30,876.92		211,244.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.66-	
		522600 JOB APPLICANT EXPENSE			172.82	
		Major Account 520000 Total			172.16	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Under	35,484.00		135,772.00	
		594122 AiSC-Set_Basic			30,315.00	
		594123 ALG_Under	6,572.00		131,478.00	
		594124 APG_Under	11,945.00		192,888.00	
		594125 APAL-Federal	53,961.00-		31,778.00	
		594132 Mini Grants_Under	17,763.00		82,452.36	
		594133 AiSC-Floating_Under	4,980.00		60,200.00	
		594134 NTP Grants_Under	2,854.00		39,206.00	
		594141 Contractual Partners_Basic			32,059.00	
		Major Account 590000 Total	25,637.00		736,148.36	
		Fund 46910 Expenditures Total	56,513.92		947,564.81	
		Fund 46910 Total			1,179,575.39	1,179,575.39

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	172.13		56,740.49	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>172.13</u>		<u>58,320.49</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		172.13		1,553.19
		Major Account 480000 Total		<u>172.13</u>		<u>1,553.19</u>
		Fund 27010 Revenues Total		<u>172.13</u>		<u>1,553.19</u>
		Fund 27010 Total	<u>172.13</u>	<u>172.13</u>	<u>58,320.49</u>	<u>58,320.49</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	101.06		33,314.31	
	Fund 21860 Assets Total	101.06		33,314.31	
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		101.06		911.92
	Major Account 480000 Total		101.06		911.92
	Fund 21860 Revenues Total		101.06		911.92
	Fund 21860 Total	101.06	101.06	33,314.31	33,314.31

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>
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	
	522100 DUES & SUBSCRIPTION EXP			119.88	
	531100 OFFICE SUPPLIES EXPENSE			321.39	
	Major Account 520000 Total			531.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,250.38	
	Major Account 570000 Total			6,250.38	
	Fund 21861 Expenditures Total			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	7.51-		.45	
		Fund 21863 Assets Total	7.51-		.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,027.45
		Fund 21863 Fund Equity Total				22,027.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.45		392.84
		484100 OPERATING DONATIONS & CONTRIBU				4,333.49-
		Major Account 480000 Total		.45		3,940.65-
		Fund 21863 Revenues Total		.45		3,940.65-
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			18,078.39	
		Major Account 520000 Total			18,078.39	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	7.96		7.96	
		Major Account 570000 Total	7.96		7.96	
		Fund 21863 Expenditures Total	7.96		18,086.35	
		Fund 21863 Total	7.96	.45	18,086.80	18,086.80

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	74.26		24,478.30	
	Fund 21865 Assets Total	74.26		24,478.30	
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		74.26		657.44
	Major Account 480000 Total		74.26		657.44
	Fund 21865 Revenues Total		74.26		3,699.25
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			473.55	
	531100 OFFICE SUPPLIES EXPENSE			319.34	
	533900 FOOD EXPENSE			822.30	
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total			1,813.19	
	Fund 21865 Expenditures Total			1,813.19	
	Fund 21865 Total	74.26	74.26	26,291.49	26,291.49

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	123,561.22-		349,419.23	
		Fund 27205 Assets Total	123,561.22-		349,419.23	
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		1,438.78		12,669.84
		484900 LOAN REPAYMENT				21,847.05
		Major Account 480000 Total		1,438.78		34,516.89
		Fund 27205 Revenues Total		1,438.78		34,516.89
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	125,000.00		125,000.00	
		Major Account 590000 Total	125,000.00		125,000.00	
		Fund 27205 Expenditures Total	125,000.00		125,000.00	
		Fund 27205 Total	1,438.78	1,438.78	474,419.23	474,419.23

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	2,558,325.18-		35,254,734.69	
		Fund 27215 Assets Total	2,558,325.18-		35,254,734.69	
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		265,967.10		3,334,892.44
		Major Account 450000 Total		265,967.10		3,334,892.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114,636.95		1,187,311.33
		Major Account 480000 Total		114,636.95		1,187,311.33
		Fund 27215 Revenues Total		380,604.05		4,522,203.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,802.10		43,952.92	
		512100 VACATION LEAVE EXPENSE	341.97		1,884.75	
		512200 SICK LEAVE EXPENSE	299.22		2,081.76	
		512300 HOLIDAY LEAVE EXPENSE			2,824.00	
		515100 RETIREMENT PLANS EXPENSE	557.35		3,799.74	
		515200 FICA EXPENSE	566.51		3,861.45	
		515500 HEALTH INSURANCE EXPENSE	97.73		692.72	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	8,664.88		59,415.45	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	264.35		3,973.83	
		522100 DUES & SUBSCRIPTION EXP			161.62	
		522200 CONFERENCE REGISTRATION			2,400.00	
		524600 RENT EXPENSE-BUILDINGS			1,589.44	
		531100 OFFICE SUPPLIES EXPENSE			72.69	
		531200 IT SUPPLIES			76.61	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			823.56	
		554900 OTHER CONTRACTUAL SERVICES	70,000.00-		377,960.00	
		Major Account 520000 Total	69,735.65-		387,269.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING			762.76	

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			1,424.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,000,000.00		28,042,546.45	
	Major Account 590000 Total	3,000,000.00		28,042,546.45	
	Fund 27215 Expenditures Total	2,938,929.23		28,490,655.98	
	Fund 27215 Total	380,604.05	380,604.05	63,745,390.67	63,745,390.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,478.14-		3,345,695.82	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	1,478.14-		3,345,720.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,370,096.40
		Fund 27230 Fund Equity Total				3,370,096.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,194.97		93,710.42
		Major Account 480000 Total		10,194.97		93,710.42
		Fund 27230 Revenues Total		10,194.97		93,710.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,910.19		59,145.08	
		512100 VACATION LEAVE EXPENSE	235.16		3,239.95	
		512200 SICK LEAVE EXPENSE			193.35	
		512300 HOLIDAY LEAVE EXPENSE			3,588.99	
		515100 RETIREMENT PLANS EXPENSE	684.77		4,954.27	
		515200 FICA EXPENSE	670.81		4,778.77	
		515500 HEALTH INSURANCE EXPENSE	1,044.57		10,119.74	
		Major Account 510000 Total	11,545.50		86,020.15	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	37.86		37.86	
		521502 MARKETING EXPENSE	89.75		89.75	
		521900 AWARDS EXPENSE			8.12	
		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	127.61		15,348.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING			646.96	
		571600 MEALS - TAXABLE			14.00	
		571800 MEALS - TRAVEL STATUS			144.56	
		572100 COMMERCIAL TRANSPORTATIO			2,804.80	
		574500 PERSONAL VEHICLE MILEAGE			512.55	
		575100 MISC TRAVEL EXPENSE			119.99	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			4,242.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			12,475.00	
	Major Account 590000 Total			12,475.00	
	Fund 27230 Expenditures Total	11,673.11		118,086.82	
	Fund 27230 Total	<u>10,194.97</u>	<u>10,194.97</u>	<u>3,463,806.82</u>	<u>3,463,806.82</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	25.83		8,513.98	
	Fund 27235 Assets Total	25.83		8,513.98	
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		25.83		233.05
	Major Account 480000 Total		25.83		233.05
	Fund 27235 Revenues Total		25.83		233.05
	Fund 27235 Total	25.83	25.83	8,513.98	8,513.98

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	72,479.65-		20,331,421.38	
		Fund 27236 Assets Total	72,479.65-		20,331,421.38	
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		62,299.69		580,956.82
		Major Account 480000 Total		62,299.69		580,956.82
		Fund 27236 Revenues Total		62,299.69		580,956.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,771.40		12,504.70	
	512300	HOLIDAY LEAVE EXPENSE			577.14	
	515100	RETIREMENT PLANS EXPENSE	432.15		979.58	
	515200	FICA EXPENSE	392.72		903.15	
	515500	HEALTH INSURANCE EXPENSE	2,011.84		4,023.68	
		Major Account 510000 Total	8,608.11		18,988.25	
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE			142.00	
	543500	MGT CONSULTANT SERVICES			388,508.78	
	555100	DATA PROC SOFTW LIC FEE			11,024.00	
		Major Account 520000 Total			399,674.78	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	126,171.23		986,008.29	
		Major Account 590000 Total	126,171.23		986,008.29	
		Fund 27236 Expenditures Total	134,779.34		1,404,671.32	
		Fund 27236 Total	62,299.69	62,299.69	21,736,092.70	21,736,092.70

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	2,843.35		937,288.95	
	Fund 27237 Assets Total	2,843.35		937,288.95	
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		2,843.35		77,372.96
	Major Account 480000 Total		2,843.35		77,372.96
	Fund 27237 Revenues Total		2,843.35		77,372.96
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	2,843.35	2,843.35	4,426,404.14	4,426,404.14

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	21.63		7,131.91	
	Fund 27238 Assets Total	21.63		7,131.91	
Liabilities	200000 Liabilities				
	215101 DED 1/2% Imagine Fee				7,044.11
	Fund 27238 Liabilities Total				7,044.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.63		87.80
	Major Account 480000 Total		21.63		87.80
	Fund 27238 Revenues Total		21.63		87.80
	Fund 27238 Total	21.63	21.63	7,131.91	7,131.91

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	1,327.16		437,488.02	
	Fund 27239 Assets Total	1,327.16		437,488.02	
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		1,327.16		13,363.30
	Major Account 480000 Total		1,327.16		13,363.30
	Fund 27239 Revenues Total		1,327.16		13,363.30
	Fund 27239 Total	1,327.16	1,327.16	437,488.02	437,488.02

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	6,087,412.53-		30,676,664.24	
		Fund 27240 Assets Total	6,087,412.53-		30,676,664.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,036.59		5.00
		Fund 27240 Liabilities Total		20,036.59		5.00
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		1,010,265.54		12,667,457.14
		Major Account 450000 Total		1,010,265.54		12,667,457.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111,872.12		1,018,771.12
		Major Account 480000 Total		111,872.12		1,018,771.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000,000.00-		6,000,000.00-
		Major Account 490000 Total		6,000,000.00-		6,000,000.00-
		Fund 27240 Revenues Total		4,877,862.34-		7,686,228.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,412.16		260,808.06	
		511300 OVERTIME PAYMENTS			2,661.50	
		511700 EMPLOYEE BONUSES			325.00	
		512100 VACATION LEAVE EXPENSE	2,400.28		18,286.83	
		512200 SICK LEAVE EXPENSE	2,362.80		19,088.48	
		512300 HOLIDAY LEAVE EXPENSE			18,376.24	
		515100 RETIREMENT PLANS EXPENSE	3,382.83		23,904.15	
		515200 OASDI EXPENSE	3,208.93		22,171.92	
		515500 HEALTH INSURANCE EXPENSE	7,714.57		72,116.92	
		516500 WORKERS COMP PREMIUMS			1,912.38	
		Major Account 510000 Total	59,481.57		439,651.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,589.19		23,971.64	
		521502 MARKETING EXPENSE	344.55		344.55	
		521900 AWARDS EXPENSE	19.40		39.15	
		522100 DUES & SUBSCRIPTION EXP			919.85	

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				
	522200 CONFERENCE REGISTRATION			412.00	
	522202 TRAINING REGISTRATION			30.00	
	524600 RENT EXPENSE-BUILDINGS			9,536.56	
	524700 RENT EXP-OTHER REAL PROP	19.25		189.20	
	531100 OFFICE SUPPLIES EXPENSE			106.78	
	531200 IT SUPPLIES			40.98	
	533900 FOOD EXPENSE-INSTITUTIONS			24.81	
	541100 ACCTG & AUDITING SERVICES			1,220.53	
	541200 PURCHASING ASSESSMENT			52.06	
	541400 HRMS ASSESSMENT			5,037.06	
	542100 SOS TEMP SERV - PERSONNEL			498.82	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	556100 INSURANCE EXPENSE			1,219.02	
	Major Account 520000 Total	1,972.39		43,743.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	487.66		3,179.89	
	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	1,202.96		6,852.64	
	573120 STATE-OWNED TRANSPORT LEASE	530.00		5,683.39	
	574500 PERSONAL VEHICLE MILEAGE			5,657.94	
	Major Account 570000 Total	2,220.62		22,958.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,165,912.20		12,764,580.25	
	Major Account 590000 Total	1,165,912.20		12,764,580.25	
	Fund 27240 Expenditures Total	1,229,586.78		13,270,933.11	
	Fund 27240 Total	4,857,825.75	4,857,825.75	43,947,597.35	43,947,597.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	976,443.81		2,451,842.04	
		Fund 27241 Assets Total	976,443.81		2,451,842.04	
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		4,514.49		70,319.73
		486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00		1,000,000.00
		Major Account 480000 Total		1,004,514.49		1,070,319.73
		Fund 27241 Revenues Total		1,004,514.49		1,070,319.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,681.31		87,242.21	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	244.19		5,264.13	
		512200 SICK LEAVE EXPENSE	1,043.20		4,113.95	
		512300 HOLIDAY LEAVE EXPENSE			5,557.80	
		515100 RETIREMENT PLANS EXPENSE	1,495.31		7,651.40	
		515200 FICA EXPENSE	1,382.75		6,785.21	
		515500 HEALTH INSURANCE EXPENSE	4,132.09		32,123.53	
		516500 WORKERS COMP PREMIUMS			1,283.55	
		Major Account 510000 Total	26,978.85		150,046.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.92	
		521400 CIO CHARGES	1,066.63		15,188.62	
		521500 PUBLICATION & PRINT EXP			37.86	
		521900 AWARDS EXPENSE			7.12	
		522100 DUES & SUBSCRIPTION EXP			829.88	
		522200 CONFERENCE REGISTRATION			2,345.00	
		522202 TRAINING REGISTRATION EXPENSE			150.00	
		541100 ACCTG & AUDITING SERVICES			819.20	
		541200 PURCHASING ASSESSMENT			34.94	
		541400 HRMS ASSESSMENT			1,705.54	
		554900 OTHER CONTRACTUAL SERVICES			4,184.00	
		Major Account 520000 Total	1,066.63		25,343.08	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			126.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			477.96	
	574500 PERSONAL VEHICLE MILEAGE	25.20		659.69	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	<u>25.20</u>	<u> </u>	<u>1,276.65</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600,000.00	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>600,000.00</u>	<u> </u>
	Fund 27241 Expenditures Total	<u>28,070.68</u>	<u> </u>	<u>776,666.51</u>	<u> </u>
	Fund 27241 Total	<u>1,004,514.49</u>	<u>1,004,514.49</u>	<u>3,228,508.55</u>	<u>3,228,508.55</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	3,898,376.77-		46,608,583.10	
		Fund 27243 Assets Total	3,898,376.77-		46,608,583.10	
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	16,911.02		43,726.39	
		512100 VACATION LEAVE EXPENSE	134.31		1,338.59	
		512200 SICK LEAVE EXPENSE	151.99		1,383.33	
		512300 HOLIDAY LEAVE EXPENSE			212.98	
		512500 FUNERAL LEAVE EXPENSE	6.16		6.16	
		515100 RETIREMENT PLANS EXPENSE	1,288.22		3,494.53	
		515200 FICA EXPENSE	1,369.66		3,811.63	
		515500 HEALTH INSURANCE EXPENSE	824.91		3,531.00	
		Major Account 510000 Total	20,686.27		57,504.61	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,877,690.50		12,869,357.50	
		Major Account 590000 Total	3,877,690.50		12,869,357.50	
		Fund 27243 Expenditures Total	3,898,376.77		12,926,862.11	
		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	5,989,159.74		8,003,224.19	
		Fund 27245 Assets Total	5,989,159.74		8,003,224.19	
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		6,147.07		141,557.83
		Major Account 480000 Total		6,147.07		141,557.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,000,000.00		6,000,000.00
		Major Account 490000 Total		6,000,000.00		6,000,000.00
		Fund 27245 Revenues Total		6,006,147.07		6,141,557.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,971.97		57,678.18	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	509.12		3,367.26	
		512200 SICK LEAVE EXPENSE	1,105.66		2,509.36	
		512300 HOLIDAY LEAVE EXPENSE			3,359.41	
		515100 RETIREMENT PLANS EXPENSE	942.45		5,010.32	
		515200 FICA EXPENSE	889.55		4,378.76	
		515500 HEALTH INSURANCE EXPENSE	1,916.67		19,001.87	
		516500 WORKERS COMP PREMIUMS			636.23	
		Major Account 510000 Total	16,335.42		95,966.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.63	
		521400 CIO CHARGES	528.71		7,991.39	
		522100 DUES & SUBSCRIPTION EXP			423.24	
		522600 JOB APPLICANT EXPENSE			159.33	
		524600 RENT EXPENSE-BUILDINGS			3,178.88	
		541100 ACCTG & AUDITING SERVICES			406.06	
		541200 PURCHASING ASSESSMENT			17.32	
		541400 HRMS ASSESSMENT			960.78	
		554900 OTHER CONTRACTUAL SERVICES			4,184.00	
		Major Account 520000 Total	528.71		17,322.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	123.20		123.20	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			71.40	
	574500 PERSONAL VEHICLE MILEAGE			763.00	
	Major Account 570000 Total	123.20		957.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,639,071.00	
	Major Account 590000 Total			6,639,071.00	
	Fund 27245 Expenditures Total	16,987.33		6,753,317.62	
	Fund 27245 Total	6,006,147.07	6,006,147.07	14,756,541.81	14,756,541.81

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	8,234.43		2,714,416.96	
	Fund 27248 Assets Total	8,234.43		2,714,416.96	
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		8,234.43		74,303.63
	Major Account 480000 Total		8,234.43		74,303.63
	Fund 27248 Revenues Total		8,234.43		74,303.63
	Fund 27248 Total	8,234.43	8,234.43	2,714,416.96	2,714,416.96

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	8.82-		.03	
		Fund 27256 Assets Total	8.82-		.03	
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		.03		31.62
		Major Account 480000 Total		.03		31.62
		Fund 27256 Revenues Total		.03		31.62
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	8.85		287.57	
		575100 MISC TRAVEL EXPENSE			40.00	
		Major Account 570000 Total	8.85		1,345.09	
		Fund 27256 Expenditures Total	8.85		3,059.99	
		Fund 27256 Total	.03	.03	3,060.02	3,060.02

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	704,967.47-		7,739,921.76	
		Fund 27260 Assets Total	704,967.47-		7,739,921.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		162.22		
		215101 DUE TO FUND - HIST TAX CR FEE		165.00		18,270.97
		Fund 27260 Liabilities Total		327.22		18,270.97
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				5,049,149.80
		493200 OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total				4,705,249.80
		Fund 27260 Revenues Total				4,763,680.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,947.35		44,081.08	
		512100 VACATION LEAVE EXPENSE			1,468.29	
		512200 SICK LEAVE EXPENSE	22.59		358.19	
		512300 HOLIDAY LEAVE EXPENSE			2,731.99	
		512500 FUNERAL LEAVE EXPENSE	7.99		7.99	
		512600 CIVIL LEAVE EXPENSE	76.27		76.27	
		515100 RETIREMENT PLANS EXPENSE	453.32		3,662.35	
		515200 FICA EXPENSE	444.86		3,526.65	
		515500 HEALTH INSURANCE EXPENSE	230.44		2,862.15	
		Major Account 510000 Total	7,182.82		58,774.96	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	600.00		600.00	
		542100 SOS TEMP SERV - PERSONNEL	486.65		3,005.12	
		Major Account 520000 Total	1,086.65		3,605.12	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	160.83		160.83	
		574500 PERSONAL VEHICLE MILEAGE	274.70		403.34	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	435.53		615.17	
Expenditures	590000 Government Aid				
	599100 AID TO LOCAL GOVERNMENTS	696,589.69		2,336,833.86	
	Major Account 590000 Total	696,589.69		2,336,833.86	
	Fund 27260 Expenditures Total	705,294.69		2,399,829.11	
	Fund 27260 Total	327.22	327.22	10,139,750.87	10,139,750.87

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	639.54		210,820.14	
	Fund 27261 Assets Total	639.54		210,820.14	
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		639.54		5,770.93
	Major Account 480000 Total		639.54		5,770.93
	Fund 27261 Revenues Total		639.54		5,770.93
	Fund 27261 Total	639.54	639.54	210,820.14	210,820.14

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	80.46		26,523.32	
	Fund 27262 Assets Total	80.46		26,523.32	
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		80.46		4,697.41
	Major Account 480000 Total		80.46		4,697.41
	Fund 27262 Revenues Total		80.46		4,697.41
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	80.46	80.46	31,523.32	31,523.32

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	1,979,316.48		8,224,165.27	
	Fund 27263 Assets Total	1,979,316.48		8,224,165.27	
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		31,047.36		234,529.11
	Major Account 480000 Total		31,047.36		234,529.11
	Fund 27263 Revenues Total		31,047.36		234,529.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,010,363.84		2,010,363.84	
	Major Account 590000 Total	2,010,363.84		2,010,363.84	
	Fund 27263 Expenditures Total	2,010,363.84		2,010,363.84	
	Fund 27263 Total	31,047.36	31,047.36	10,234,529.11	10,234,529.11

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	62,094.72		20,469,058.24	
	Fund 27264 Assets Total	62,094.72		20,469,058.24	
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		62,094.72		469,058.24
	Major Account 480000 Total		62,094.72		469,058.24
	Fund 27264 Revenues Total		62,094.72		469,058.24
	Fund 27264 Total	62,094.72	62,094.72	20,469,058.24	20,469,058.24

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	11,542.84		5,098,176.18	
		Fund 27266 Assets Total	11,542.84		5,098,176.18	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,479.09		111,523.84
		Major Account 480000 Total		15,479.09		111,523.84
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		15,479.09		5,111,523.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,956.00		6,119.21	
		515100 RETIREMENT PLANS EXPENSE	221.35		458.21	
		515200 FICA EXPENSE	244.55		486.48	
		515500 HEALTH INSURANCE EXPENSE	250.00		250.00	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	3,671.90		7,632.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	264.35		3,536.90	
		522100 DUES & SUBSCRIPTION EXP			11.62	
		524600 RENT EXPENSE-BUILDINGS			1,589.44	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			366.00	
		Major Account 520000 Total	264.35		5,715.65	
		Fund 27266 Expenditures Total	3,936.25		13,347.66	
		Fund 27266 Total	15,479.09	15,479.09	5,111,523.84	5,111,523.84

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	9,653,264.03-		77,375,780.49	
		Fund 27275 Assets Total	9,653,264.03-		77,375,780.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,024.00		3,024.00
		211900 AAI DUE TO VENDOR (SYSTE		760,338.15-		2,500,543.48
		Fund 27275 Liabilities Total		757,314.15-		2,503,567.48
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		307,933.09		5,961,524.20
		Major Account 480000 Total		307,933.09		5,961,524.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,984,986.78
		493200 OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				6,234,986.78
		Fund 27275 Revenues Total		307,933.09		12,196,510.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,128.45		910,555.47	
		511700 EMPLOYEE BONUSES			1,050.00	
		512100 VACATION LEAVE EXPENSE	7,699.69		61,671.43	
		512200 SICK LEAVE EXPENSE	5,854.99		52,171.22	
		512300 HOLIDAY LEAVE EXPENSE			65,838.38	
		512500 FUNERAL LEAVE EXPENSE	2,307.29		4,545.65	
		512600 CIVIL LEAVE EXPENSE	316.48		1,013.15	
		515100 RETIREMENT PLANS EXPENSE	10,805.67		77,480.53	
		515200 FICA EXPENSE	10,656.30		75,992.01	
		515500 HEALTH INSURANCE EXPENSE	15,992.26		146,376.81	
		516500 WORKERS COMP PREMIUMS			2,230.50	
		Major Account 510000 Total	181,761.13		1,398,925.15	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,299.36		45,978.07	
		521500 PUBLICATION & PRINT EXP	89.72		480.12	
		521900 AWARDS EXPENSE			51.84	
		522100 DUES & SUBSCRIPTION EXP			21,262.27	
		522200 CONFERENCE REGISTRATION	2,180.00		12,211.25	

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				
	522202 TRAINING REGISTRATION EXPENSE	420.00		17,081.71	
	522600 JOB APPLICANT EXPENSE	331.11		1,048.15	
	524600 RENT EXPENSE-BUILDINGS	2,564.52		36,708.11	
	531100 OFFICE SUPPLIES EXPENSE	88.48		1,302.60	
	531200 IT SUPPLIES	31.98		183.13	
	532200 PERSONAL COMPUTING EQUIPMENT	88.35		234.70	
	534600 ED & RECREATIONAL SUP EX			32.94	
	541100 ACCTG & AUDITING SERVICES			1,423.56	
	541200 PURCHASING ASSESSMENT			60.72	
	541400 HRMS ASSESSMENT			7,971.44	
	542100 SOS TEMP SERV - PERSONNEL	1,024.86		31,821.03	
	543500 MGT CONSULTANT SERVICES	125,687.25		316,732.25	
	555100 DATA PROC SOFTW LIC FEE			278,819.57	
	559102 FINGER PRINTING			45.25	
	Major Account 520000 Total	137,805.63		773,448.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,145.30		13,447.97	
	571600 MEALS - TAXABLE			252.00	
	571800 MEALS - TRAVEL STATUS	714.00		2,646.40	
	572100 COMMERCIAL TRANSPORTATIO	959.61		7,474.12	
	573110 STATE-OWNED TRANSPORT MILEAGE	5.11		647.85	
	573120 STATE-OWNED TRANSPORT LEASE	31.00		296.50	
	574500 PERSONAL VEHICLE MILEAGE	81.20		1,159.13	
	575100 MISC TRAVEL EXPENSE	122.00		571.92	
	Major Account 570000 Total	11,058.22		26,495.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,873,257.99		182,649,789.53	
	Major Account 590000 Total	8,873,257.99		182,649,789.53	
	Fund 27275 Expenditures Total	9,203,882.97		184,848,659.28	
	Fund 27275 Total	449,381.06	449,381.06	262,224,439.77	262,224,439.77

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	390.25		7,767.86	
		Fund 47200 Assets Total	390.25		7,767.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		390.25		390.25
		Fund 47200 Liabilities Total		390.25		390.25
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		32,714.21		1,424,778.31
		Major Account 460000 Total		32,714.21		1,424,778.31
		Fund 47200 Revenues Total		32,714.21		1,424,778.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,292.68		170,427.20	
		511300 OVERTIME PAYMENTS			44.43	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	656.61		15,172.48	
		512200 SICK LEAVE EXPENSE	974.09		4,203.16	
		512300 HOLIDAY LEAVE EXPENSE			13,086.08	
		512500 FUNERAL LEAVE EXPENSE	652.75		652.75	
		512600 CIVIL LEAVE EXPENSE			378.22	
		515100 RETIREMENT PLANS EXPENSE	1,840.10		15,272.60	
		515200 FICA EXPENSE	1,792.99		14,340.00	
		515500 HEALTH INSURANCE EXPENSE	2,663.43		37,901.20	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	30,872.65		271,821.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.76	
		521400 CIO CHARGES	264.35		3,973.83	
		521500 PUBLICATION & PRINT EXP	70.36		135.54	
		521900 AWARDS EXPENSE			8.12	
		522100 DUES & SUBSCRIPTION EXP			10,761.62	
		522202 TRAINING REGISTRATION			30.00	
		522220 SPONSORSHIPS			333.33	
		524600 RENT EXPENSE-BUILDINGS			1,589.44	
		531100 OFFICE SUPPLIES EXPENSE			204.98	

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	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			299.00	
	541100 ACCTG & AUDITING SERVICES			623.03	
	541200 PURCHASING ASSESSMENT			8.66	
	541400 HRMS ASSESSMENT			823.56	
	547300 INTERPRETER SERVICES			98.82	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	Major Account 520000 Total	334.71		19,228.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,206.60		1,641.78	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS	271.60		913.87	
	572100 COMMERCIAL TRANSPORTATIO	7.65		30.18	
	574500 PERSONAL VEHICLE MILEAGE	21.00		1,694.16	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	1,506.85		4,296.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,129,023.45	
	Major Account 590000 Total			1,129,023.45	
	Fund 47200 Expenditures Total	32,714.21		1,424,369.86	
	Fund 47200 Total	<u>33,104.46</u>	<u>33,104.46</u>	<u>1,432,137.72</u>	<u>1,432,137.72</u>

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	158.73		157,000.97	
		Fund 47211 Assets Total	158.73		157,000.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		158.73		158.73
		Fund 47211 Liabilities Total		158.73		158.73
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		42,708.02		344,946.14
		Major Account 460000 Total		42,708.02		344,946.14
		Fund 47211 Revenues Total		42,708.02		344,946.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,482.01		198,024.16	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	644.32		13,346.51	
		512200 SICK LEAVE EXPENSE	360.22		4,093.37	
		512300 HOLIDAY LEAVE EXPENSE			14,169.06	
		512600 CIVIL LEAVE EXPENSE	181.21		414.25	
		515100 RETIREMENT PLANS EXPENSE	2,371.45		17,191.87	
		515200 FICA EXPENSE	2,335.11		16,402.10	
		515500 HEALTH INSURANCE EXPENSE	2,908.20		37,742.16	
		516200 TUITION ASSISTANCE			792.00-	
		516500 WORKERS COMP PREMIUMS			1,594.27	
		Major Account 510000 Total	39,282.52		302,210.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.00		89.24	
		521400 CIO CHARGES	1,324.84		20,434.69	
		521500 PUBLICATION & PRINT EXP	139.99		270.72	
		522100 DUES & SUBSCRIPTION EXP			58.23	
		522200 CONFERENCE REGISTRATION			1,115.00	
		522600 JOB APPLICANT EXPENSE			316.02	
		524600 RENT EXPENSE-BUILDINGS			7,947.12	
		524700 RENT EXP-OTHER REAL PROP	143.55		1,406.35	
		531100 OFFICE SUPPLIES EXPENSE			238.58	
		541100 ACCTG & AUDITING SERVICES			1,437.50	

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				
	541200 PURCHASING ASSESSMENT			43.40	
	541400 HRMS ASSESSMENT			4,213.50	
	547300 INTERPRETER SERVICES			13.33	
	554900 OTHER CONTRACTUAL SERVICES			85.48	
	Major Account 520000 Total	<u>1,624.38</u>		<u>37,669.16</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	772.09		1,391.89	
	571600 MEALS - TAXABLE			28.00	
	571800 MEALS - TRAVEL STATUS	477.93		564.03	
	572100 COMMERCIAL TRANSPORTATIO	8.00		702.66	
	573110 STATE-OWNED TRANSPORT MILEAGE			192.10	
	573120 STATE-OWNED TRANSPORT LEASE			25.00	
	574500 PERSONAL VEHICLE MILEAGE	364.70		698.20	
	575100 MISC TRAVEL EXPENSE	178.40		188.99	
	Major Account 570000 Total	<u>1,801.12</u>		<u>3,790.87</u>	
	Fund 47211 Expenditures Total	<u>42,708.02</u>		<u>343,670.78</u>	
	Fund 47211 Total	<u>42,866.75</u>	<u>42,866.75</u>	<u>500,671.75</u>	<u>500,671.75</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	76,607.78-		13,400.00	
	Fund 47212 Assets Total	76,607.78-		13,400.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,484.07-		
	Fund 47212 Liabilities Total		63,484.07-		
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		284,728.82		4,274,257.17
	Major Account 460000 Total		284,728.82		4,274,257.17
	Fund 47212 Revenues Total		284,728.82		4,274,257.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	297,852.53		4,274,257.17	
	Major Account 590000 Total	297,852.53		4,274,257.17	
	Fund 47212 Expenditures Total	297,852.53		4,274,257.17	
	Fund 47212 Total	<u>221,244.75</u>	<u>221,244.75</u>	<u>4,287,657.17</u>	<u>4,287,657.17</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			289.41	
		Fund 47213 Assets Total			289.41	
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		4,345.83		450,384.97
		Major Account 460000 Total		4,345.83		450,384.97
		Fund 47213 Revenues Total		4,345.83		450,384.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,478.41		37,182.35	
		512100 VACATION LEAVE EXPENSE			3,528.25	
		512200 SICK LEAVE EXPENSE	2.29		3,070.82	
		512300 HOLIDAY LEAVE EXPENSE			2,035.01	
		512600 CIVIL LEAVE EXPENSE	13.19		13.19	
		515100 RETIREMENT PLANS EXPENSE	186.70		3,431.44	
		515200 FICA EXPENSE	187.26		3,085.67	
		515500 HEALTH INSURANCE EXPENSE	130.97		13,634.33	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	2,998.82		66,299.17	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	264.35		3,973.83	
		521900 AWARDS EXPENSE			7.12	
		522100 DUES & SUBSCRIPTION EXP			11.62	
		524600 RENT EXPENSE-BUILDINGS			1,589.44	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			1,326.86	
		543500 MGT CONSULTANT SERVICES			60,884.00	
		Major Account 520000 Total	264.35		68,004.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,082.66		1,331.96	
		571600 MEALS - TAXABLE			28.00	
		Major Account 570000 Total	1,082.66		1,359.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			314,568.16	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Major Account 590000 Total			314,568.16	
		Fund 47213 Expenditures Total	4,345.83		450,231.85	
		Fund 47213 Total	<u>4,345.83</u>	<u>4,345.83</u>	<u>450,521.26</u>	<u>450,521.26</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47215 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	559.68		559.68	
		139901 AR INVOICED (SYSTEM)	26,533.35		12,473.15	
		Fund 47215 Assets Total	25,973.67		11,913.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		393.38		
		Fund 47215 Liabilities Total		393.38		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				367.78
		Fund 47215 Fund Equity Total				367.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,817,440.95		15,856,678.95
		Major Account 460000 Total		1,817,440.95		15,856,678.95
		Fund 47215 Revenues Total		1,817,440.95		15,856,678.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,908.98		185,813.30	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE	584.55		6,293.24	
		512200 SICK LEAVE EXPENSE	1,036.19		6,054.74	
		512300 HOLIDAY LEAVE EXPENSE			9,885.84	
		512600 CIVIL LEAVE EXPENSE	150.82		150.82	
		515100 RETIREMENT PLANS EXPENSE	2,372.27		15,589.97	
		515200 FICA EXPENSE	2,318.29		14,967.33	
		515500 HEALTH INSURANCE EXPENSE	4,168.52		38,002.48	
		Major Account 510000 Total	40,539.62		276,857.72	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	1,232.88		6,208.96	
		543500 MGT CONSULTANT SERVICES	2,035.50		2,260,218.05	
		Major Account 520000 Total	3,268.38		2,266,427.01	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,800,000.00		13,020,605.46	
		Major Account 590000 Total	1,800,000.00		13,020,605.46	
		Fund 47215 Expenditures Total	1,843,808.00		15,563,890.19	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			305,070.01	
		Fund 47215 Adjustments Total			305,070.01	

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>
Adjustments	800000 Adjustments				
	Fund 47215 Total	<u>1,817,834.33</u>	<u>1,817,834.33</u>	<u>15,857,046.73</u>	<u>15,857,046.73</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			17,770.34	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		170,000.00		3,036,529.00
	Major Account 460000 Total		170,000.00		3,036,529.00
	Fund 47230 Revenues Total		170,000.00		3,036,529.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	170,000.00		3,036,529.00	
	Major Account 590000 Total	170,000.00		3,036,529.00	
	Fund 47230 Expenditures Total	170,000.00		3,036,529.00	
	Fund 47230 Total	170,000.00	170,000.00	3,054,299.34	3,054,299.34

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	973.86-		140,005.22	
		Fund 47234 Assets Total	973.86-		140,005.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		248.50		
		Fund 47234 Liabilities Total		248.50		
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		31,821.06		227,250.11
		Major Account 460000 Total		31,821.06		227,250.11
		Fund 47234 Revenues Total		31,821.06		227,250.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,136.35		117,623.23	
		511300 OVERTIME PAYMENTS			131.22	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	1,006.55		8,924.86	
		512200 SICK LEAVE EXPENSE	1,379.87		6,694.11	
		512300 HOLIDAY LEAVE EXPENSE			7,887.90	
		512500 FUNERAL LEAVE EXPENSE	6.45		6.45	
		515100 RETIREMENT PLANS EXPENSE	1,612.15		10,578.21	
		515200 FICA EXPENSE	1,584.08		10,081.06	
		515500 HEALTH INSURANCE EXPENSE	1,883.54		22,658.35	
		516500 WORKERS COMP PREMIUMS			958.04	
		Major Account 510000 Total	26,608.99		185,593.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	796.13		11,569.45	
		521500 PUBLICATION & PRINT EXP	84.95		150.13	
		522100 DUES & SUBSCRIPTION EXP			1,034.99	
		522200 CONFERENCE REGISTRATION	235.00		3,279.00	
		522220 SPONSORSHIPS			333.34	
		524600 RENT EXPENSE-BUILDINGS			4,768.32	
		524700 RENT EXP-OTHER REAL PROP	63.25		614.35	
		531100 OFFICE SUPPLIES EXPENSE			30.00	
		532200 PERSONAL COMPUTING EQUIPMENT	27.99		27.99	
		541100 ACCTG & AUDITING SERVICES			1,031.45	

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				
	541200 PURCHASING ASSESSMENT			26.08	
	541400 HRMS ASSESSMENT			2,063.10	
	547300 INTERPRETER SERVICES			98.81	
	556100 INSURANCE EXPENSE			411.67	
	Major Account 520000 Total	<u>1,207.32</u>		<u>25,438.68</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,800.08		5,842.63	
	571600 MEALS - TAXABLE			42.00	
	571800 MEALS - TRAVEL STATUS	165.90		954.49	
	572100 COMMERCIAL TRANSPORTATIO	302.00		1,729.16	
	573100 STATE-OWNED TRANSPORT			293.47	
	573110 STATE-OWNED TRANSPORT MILEAGE	707.63		2,645.01	
	573120 STATE OWNED TRANS- LEASE FEE	69.50		1,352.20	
	574500 PERSONAL VEHICLE MILEAGE	182.00		1,738.23	
	575100 MISC TRAVEL EXPENSE			3.75	
	Major Account 570000 Total	<u>5,227.11</u>		<u>14,600.94</u>	
	Fund 47234 Expenditures Total	<u>33,043.42</u>		<u>225,633.05</u>	
	Fund 47234 Total	<u>32,069.56</u>	<u>32,069.56</u>	<u>365,638.27</u>	<u>365,638.27</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,181.91-		912.16	
		Fund 47236 Assets Total	3,181.91-		912.16	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,035.43		138,397.49
		Major Account 460000 Total		23,035.43		138,397.49
		Fund 47236 Revenues Total		23,035.43		138,397.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,751.56		65,119.61	
		512100 VACATION LEAVE EXPENSE	1,294.25		7,502.05	
		512200 SICK LEAVE EXPENSE	1,202.57		2,055.81	
		512300 HOLIDAY LEAVE EXPENSE			4,390.55	
		512500 FUNERAL LEAVE EXPENSE			252.14	
		515100 RETIREMENT PLANS EXPENSE	1,216.72		5,939.42	
		515200 FICA EXPENSE	1,170.20		5,475.91	
		515500 HEALTH INSURANCE EXPENSE	2,735.37		23,338.76	
		516500 WORKERS COMP PREMIUMS			636.23	
		Major Account 510000 Total	21,370.67		114,710.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	528.71		8,428.33	
		522100 DUES & SUBSCRIPTION EXP			323.24	
		522200 CONFERENCE REGISTRATION			1,695.00	
		522202 TRAINING REGISTRATION EXPENSE	500.00		500.00	
		522220 SPONSORSHIPS			333.33	
		524600 RENT EXPENSE-BUILDINGS			3,178.88	
		541100 ACCTG & AUDITING SERVICES			406.06	
		541200 PURCHASING ASSESSMENT			17.32	
		541400 HRMS ASSESSMENT			1,692.86	
		Major Account 520000 Total	1,028.71		16,575.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,255.77		3,573.38	
		571600 MEALS - TAXABLE			14.00	
		571800 MEALS - TRAVEL STATUS	147.35		530.78	
		572100 COMMERCIAL TRANSPORTATIO	333.64		1,235.57	
		573110 STATE-OWNED TRANSPORT MILEAGE			235.00	
		573120 STATE-OWNED TRANSPORT LEASE			103.00	
		574500 PERSONAL VEHICLE MILEAGE	81.20		437.10	
		575100 MISC TRAVEL EXPENSE			71.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>3,817.96</u>		<u>6,199.83</u>	
	Fund 47236 Expenditures Total	<u>26,217.34</u>		<u>137,485.33</u>	
	Fund 47236 Total	<u>23,035.43</u>	<u>23,035.43</u>	<u>138,397.49</u>	<u>138,397.49</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			564.16	
	Fund 47240 Assets Total			564.16	
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			9.34	
	Major Account 520000 Total			9.34	
	Fund 47240 Expenditures Total			9.34	
	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	3,384.01-		30,255.04	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	<u>3,384.01-</u>		<u>40,480.04</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,000.00		
	Fund 47242 Liabilities Total		<u>8,000.00</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		18,664.04		103,899.05
	Major Account 460000 Total		<u>18,664.04</u>		<u>103,899.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.72		15.87
	Major Account 480000 Total		<u>1.72</u>		<u>15.87</u>
	Fund 47242 Revenues Total		<u>18,665.76</u>		<u>103,914.92</u>
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			321,818.10	
	522202 TRAINING REGISTRATION EXPENSE			1,600.00	
	541100 ACCTG & AUDITING SERVICES			420.00	
	Major Account 520000 Total			<u>323,838.10</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	30,049.77		120,616.97	
	Major Account 590000 Total	<u>30,049.77</u>		<u>120,616.97</u>	
	Fund 47242 Expenditures Total	<u>30,049.77</u>		<u>444,455.07</u>	
	Fund 47242 Total	<u>26,665.76</u>	<u>26,665.76</u>	<u>484,935.11</u>	<u>484,935.11</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				
	111100 GENERAL CASH	500,000.00-			
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	Fund 47244 Assets Total	500,000.00-		21.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500,000.00-		
	Fund 47244 Liabilities Total		500,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21.40
	Fund 47244 Fund Equity Total				21.40
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRANTS				1,500,000.00
	Major Account 460000 Total				1,500,000.00
	Fund 47244 Revenues Total				1,500,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,500,000.00	
	Major Account 590000 Total			1,500,000.00	
	Fund 47244 Expenditures Total			1,500,000.00	
	Fund 47244 Total	500,000.00-	500,000.00-	1,500,021.40	1,500,021.40

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	28,183.62-		17,061.38	
		Fund 47248 Assets Total	28,183.62-		17,061.38	
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				171,877.66
		Major Account 460000 Total				171,877.66
		Fund 47248 Revenues Total				171,877.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,909.24		30,691.52	
		512100 VACATION LEAVE EXPENSE			101.77	
		512200 SICK LEAVE EXPENSE			24.52	
		512300 HOLIDAY LEAVE EXPENSE			55.99	
		512500 FUNERAL LEAVE EXPENSE			146.55	
		515100 RETIREMENT PLANS EXPENSE	217.84		2,445.44	
		515200 FICA EXPENSE	216.08		4,047.18	
		515500 HEALTH INSURANCE EXPENSE	264.46		3,564.62	
		Major Account 510000 Total	3,607.62		41,077.59	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			150.00	
		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	24,576.00		49,402.00	
		Major Account 520000 Total	24,576.00		123,004.72	
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	
		Major Account 570000 Total			8,968.77	
		Fund 47248 Expenditures Total	28,183.62		173,051.08	

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>
Expenditures	570000 Travel Expenses				
	Fund 47248 Total			190,112.46	190,112.46

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	1,897,779.38-		19,278,698.17	
		Fund 47249 Assets Total	1,897,779.38-		19,278,698.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		400,000.00-		100,000.00
		Fund 47249 Liabilities Total		400,000.00-		100,000.00
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	4,018.41		25,239.02	
		512100 VACATION LEAVE EXPENSE	495.60		1,438.41	
		512300 HOLIDAY LEAVE EXPENSE			1,260.88	
		515100 RETIREMENT PLANS EXPENSE	338.01		2,092.05	
		515200 FICA EXPENSE	323.69		1,945.51	
		515500 HEALTH INSURANCE EXPENSE	921.93		8,181.04	
		Major Account 510000 Total	6,097.64		40,156.91	
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	1,491,681.74		15,665,063.18	
		Major Account 590000 Total	1,491,681.74		15,665,063.18	
		Fund 47249 Expenditures Total	1,497,779.38		15,692,162.34	
		Fund 47249 Total	400,000.00-	400,000.00-	34,970,860.51	34,970,860.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47252 EDA TOURISM GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				970,501.00
	Major Account 460000 Total				970,501.00
	Fund 47252 Revenues Total				970,501.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			970,501.00	
	Major Account 590000 Total			970,501.00	
	Fund 47252 Expenditures Total			970,501.00	
	Fund 47252 Total			970,501.00	970,501.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81,605.26		5,758,160.88	
		Fund 47300 Assets Total	81,605.26		5,758,160.88	
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				258,587.85
		Major Account 460000 Total				258,587.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,988.73		182,008.46
		Major Account 480000 Total		18,988.73		182,008.46
		Fund 47300 Revenues Total		18,988.73		440,596.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	979.29		20,312.84	
		512100 VACATION LEAVE EXPENSE	81.61		1,168.51	
		512200 SICK LEAVE EXPENSE	221.17		740.02	
		512300 HOLIDAY LEAVE EXPENSE			1,485.53	
		515100 RETIREMENT PLANS EXPENSE	96.03		1,775.17	
		515200 FICA EXPENSE	96.36		1,762.21	
		515500 HEALTH INSURANCE EXPENSE	70.84		1,999.10	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	1,545.30		29,561.49	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	264.35		3,973.83	
		522100 DUES & SUBSCRIPTION EXP			161.62	
		524600 RENT EXPENSE-BUILDINGS			1,589.44	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			823.56	
		Major Account 520000 Total	264.35		6,760.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING			117.11	
		571600 MEALS - TAXABLE			14.00	
		571800 MEALS - TRAVEL STATUS			99.40	
		574500 PERSONAL VEHICLE MILEAGE			479.72	
		Major Account 570000 Total			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	98,784.34		1,096,904.29	
	Major Account 590000 Total	98,784.34		1,096,904.29	
	Fund 47300 Expenditures Total	100,593.99		1,133,936.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			832.58	
	Fund 47300 Adjustments Total			832.58	
	Fund 47300 Total	18,988.73	18,988.73	6,892,929.61	6,892,929.61

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	36.83		12,142.09	
	Fund 47301 Assets Total	36.83		12,142.09	
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		36.83		332.37
	Major Account 480000 Total		36.83		332.37
	Fund 47301 Revenues Total		36.83		332.37
	Fund 47301 Total	36.83	36.83	12,142.09	12,142.09

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,621.61-		102,851.49	
		Fund 27310 Assets Total	3,621.61-		102,851.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,596.20-		640.30
		Fund 27310 Liabilities Total		3,596.20-		640.30
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		3,900.00
		475103 RENEWAL FEES				23,700.00
		475104 RENEWAL LATE FEES				330.00
		475111 INITIAL LICENSE APP				100.00
		Major Account 470000 Total		300.00		28,030.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323.89		2,748.86
		484500 REIMB NON-GOVT SOURCES				1.83
		Major Account 480000 Total		323.89		2,750.69
		Fund 27310 Revenues Total		623.89		30,780.69
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			43.06	
		521500 PUBLICATION & PRINT EXP			51.94	
		521900 AWARDS EXPENSE			78.43	
		522100 DUES & SUBSCRIPTION EXP			4,790.00	
		522200 CONFERENCE REGISTRATION			800.00	
		522800 E-COMMERCE OPER EXP	9.00		817.67	
		522880 WEBSITE SERVICES	480.00		1,910.00	
		541100 ACCTG & AUDITING SERVICES			64.00	
		541200 PURCHASING ASSESSMENT			8.00	
		542500 ENG & ARCH SERVICES			12,709.50	
		Major Account 520000 Total	489.00		21,272.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING			750.76	
		571800 MEALS-TRAVEL STATUS			184.63	
		572100 COMMERCIAL TRANSPORTATIO			457.21	
		574500 PERSONAL VEHICLE MILEAGE	160.30		815.30	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			43.25	
	Major Account 570000 Total	160.30		2,251.15	
	Fund 27310 Expenditures Total	649.30		23,523.75	
	Fund 27310 Total	<u>2,972.31-</u>	<u>2,972.31-</u>	<u>126,375.24</u>	<u>126,375.24</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	57,594.77-		216,581.28	
		Fund 27410 Assets Total	57,594.77-		216,581.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,868.00		14,868.00
		Fund 27410 Liabilities Total		14,868.00		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		870.17		10,251.53
		Major Account 480000 Total		870.17		10,251.53
		Fund 27410 Revenues Total		870.17		585,251.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,730.72		155,495.94	
		511600 PER DIEM PAYMENTS	2,500.00		18,440.00	
		512100 VACATION LEAVE EXPENSE	3,546.34		22,855.05	
		512200 SICK LEAVE EXPENSE	1,700.68		14,293.15	
		512300 HOLIDAY LEAVE EXPENSE			12,078.96	
		515100 RETIREMENT PLANS EXPENSE	2,094.99		15,329.75	
		515200 FICA EXPENSE	2,189.70		15,653.43	
		515500 HEALTH INSURANCE EXPENSE	5,525.50		55,255.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	40,287.93		311,529.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	141.18		1,550.66	
		521400 CIO CHARGES	1,406.63		6,416.34	
		521500 PUBLICATION & PRINT EXP	181.29		2,244.32	
		522100 DUES & SUBSCRIPTION EXP			4,111.60	
		522200 CONFERENCE REGISTRATION			3,250.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		10,940.10	
		524900 RENT EXP-DEPR SURCHARGE	369.05		3,690.50	
		527100 REP & MAINT-OFFICE EQUIP			32.40	

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				
	531100 OFFICE SUPPLIES EXPENSE			1,884.00	
	541100 ACCTG & AUDITING SERVICES			755.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541700 LEGAL RELATED EXPENSE			914.96	
	542500 ENG & ARCH SERVICES	29,736.00		163,115.00	
	543300 IT CONSULTING-OTHER			27.50	
	543500 MGT CONSULTANT SERVICES			9,180.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE	53.85		72.03	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	32,982.01		208,514.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,482.96	
	571800 MEALS - TRAVEL STATUS			920.34	
	572100 COMMERCIAL TRANSPORTATIO			2,787.79	
	574500 PERSONAL VEHICLE MILEAGE	63.00		1,741.52	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total	63.00		8,076.61	
	Fund 27410 Expenditures Total	73,332.94		528,120.10	
	Fund 27410 Total	15,738.17	15,738.17	744,701.38	744,701.38

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	334,177.69-		1,350,175.65	
		Fund 27510 Assets Total	334,177.69-		1,350,175.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				76.58
		Fund 27510 Liabilities Total				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				2,120,320.03
		Major Account 470000 Total				2,120,320.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,418.82		29,007.57
		484500 REIMB NON-GOVT SOURCES				124.10
		Major Account 480000 Total		3,418.82		29,131.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				431,960.00
		Major Account 490000 Total				431,960.00
		Fund 27510 Revenues Total		3,418.82		2,581,411.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147,632.21		1,011,066.24	
		511600 PER DIEM PAYMENTS	375.00		2,550.00	
		511700 EMPLOYEE BONUSES	3,000.00		6,000.00	
		512100 VACATION LEAVE EXPENSE	10,762.91		94,064.86	
		512200 SICK LEAVE EXPENSE	2,736.27		54,691.79	
		512300 HOLIDAY LEAVE EXPENSE			69,648.28	
		512500 FUNERAL LEAVE EXPENSE	1,131.62		1,131.62	
		512600 CIVIL LEAVE EXPENSE			665.38	
		515100 RETIREMENT PLANS EXPENSE	12,150.18		91,818.38	
		515200 FICA EXPENSE	12,344.57		76,235.73	
		515500 HEALTH INSURANCE EXPENSE	8,883.50		82,289.32	
		516200 TUITION ASSISTANCE	990.00		990.00	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	200,006.26		1,502,535.00	

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				
	521100 POSTAGE EXPENSE	61.09		212.43	
	521400 CIO CHARGES	2,620.87		27,926.12	
	521500 PUBLICATION & PRINT EXP			2,210.11	
	521900 AWARDS EXPENSE			40.00	
	522100 DUES & SUBSCRIPTION EXP	43,799.00		193,272.69	
	522200 CONFERENCE REGISTRATION			3,500.00	
	524600 RENT EXPENSE-BUILDINGS	1,991.57		19,915.70	
	524700 RENT EXP-OTHER REAL PROP	248.00		1,744.50	
	524900 RENT EXP-DEPR SURCHARGE	736.02		7,360.20	
	525500 RENT EXP-OTHER PERS PROP			94.70	
	531100 OFFICE SUPPLIES EXPENSE	419.83		1,350.19	
	532100 NON-CAPITALIZED EQUIP PU	766.98		766.98	
	534900 MISCELLANEOUS SUP EXP			358.40	
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT			702.00	
	541500 LEGAL SERVICES EXPENSE	4,877.00		68,610.01	
	543500 MGT CONSULTANT SERVICES	80,000.00		873,563.07	
	554900 OTHER CONTRACTUAL SERVICES	2.75		243.77	
	556100 INSURANCE EXPENSE	97.73		146.21	
	559100 OTHER OPERATING EXP	34.00		34.00	
	Major Account 520000 Total	135,654.84		1,204,203.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,020.35	
	571600 MEALS - TAXABLE	1,253.64		6,974.51	
	571800 MEALS - TRAVEL STATUS			1,129.50	
	572100 COMMERCIAL TRANSPORTATIO	390.37		9,720.72	
	574500 PERSONAL VEHICLE MILEAGE	267.40		2,378.05	
	575100 MISC TRAVEL EXPENSE	24.00		382.00	
	Major Account 570000 Total	1,935.41		25,605.13	
	Fund 27510 Expenditures Total	337,596.51		2,732,343.21	
	Fund 27510 Total	3,418.82	3,418.82	4,082,518.86	4,082,518.86

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	2,901,922.44		48,211,115.86-	
	134590 INVESTMENT POOL INTEREST	2,901,922.44-		48,211,115.86	
	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	71.67		23,624.15	
	Fund 27220 Assets Total	71.67		23,624.15	
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		71.67		646.69
	Major Account 480000 Total		71.67		646.69
	Fund 27220 Revenues Total		71.67		646.69
	Fund 27220 Total	71.67	71.67	23,624.15	23,624.15

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	.04		12.10	
	Fund 27610 Assets Total	.04		12.10	
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		.04		.34
	Major Account 480000 Total		.04		.34
	Fund 27610 Revenues Total		.04		.34
	Fund 27610 Total	.04	.04	12.10	12.10

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	4,002.65		139,903.23	
	132200 DUE FROM OTHER GOVERNMENT	435.00-		5,100.00-	
	Fund 27620 Assets Total	<u>3,567.65</u>		<u>134,803.23</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00		10,000.00
	Fund 27620 Liabilities Total		<u>5,000.00</u>		<u>10,000.00</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		3,158.75		26,884.16
	Major Account 470000 Total		<u>3,158.75</u>		<u>26,884.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		408.90		3,344.45
	Major Account 480000 Total		<u>408.90</u>		<u>3,344.45</u>
	Fund 27620 Revenues Total		<u>3,567.65</u>		<u>30,228.61</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,000.00		10,000.00	
	Major Account 520000 Total	<u>5,000.00</u>		<u>10,000.00</u>	
	Fund 27620 Expenditures Total	<u>5,000.00</u>		<u>10,000.00</u>	
	Fund 27620 Total	<u>8,567.65</u>	<u>8,567.65</u>	<u>144,803.23</u>	<u>144,803.23</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	31,682.53		2,398,039.35	
		139901 AR INVOICED (SYSTEM)	7,351.75		222.66	
		Fund 27800 Assets Total	24,330.78		2,398,262.01	
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		7,303.55		65,840.91
		484100 OPERATING DONATIONS & CO				1,604.53
		484900 OTHER PRIVATE SOURCES		3,676.86		43,124.62
		484901 WORK RELEASE		26,714.69		328,378.32
		485100 FINES FORFEITS & PENALTI		2,220.00		21,355.84
		Major Account 480000 Total		39,915.10		460,304.22
		Fund 27800 Revenues Total		39,915.10		460,304.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,144.72		22,079.74	
		511300 OVERTIME PAYMENTS			157.48	
		511800 COMPENSATORY TIME PAID			136.46	
		512100 VACATION LEAVE EXPENSE	149.78		2,540.56	
		512200 SICK LEAVE EXPENSE	149.78		1,540.65	
		512300 HOLIDAY LEAVE EXPENSE			1,539.78	
		515100 RETIREMENT PLANS EXPENSE	332.79		3,906.09	
		515200 FICA EXPENSE	319.51		3,672.23	
		515500 HEALTH INSURANCE EXPENSE	684.50		10,727.82	
		Major Account 510000 Total	5,781.08		46,300.81	
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	9,803.24		313,368.43	
		Major Account 590000 Total	9,803.24		313,368.43	
		Fund 27800 Expenditures Total	15,584.32		360,163.20	
		Fund 27800 Total	39,915.10	39,915.10	2,758,425.21	2,758,425.21

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	10,891.11-		3,173.05	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	10,891.11-		3,598.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		625.00-		
		Fund 27810 Liabilities Total		625.00-		
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		43.92		748.23
		485100 FINES FORFEITS & PENALTI		25,411.00		271,418.05
		Major Account 480000 Total		25,454.92		272,166.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		419.52		770.04
		Major Account 490000 Total		419.52		770.04
		Fund 27810 Revenues Total		25,874.44		272,936.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,080.81		97,387.49	
		511300 OVERTIME PAYMENTS			173.50	
		511800 COMPENSATORY TIME PAID			1,732.48	
		512100 VACATION LEAVE EXPENSE	812.50		8,031.87	
		512200 SICK LEAVE EXPENSE			1,788.48	
		512300 HOLIDAY LEAVE EXPENSE			9,966.19	
		512500 FUNERAL LEAVE EXPENSE			52.88	
		515100 RETIREMENT PLANS EXPENSE	815.69		9,518.65	
		515200 FICA EXPENSE	741.41		8,084.73	
		515500 HEALTH INSURANCE EXPENSE	3,502.59		37,638.81	
		516500 WORKERS COMP PREMIUMS			2,323.33	
		Major Account 510000 Total	15,953.00		176,698.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	263.34		1,289.45	
		521400 CIO CHARGES	2,846.21		28,728.54	
		521500 PUBLICATION & PRINT EXP			2,225.78	
		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	736.99		11,086.64	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	534600 ED & RECREATIONAL SUP EX	3,190.00		9,001.66	
	534900 MISCELLANEOUS SUP EXP	126.33		2,025.42	
	538100 VEHICLE & EQUIP SUP EXP			11,240.80	
	541100 ACCTG & AUDITING SERVICES			1,652.34	
	541200 PURCHASING ASSESSMENT			176.91	
	547100 EDUCATIONAL SERVICES	25.00		25.00	
	548700 REFUSE/RECYCLING	24.00		72.00	
	549100 LAUNDRY SERVICES	730.95		6,985.79	
	549200 JANITORIAL/SECURITY SRVS			62.01	
	554900 OTHER CONTRACTUAL SERVICES	12,244.73		57,226.51	
	Major Account 520000 Total	20,187.55		133,493.89	
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	36,140.55		315,458.23	
	Fund 27810 Total	25,249.44	25,249.44	319,056.28	319,056.28

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	5,786.67		144,010.99	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	25,176.00		25,748.00	
		Fund 27820 Assets Total	30,962.67		169,740.99	
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		44,896.25		218,379.21
		472100 SALE OF SUP & MAT				34.16
		Major Account 470000 Total		44,896.25		218,413.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		416.01		2,672.48
		483100 HOUSING & DORM RENTAL RE		625.00		22,350.00
		483200 BUILDING & SPACE RENTAL				26.00
		486600 CREDIT CARD CLEARING		889.35-		325.00-
		Major Account 480000 Total		151.66		24,723.48
		Fund 27820 Revenues Total		45,047.91		243,136.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,303.12		83,555.77	
		511300 OVERTIME PAYMENTS			479.11	
		511800 COMPENSATORY TIME PAID	1,606.15		7,086.58	
		512100 VACATION LEAVE EXPENSE			6,221.35	
		512200 SICK LEAVE EXPENSE	794.25		2,462.29	
		512300 HOLIDAY LEAVE EXPENSE			6,211.57	
		515100 RETIREMENT PLANS EXPENSE	876.34		7,938.41	
		515200 FICA EXPENSE	879.77		7,757.23	
		515500 HEALTH INSURANCE EXPENSE	625.61		14,494.00	
		516500 WORKERS COMP PREMIUMS			2,250.10	
		Major Account 510000 Total	14,085.24		138,456.41	
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	14,085.24		143,529.35	
	Fund 27820 Total	45,047.91	45,047.91	313,270.34	313,270.34

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	25,887.58-		560,709.74	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	25,887.58-		560,754.74	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		90.00		8,055.75
		Fund 27850 Liabilities Total		90.00		8,055.75
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		1,796.59		15,447.32
		485100 FINES FORFEITS & PENALTI		24,490.47		268,297.97
		Major Account 480000 Total		26,287.06		283,745.29
		Fund 27850 Revenues Total		26,287.06		283,745.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,698.73		71,066.00	
		512100 VACATION LEAVE EXPENSE	251.13		4,659.03	
		512200 SICK LEAVE EXPENSE	178.94		1,781.06	
		512300 HOLIDAY LEAVE EXPENSE			4,862.35	
		515100 RETIREMENT PLANS EXPENSE	1,117.73		6,452.18	
		515200 FICA EXPENSE	1,107.30		6,189.34	
		515500 HEALTH INSURANCE EXPENSE	1,690.40		15,812.44	
		516500 WORKERS COMP PREMIUMS			853.91	
		Major Account 510000 Total	15,044.23		111,676.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,154.64		51,216.53	
		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	
		549300 UNIFORM SERVICES	24.75		24.75	
		554900 OTHER CONTRACTUAL SERVICES	453.96		1,221.03	
		555440 CUSTOMIZED MAINTENANCE	31,587.06		101,386.99	
		Major Account 520000 Total	37,220.41		155,407.84	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 27850 Expenditures Total	<u>52,264.64</u>		<u>267,084.15</u>	
		Fund 27850 Total	<u>26,377.06</u>	<u>26,377.06</u>	<u>827,838.89</u>	<u>827,838.89</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	401.61		132,386.74	
		Fund 27870 Assets Total	401.61		132,386.74	
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		401.61		3,623.91
		Major Account 480000 Total		401.61		3,623.91
		Fund 27870 Revenues Total		401.61		3,623.91
		Fund 27870 Total	401.61	401.61	132,386.74	132,386.74

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	11,850.41-		321,416.28	
		139901 AR INVOICED (SYSTEM)	14,926.67		76,754.82	
		Fund 47810 Assets Total	3,076.26		398,171.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251,814.37
		Fund 47810 Fund Equity Total				251,814.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		37,941.65		315,753.82
		Major Account 460000 Total		37,941.65		315,753.82
		Fund 47810 Revenues Total		37,941.65		315,753.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,008.58		40,408.32	
		512100 VACATION LEAVE EXPENSE	744.87		4,268.00	
		512200 SICK LEAVE EXPENSE	410.96		3,169.36	
		512300 HOLIDAY LEAVE EXPENSE			3,430.59	
		512500 FUNERAL LEAVE EXPENSE			620.48-	
		515100 RETIREMENT PLANS EXPENSE	461.58		3,792.96	
		515200 FICA EXPENSE	455.38		3,688.15	
		515500 HEALTH INSURANCE EXPENSE	566.72		6,183.41	
		Major Account 510000 Total	7,648.09		64,320.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.67	
		522600 JOB APPLICANT EXPENSE			43.00	
		554900 OTHER CONTRACTUAL SERVICES			1,300.00	
		555440 CUSTOMIZED MAINTENANCE	27,217.30		103,733.11	
		Major Account 520000 Total	27,217.30		105,076.78	
		Fund 47810 Expenditures Total	34,865.39		169,397.09	
		Fund 47810 Total	37,941.65	37,941.65	567,568.19	567,568.19

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	6,085.36		362,462.42	
	Fund 28111 Assets Total	6,085.36		362,462.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4,637.03
	215181 DUE TO ROADS - UTILITIES		350.00		342.68
	215182 DUE TO USSTRATCOM - UTILITIES				1,079.02-
	Fund 28111 Liabilities Total		350.00		3,900.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,318.72
	Fund 28111 Fund Equity Total				330,318.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,366.84		20,865.65
	474102 VENDING MACHINE INCOME		3,715.44		7,011.35
	Major Account 470000 Total		5,082.28		27,877.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,120.84		9,635.95
	Major Account 480000 Total		1,120.84		9,635.95
	Fund 28111 Revenues Total		6,203.12		37,512.95
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	270.00		4,440.00	
	556100 INSURANCE EXPENSE	197.76		4,829.94	
	Major Account 520000 Total	467.76		9,269.94	
	Fund 28111 Expenditures Total	467.76		9,269.94	
	Fund 28111 Total	6,553.12	6,553.12	371,732.36	371,732.36

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	637.45-		29,178.36	
	Fund 28140 Assets Total	637.45-		29,178.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		615.00-		
	Fund 28140 Liabilities Total		615.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,359.48
	Fund 28140 Fund Equity Total				33,359.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.50		1,012.53
	484600 OP GRANTS NON-GOVT SOURC				15,000.00
	Major Account 480000 Total		98.50		16,012.53
	Fund 28140 Revenues Total		98.50		16,012.53
Expenditures	590000 Government Aid				
	592232 READERS ONLY			14,266.46	
	592264 REHAB TECH SERVICES	120.95		5,909.69	
	592275 MISCELLANEOUS CASE SERVICES			17.50	
	Major Account 590000 Total	120.95		20,193.65	
	Fund 28140 Expenditures Total	120.95		20,193.65	
	Fund 28140 Total	516.50-	516.50-	49,372.01	49,372.01

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			63,370.25	
	Fund 28141 Assets Total			63,370.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,132.82
	Fund 28141 Liabilities Total				2,132.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total			63,370.25	63,370.25

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	84.87-		102,761.73	
		Fund 48140 Assets Total	84.87-		102,761.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				323,162.90
		Fund 48140 Fund Equity Total				323,162.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONT				118,678.17
		Major Account 460000 Total				118,678.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,216.75
		Major Account 470000 Total				4,216.75
		Fund 48140 Revenues Total				122,894.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			205,149.12	
		511300 OVERTIME PAYMENTS			27.28	
		511600 PER DIEM EXPENSE			37.80	
		512100 VACATION LEAVE EXPENSE			18,661.29	
		512200 SICK LEAVE EXPENSE			6,877.73	
		512300 HOLIDAY LEAVE EXPENSE			8,491.08	
		512500 FUNERAL LEAVE EXPENSE			256.99	
		515100 RETIREMENT PLANS EXPENSE			17,171.21	
		515200 FICA EXPENSE			16,463.37	
		515500 HEALTH INSURANCE EXPENSE			34,337.93	
		516400 UNEMPLOYM COMP INS EXP			181.53	
		516500 WORKERS COMP PREMIUMS			1,250.13	
		Major Account 510000 Total			308,905.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			130.40	
		521400 CIO CHARGES			6,776.96	
		521500 PUBLICATION & PRINT EXP			7,664.52	
		521900 AWARDS EXPENSE			158.28	
		522100 DUES & SUBSCRIPTION EXP			811.09	
		522200 CONFERENCE REGISTRATION			3,594.55	

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			18,186.98	
	524700 RENT EXPENSE-OTHER REAL PROP			10.20	
	526100 REP & MAINT-REAL PROPERT			19.97	
	527200 REP & MAINT-MOTOR VEHICL			267.52	
	527600 REP & MAINT-HOUSE/INST EXPENSE			3,875.07	
	531100 OFFICE SUPPLIES EXPENSE	45.64		620.89	
	531200 IT SUPPLIES			61.66	
	532200 PERSONAL COMPUTING EQUIPMENT			355.00	
	533100 HOUSEHOLD & INSTIT EXP			700.25	
	534600 ED & RECREATIONAL SUP EX			655.88	
	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	
	543300 IT CONSULTING-OTHER			7.33	
	543500 MGT CONSULTANT SERVICES			1,190.02-	
	547100 EDUCATIONAL SERVICES			901.97	
	554130 VIDEO SERVICES			25.48	
	554900 OTHER CONTRACTUAL SERVICES			2,644.33-	
	554931 DRIVERS/READERS			9,354.44	
	555100 DATA PROC SOFTW LIC FEE			738.90	
	555200 SOFTWARE - NEW PURCHASES			166.86	
	555440 CUSTOMIZED MAINTENANCE			405.00	
	556100 INSURANCE EXPENSE			1,257.64	
	559100 OTHER OPERATING EXPENSE			74,974.59-	
	Major Account 520000 Total	45.64		21,551.18-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			12,903.86	
	571800 MEALS - TRAVEL STATUS			2,134.97	
	572100 COMMERCIAL TRANSPORTATIO			7,124.16	
	573100 STATE-OWNED TRANSPORT	39.23		239.07	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			615.70	
	575100 MISC TRAVEL EXPENSE			174.81	
	Major Account 570000 Total	39.23		23,192.57	
Expenditures	580000 Capital Outlay				
	584200 VEHICLE & EQUIP SUPPLIES EXP			7,881.30	
	Major Account 580000 Total			7,881.30	

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				
	592122 Diagnosis and Treatment			263.90	
	592138 MAINTENANCE			1,029.90	
	592151 BACHELOR'S DEGREE			130.97	
	592157 MASTERS/DOCTORAL DEGREE			134.00	
	592175 MAINTENANCE			1,804.38	
	592235 TRANSPORTATION			1,020.65	
	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 ADJ & AUGMENTATIVE SKILLS TRAI			1,279.44	
	592257 MASTERS/DOCTORAL DEGREE			3,278.00	
	592259 APPRENTICESHIP TRAINING			150.00	
	592264 REHAB TECH SERVICES			12,937.51-	
	592265 DO NOT USE			159.09-	
	592271 JOB PLACEMENT SERVICES			9,000.00	
	592275 MISCELLANEOUS CASE SERVICES			8,451.67	
	592298 BENEFITS COUNSELING			2,546.35	
	Major Account 590000 Total			24,872.32	
	Fund 48140 Expenditures Total	84.87		343,300.47	
	Fund 48140 Total			446,062.20	446,062.20

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			15,243.49	
	Fund 68400 Assets Total			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	
	554900 OTHER CONTRACTUAL SERVICE			2,683.37	
	Major Account 520000 Total			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			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	673.77		60,499.70	
		Fund 68402 Assets Total	673.77		60,499.70	
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		420.20		3,832.55
		484100 OPERATING DONATIONS		253.57		10,654.20
		Major Account 480000 Total		673.77		14,486.75
		Fund 68402 Revenues Total		673.77		14,486.75
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			282.79	
		533100 HOUSEHOLD & INSTIT EXP			6,586.30	
		Major Account 520000 Total			6,869.09	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION			465.30	
		Major Account 570000 Total			465.30	
		Fund 68402 Expenditures Total			7,334.39	
		Fund 68402 Total	673.77	673.77	67,834.09	67,834.09

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	1,475.01		63,342.28	
		Fund 28210 Assets Total	1,475.01		63,342.28	
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		210.00		931.25
		475100 REGISTRATION / LICENSE F		25.00		1,950.00
		Major Account 470000 Total		235.00		2,881.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.01		1,735.35
		484500 REIMB NON-GOVT SOURCES				403.28
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00
		486600 CREDIT CARD CLEARING		1,050.00		2,950.00
		Major Account 480000 Total		1,240.01		10,088.63
		Fund 28210 Revenues Total		1,475.01		12,969.88
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense			69.57	
		547300 Interpreter Services			1,070.00	
		547301 Cart Services			520.00	
		554900 Other Contractual Services			5,919.45	
		554901 PORTAL TO PORTAL			1,352.50	
		Major Account 520000 Total			8,931.52	
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			10,167.78	
		Fund 28210 Total	1,475.01	1,475.01	73,510.06	73,510.06

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	21.25		7,006.15	
	Fund 28310 Assets Total	21.25		7,006.15	
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		21.25		191.79
	Major Account 480000 Total		21.25		191.79
	Fund 28310 Revenues Total		21.25		191.79
	Fund 28310 Total	21.25	21.25	7,006.15	7,006.15

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	25,202.26		137,639.73	
	Fund 28320 Assets Total	25,202.26		137,639.73	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,202.26		137,639.73
	Major Account 480000 Total		25,202.26		137,639.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,332,271.30		202,658,170.40
	Major Account 490000 Total		25,332,271.30		202,658,170.40
	Fund 28320 Revenues Total		25,357,473.56		202,795,810.13
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,332,271.30		202,658,170.40	
	Major Account 590000 Total	25,332,271.30		202,658,170.40	
	Fund 28320 Expenditures Total	25,332,271.30		202,658,170.40	
	Fund 28320 Total	25,357,473.56	25,357,473.56	202,795,810.13	202,795,810.13

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	26,563.24-		148,146.03	
		132216 DUE FROM OTHER GOV-WELL DRILLE	1,300.00		1,820.00-	
		Fund 22001 Assets Total	25,263.24-		146,326.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		18.74		18.74
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total		18.74		26,167.24
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		6,650.00		91,910.00
		475100 REGISTRATION/LICENSE FEES		2,135.00		106,595.00
		476100 OTHER LIC PERM & FEES		200.00		1,700.00
		Major Account 470000 Total		8,985.00		200,205.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		536.30		4,893.58
		Major Account 480000 Total		536.30		4,893.58
		Fund 22001 Revenues Total		9,521.30		205,098.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,345.95		97,000.10	
		511300 OVERTIME PAYMENTS			871.12	
		511600 PER DIEM PAYMENTS			600.00	
		511800 COMPENSATORY TIME PAID			80.80	
		512100 VACATION LEAVE EXPENSE	3,101.64		10,439.16	
		512200 SICK LEAVE EXPENSE	407.85		4,659.79	
		512300 HOLIDAY LEAVE EXPENSE			6,584.77	
		512800 ADMINISTRATIVE LEAVE EXPENSE	13.50		120.94	
		515100 RETIREMENT PLANS EXPENSE	1,338.65		9,615.54	
		515200 FICA EXPENSE	1,254.59		8,964.18	
		515500 HEALTH INSURANCE EXPENSE	4,436.00		35,435.17	
		519100 OTHER PERSONAL SERV EXPENSE			8,601.29	
		Major Account 510000 Total	24,898.18		182,972.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.34		931.95	

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				
		521300 FREIGHT EXPENSE			55.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	103.50		264.60	
		521440 ENTERPRISE CONTENT MANAGEMENT	11.84		43.67	
		521500 PUBLICATION & PRINT EXPENSE			20.18	
		522100 DUES & SUBSCRIPTION EXPENSE	900.00		6,411.55	
		522200 CONFERENCE REGISTRATION			452.37	
		522800 E-COMMERCE OPER EXPENSE	330.05		4,963.70	
		524700 RENT EXPENSE-OTHER REAL PROP			562.50	
		525500 RENT EXPENSE-OTHER PERS PROPER			123.75	
		527200 REP & MAINT-MOTOR VEHICLES			52.20	
		531100 OFFICE SUPPLIES EXPENSE	87.93		493.80	
		531200 IT SUPPLIES	10.78		36.18	
		532200 PERSONAL COMPUTING EQUIP	156.75		314.13	
		533100 HOUSEHOLD & INSTIT EXPENSE	18.74		18.74	
		534800 CONST & MAINT SUP EXPENSE			995.82	
		538100 VEHICLE & EQUIP SUP EXPENSE	2,881.95		2,967.69	
		539100 INDIRECT COST ALLOWANCE	5,252.82		37,748.58	
		541700 LEGAL RELATED EXPENSE			1.80	
		545000 LABORATORY SERVICES			166.50	
		555510 SAAS SUBSCRIPTION FEES			248.41	
		Major Account 520000 Total	9,770.70		56,873.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,828.91	
		571600 MEALS - TAXABLE			165.98	
		571800 MEALS - TRAVEL STATUS			476.04	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	134.40		1,441.17	
		575100 MISCELLANEOUS TRAVEL EXPENSE			45.00	
		Major Account 570000 Total	134.40		3,957.10	
		Fund 22001 Expenditures Total	34,803.28		243,803.08	
		Fund 22001 Total	9,540.04	9,540.04	390,129.11	390,129.11

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	2,878.78-		685,841.25	
		139901 AR INVOICED (SYSTEM)	160.00		1,240.00	
		Fund 22003 Assets Total	2,718.78-		687,081.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		891.61		891.61
		Fund 22003 Liabilities Total		891.61		891.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730,397.73
		Fund 22003 Fund Equity Total				730,397.73
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		7,791.00		93,643.00
		Major Account 470000 Total		7,791.00		93,643.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,094.77		19,489.07
		Major Account 480000 Total		2,094.77		19,489.07
		Fund 22003 Revenues Total		9,885.77		113,132.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,889.50		32,865.85	
		511300 OVERTIME PAYMENTS			2.08	
		512100 VACATION LEAVE EXPENSE	239.88		2,048.83	
		512200 SICK LEAVE EXPENSE	58.98		1,182.17	
		512300 HOLIDAY LEAVE EXPENSE			1,953.15	
		515100 RETIREMENT PLANS EXPENSE	388.61		5,904.96	
		515200 FICA EXPENSE	366.34		5,697.81	
		515500 HEALTH INSURANCE EXPENSE	907.73		11,432.78	
		516200 TUITION ASSISTANCE			3,761.10	
		516400 UNEMPLOYM COMP INS EXPENSE	826.61		826.61	
		519100 OTHER PERSONAL SERV EXPENSE			40,739.58	
		Major Account 510000 Total	7,677.65		106,414.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	902.39		4,279.13	
		521410 APPLICATIONS DEVELOPMENT SUPPO	207.00		529.20	
		521440 ENTERPRISE CONTENT MANAGEMENT	23.68		87.35	
		521500 PUBLICATION & PRINT EXPENSE			231.81	
		523900 TEAMMATE RECOGNITION			39.80	
		527200 REP & MAINT-MOTOR VEHICLES			351.91	

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				
	531100 OFFICE SUPPLIES EXPENSE	610.83		2,463.94	
	532200 PERSONAL COMPUTING EQUIP			219.99	
	534600 ED & RECREATIONAL SUP EXPENSE			24,000.00	
	539100 INDIRECT COST ALLOWANCE	1,847.74		12,719.59	
	545000 LABORATORY SERVICES			7.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			178.00	
	559100 OTHER OPERATING EXPENSE	20.00		20.00	
	Major Account 520000 Total	<u>3,611.64</u>		<u>45,127.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,965.74		4,695.24	
	571800 TAXABLE TRAVEL EXPENSES	45.68		758.83	
	573100 STATE - OWNED TRANSPORTATION E	195.45		195.45	
	575100 MISCELLANEOUS TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	<u>2,206.87</u>		<u>5,717.52</u>	
	Fund 22003 Expenditures Total	<u>13,496.16</u>		<u>157,260.16</u>	
Adjustments	800000 Adjustments				
	865100 Miscellaneous Adjustment			80.00	
	Fund 22003 Adjustments Total			<u>80.00</u>	
	Fund 22003 Total	<u>10,777.38</u>	<u>10,777.38</u>	<u>844,421.41</u>	<u>844,421.41</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	18,761.75		2,365,091.06	
		131304 LOANS REC - OPPD	1,722.39		109,832.60	
		131307 LOANS REC - NPPD	4,239.36		398,769.40	
		Fund 28130 Assets Total	12,800.00		2,873,693.06	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,205,125.28
		Fund 28130 Fund Equity Total				1,205,125.28
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		250,000.00
		Major Account 450000 Total		25,000.00		250,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,099.76		54,568.00
		484900 OTHER PRIVATE SOURCES		25,178.94		123,072.25
		486500 MISC PAYMENT				500,000.00
		Major Account 480000 Total		32,278.70		677,640.25
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFSET OPPD		1,722.39		109,832.60
		493907 LOAN RECEIVABLE OFFSET NPPD		4,239.36		22,263.64
		Major Account 490000 Total		5,961.75		132,096.24
		Fund 28130 Revenues Total		51,316.95		1,059,736.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,294.54		60,084.79	
		512100 VACATION LEAVE EXPENSE	441.98		4,765.44	
		512200 SICK LEAVE EXPENSE	458.80		2,706.69	
		512300 HOLIDAY LEAVE EXPENSE			4,795.30	
		512500 FUNERAL LEAVE EXPENSE			3.95	
		515100 RETIREMENT PLANS EXPENSE	763.67		6,156.53	
		515200 FICA EXPENSE	760.17		6,113.67	
		515500 HEALTH INSURANCE EXPENSE	611.19		5,308.55	
		519100 OTHER PERSONAL SERV EXPENSE			9,846.79	
		Major Account 510000 Total	12,330.35		99,781.71	
Expenditures	520000	Operating Expenses				

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO	784.00		784.00	
	521415 APPLICATIONS HOSTING SERVICES	35.50		35.50	
	521495 NETWORK SUPPORT	383.96		383.96	
	521500 PUBLICATION & PRINT EXPENSE			491.00	
	522100 DUES & SUBSCRIPTION EXPENSE			1,980.54	
	523900 TEAMMATE RECOGNITION			39.03	
	531100 OFFICE SUPPLIES EXPENSE			52.46	
	539100 INDIRECT COST ALLOWANCE	2,865.95		22,014.42	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	554900 OTHER CONTRACTUAL SERVICE	2,900.00		11,064.00	
	Major Account 520000 Total	6,969.41		36,889.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			510.72	
	Major Account 570000 Total			510.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,217.19		255,168.49	
	Major Account 590000 Total	19,217.19		255,168.49	
	Fund 28130 Expenditures Total	38,516.95		392,350.83	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,592.00-	
	Fund 28130 Adjustments Total			2,592.00-	
	Fund 28130 Total	51,316.95	51,316.95	3,263,451.89	3,263,451.89

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	12.18		4,015.71	
	Fund 28150 Assets Total	12.18		4,015.71	
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		12.18		109.98
	Major Account 480000 Total		12.18		109.98
	Fund 28150 Revenues Total		12.18		109.98
	Fund 28150 Total	12.18	12.18	4,015.71	4,015.71

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	16,170.41-		408,943.06	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28330 Assets Total	16,170.41-		409,343.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		636.64-		66.18
	Fund 28330 Liabilities Total		636.64-		66.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,759.73
	Fund 28330 Fund Equity Total				407,759.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,900.00		15,750.00
	475100 REGISTRATION / LICENSE F		1,727.62		27,327.62
	476100 OTHER LIC PERM & FEES		32,988.37		290,184.04
	Major Account 470000 Total		37,615.99		333,261.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,281.97		9,647.43
	485100 FINES FORFEITS & PENALTI				1,550.00
	Major Account 480000 Total		1,281.97		11,197.43
	Fund 28330 Revenues Total		38,897.96		344,459.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,824.51		155,985.88	
	511300 OVERTIME PAYMENTS			1.29	
	511800 COMPENSATORY TIME PAID			27.92	
	512100 VACATION LEAVE EXPENSE	542.63		9,948.05	
	512200 SICK LEAVE EXPENSE	1,105.30		9,477.09	
	512300 HOLIDAY LEAVE EXPENSE			10,948.82	
	512500 FUNERAL LEAVE EXPENSE	151.80		612.38	
	512600 CIVIL LEAVE EXPENSE	262.45		262.45	
	512800 ADMINISTRATIVE LEAVE EXPENSE			89.99	
	515100 RETIREMENT PLANS EXPENSE	2,073.27		14,403.07	
	515200 FICA EXPENSE	2,029.48		13,897.04	
	515500 HEALTH INSURANCE EXPENSE	2,852.19		25,521.45	
	519100 OTHER PERSONAL SERV EXPENSE	810.37		5,001.67	
	Major Account 510000 Total	34,652.00		246,177.10	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	.08		.73	

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				
	521450 HARDWARE/SOFTWARE PASSTHRU			2,685.55	
	521500 PUBLICATION & PRINT EXP	256.50		2,421.98	
	522100 DUES & SUBSCRIPTION EXP			39.95	
	522200 CONFERENCE REGISTRATION			1,984.90	
	523900 TEAMMATE RECOGNITION			4.79	
	524600 RENT EXPENSE-BUILDINGS	526.89		10,054.56	
	524900 RENT EXP-DEPR SURCHARGE	62.40		998.40	
	527200 REP & MAINT-MOTOR VEHICL	105.71		1,366.16	
	531100 OFFICE SUPPLIES EXPENSE	689.80		689.80	
	531200 IT SUPPLIES			36.77	
	532100 NON-CAPITALIZED EQUIP PU			97.60	
	533100 HOUSEHOLD & INSTIT EXPENSE			454.63	
	534600 ED & RECREATIONAL SUP EX			58.97	
	538100 VEHICLE & EQUIP SUP EXPENSE			87.35	
	539100 INDIRECT COST ALLOWANCE	9,329.97		59,383.20	
	545000 LABORATORY SERVICES			257.74	
	545200 MEDICAL ASSESSMENT SERV			252.76	
	554900 OTHER CONTRACTUAL SERVICES	8,423.58		8,357.43	
	555510 SAAS SUBSCRIPTION FEES			369.11	
	556100 INSURANCE EXPENSE			200.00	
	Major Account 520000 Total	19,394.93		89,802.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	252.44		3,234.19	
	571600 MEALS - TAXABLE	132.36		1,280.06	
	571800 TAXABLE TRAVEL EXPENSES			1,640.34	
	573100 STATE-OWNED TRANSPORT			479.57	
	574500 PERSONAL VEHICLE MILEAGE			328.30	
	Major Account 570000 Total	384.80		6,962.46	
	Fund 28330 Expenditures Total	54,431.73		342,941.94	
	Fund 28330 Total	38,261.32	38,261.32	752,285.00	752,285.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	220,518.93-		2,152,272.47	
		Fund 28340 Assets Total	220,518.93-		2,152,272.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.22		102.28
		Fund 28340 Liabilities Total		47.22		102.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,481,266.09
		Fund 28340 Fund Equity Total				3,481,266.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				221,861.70
		Major Account 470000 Total				221,861.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,392.00		79,305.01
		Major Account 480000 Total		7,392.00		79,305.01
		Fund 28340 Revenues Total		7,392.00		301,166.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,760.47		809,397.24	
		511300 OVERTIME PAYMENTS	695.55		695.55	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMP TIME PAYMENT	163.51		577.23	
		512100 VACATION LEAVE EXPENSE	5,175.55		54,104.23	
		512200 SICK LEAVE EXPENSE	4,914.57		39,778.66	
		512300 HOLIDAY LEAVE EXPENSE			56,469.27	
		512500 FUNERAL LEAVE EXPENSE			1,019.62	
		512600 CIVIL LEAVE EXPENSE	68.78		68.78	
		512800 ADMINISTRATIVE LEAVE EXP			228.41	
		515100 RETIREMENT PLANS EXPENSE	9,867.52		72,283.12	
		515200 FICA EXPENSE	9,653.91		69,637.20	
		515500 HEALTH INSURANCE EXPENSE	13,715.60		132,442.98	
		519100 OTHER PERSONAL SERV EXP			2,350.48	
		Major Account 510000 Total	165,015.46		1,239,302.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.23		539.44	
		521410 APPLICATIONS DEVELOPMENT SUPPO			9,560.25	
		521415 APPLICATIONS HOSTING SERVICES	226.00		1,685.57	
		521440 ENTERPRISE CONTENT MANAGEMENT	2.80		3.84	

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				
	521450 HARDWARE/SOFTWARE PASSTHRU			4,468.70	
	521500 PUBLICATION & PRINT EXP			83.02	
	522100 DUES & SUBSCRIPTION EXP			2,760.00	
	522200 CONFERENCE REGISTRATION	2,583.70		10,589.80	
	523900 TEAMMATE RECOGNITION			22.36	
	524600 RENT EXPENSE -BUILDINGS	1,169.72		10,492.32	
	527200 REP & MAINT-MOTOR VEHICL	105.71		105.71	
	531100 OFFICE SUPPLIES EXPENSE	14.00		108.60	
	531200 IT SUPPLIES	21.00		167.17	
	532100 NON-CAPITALIZED EQUIP PU			299.60	
	532200 PERSONAL COMPUTING EQUIPMENT			228.99	
	533100 HOUSEHOLD & INSTIT EXPENSE	544.17		1,525.62	
	534800 CONST & MAINT SUP EXPENSE			18.62	
	534900 MISCELLANEOUS SUP EXPENSE			205.45	
	538100 VEHICLE & EQUIP SUP EXPENSE			74.96	
	539100 INDIRECT COST ALLOWANCE	47,279.43		312,773.38	
	544100 PHYSICIAN SERVICES			252.80	
	545000 LABORATORY SERVICES			2,274.72	
	545200 MEDICAL ASSESSMENT SERV			1,101.80	
	547100 EDUCATIONAL/STAFF TRAINING SER			6,045.00	
	554900 OTHER CONTRACTUAL SERVICES	9,021.06		19,546.76	
	Major Account 520000 Total	61,027.82		384,934.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			954.00	
	571600 MEALS - TAXABLE	4.90		12.25	
	571800 MEALS - TRAVEL STATUS	133.35		1,441.67	
	572100 COMMERCIAL TRANSPORTATION EXPE	620.99		1,763.93	
	573100 STATE - OWNED TRANSPORTATION E	1,016.96		1,016.96	
	574500 PERSONAL VEHICLE MILEAGE	138.67		836.55	
	Major Account 570000 Total	1,914.87		6,025.36	
	Fund 28340 Expenditures Total	227,958.15		1,630,262.61	
	Fund 28340 Total	7,439.22	7,439.22	3,782,535.08	3,782,535.08

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	3,849.81-		119,718.87	
		Fund 28345 Assets Total	3,849.81-		119,718.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,524.87
		Fund 28345 Fund Equity Total				107,524.87
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		750.00		41,464.01
		Major Account 470000 Total		750.00		41,464.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		378.45		3,393.08
		Major Account 480000 Total		378.45		3,393.08
		Fund 28345 Revenues Total		1,128.45		44,857.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,436.22		15,722.41	
		512100 VACATION LEAVE EXPENSE	158.60		1,169.00	
		512200 SICK LEAVE EXPENSE	167.19		878.06	
		512300 HOLIDAY LEAVE EXPENSE			1,105.71	
		512500 FUNERAL LEAVE EXPENSE			8.79	
		515100 RETIREMENT PLANS EXPENSE	206.25		1,410.21	
		515200 FICA EXPENSE	202.32		1,365.40	
		515500 HEALTH INSURANCE EXPENSE	283.88		2,503.84	
		Major Account 510000 Total	3,454.46		24,163.42	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	25.53		260.22	
		521500 PUBLICATION & PRINT EXPENSE			190.30	
		531100 OFFICE SUPPLIES EXPENSE	74.88		413.04	
		532100 NON-CAPITALIZED EQUIP PURCHASE			932.00	
		532200 PERSONAL COMPUTING EQUIPMENT			111.99	
		539100 INDIRECT COST ALLOWANCE	961.09		6,129.82	
		545200 MEDICAL ASSEMENT SERV	252.80		252.80	
		547100 EDUCATIONAL/STAFF TRAINING SER	150.00		150.00	
		Major Account 520000 Total	1,464.30		8,440.17	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	59.50		59.50	
		Major Account 570000 Total	59.50		59.50	
		Fund 28345 Expenditures Total	4,978.26		32,663.09	

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>
Expenditures	570000 Travel Expenses				
	Fund 28345 Total	<u>1,128.45</u>	<u>1,128.45</u>	<u>152,381.96</u>	<u>152,381.96</u>

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	3,483.16-		108,368.79	
		139901 AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	3,483.16-		120,833.80	
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		7,129.15		106,250.34
		475100 REGISTRATION / LICENSE F				10,000.00
		Major Account 470000 Total		7,129.15		116,250.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		335.54		2,663.85
		Major Account 480000 Total		335.54		2,663.85
		Fund 28350 Revenues Total		7,464.69		118,914.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,283.10		48,914.88	
		511300 OVERTIME PAYMENTS	4.52		18.40	
		512100 VACATION LEAVE EXPENSE	261.04		4,221.72	
		512200 SICK LEAVE EXPENSE	216.77		1,629.42	
		512300 HOLIDAY LEAVE EXPENSE			3,078.16	
		512500 FUNERAL LEAVE EXPENSE	79.36		457.82	
		512800 ADMINISTRATIVE LEAVE EXP	5.52		5.52	
		515100 RETIREMENT PLANS EXPENSE	513.08		4,368.21	
		515200 OASDI EXPENSE	512.84		4,343.75	
		515500 HEALTH INSURANCE EXPENSE	447.62		4,324.76	
		Major Account 510000 Total	8,323.85		71,362.64	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			54.06	
		539100 INDIRECT COST ALLOWANCE	2,530.77		19,647.32	
		541700 LEGAL RELATED EXPENSE			277.50	
		Major Account 520000 Total	2,530.77		19,978.88	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	93.23		93.23	
		Major Account 570000 Total	93.23		93.23	
		Fund 28350 Expenditures Total	10,947.85		91,434.75	
		Fund 28350 Total	7,464.69	7,464.69	212,268.55	212,268.55

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	2,219.86-		683,372.27	
		Fund 28359 Assets Total	2,219.86-		683,372.27	
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		2,118.95		23,986.95
		Major Account 480000 Total		2,118.95		23,986.95
		Fund 28359 Revenues Total		2,118.95		23,986.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,377.91		15,841.95	
		511300 OVERTIME PAYMENTS			3.39	
		512100 VACATION LEAVE EXPENSE	88.17		1,077.91	
		512200 SICK LEAVE EXPENSE	63.61		592.63	
		512300 HOLIDAY LEAVE EXPENSE			1,018.57	
		512500 FUNERAL LEAVE EXPENSE	45.72		45.72	
		515100 RETIREMENT PLANS EXPENSE	192.99		1,396.52	
		515200 OASDI EXPENSE	189.21		1,347.30	
		515500 HEALTH INSURANCE EXPENSE	327.24		2,946.42	
		Major Account 510000 Total	3,284.85		24,270.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.43	
		531100 OFFICE SUPPLIES EXPENSE	51.86		51.86	
		539100 INDIRECT COST ALLOWANCE	957.10		6,399.17	
		547100 EDUCATIONAL/STAFF TRAINING SER	45.00		45.00	
		554900 OTHER CONTRACTUAL SERVICE			386,179.10	
		Major Account 520000 Total	1,053.96		392,676.56	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			10,351.43	
		Major Account 590000 Total			10,351.43	
		Fund 28359 Expenditures Total	4,338.81		427,298.40	
		Fund 28359 Total	2,118.95	2,118.95	1,110,670.67	1,110,670.67

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	183,477.51-		1,311,858.27	
		Fund 28380 Assets Total	183,477.51-		1,311,858.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,886.80-		70.70
		Fund 28380 Liabilities Total		2,886.80-		70.70
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		40,809.92		1,397,838.80
		474102 ANNUAL OPERATING FEES				262,090.00
		475100 PERMITS				10,150.00
		Major Account 470000 Total		40,809.92		1,670,078.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,748.27		42,470.75
		Major Account 480000 Total		4,748.27		42,470.75
		Fund 28380 Revenues Total		45,558.19		1,712,549.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,946.63		796,419.97	
		511300 OVERTIME PAYMENTS	91.77		3,473.60	
		511400 ON CALL PAY	528.48		528.48	
		511700 EMPLOYEE BONUSES			200.00	
		511800 COMPENSATORY TIME PAID	32.93		35.40	
		512100 VACATION LEAVE EXPENSE	4,063.97		64,193.83	
		512200 SICK LEAVE EXPENSE	7,796.14		50,550.49	
		512300 HOLIDAY LEAVE EXPENSE			58,386.67	
		512500 FUNERAL LEAVE EXPENSE	25.12		2,065.40	
		512600 CIVIL LEAVE EXPENSE	310.10		379.30	
		512800 ADMINISTRATIVE LEAVE EXPENSE	136.68		1,494.86	
		515100 RETIREMENT PLANS EXPENSE	10,478.55		73,310.85	
		515200 FICA EXPENSE	10,238.06		70,505.43	
		515500 HEALTH INSURANCE EXPENSE	14,527.24		144,435.50	
		519100 OTHER PERSONAL SERV EXPENSE			1,515.49	
		Major Account 510000 Total	175,175.67		1,267,495.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.44		806.79	

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				
	521300 FREIGHT EXPENSE			32.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	239.06		239.06	
	521440 ENTERPRISE CONTENT MANAGEMENT	6.23		43.42	
	521450 HARDWARE/SOFTWARE PASSTHRU			5,009.66	
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP	139.27		1,954.97	
	522100 DUES & SUBSCRIPTION EXPENSE			1,007.50	
	522200 CONFERENCE REGISTRATION			6,385.05	
	523900 TEAMMATE RECOGNITION			43.16	
	524600 RENT EXPENSE-BUILDINGS	1,920.25		17,853.44	
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00		1,040.00	
	527200 REP & MAINT-MOTOR VEHICLES	105.71		870.80	
	531100 OFFICE SUPPLIES EXPENSE			320.40	
	531200 IT SUPPLIES			391.06	
	533100 HOUSEHOLD & INSTIT EXPENSE			570.27	
	537100 LABORATORY SUP EXPENSE	11.98		11.98	
	538100 VEHICLE & EQUIP SUP EXP			75.00	
	539100 INDIRECT COST ALLOWANCE	42,585.83		275,794.41	
	541700 LEGAL RELATED EXPENSE	2,560.71		30,146.89	
	543600 MEDICAL REVIEW CONSULTING			860.80	
	545000 LABORATORY SERVICES			19,726.75	
	545200 MEDICAL ASSESSMENT SERVICES			1,226.92	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	554900 OTHER CONTRACTUAL SERVICE			77,760.78	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	47,705.48		444,808.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	136.74		3,304.87	
	571600 MEALS - TAXABLE			43.40	
	571800 MEALS - TRAVEL STATUS	593.95		1,558.11	
	572100 COMMERCIAL TRANSPORTATION EXPE	2,043.68		2,467.06	
	573100 STATE-OWNED TRANSPORT			153.10	
	574500 PERSONAL VEHICLE MILEAGE	148.40		188.60	
	575100 MISC TRAVEL EXPENSE	344.98		380.98	
	Major Account 570000 Total	3,267.75		8,096.12	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,902.00	
	Major Account 580000 Total			3,902.00	

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	580000	Capital Outlay				
		Fund 28380 Expenditures Total	<u>226,148.90</u>		<u>1,724,302.00</u>	
		Fund 28380 Total	<u>42,671.39</u>	<u>42,671.39</u>	<u>3,036,160.27</u>	<u>3,036,160.27</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	232,311.21		2,214,651.59	
		Fund 28390 Assets Total	232,311.21		2,214,651.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		148,217.37		149,745.37
		215100 DUE TO FUND - SHORT TERM		8,284.00		8,284.00
		Fund 28390 Liabilities Total		156,501.37		158,029.37
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		1,389.89		840,930.82
		454803 TIRE FEE RECEIPTS		205,071.85		1,984,022.05
		Major Account 450000 Total		206,461.74		2,824,952.87
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		40,809.97		1,397,838.85
		Major Account 470000 Total		40,809.97		1,397,838.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,092.10		66,747.92
		Major Account 480000 Total		6,092.10		66,747.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		253,363.81		4,169,539.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,463.44		72,555.43	
		512100 VACATION LEAVE EXPENSE	769.60		4,007.44	
		512200 SICK LEAVE EXPENSE	343.40		3,132.87	
		512300 HOLIDAY LEAVE EXPENSE			4,731.21	
		512600 CIVIL LEAVE EXPENSE			57.71	
		512800 ADMINISTRATIVE LEAVE EXPENSE			50.76	
		515100 RETIREMENT PLANS EXPENSE	717.62		6,470.18	
		515200 FICA EXPENSE	693.43		6,129.18	
		515500 HEALTH INSURANCE EXPENSE	1,428.07		18,327.74	
		519100 OTHER PERSONAL SERV EXPENSE			1,850.75	
		Major Account 510000 Total	12,415.56		117,313.27	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.16	
	521410 APPLICATIONS DEVELOPMENT SUPPO	741.00		8,946.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	133.93		5,961.80	
	524600 RENT EXPENSE-BUILDINGS			62.65	
	531100 OFFICE SUPPLIES EXPENSE			7,662.45	
	539100 INDIRECT COST ALLOWANCE	2,893.29		22,122.44	
	542100 SOS TEMP SERV - PERSONNEL			1,713.90	
	559100 OTHER OPERATING EXPENSE	227.32		24,952.32	
	Major Account 520000 Total	<u>3,995.54</u>		<u>71,437.72</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	137,730.36		137,730.36	
	599100 OTHER GOVERNMENT AID	23,412.51		3,962,688.64	
	Major Account 590000 Total	<u>161,142.87</u>		<u>4,100,419.00</u>	
	Fund 28390 Expenditures Total	<u>177,553.97</u>		<u>4,289,169.99</u>	
	Fund 28390 Total	<u>409,865.18</u>	<u>409,865.18</u>	<u>6,503,821.58</u>	<u>6,503,821.58</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	90,393.32-		4,744,810.37	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	90,393.32-		4,745,007.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,230.64		44,230.64
		Fund 28400 Liabilities Total		44,230.64		44,230.64
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		703.30		3,124,458.59
		Major Account 450000 Total		703.30		3,124,458.59
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		703.30		3,142,502.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,105.87		63,796.61	
		512100 VACATION LEAVE EXPENSE	837.44		3,990.47	
		512200 SICK LEAVE EXPENSE	389.17		2,917.00	
		512300 HOLIDAY LEAVE EXPENSE			4,380.13	
		512600 CIVIL LEAVE EXPENSE			62.63	
		512800 ADMINISTRATIVE LEAVE EXPENSE			81.36	
		515100 RETIREMENT PLANS EXPENSE	774.22		5,772.79	
		515200 FICA EXPENSE	748.02		5,478.60	
		515500 HEALTH INSURANCE EXPENSE	1,597.78		16,090.61	
		519100 OTHER PERSONAL SERV EXP			1,850.49	
		Major Account 510000 Total	13,452.50		104,420.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7,777.25	
		521410 APPLICATIONS DEVELOPMENT SUPPO	630.00		12,498.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	16.90		83.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			125.00	
	531100 OFFICE SUPPLIES EXPENSE	451.04		451.04	
	532100 NON-CAPITALIZED EQUIPMENT			546.99	
	539100 INDIRECT COST ALLOWANCE	3,232.21		21,212.20	
	542100 SOS TEMP SERV - PERSONNEL			1,713.95	
	559100 OTHER OPERATING EXPENSE	171.33		283.33	
	Major Account 520000 Total	4,501.48		44,690.76	
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			1,293.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	57,296.39		57,296.39	
	599100 OTHER GOVERNMENT AID	60,076.89		2,150,254.74	
	Major Account 590000 Total	117,373.28		2,207,551.13	
	Fund 28400 Expenditures Total	135,327.26		2,357,955.62	
	Fund 28400 Total	44,933.94	44,933.94	7,102,963.31	7,102,963.31

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	283.13-		194,618.66	
		Fund 28405 Assets Total	283.13-		194,618.66	
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		593.00		11,015.45
		Major Account 480000 Total		593.00		11,015.45
		Fund 28405 Revenues Total		593.00		11,015.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	541.01		6,494.76	
		512100 VACATION LEAVE EXPENSE	9.29		763.80	
		512200 SICK LEAVE EXPENSE	11.69		658.20	
		512300 HOLIDAY LEAVE EXPENSE			692.72	
		515100 RETIREMENT PLANS EXPENSE	42.01		644.24	
		515200 FICA EXPENSE	42.64		615.22	
		515500 HEALTH INSURANCE EXPENSE	11.74		1,471.66	
		Major Account 510000 Total	658.38		11,340.60	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	217.75		2,432.19	
		Major Account 520000 Total	217.75		2,432.19	
Expenditures	590000	Government Aid				
		593100 GRANTS			570,927.80	
		Major Account 590000 Total			570,927.80	
		Fund 28405 Expenditures Total	876.13		584,700.59	
		Fund 28405 Total	593.00	593.00	779,319.25	779,319.25

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	789,696.15-		7,428,300.89	
	Fund 28406 Assets Total	789,696.15-		7,428,300.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		321,761.52-		
	Fund 28406 Liabilities Total		321,761.52-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,000,000.00
	Fund 28406 Fund Equity Total				10,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,254.17		219,325.51
	Major Account 480000 Total		25,254.17		219,325.51
	Fund 28406 Revenues Total		25,254.17		219,325.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	493,188.80		2,791,024.62	
	Major Account 590000 Total	493,188.80		2,791,024.62	
	Fund 28406 Expenditures Total	493,188.80		2,791,024.62	
	Fund 28406 Total	<u>296,507.35-</u>	<u>296,507.35-</u>	<u>10,219,325.51</u>	<u>10,219,325.51</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,161.82-		204,588.03	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	2,161.82-		212,662.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		281.00		281.00
	Fund 28410 Liabilities Total		281.00		281.00
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		8,090.33		58,881.25
	475100 REGISTRATION / LICENSE F				30,525.95
	Major Account 470000 Total		8,090.33		89,407.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595.60		5,750.01
	Major Account 480000 Total		595.60		5,750.01
	Fund 28410 Revenues Total		8,685.93		95,157.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,500.33		40,318.30	
	511300 OVERTIME PAYMENTS			10.00	
	512100 VACATION LEAVE EXPENSE	299.90		2,862.47	
	512200 SICK LEAVE EXPENSE	189.50		1,782.76	
	512300 HOLIDAY LEAVE EXPENSE			3,475.78	
	515100 RETIREMENT PLANS EXPENSE	448.45		3,627.49	
	515200 FICA EXPENSE	414.71		3,269.70	
	515500 HEALTH INSURANCE EXPENSE	1,746.09		17,358.56	
	Major Account 510000 Total	8,598.98		72,705.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.84		380.35	
	521500 PUBLICATION & PRINT EXPENSE			30.22	
	522200 CONFERENCE REGISTRATION			184.50	
	531100 OFFICE SUPPLIES EXPENSE			70.00	
	533100 HOUSEHOLD & INSTIT EXP	37.50		37.50	
	539100 INDIRECT COST ALLOWANCE	2,200.93		16,018.59	
	545000 LABORATORY SERVICES	243.50		3,230.00	
	Major Account 520000 Total	2,529.77		19,951.16	

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>
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	Major Account 570000 Total			107.00	
	Fund 28410 Expenditures Total	11,128.75		92,763.22	
	Fund 28410 Total	<u>8,966.93</u>	<u>8,966.93</u>	<u>305,425.25</u>	<u>305,425.25</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,954.35		644,249.21	
		Fund 28415 Assets Total	1,954.35		644,249.21	
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		1,954.35		18,429.64
		484300 TRUST PRINCIPAL				217,933.00
		Major Account 480000 Total		1,954.35		236,362.64
		Fund 28415 Revenues Total		1,954.35		236,362.64
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	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
		539100 INDIRECT COST ALLOWANCE			113.95	
		Major Account 520000 Total			3,559.50	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			212,561.43	
		Major Account 590000 Total			212,561.43	
		Fund 28415 Expenditures Total			216,494.34	
		Fund 28415 Total	1,954.35	1,954.35	860,743.55	860,743.55

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,853.99-		80,309.63	
		Fund 28420 Assets Total	4,853.99-		80,309.63	
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		516.00		65,987.00
		Major Account 470000 Total		516.00		65,987.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.54		1,953.52
		Major Account 480000 Total		242.54		1,953.52
		Fund 28420 Revenues Total		758.54		67,940.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,387.16		16,273.54	
		512100 VACATION LEAVE EXPENSE	.56		622.85	
		512200 SICK LEAVE EXPENSE	110.30		375.31	
		512300 HOLIDAY LEAVE EXPENSE			1,132.27	
		515100 RETIREMENT PLANS EXPENSE	187.32		1,379.91	
		515200 FICA EXPENSE	190.96		1,405.03	
		515500 HEALTH INSURANCE EXPENSE	1.10		72.59	
		Major Account 510000 Total	2,877.40		21,261.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	228.74		612.94	
		531100 OFFICE SUPPLIES EXPENSE			117.00	
		539100 INDIRECT COST ALLOWANCE	957.04		6,529.23	
		554900 OTHER CONTRACTUAL SERVICES	1,549.35		22,717.37	
		Major Account 520000 Total	2,735.13		29,976.54	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,310.00	
		Major Account 590000 Total			2,310.00	
		Fund 28420 Expenditures Total	5,612.53		53,548.04	
		Fund 28420 Total	758.54	758.54	133,857.67	133,857.67

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	34,008.11-		640,768.05	
		Fund 28425 Assets Total	34,008.11-		640,768.05	
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		39,414.90		362,602.21
		Major Account 470000 Total		39,414.90		362,602.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,080.06		21,204.99
		Major Account 480000 Total		2,080.06		21,204.99
		Fund 28425 Revenues Total		41,494.96		383,807.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,873.28		265,824.47	
		511800 COMPENSATORY TIME PAID	38.22		38.22	
		512100 VACATION LEAVE EXPENSE	1,359.37		29,326.67	
		512200 SICK LEAVE EXPENSE	1,920.27		22,590.42	
		512300 HOLIDAY LEAVE EXPENSE			20,669.82	
		512800 ADMINISTRATIVE LEAVE EXPENSE	60.82		2,658.80	
		515100 RETIREMENT PLANS EXPENSE	3,529.72		25,607.75	
		515200 FICA EXPENSE	3,463.49		24,764.84	
		515500 HEALTH INSURANCE EXPENSE	5,329.39		52,496.78	
		519100 OTHER PERSONAL SERV EXPENSE	887.11		887.11	
		Major Account 510000 Total	59,461.67		444,864.88	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			1,725.00	
		539100 INDIRECT COST ALLOWANCE	15,200.73		97,370.63	
		Major Account 520000 Total	15,200.73		99,095.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			540.00	
		571600 MEALS - TAXABLE			2.63	
		573100 STATE - OWNED TRANSPORTATION E	840.67		840.67	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			69.01	
		Major Account 570000 Total	840.67		1,452.31	
		Fund 28425 Expenditures Total	75,503.07		545,412.82	
		Fund 28425 Total	41,494.96	41,494.96	1,186,180.87	1,186,180.87

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	12,747.79-		75,688.41	
		Fund 28426 Assets Total	12,747.79-		75,688.41	
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		600.00		6,900.00
		475200 EXAMINATION FEES		11,240.00		41,240.00
		476100 OTHER LIC PERM & FEES		500.00		20,800.00
		476101 PERMITS & INSPECTIONS		12,820.00		71,380.00
		476102 SUMMER FOOD INSPECTIONS				1,740.00
		476103 PERMITS		250.00		1,175.00
		Major Account 470000 Total		25,410.00		143,235.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.84		2,967.35
		Major Account 480000 Total		224.84		2,967.35
		Fund 28426 Revenues Total		25,634.84		146,202.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,444.95		100,119.92	
		511300 OVERTIME PAYMENTS	122.87		2,221.72	
		511800 COMPENSATORY TIME PAID			3.27	
		512100 VACATION LEAVE EXPENSE	1,310.89		8,692.10	
		512200 SICK LEAVE EXPENSE	745.93		5,587.81	
		512300 HOLIDAY LEAVE EXPENSE			7,215.51	
		512600 CIVIL LEAVE EXPENSE			57.69	
		512800 ADMINISTRATIVE LEAVE EXPENSE	72.92		645.18	
		515100 RETIREMENT PLANS EXPENSE	1,401.08		9,333.23	
		515200 FICA EXPENSE	1,367.58		8,995.48	
		515500 HEALTH INSURANCE EXPENSE	2,266.05		19,047.13	
		Major Account 510000 Total	23,732.27		161,919.04	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			156.19	
		521410 APPLICATIONS DEVELOPMENT SUPPO	216.08		538.28	
		521440 ENTERPRISE CONTENT MANAGEMENT	23.68		87.35	
		521500 PUBLICATION & PRINT EXPENSE			367.84	
		522100 DUES & SUBSCRIPTION EXPENSE	235.00		608.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,460.00	
	523900 TEAMMATE RECOGNITION			12.28	
	524600 RENT EXPENSE-BUILDINGS	312.03		2,304.28	
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00		520.00	
	527200 REP & MAINT-MOTOR VEHICLES			55.00	
	531100 OFFICE SUPPLIES EXPENSE			57.68	
	531200 IT SUPPLIES			170.96	
	532100 NON-CAPITALIZED EQUIP PURCHASE			398.94	
	532200 PERSONAL COMPUTING EQUIP	37.64		477.62	
	533100 HOUSEHOLD & INSTIT EXPENSE			81.92	
	537100 LABORATORY SUP EXPENSE	247.08		1,191.81	
	539100 INDIRECT COST ALLOWANCE	5,795.89		37,965.48	
	542100 SOS TEMP SERV - PERSONNEL	1,009.37		2,313.86	
	545000 LABORATORY SERVICES	320.49		2,610.49	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	554900 OTHER CONTRACTUAL SERVICE	4,500.00		4,500.00	
	559100 OTHER OPERATING EXPENSE	20.00		100.00	
	Major Account 520000 Total	12,821.26		56,022.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,054.95		2,682.26	
	571800 MEALS - TRAVEL STATUS	322.00		680.93	
	572100 COMMERCIAL TRANSPORTATION EXPE	409.15		453.08	
	573100 STATE - OWNED TRANSPORTATION E			87.90	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			63.65	
	575100 MISCELLANEOUS TRAVEL EXPENSE	43.00		73.00	
	Major Account 570000 Total	1,829.10		4,040.82	
	Fund 28426 Expenditures Total	38,382.63		221,982.84	
	Fund 28426 Total	25,634.84	25,634.84	297,671.25	297,671.25

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	.21		68.27	
	Fund 28430 Assets Total	.21		68.27	
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		.21		1.70
	Major Account 480000 Total		.21		1.70
	Fund 28430 Revenues Total		.21		16.70
	Fund 28430 Total	.21	.21	68.27	68.27

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	2,163.46-		122,880.25	
		Fund 28450 Assets Total	2,163.46-		122,880.25	
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		9,025.00		84,965.00
		476100 OTHER LIC PERM & FEES				2,670.00
		Major Account 470000 Total		9,025.00		87,635.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.43		3,266.54
		Major Account 480000 Total		376.43		3,266.54
		Fund 28450 Revenues Total		9,401.43		90,901.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,190.04		35,012.97	
		512100 VACATION LEAVE EXPENSE	578.35		2,735.49	
		512200 SICK LEAVE EXPENSE	238.52		2,016.82	
		512300 HOLIDAY LEAVE EXPENSE			2,651.40	
		515100 RETIREMENT PLANS EXPENSE	449.88		3,175.54	
		515200 FICA EXPENSE	425.87		2,923.60	
		515500 HEALTH INSURANCE EXPENSE	785.61		7,288.33	
		Major Account 510000 Total	7,668.27		55,804.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.32		942.62	
		521300 FREIGHT EXPENSE			75.00	
		521410 Application Development Suppor	207.00		396.00	
		521440 Enterprise Content Management	23.68		87.34	
		522100 DUES & SUBSCRIPTION EXP			1,200.00	
		522200 CONFERENCE REGISTRATION			450.00	
		523900 TEAMMATE RECOGNITION			3.56	
		524700 RENT EXPENSE-OTHER REAL PROP			80.00	
		531100 OFFICE SUPPLIES EXPENSE			219.07	
		531200 IT SUPPLIES			28.18	
		534600 ED & RECREATIONAL SUP EX			4,010.00	
		539100 INDIRECT COST ALLOWANCE	1,905.77		13,343.49	
		554900 OTHER CONTRACTUAL SERVICES	1,395.00		3,926.00	

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>3,648.77</u>		<u>24,761.26</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	149.00		972.99	
	571800 MEALS - TRAVEL STATUS			156.11	
	573100 STATE - OWNED TRANSPORTATION E	98.85		98.85	
	Major Account 570000 Total	<u>247.85</u>		<u>1,227.95</u>	
	Fund 28450 Expenditures Total	<u>11,564.89</u>		<u>81,793.36</u>	
	Fund 28450 Total	<u>9,401.43</u>	<u>9,401.43</u>	<u>204,673.61</u>	<u>204,673.61</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	3,520.03		168,776.87	
		Fund 28451 Assets Total	3,520.03		168,776.87	
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		6,750.00		41,395.00
		Major Account 470000 Total		6,750.00		41,395.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		500.76		4,521.91
		Major Account 480000 Total		500.76		4,521.91
		Fund 28451 Revenues Total		7,250.76		45,916.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,957.61		15,785.53	
		512100 VACATION LEAVE EXPENSE	103.30		1,097.58	
		512200 SICK LEAVE EXPENSE	44.94		1,181.63	
		512300 HOLIDAY LEAVE EXPENSE			1,032.98	
		512500 FUNERAL LEAVE EXPENSE			79.25	
		515100 RETIREMENT PLANS EXPENSE	157.76		1,436.46	
		515200 FICA EXPENSE	146.37		1,292.89	
		515500 HEALTH INSURANCE EXPENSE	519.18		6,203.28	
		Major Account 510000 Total	2,929.16		28,109.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.62		180.34	
		521410 APPLICATION DEVELOPMENT SUPPOR			133.20	
		522200 CONFERENCE REGISTRATION			320.00	
		531100 OFFICE SUPPLIES EXPENSE			133.56	
		539100 INDIRECT COST ALLOWANCE	787.95		6,353.71	
		Major Account 520000 Total	801.57		7,120.81	
		Fund 28451 Expenditures Total	3,730.73		35,230.41	
		Fund 28451 Total	7,250.76	7,250.76	204,007.28	204,007.28

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	8,490.95-		153,025.05	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	8,490.95-		153,465.05	
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		13,540.00		158,365.00
		475100 REGISTRATION/LICENSE F		900.00		14,970.00
		Major Account 470000 Total		14,440.00		173,335.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		506.61		5,545.82
		485100 FINES FORFEITS & PENALTI				7,070.00
		Major Account 480000 Total		506.61		12,615.82
		Fund 28459 Revenues Total		14,946.61		185,950.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,320.10		112,767.99	
		511300 OVERTIME PAYMENTS			75.37	
		512100 VACATION LEAVE EXPENSE	485.17		7,595.62	
		512200 SICK LEAVE EXPENSE	553.78		7,731.54	
		512300 HOLIDAY LEAVE EXPENSE			9,697.15	
		512500 FUNERAL LEAVE EXPENSE			1,053.00	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,808.82	
		515100 RETIREMENT PLANS EXPENSE	1,075.21		10,661.80	
		515200 FICA EXPENSE	1,025.63		9,994.94	
		515500 HEALTH INSURANCE EXPENSE	2,646.25		33,010.05	
		519100 OTHER PERSONAL SERV EXPENSE			1,649.11	
		Major Account 510000 Total	19,106.14		196,045.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	104.32		795.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	207.00		529.20	
		521440 ENTERPRISE CONTENT MANAGEMENT	62.20		734.03	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
		521500 PUBLICATION & PRINT EXPENSE			323.50	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			886.25	

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				
	523900 TEAMMATE RECOGNITION			15.84	
	524600 RENT EXPENSE-BUILDINGS	7.80		123.00	
	524700 RENT EXPENSE-OTHER REAL PROP			125.00	
	531100 OFFICE SUPPLIES EXPENSE			76.81	
	539100 INDIRECT COST ALLOWANCE	3,950.10		36,176.11	
	541700 LEGAL RELATED EXPENSE			55.93	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,544.00	
	554900 OTHER CONTRACTUAL SERVICE			1,475.00	
	Major Account 520000 Total	4,331.42		46,454.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,219.80	
	571600 MEALS - TAXABLE			25.73	
	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			2,724.09	
	Fund 28459 Expenditures Total	23,437.56		245,224.43	
	Fund 28459 Total	14,946.61	14,946.61	398,689.48	398,689.48

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,958.86-		445,972.26	
		Fund 28460 Assets Total	30,958.86-		445,972.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,435.00		8,435.00
		Fund 28460 Liabilities Total		8,435.00		8,435.00
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		28,123.96		582,321.06
		Major Account 470000 Total		28,123.96		582,321.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,517.71		24,835.53
		Major Account 480000 Total		1,517.71		24,835.53
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,261,600.00-
		Major Account 490000 Total				1,261,600.00-
		Fund 28460 Revenues Total		29,641.67		654,443.41-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,064.75		215,479.18	
		511300 OVERTIME PAYMENTS			198.73	
		512100 VACATION LEAVE EXPENSE	2,099.24		22,102.43	
		512200 SICK LEAVE EXPENSE	1,969.33		16,495.09	
		512300 HOLIDAY LEAVE EXPENSE			17,363.66	
		512500 FUNERAL LEAVE EXPENSE			1,027.03	
		512600 CIVIL LEAVE EXPENSE	42.62		42.62	
		512800 ADMINISTRATIVE LEAVE EXP	508.31		4,039.55	
		515100 RETIREMENT PLANS EXPENSE	3,045.83		20,718.23	
		515200 FICA EXPENSE	2,995.49		20,011.76	
		515500 HEALTH INSURANCE EXPENSE	4,197.48		41,717.20	
		Major Account 510000 Total	50,923.05		359,195.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			138.90	
		521300 FREIGHT EXPENSE			105.50	
		521415 APPLICATIONS HOSTING SERVICES	17.75		134.37	

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				
	521440 ENTERPRISE CONTENT MANAGEMENT	.02		.72	
	521470 OPEN SYSTEMS	152.90		1,299.96	
	521500 PUBLICATION & PRINT EXP			549.76	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522200 CONFERENCE REGISTRATION			1,249.00	
	523900 TEAMMATE RECOGNITION			21.89	
	531100 OFFICE SUPPLIES EXPENSE			370.27	
	532100 NON-CAPITALIZED EQUIP PU			588.00	
	533100 HOUSEHOLD & INSTIT EXP	88.00		88.00	
	539100 INDIRECT COST ALLOWANCE	13,636.31		78,918.71	
	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	4,217.50		22,431.84	
	Major Account 520000 Total	18,112.48		185,008.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,244.76	
	571800 MEALS - TRAVEL STATUS			364.54	
	572100 COMMERCIAL TRANSPORTATIO			1,265.29	
	574500 PERSONAL VEHICLE MILEAGE			60.30	
	575100 MISC TRAVEL EXPENSE			60.75	
	Major Account 570000 Total			3,995.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			31,925.00	
	599101 LOAN FORGIVENESS			73,632.00	
	Major Account 590000 Total			105,557.00	
	Fund 28460 Expenditures Total	69,035.53		653,756.53	
	Fund 28460 Total	38,076.67	38,076.67	1,099,728.79	1,099,728.79

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	978.43		322,531.78	
	Fund 28475 Assets Total	978.43		322,531.78	
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		978.43		8,828.90
	Major Account 480000 Total		978.43		8,828.90
	Fund 28475 Revenues Total		978.43		8,828.90
	Fund 28475 Total	978.43	978.43	322,531.78	322,531.78

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	214,148.23		2,378,425.54	
		132200 DUE FROM OTHER GOVERNMENT			1,046.05-	
		139901 AR INVOICED (SYSTEM)			900.00	
		Fund 28490 Assets Total	214,148.23		2,378,279.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		70,370.12-		
		Fund 28490 Liabilities Total		70,370.12-		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		883,475.57		9,538,397.43
		453252 PETRO REL REM ACTION RFDS		1,584.00-		7,527.00-
		Major Account 450000 Total		881,891.57		9,530,870.43
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		2,520.00		466,470.00
		Major Account 470000 Total		2,520.00		466,470.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,924.46		64,735.76
		Major Account 480000 Total		8,924.46		64,735.76
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				21,220.52
		493200 OPERATING TRANSFERS OUT		11,995.00-		192,809.00-
		Major Account 490000 Total		11,995.00-		171,588.48-
		Fund 28490 Revenues Total		881,341.03		9,890,487.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,469.24		594,243.67	
		511300 OVERTIME PAYMENTS	86.06		1,748.90	
		511400 ON CALL PAY	1,621.39		12,522.58	
		511800 COMPENSATORY TIME PAID	17.76		212.02	
		512100 VACATION LEAVE EXPENSE	4,382.89		54,804.44	
		512200 SICK LEAVE EXPENSE	3,113.70		28,081.15	
		512300 HOLIDAY LEAVE EXPENSE			42,658.43	
		512500 FUNERAL LEAVE EXPENSE	1,409.35		3,005.24	

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	6.73		941.64	
	515100 RETIREMENT PLANS EXPENSE	7,346.32		55,278.63	
	515200 FICA EXPENSE	7,077.06		52,190.93	
	515500 HEALTH INSURANCE EXPENSE	10,591.39		105,804.83	
	Major Account 510000 Total	123,121.89		951,492.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.25		969.42	
	521300 FREIGHT EXPENSE			539.44	
	521410 APPLICATIONS DEVELOPMENT SUPPO			148.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	6.98		316.21	
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP			240.87	
	522100 DUES & SUBSCRIPTION EXP			980.00	
	522200 CONFERENCE REGISTRATION	2,065.95		2,805.90	
	523207 PROPANE			29.35	
	523900 TEAMMATE RECOGNITION			52.69	
	524600 RENT EXPENSE-BUILDINGS	9,797.65		97,976.50	
	527200 REP & MAINT-MOTOR VEHICLE			32.29	
	527800 REP & MAINT-OTHER PROPERTY			1,723.15	
	531100 OFFICE SUPPLIES EXPENSE	296.89		636.35	
	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	41.87		135.76	
	534900 MISCELLANEOUS SUP EXPENSE	21.50		2,961.15	
	537100 LABORATORY SUP EXPENSE			2,129.53	
	538100 VEHICLE & EQUIP SUP EXPENSE	936.82		1,745.78	
	539100 INDIRECT COST ALLOWANCE	32,513.86		218,708.63	
	545000 LABORATORY SERVICES			1,101.80	
	547100 EDUCATIONAL SERVICES			300.00	
	548800 FIRE EXTINGUISHERS			180.50	
	554900 CONTRACTUAL SERVICES	203,888.23		5,090,799.88	
	556100 INSURANCE EXPENSE			778.81	
	Major Account 520000 Total	249,662.00		5,428,726.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,293.11	
	571800 MEALS - TRAVEL STATUS			1,476.58	

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				
	573100 STATE-OWNED TRANSPORT	25.00		223.40	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	<u>25.00</u>		<u>3,997.09</u>	
Expenditures	580000 Capital Outlay				
	582400 machinery & equipment			12,948.00	
	Major Account 580000 Total			<u>12,948.00</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	224,013.79		2,803,989.78	
	Major Account 590000 Total	<u>224,013.79</u>		<u>2,803,989.78</u>	
	Fund 28490 Expenditures Total	<u>596,822.68</u>		<u>9,201,153.51</u>	
	Fund 28490 Total	<u>810,970.91</u>	<u>810,970.91</u>	<u>11,579,433.00</u>	<u>11,579,433.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,995.00		1,015,388.78	
		Fund 28491 Assets Total	11,995.00		1,015,388.78	
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		11,995.00		142,809.00
		Major Account 450000 Total		11,995.00		142,809.00
		Fund 28491 Revenues Total		11,995.00		142,809.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			797.26	
		511300 OVERTIME PAYMENTS			.49	
		512100 VACATION LEAVE EXPENSE			76.97	
		512200 SICK LEAVE EXPENSE			8.49	
		512300 HOLIDAY LEAVE EXPENSE			37.40	
		515100 RETIREMENT PLANS EXP			69.08	
		515200 FICA EXPENSE			63.07	
		515500 HEALTH INSURANCE EXPENSE			204.32	
		Major Account 510000 Total			1,257.08	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			312.35	
		554900 OTHER CONTRACTUAL SERVICES			1,861.61	
		Major Account 520000 Total			2,173.96	
		Fund 28491 Expenditures Total			3,431.04	
		Fund 28491 Total	11,995.00	11,995.00	1,018,819.82	1,018,819.82

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	3,045.41-		475,464.48	
		Fund 28630 Assets Total	3,045.41-		475,464.48	
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				347,558.25
		Major Account 470000 Total				347,558.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,467.18		24,828.13
		Major Account 480000 Total		1,467.18		24,828.13
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,033,600.00-
		Major Account 490000 Total				1,033,600.00-
		Fund 28630 Revenues Total		1,467.18		661,213.62-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			192,693.88	
		511300 OVERTIME PAYMENTS			360.31	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE			20,856.84	
		512200 SICK LEAVE EXPENSE			12,738.00	
		512300 HOLIDAY LEAVE EXPENSE			17,319.25	
		512500 FUNERAL LEAVE EXPENSE			520.25	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,450.47	
		515100 RETIREMENT PLANS EXPENSE	.03-		18,427.01	
		515200 FICA EXPENSE			17,598.88	
		515500 HEALTH INSURANCE EXPENSE	.03		44,714.56	
		Major Account 510000 Total			327,179.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.43		178.28	
		521300 FREIGHT EXPENSE			564.50	
		521415 APPLICATIONS HOSTING SERVICES	17.75		134.37	
		521440 ENTERPRISE CONTENT MANAGEMENT	.02		.72	
		521470 OPEN SYSTEMS	152.90		1,299.96	
		521500 PUBLICATION & PRINT EXP			1,486.53	
		522100 DUES & SUBSCRIPTION EXP			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	
	523900 TEAMMATE RECOGNITION			21.89	
	531100 OFFICE SUPPLIES EXPENSE			370.26	
	531200 IT SUPPLIES			32.50	
	532100 NON-CAPITALIZED EQUIP PU			588.00	
	533100 HOUSEHOLD & INSTIT EXP	87.99		87.99	
	539100 INDIRECT COST ALLOWANCE			69,963.27	
	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	4,217.50		22,431.86	
	Major Account 520000 Total	4,512.59		192,175.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,244.77	
	571800 MEALS - TRAVEL STATUS			364.52	
	572100 COMMERCIAL TRANSPORTATIO			1,265.26	
	574500 PERSONAL VEHICLE MILEAGE			60.30	
	575100 MISC TRAVEL EXPENSE			60.75	
	Major Account 570000 Total			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	4,512.59		572,087.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,800.00-	
	Fund 28630 Adjustments Total			5,800.00-	
	Fund 28630 Total	1,467.18	1,467.18	1,041,751.66	1,041,751.66

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	169,570.35		3,952,179.47	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	2,047.76-		203,418.57	
		131303 LOANS REC - SEP ARRA	14,914.07-		1,060,646.24	
		131305 LOANS REC - SEP ARRA REPYMTS	38,055.00-		8,029,234.70	
		139901 AR INVOICED (SYSTEM)	170,195.66-		25,845.74	
		Fund 48110 Assets Total	55,642.14-		13,271,803.21	
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		229,791.80		3,434,870.87
		Major Account 460000 Total		229,791.80		3,434,870.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,396.06		3,710.80
		484900 OTHER PRIVATE SOURCES		167,261.89		1,457,631.96
		Major Account 480000 Total		179,657.95		1,461,342.76
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		2,047.76-		8,143.44-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		52,969.07-		398,943.03-
		Major Account 490000 Total		55,016.83-		407,086.47-
		Fund 48110 Revenues Total		354,432.92		4,489,127.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,856.93		505,738.93	
		511800 COMPENSATORY TIME PAID			714.27	
		512100 VACATION LEAVE EXPENSE	5,360.42		49,036.09	
		512200 SICK LEAVE EXPENSE	5,109.42		35,919.08	
		512300 HOLIDAY LEAVE EXPENSE			37,186.94	
		512500 FUNERAL LEAVE EXPENSE			1,897.63	
		512600 CIVIL LEAVE EXPENSE			108.84	
		512800 ADMINISTRATIVE LEAVE EXPENSE			241.57	
		515100 RETIREMENT PLANS EXPENSE	6,538.96		47,235.46	
		515200 FICA EXPENSE	6,434.90		45,654.10	
		515500 HEALTH INSURANCE EXPENSE	8,031.25		85,558.69	
		Major Account 510000 Total	108,331.88		809,291.60	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			58.48	
	521410 APPLICATIONS DEVELOPMENT SUPPO			23,603.75	
	521415 APPLICATIONS HOSTING SERVICES	248.00		2,467.00	
	521495 NETWORK SUPPORT			3,174.06	
	521500 PUBLICATION & PRINT EXPENSE			819.49	
	522100 DUES & SUBSCRIPTION EXPENSE			3,634.54	
	522200 CONFERENCE REGISTRATION	2,190.00		18,444.00	
	523900 TEAMMATE RECOGNITION			17.22	
	524700 RENT EXPENSE-OTHER REAL PROP			460.50	
	527200 REP & MAINT-MOTOR VEHICLES	104.96		227.81	
	527800 REP & MAINT-OTHER PROPERTY			753.50	
	531100 OFFICE SUPPLIES EXPENSE			134.10	
	531200 IT SUPPLIES			9.09	
	532100 NON-CAPITALIZED EQUIP PURCHASE			428.00	
	532200 PERSONAL COMPUTING EQUIP			22.99	
	534900 MISCELLANEOUS SUP EXPENSE			741.00	
	538100 VEHICLE & EQUIP SUP EXPENSE	195.20		5,696.03	
	539100 INDIRECT COST ALLOWANCE	28,866.65		200,572.21	
	542100 SOS TEMP SERV - PERSONNEL	5,113.66		32,031.37	
	554900 OTHER CONTRACTUAL SERVICE			44,491.64	
	555510 SAAS SUBSCRIPTION FEES			763.15	
	559100 OTHER OPERATING EXPENSE			742.00	
	Major Account 520000 Total	36,718.47		339,291.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	899.27		10,322.14	
	571800 MEALS - TRAVEL STATUS	689.50		3,107.77	
	572100 COMMERCIAL TRANSPORTATION EXPE	233.39		6,349.02	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	84.00		1,520.62	
	575100 MISCELLANEOUS TRAVEL EXPENSE	361.40		820.40	
	Major Account 570000 Total	2,267.56		22,119.95	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	150,512.09		1,975,156.73	
	599100 OTHER GOVERNMENT AID	112,245.06		1,050,545.49	
	Major Account 590000 Total	262,757.15		3,025,702.22	
	Fund 48110 Expenditures Total	410,075.06		4,196,405.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			374.26-	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 48110 Adjustments Total			374.26-	
	Fund 48110 Total	<u>354,432.92</u>	<u>354,432.92</u>	<u>17,467,834.65</u>	<u>17,467,834.65</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	9,980.17-		144,911.27	
		131301 LOANS REC - AMOCO	10,447.08		434,954.94	
		Fund 48111 Assets Total	466.91		579,866.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				579,882.03
		Fund 48111 Fund Equity Total				579,882.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		466.91		15.82-
		484900 OTHER PRIVATE SOURCES		20,838.84		168,856.66
		Major Account 480000 Total		21,305.75		168,840.84
Revenues	490000	Other Financing Sources				
		493901 LOAN REC OFFSET AMOCO		10,447.08		60,511.05
		Major Account 490000 Total		10,447.08		60,511.05
		Fund 48111 Revenues Total		31,752.83		229,351.89
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	31,285.92		229,367.71	
		Major Account 590000 Total	31,285.92		229,367.71	
		Fund 48111 Expenditures Total	31,285.92		229,367.71	
		Fund 48111 Total	31,752.83	31,752.83	809,233.92	809,233.92

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	22,081.93		124,167.71	
	131304 LOANS RECEIVABLE -CHV	21,774.01-		294,691.51	
	Fund 48112 Assets Total	307.92		418,859.22	
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		307.92		8.26
	484900 OTHER PRIVATE SOURCES		21,774.01		124,773.40
	Major Account 480000 Total		22,081.93		124,781.66
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		21,774.01-		2,265.40
	Major Account 490000 Total		21,774.01-		2,265.40
	Fund 48112 Revenues Total		307.92		127,047.06
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			127,038.80	
	Major Account 590000 Total			127,038.80	
	Fund 48112 Expenditures Total			127,038.80	
	Fund 48112 Total	307.92	307.92	545,898.02	545,898.02

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	208,887.97-		370,146.45	
		Fund 48410 Assets Total	208,887.97-		370,146.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,305.75		10,424.25
		Fund 48410 Liabilities Total		8,305.75		10,424.25
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		513,602.58		7,053,437.33
		Major Account 460000 Total		513,602.58		7,053,437.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,649.38		7,497.26-
		484500 REIMB NON-GOVT SOURCES				5.64-
		Major Account 480000 Total		1,649.38		7,502.90-
		Fund 48410 Revenues Total		515,251.96		7,045,934.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	347,511.09		2,130,030.20	
		511300 OVERTIME PAYMENTS	312.82		7,199.20	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	626.35		4,313.32	
		512100 VACATION LEAVE EXPENSE	19,544.80		149,959.67	
		512200 SICK LEAVE EXPENSE	14,194.14		111,548.53	
		512300 HOLIDAY LEAVE EXPENSE			127,847.49	
		512500 FUNERAL LEAVE EXPENSE	276.30		2,605.45	
		512600 CIVIL LEAVE EXPENSE	160.77		489.83	
		512800 ADMINISTRATIVE LEAVE EXPENSE	34.57		1,722.77	
		515100 RETIREMENT PLANS EXPENSE	28,653.34		189,874.30	
		515200 FICA EXPENSE	27,957.05		181,475.30	
		515500 HEALTH INSURANCE EXPENSE	47,352.71		450,017.17	
		Major Account 510000 Total	486,623.94		3,357,183.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			32.99	
		521300 FREIGHT EXPENSE	98.78		4,996.31	
		521410 APPLICATIONS DEVELOPMENT SUPPO	837.56		8,930.59	
		521415 APPLICATIONS HOSTING SERVICES	732.18		3,784.99	

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 CONTENET MANAGEMENT	3,414.36		19,736.97	
		521450 HARDWARE/SOFTWARE PASSTHRU			6,480.45	
		521455 DEVICE LEASING			1,816.50-	
		521470 OPEN SYSTEMS	41.25		178.70	
		521500 PUBLICATION & PRINT EXPENSE	199.02		3,418.88	
		522100 DUES & SUBSCRIPTION EXPENSE	80.00		11,276.00	
		522200 CONFERENCE REGISTRATION	885.00		18,941.17	
		523900 TEAMMATE RECOGNITION			17.22	
		524600 RENT EXPENSE-BUILDINGS	9,629.18		75,617.77	
		524700 RENT EXPENSE-OTHER REAL PROP			800.00	
		526100 REP & MAINT-REAL PROPERT			815.00	
		527100 REP & MAINT-OFFICE EQUIP			796.99	
		527200 REP & MAINT-MOTOR VEHICLES	2,569.97		4,678.64	
		527800 REP & MAINT-OTHER PROPER			580.00	
		531100 OFFICE SUPPLIES EXPENSE	326.14		1,088.07	
		531200 IT SUPPLIES			150.30	
		532100 NON-CAPITALIZED EQUIP PU			636.45	
		532200 PERSONAL COMPUTING EQUIPMENT			14.49	
		533100 HOUSEHOLD & INSTIT EXP	75.00		1,282.23	
		534600 ED & RECREATIONAL SUP EX			5,570.00-	
		534800 CONST & MAINT SUP EXPENSE	225.52		1,208.91	
		534900 MISCELLANEOUS SUP EXPENSE	62.54		1,595.36	
		537100 LABORATORY SUP EXPENSE	21,328.98-		66,486.32	
		538100 VEHICLE & EQUIP SUP EXPENSE	1,146.34		14,183.45	
		539100 INDIRECT COST ALLOWANCE	128,037.61		797,190.46	
		541700 LEGAL RELATED EXPENSE	3,715.24		18,685.03	
		542100 SOS TEMP SERV - PERSONNEL	6,972.38		151,295.15	
		545000 LABORATORY SERVICES	2,290.60		389,533.92	
		547100 EDUCATIONAL/STAFF TRAINING SER			534.00	
		548800 FIRE EXTINGUISHERS			179.56	
		554900 OTHER CONTRACTUAL SERVICES	21,302.34		380,252.50	
		555200 SOFTWARE - NEW PURCHASES			69.99	
		555410 CUSTOMIZED LICENSE FEES			22,050.00	
		555510 SAAS SUBSCRIPTION FEES	2,798.00		4,437.99	
		Major Account 520000 Total	164,110.03		2,004,570.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,428.52		16,436.68	
		571600 MEALS - TAXABLE			197.96	
		571800 MEALS - TRAVEL STATUS	1,204.89		5,855.15	

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>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE	486.90		2,841.92	
	573100 STATE-OWNED TRANSPORT	84.22		1,798.42	
	574500 PERSONAL VEHICLE MILEAGE	154.00		832.42	
	575100 MISCELLANEOUS TRAVEL EXPENSE	114.00		383.00	
	Major Account 570000 Total	<u>4,472.53</u>		<u>28,345.55</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQUIPMENT			64,651.00	
	Major Account 580000 Total			<u>64,651.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	77,239.18		1,546,933.07	
	Major Account 590000 Total	<u>77,239.18</u>		<u>1,546,933.07</u>	
	Fund 48410 Expenditures Total	<u>732,445.68</u>		<u>7,001,683.20</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,359.08-	
	Fund 48410 Adjustments Total			<u>1,359.08-</u>	
	Fund 48410 Total	<u>523,557.71</u>	<u>523,557.71</u>	<u>7,370,470.57</u>	<u>7,370,470.57</u>

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	5,265.40-		568.00	
		Fund 48412 Assets Total	5,265.40-		568.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,470.41		209,985.55
		Major Account 460000 Total		16,470.41		209,985.55
		Fund 48412 Revenues Total		16,470.41		209,985.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,589.89		55,006.53	
		511800 COMPENSATORY TIME PAID	23.54		23.54	
		512100 VACATION LEAVE EXPENSE	106.48		3,290.65	
		512200 SICK LEAVE EXPENSE	469.50		2,502.58	
		512300 HOLIDAY LEAVE EXPENSE			3,699.83	
		512800 ADMINISTRATIVE LEAVE EXP			286.27	
		515100 RETIREMENT PLANS EXPENSE	762.89		4,851.76	
		515200 FICA EXPENSE	770.12		4,861.55	
		515500 HEALTH INSURANCE EXPENSE	347.65		3,365.99	
		Major Account 510000 Total	12,070.07		77,888.70	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,789.09		19,568.11	
		541700 LEGAL RELATED EXPENSE			136.20	
		545000 LABORATORY SERVICES			7,468.35	
		554900 OTHER CONTRACTUAL SERVICES			8,658.31	
		Major Account 520000 Total	2,789.09		35,830.97	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E	23.31		23.31	
		Major Account 570000 Total	23.31		23.31	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,853.34		96,242.57	
		Major Account 590000 Total	6,853.34		96,242.57	
		Fund 48412 Expenditures Total	21,735.81		209,985.55	
		Fund 48412 Total	16,470.41	16,470.41	210,553.55	210,553.55

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				
	139901 AR INVOICED (SYSTEM)	891,603.00-			
	Fund 48413 Assets Total	891,603.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,628,696.00		15,319,264.00
	Major Account 460000 Total		2,628,696.00		15,319,264.00
	Fund 48413 Revenues Total		2,628,696.00		15,319,264.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			722,542.00	
	599101 LOAN FORGIVENESS	725,630.00		4,167,498.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	2,794,669.00		10,429,224.00	
	Major Account 590000 Total	3,520,299.00		15,319,264.00	
	Fund 48413 Expenditures Total	3,520,299.00		15,319,264.00	
	Fund 48413 Total	2,628,696.00	2,628,696.00	15,319,264.00	15,319,264.00

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	109,653.98		109,653.98	
	Fund 48416 Assets Total	109,653.98		109,653.98	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		873,424.98		41,389,005.98
	Major Account 460000 Total		873,424.98		41,389,005.98
	Fund 48416 Revenues Total		873,424.98		41,389,005.98
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,707,414.00	
	599101 LOAN FORGIVENESS	490,380.00		11,109,958.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	273,391.00		7,461,980.00	
	Major Account 590000 Total	763,771.00		41,279,352.00	
	Fund 48416 Expenditures Total	763,771.00		41,279,352.00	
	Fund 48416 Total	873,424.98	873,424.98	41,389,005.98	41,389,005.98

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	40,327.76-		32,141.86	
		Fund 48418 Assets Total	40,327.76-		32,141.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,774.50-		
		Fund 48418 Liabilities Total		1,774.50-		
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		163,625.52		2,032,731.62
		Major Account 460000 Total		163,625.52		2,032,731.62
		Fund 48418 Revenues Total		163,625.52		2,032,731.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,325.89		404,436.02	
		511300 OVERTIME PAYMENTS	178.26		504.85	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	59.27		2,781.11	
		512100 VACATION LEAVE EXPENSE	4,737.96		29,976.12	
		512200 SICK LEAVE EXPENSE	3,556.88		21,569.59	
		512300 HOLIDAY LEAVE EXPENSE			41,910.59	
		512500 FUNERAL LEAVE EXPENSE			1,363.55	
		512600 CIVIL LEAVE EXPENSE	145.75		145.75	
		512800 ADMINISTRATIVE LEAVE EXPENSE	598.27		2,215.86	
		515100 RETIREMENT PLANS EXPENSE	6,786.34		37,810.09	
		515200 FICA EXPENSE	6,538.37		35,732.74	
		515500 HEALTH INSURANCE EXPENSE	15,077.82		112,475.60	
		Major Account 510000 Total	119,004.81		691,021.87	
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	150.00		10,076.80	
		524600 RENT EXPENSE-BUILDINGS			3,716.22	
		524700 RENT EXP-OTHER REAL PROP			800.00	

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				
	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	
	537100 LABORATORY SUP EXP			466.80	
	539100 INDIRECT COST ALLOWANCE	31,343.56		153,970.89	
	541700 LEGAL RELATED EXPENSE			6.50	
	545000 LABORATORY SERVICES			244,684.00	
	554900 OTHER CONTRACTUAL SERVICES	9,081.70		209,488.27	
	Major Account 520000 Total	40,575.26		635,191.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,525.36	
	571800 TAXABLE TRAVEL EXPENSES			1,825.51	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,909.14	
	573100 STATE-OWNED TRANSPORT			91.12	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			93.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE			244.62	
	Major Account 570000 Total			16,689.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDALS			28,704.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	42,598.71		59,266.57	
	599100 OTHER GOVERNMENT AID			585,691.29	
	Major Account 590000 Total	42,598.71		673,661.86	
	Fund 48418 Expenditures Total	202,178.78		2,016,564.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,019.00-	
	Fund 48418 Adjustments Total			3,019.00-	
	Fund 48418 Total	161,851.02	161,851.02	2,045,687.62	2,045,687.62

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,349.13-		336,506.28	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	77,349.13-		336,957.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		128.59-		131.99
		Fund 48420 Liabilities Total		128.59-		5,524.28
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		126,639.01		1,740,413.58
		Major Account 460000 Total		126,639.01		1,740,413.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,068.13		1,159.79
		Major Account 480000 Total		1,068.13		1,159.79
		Fund 48420 Revenues Total		127,707.14		1,741,573.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,096.18		603,873.57	
		511300 OVERTIME PAYMENTS	249.44		1,429.85	
		511400 ON CALL PAY			7,340.07	
		511800 COMPENSATORY TIME PAID	34.23		249.52	
		512100 VACATION LEAVE EXPENSE	4,122.07		53,389.49	
		512200 SICK LEAVE EXPENSE	5,068.72		32,358.00	
		512300 HOLIDAY LEAVE EXPENSE			40,566.90	
		512500 FUNERAL LEAVE EXPENSE	247.18		3,251.42	
		512600 CIVIL LEAVE EXPENSE			129.89	
		512800 ADMINISTRATIVE LEAVE EXPENSE	225.58		1,465.96	
		515100 RETIREMENT PLANS EXPENSE	7,939.96		55,710.08	
		515200 FICA EXPENSE	7,844.40		54,653.53	
		515500 HEALTH INSURANCE EXPENSE	8,945.75		74,663.61	
		Major Account 510000 Total	130,773.51		929,081.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.02-		155.16	
		521410 APPLICATIONS DEVELOPMENT SUPPO			2,475.00	
		522100 DUES & SUBSCRIPTION EXP			1,667.50	

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			8,394.09	
	524600 RENT EXPENSE-BUILDINGS			1,235.64	
	527200 REP & MAINT-MOTOR VEHICLES			201.02	
	531100 OFFICE SUPPLIES EXPENSE	219.18		351.51	
	531200 IT SUPPLIES			215.40	
	533100 HOUSEHOLD & INSTIT EXPENSE	131.99		501.53	
	538100 VEHICLE & EQUIP SUP EXP			46.38	
	539100 INDIRECT COST ALLOWANCE	36,954.70		228,844.99	
	541700 LEGAL RELATED EXPENSE			207.60	
	547100 EDUCATIONAL SERVICES			45.00	
	554900 OTHER CONTRACTUAL	34,241.87		547,665.04	
	555510 SAAS SUBSCRIPTION FEES			1,005.08	
	Major Account 520000 Total	71,545.72		793,010.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,323.57		7,351.29	
	571600 MEALS - TAXABLE	17.33		99.76	
	571800 MEALS - TRAVEL STATUS	365.40		3,926.01	
	572100 COMMERCIAL TRANSPORTATIO	581.37		952.71	
	573100 STATE-OWNED TRANSPORTATION	54.98		54.98	
	574500 PERSONAL VEHICLE MILEAGE	233.80		274.00	
	575100 MISC TRAVEL EXPENSE	32.00		433.00	
	Major Account 570000 Total	2,608.45		13,091.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			25,714.00	
	Major Account 590000 Total			25,714.00	
	Fund 48420 Expenditures Total	204,927.68		1,760,898.58	
	Fund 48420 Total	127,578.55	127,578.55	2,097,856.24	2,097,856.24

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	53,832.34-		120,342.39	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	53,832.34-		121,053.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		14,097.17		14,487.59
		Fund 48430 Liabilities Total		14,097.17		55,392.84
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		155,551.50		1,562,358.18
		Major Account 460000 Total		155,551.50		1,562,358.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		497.41		647.73
		Major Account 480000 Total		497.41		647.73
		Fund 48430 Revenues Total		156,048.91		1,563,005.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,804.16		508,603.10	
		511300 OVERTIME PAYMENTS			878.06	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMP TIME PAYMENT	150.46		225.31	
		512100 VACATION LEAVE EXPENSE	4,772.52		32,738.94	
		512200 SICK LEAVE EXPENSE	3,657.42		21,147.19	
		512300 HOLIDAY LEAVE EXPENSE			32,198.28	
		512500 FUNERAL LEAVE EXPENSE			113.83	
		512600 CIVIL LEAVE EXPENSE	144.53		144.53	
		512800 ADMINISTRATIVE LEAVE EXP			76.70	
		515100 RETIREMENT PLANS EXPENSE	7,228.00		44,468.06	
		515200 FICA EXPENSE	7,102.27		43,094.03	
		515500 HEALTH INSURANCE EXPENSE	9,229.33		80,563.86	
		Major Account 510000 Total	120,088.69		764,751.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			67.00	
		521300 FREIGHT	41.60		971.05	
		521410 APPLICATIONS DEVELOPMENT SUPP	239.06		4,617.06	

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				
	521450 HARDWARE/SOFTWARE PASSTHRU			620.15	
	521470 OPEN SYSTEMS	16.00		158.00	
	521500 PUBLICATION & PRINT EXP			13.59	
	522200 CONFERENCE REGISTRATION	1,107.30		8,367.87	
	523202 ELECTRICITY	148.44		1,788.57	
	523900 TEAMMATE RECOGNITION			37.26	
	524600 RENT EXPENSE-BUILDINGS	1,039.49		10,369.16	
	526100 REP & MAINT-REAL PROPERTY			320.00	
	527200 REP & MAINT-MOTOR VEHICL	352.44		604.42	
	527800 REP & MAINT-OTHER PROPERTY	280.00		1,104.00	
	531100 OFFICE SUPPLIES EXPENSE	85.77		420.34	
	531200 IT SUPPLIES			326.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,035.00		6,107.39	
	533100 HOUSEHOLD & INSTIT EXPENSE	233.10		455.31	
	534700 ENG TECH & COMM SUP EXP			620.31	
	534800 CONST & MAINT SUP EXPENSE	109.87		2,893.79	
	534900 MISCELLANEOUS SUP EXP			72.18	
	537100 LABORATORY SUP EXPENSE			6,049.30	
	538100 VEHICLE & EQUIP SUP EXP			178.92	
	539100 INDIRECT COST ALLOWANCE	31,211.96		175,785.30	
	541700 LEGAL RELATED EXPENSE	2,494.20		17,456.27	
	545000 LABORATORY SERVICES	3,451.80		24,934.25	
	554900 OTHER CONTRACTUAL SERVICES			5,484.21	
	555540 SAAS MAINTENANCE			295.00	
	Major Account 520000 Total	41,846.03		270,116.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,445.47	
	571600 MEALS - TAXABLE	2.10		61.97	
	571800 TAXABLE TRAVEL EXPENSES			1,055.69	
	572100 COMMERCIAL TRANSPORTATIO			2,449.00	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	59.43		252.19	
	575100 MISCELLANEOUS TRAVEL EXPENSE			89.00	
	Major Account 570000 Total	61.53		10,353.32	
Expenditures	580000 Capital Outlay				
	582400 CAPITAL INVENTORY			57,388.60	
	Major Account 580000 Total			57,388.60	
Expenditures	590000 Government Aid				

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				
	594100 SUBRECIPIENT PAYMENT-SEFA	14,547.64		14,547.64	
	599100 OTHER GOVERNMENT AID	47,434.53		453,852.97	
	Major Account 590000 Total	<u>61,982.17</u>		<u>468,400.61</u>	
	Fund 48430 Expenditures Total	<u>223,978.42</u>		<u>1,571,011.12</u>	
	Fund 48430 Total	<u>170,146.08</u>	<u>170,146.08</u>	<u>1,692,065.04</u>	<u>1,692,065.04</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	128,003.02		517,034.11	
		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	128,003.02		528,747.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		215.50		245.50
		215100 DUE TO FUND - SHORT TERM				49.07-
		Fund 48440 Liabilities Total		215.50		7,130.03
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		560,980.59		3,722,824.68
		Major Account 460000 Total		560,980.59		3,722,824.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.48
		472200 REPROD & PUBLICATIONS				706.67
		Major Account 470000 Total				708.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		847.99		186,298.68
		484500 REIMB NON-GOVT SOURCES				1,496.99
		484900 other private sources				2,247.60
		486600 CREDIT CARD CLEARING		11,419.20		20,743.39
		Major Account 480000 Total		12,267.19		210,786.66
		Fund 48440 Revenues Total		573,247.78		3,934,319.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,649.37		873,305.73	
		511300 OVERTIME PAYMENTS			123.58	
		511700 EMPLOYEE BONUSES	100.00		200.00	
		511800 COMPENSATORY TIME PAID			542.99	
		512100 VACATION LEAVE EXPENSE	8,978.71		74,790.03	
		512200 SICK LEAVE EXPENSE	3,371.56		34,071.12	
		512300 HOLIDAY LEAVE EXPENSE			55,348.93	
		512500 FUNERAL LEAVE EXPENSE			682.84	

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	58.80		9,633.33	
	515100 RETIREMENT PLANS EXPENSE	9,063.16		78,561.53	
	515200 FICA EXPENSE	8,918.76		72,902.19	
	515500 HEALTH INSURANCE EXPENSE	11,911.53		151,697.21	
	516200 TUITION ASSISTANCE			11,616.00	
	516500 WORKERS COMP PREMIUMS	28,846.75		86,540.25	
	Major Account 510000 Total	179,898.64		1,450,042.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,544.96		20,041.11	
	521300 FREIGHT EXPENSE			26.00	
	521400 CIO CHARGES			13,530.89	
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,742.00		96,176.31	
	521415 APPLICATIONS HOSTING SERVICES	92.00		1,966.77	
	521420 COMPUTER & NETWORK SECURITY	9.75		97.50	
	521430 DATA COMMUNICATIONS	11,654.66		115,609.93	
	521435 VOICE COMMUNICATIONS	12,463.51		116,174.35	
	521440 ENTERPRISE CONTENT MANAGEMENT	7,448.46		55,691.04	
	521450 HARDWARE/SOFTWARE PASSTHRU			27,648.37	
	521451 GIS SERVICES	2,500.00		22,500.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	11,101.00		109,086.00	
	521460 MICROSOFT EA	12,494.98		123,969.94	
	521470 OPEN SYSTEMS	7,118.75		68,706.08	
	521490 SITE SUPPORT	12,054.00		119,730.00	
	521495 NETWORK SUPPORT			84.00	
	521500 PUBLICATION & PRINT EXP	491.00		25,781.26	
	521900 AWARDS EXPENSE			8,451.26	
	522100 DUES & SUBSCRIPTION EXP	544.50		24,983.88	
	522200 CONFERENCE REGISTRATION	1,219.00		2,820.25	
	522600 JOB APPLICANT EXPENSE			68.42	
	522800 E-COMMERCE OPER EXPENSE	306.96		3,776.60	
	524600 RENT EXPENSE-BUILDINGS	99,279.01		992,798.11	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL	1,040.00		3,024.25	
	531100 OFFICE SUPPLIES EXPENSE	1,765.85		15,845.27	
	531200 IT SUPPLIES			104.11	
	532200 PERSONAL COMPUTING EQUIPMENT	279.99		490.01	
	532240 DATA STORAGE EQUIP	11.99		11.99	
	532260 VOICE EQUIP			218.99	

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			606.04	
	533100 HOUSEHOLD & INSTIT EXPENSE	74.37		1,125.94	
	533900 FOOD EXPENSE-INSTITUTIONS			1,977.26	
	534900 MISCELLANEOUS SUP EXPENSE			42.94	
	538100 VEHICLE & EQUIP SUP EXP			95.08	
	541100 ACCTG & AUDITING SERVICES	29,052.25		87,156.75	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	4,605.95		26,389.22	
	548700 REFUSE/RECYCLING			84.00	
	549500 HAZARDOUS WASTE DISPOSAL			25.00	
	554900 OTHER CONTRACTUAL SERVICES	67.20		17,789.83	
	555310 COTS LICENSE FEES			157.12	
	555410 CUSTOMIZED LICENSE FEES			300.24	
	555510 SAAS SUBSCRIPTION FEES	1,156.00		11,445.72	
	555540 SAAS MAINTENANCE			289.00	
	556100 INSURANCE EXPENSE			21,360.76	
	556300 SURETY & NOTARY BONDS			1,527.12	
	559100 OTHER OPERATING EXP	3,111.96		31,943.10	
	Major Account 520000 Total	234,230.10		2,181,235.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,672.20		5,440.95	
	571600 MEALS - TAXABLE			12.60	
	571800 MEALS - TRAVEL STATUS	144.73		697.10	
	572100 COMMERCIAL TRANSPORTATIO	655.96		655.96	
	573100 STATE-OWNED TRANSPORT	26,774.63		230,967.28	
	574500 PERSONAL VEHICLE MILEAGE	84.00		1,992.16	
	575100 MISC TRAVEL EXPENSE			32.88	
	Major Account 570000 Total	31,331.52		239,798.93	
	Fund 48440 Expenditures Total	445,460.26		3,871,076.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.64-	
	Fund 48440 Adjustments Total			5.64-	
	Fund 48440 Total	573,463.28	573,463.28	4,399,818.85	4,399,818.85

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	2,155.87		121,498.15	
		Fund 48450 Assets Total	2,155.87		121,498.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,165.21
		Fund 48450 Fund Equity Total				153,165.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,431.42		89,182.55
		Major Account 460000 Total		21,431.42		89,182.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.60		35,391.53
		Major Account 480000 Total		373.60		35,391.53
		Fund 48450 Revenues Total		21,805.02		53,791.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,466.07		43,835.06	
		511300 OVERTIME PAYMENTS	8.30		22.48	
		512100 VACATION LEAVE EXPENSE	1,458.20		3,605.23	
		512200 SICK LEAVE EXPENSE	537.14		2,112.63	
		512300 HOLIDAY LEAVE EXPENSE			3,122.37	
		512500 FUNERAL LEAVE EXPENSE			330.83	
		512800 ADMINISTRATIVE LEAVE EXP	2.50		86.07	
		515100 RETIREMENT PLANS EXPENSE	934.13		3,978.92	
		515200 OASDI EXPENSE	920.79		3,894.55	
		515500 HEALTH INSURANCE EXPENSE	1,106.06		5,685.81	
		Major Account 510000 Total	15,433.19		66,673.95	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			1,152.36	
		539100 INDIRECT COST ALLOWANCE	4,215.96		17,631.77	
		Major Account 520000 Total	4,215.96		18,784.13	
		Fund 48450 Expenditures Total	19,649.15		85,458.08	
		Fund 48450 Total	21,805.02	21,805.02	206,956.23	206,956.23

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,642.11-		111,451.42	
		Fund 48460 Assets Total	2,642.11-		111,451.42	
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		358.30		1,245.07
		Major Account 480000 Total		358.30		1,245.07
		Fund 48460 Revenues Total		358.30		1,245.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,758.90		17,310.86	
		511300 OVERTIME PAYMENTS	1.13		26.00	
		512100 VACATION LEAVE EXPENSE	208.85		1,515.54	
		512200 SICK LEAVE EXPENSE	138.84		1,224.15	
		512300 HOLIDAY LEAVE EXPENSE			1,118.90	
		512500 FUNERAL LEAVE EXPENSE			79.31	
		512800 ADMINISTRATIVE LEAVE EXP	46.21		98.66	
		515100 RETIREMENT PLANS EXPENSE	161.31		1,599.34	
		515200 FICA EXPENSE	162.86		1,594.07	
		515500 HEALTH INSURANCE EXPENSE	72.54		1,552.68	
		Major Account 510000 Total	2,550.64		26,119.51	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	449.77		5,260.51	
		Major Account 520000 Total	449.77		5,260.51	
		Fund 48460 Expenditures Total	3,000.41		31,380.02	
		Fund 48460 Total	358.30	358.30	142,831.44	142,831.44

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	145,525.13-		3,118,636.79	
		131307 LOANS REC - EXXON	148,951.24		16,448,367.77	
		Fund 68110 Assets Total	3,426.11		19,567,004.56	
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		9,877.07		114,780.47
		484900 OTHER PRIVATE SOURCES		388,374.15		2,417,111.16
		Major Account 480000 Total		398,251.22		2,531,891.63
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET EXXON		142,500.28		3,611,542.38
		Major Account 490000 Total		142,500.28		3,611,542.38
		Fund 68110 Revenues Total		540,751.50		6,143,434.01
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	537,325.39		6,035,104.50	
		Major Account 590000 Total	537,325.39		6,035,104.50	
		Fund 68110 Expenditures Total	537,325.39		6,035,104.50	
		Fund 68110 Total	540,751.50	540,751.50	25,602,109.06	25,602,109.06

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	451,367.39		5,151,227.28	
	131308 LOANS REC - STRIPPER	389,288.62-		11,948,908.68	
	Fund 68111 Assets Total	62,078.77		17,100,135.96	
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		14,289.05		149,501.73
	484900 OTHER PRIVATE SOURCES		389,288.62		1,276,962.98
	Major Account 480000 Total		403,577.67		1,426,464.71
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		389,288.62-		1,649,566.19
	Major Account 490000 Total		389,288.62-		1,649,566.19
	Fund 68111 Revenues Total		14,289.05		3,076,030.90
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	47,789.72-		15,783.67	
	599100 OTHER GOVERNMENT AID			2,931,401.17	
	Major Account 590000 Total	47,789.72-		2,947,184.84	
	Fund 68111 Expenditures Total	47,789.72-		2,947,184.84	
	Fund 68111 Total	14,289.05	14,289.05	20,047,320.80	20,047,320.80

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	207.04		68,247.69	
	Fund 68112 Assets Total	207.04		68,247.69	
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		207.04		1,868.20
	Major Account 480000 Total		207.04		1,868.20
	Fund 68112 Revenues Total		207.04		1,868.20
	Fund 68112 Total	207.04	207.04	68,247.69	68,247.69

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	1.55		509.79	
	Fund 68460 Assets Total	<u>1.55</u>		<u>509.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				495.83
	Fund 68460 Fund Equity Total				<u>495.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.55		13.96
	Major Account 480000 Total		<u>1.55</u>		<u>13.96</u>
	Fund 68460 Revenues Total		<u>1.55</u>		<u>13.96</u>
	Fund 68460 Total	<u>1.55</u>	<u>1.55</u>	<u>509.79</u>	<u>509.79</u>

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	191,884.81		42,705,548.12	
		Fund 68471 Assets Total	191,884.81		42,705,548.12	
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		164,885.81		1,345,660.57
		486100 LOAN INTEREST		26,999.00		831,193.66
		Major Account 480000 Total		191,884.81		2,176,854.23
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		191,884.81		292,287.77
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			23,816.71-	
		Fund 68471 Adjustments Total			23,816.71-	
		Fund 68471 Total	191,884.81	191,884.81	42,681,731.41	42,681,731.41

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	151,339.87-		11,524,093.25	
		131301 LOANS RECEIVABLE	2,826,740.96		356,637,404.61	
		Fund 68472 Assets Total	2,675,401.09		368,161,497.86	
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		522.09		11,808.45
		Major Account 480000 Total		522.09		11,808.45
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		2,771,618.00		18,783,438.00
		Major Account 490000 Total		2,771,618.00		18,783,438.00
		Fund 68472 Revenues Total		2,772,140.09		18,795,246.45
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,128,461.00	
		599101 LOAN FORGIVENESS	96,739.00		607,798.00	
		599103 OTHER GOVERNMENT AID-SRF LOAN			285,774.00	
		Major Account 590000 Total	96,739.00		5,022,033.00	
		Fund 68472 Expenditures Total	96,739.00		5,022,033.00	
		Fund 68472 Total	2,772,140.09	2,772,140.09	373,183,530.86	373,183,530.86

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	362,873.71		26,461,540.22	
		Fund 68481 Assets Total	362,873.71		26,461,540.22	
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		362,873.71		3,374,107.29
		486100 LOAN INTEREST				713,954.66
		Major Account 480000 Total		362,873.71		4,088,061.95
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		362,873.71		437,845.40-
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			23,816.71	
		Fund 68481 Adjustments Total			23,816.71	
		Fund 68481 Total	362,873.71	362,873.71	26,485,356.93	26,485,356.93

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,352,385.00-		84,352,333.76	
		131301 LOANS RECEIVABLE	3,263,222.00		181,107,619.06	
		Fund 68482 Assets Total	2,089,163.00-		265,459,952.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		692,609.00-		
		Fund 68482 Liabilities Total		692,609.00-		
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		3,263,222.00		50,433,977.00
		Major Account 490000 Total		3,263,222.00		50,433,977.00
		Fund 68482 Revenues Total		3,263,222.00		50,433,977.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	20,914.00		4,478,104.00	
		599101 LOAN FORGIVENESS	1,684,131.00		4,995,768.00	
		599103 OTHER GOVERNMENT AID-SRF LOANS	2,954,731.00		10,508,107.00	
		Major Account 590000 Total	4,659,776.00		19,981,979.00	
		Fund 68482 Expenditures Total	4,659,776.00		19,981,979.00	
		Fund 68482 Total	2,570,613.00	2,570,613.00	285,441,931.82	285,441,931.82

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>
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	
	599103 OTHER GOVERNMENT AID- SRF LOAN			432,200.00	
	Major Account 590000 Total			1,033,600.00	
	Fund 68485 Expenditures Total			1,033,600.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,800.00	
	Fund 68485 Adjustments Total			5,800.00	
	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	357.60		117,879.62	
	131301 LOANS RECEIVABLE			1,997,194.07	
	Fund 68487 Assets Total	<u>357.60</u>		<u>2,115,073.69</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		357.60		2,504.45
	Major Account 480000 Total		<u>357.60</u>		<u>2,504.45</u>
	Fund 68487 Revenues Total		<u>357.60</u>		<u>2,504.45</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>357.60</u>	<u>357.60</u>	<u>2,116,359.69</u>	<u>2,116,359.69</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	205,981.31-		76,827.89	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	205,981.31-		77,690.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,036.25		18,311.65
		211900 AAI DUE TO VENDOR (SYSTE		72,282.19-		3,265.48
		Fund 28511 Liabilities Total		54,245.94-		21,577.13
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		1,365.00		24,985.00
		Major Account 480000 Total		1,365.00		24,985.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		64.40		64.40
		493100 OPERATING TRANSFERS IN		300,000.00		3,857,000.00
		Major Account 490000 Total		300,064.40		3,857,064.40
		Fund 28511 Revenues Total		301,429.40		3,882,049.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	194,414.13		1,325,825.59	
		511300 OVERTIME PAYMENTS	1,824.29		4,837.43	
		511400 ON CALL PAY			18.74	
		511600 PER DIEM PAYMENTS	309.75		3,789.75	
		511700 EMPLOYEE BONUSES	200.00		1,900.00	
		511800 COMPENSATORY TIME PAID	179.49		858.39	
		512100 VACATION LEAVE EXPENSE	9,131.65		125,296.46	
		512200 SICK LEAVE EXPENSE	7,994.92		74,699.78	
		512300 HOLIDAY LEAVE EXPENSE	37.19		93,612.63	
		512500 FUNERAL LEAVE EXPENSE			1,162.97	
		512600 CIVIL LEAVE EXPENSE	89.19		398.34	
		515100 RETIREMENT PLANS EXPENSE	15,698.92		121,502.58	
		515200 FICA EXPENSE	15,577.27		114,529.68	
		515500 HEALTH INSURANCE EXPENSE	24,770.45		254,947.40	
		516200 TUITION ASSISTANCE			989.34	
		516300 EMPLOYEE ASSISTANCE PRO			743.40	
		516500 WORKERS COMP PREMIUMS			15,432.95	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	270,227.25		2,140,545.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,037.51		142,081.79	
	521400	DATA PROCESSING EXPENSE	72,850.02		750,490.31	
	521500	PUBLICATION & PRINT EXP	52,347.13		188,910.83	
	521900	AWARDS EXPENSE			279.86	
	522100	DUES & SUBSCRIPTION EXP	1,126.30		11,646.09	
	522200	CONFERENCE REGISTRATION			2,984.11	
	522900	EMPLOYEE PARKING EXP	26.55		123.90	
	523900	TEAMMATE RECOGNITION			89.05	
	524600	RENT EXPENSE-BUILDINGS	6,535.65		66,685.76	
	524700	RENT EXP-OTHER REAL PROP	200.60		1,594.30	
	524900	RENT EXP-DEPR SURCHARGE	2,364.83		24,129.26	
	531100	OFFICE SUPPLIES EXPENSE	9,099.27		41,551.67	
	532100	NON-CAPITALIZED EQUIP PU			644.40	
	532200	PERSONAL COMPUTING EQUIPMENT			6,424.29	
	541100	ACCTG & AUDITING SERVICES			105,664.80	
	541200	PURCHASING ASSESSMENT			2,133.78	
	541500	LEGAL SERVICES EXPENSE			34,152.42	
	541700	LEGAL RELATED EXPENSE			432.15	
	542100	SOS TEMP SERV - PERSONNEL	2,167.84		16,359.24	
	543300	IT CONSULTING-OTHER	30.55		278.04	
	543500	MGT CONSULTANT SERVICES	18,036.25		148,587.59	
	544100	PHYSICIAN SERVICES			7,900.00	
	547100	EDUCATIONAL SERVICES	559.91		2,960.77	
	554900	OTHER CONTRACTUAL SERVICES	5,946.88		97,376.94	
	555100	DATA PROC SOFTW LIC FEE	1,183.63		4,560.58	
	555310	COTS LICENSE FEES			23,600.00	
	555330	COTS INSTALLAION			5,711.20	
	555340	COTS MAINTENANCE			30,204.46	
	556100	INSURANCE EXPENSE	183.44		1,337.39	
	559100	OTHER OPERATING EXP	6,466.34		14,788.66	
		Major Account 520000 Total	181,162.70		1,673,274.72	
Expenditures	570000	Travel Expenses				
	571100	LODGING	440.00		4,377.55	
	571800	MEALS - TRAVEL STATUS	448.55		885.13	
	572100	COMMERCIAL TRANSPORTATIO	534.06		3,153.87	
	573100	STATE-OWNED TRANSPORT	352.21		948.58	

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				
	574500 PERSONAL VEHICLE MILEAGE			300.29	
	575100 MISC TRAVEL EXPENSE			85.75	
	Major Account 570000 Total	<u>1,774.82</u>	<u></u>	<u>9,751.17</u>	<u></u>
	Fund 28511 Expenditures Total	<u>453,164.77</u>	<u></u>	<u>3,823,571.32</u>	<u></u>
	Fund 28511 Total	<u>247,183.46</u>	<u>247,183.46</u>	<u>3,901,262.14</u>	<u>3,901,262.14</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	42,692.28		272,805.33	
		Fund 28517 Assets Total	42,692.28		272,805.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,421.29-		
		Fund 28517 Liabilities Total		2,421.29-		
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		181,818.10		1,123,856.48
		Major Account 460000 Total		181,818.10		1,123,856.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		837.67		12,720.16
		484500 REIMB NON-GOVT SOURCES				540,838.16
		484502 PRERETIREMENT PLANNING SEMINAR		60.00		6,210.00
		Major Account 480000 Total		897.67		559,768.32
		Fund 28517 Revenues Total		182,715.77		1,683,624.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,029.91		175,016.65	
		511300 OVERTIME PAYMENTS	279.21		556.62	
		511600 PER DIEM PAYMENTS	47.25		371.25	
		511800 COMPENSATORY TIME PAID	27.57		117.40	
		512100 VACATION LEAVE EXPENSE	1,389.59		15,638.65	
		512200 SICK LEAVE EXPENSE	1,224.16		9,821.58	
		512300 HOLIDAY LEAVE EXPENSE	.63		12,771.24	
		512500 FUNERAL LEAVE EXPENSE			177.91	
		512600 CIVIL LEAVE EXPENSE	13.61		61.41	
		515100 RETIREMENT PLANS EXPENSE	2,346.94		15,988.08	
		515200 FICA EXPENSE	2,326.87		14,911.57	
		515500 HEALTH INSURANCE EXPENSE	3,725.32		36,805.23	
		Major Account 510000 Total	40,411.06		282,237.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	292.95		31,657.58	
		521400 CIO CHARGES	11,112.74		106,597.64	
		521500 PUBLICATION & PRINT EXP	8,693.17		30,716.81	
		521900 AWARDS EXPENSE			42.68	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	171.81		1,658.35	
	522200 CONFERENCE REGISTRATION			121.41	
	522900 EMPLOYEE PARKING EXP	4.05		18.90	
	523900 TEAMMATE RECOGNITION			13.58	
	524600 RENT EXPENSE-BUILDINGS	996.96		7,975.68	
	524700 RENT EXP-OTHER REAL PROP	30.60		91.80	
	524900 RENT EXP-DEPR SURCHARGE	360.73		2,885.84	
	531100 OFFICE SUPPLIES EXPENSE	300.00		34,622.36	
	532200 PERSONAL COMPUTING EQUIPMENT			684.38	
	541500 LEGAL SERVICES EXPENSE	8,056.50		27,641.38	
	542100 SOS TEMP SERV - PERSONNEL	330.69		1,890.01	
	543300 IT CONSULTING-OTHER	4.66		37.27	
	543500 MGT CONSULTANT SERVICES	64,614.00		1,318,361.61	
	547100 EDUCATIONAL SERVICES	85.41		484.16	
	554900 OTHER CONTRACTUAL SERVICES	907.14		13,499.18	
	555100 DATA PROC SOFTW LIC FEE	1,080.96		2,252.49	
	555310 COTS LICENSE FEES			3,600.00	
	555330 COTS INSTALLAION			871.20	
	555340 COTS MAINTENANCE			58.41	
	556100 INSURANCE EXPENSE	27.98		204.01	
	559100 OTHER OPERATING EXP	39.31		4,849.67	
	Major Account 520000 Total	97,109.66		1,590,836.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,375.91	
	571800 MEALS - TRAVEL STATUS			54.55	
	572100 COMMERCIAL TRANSPORTATIO	81.48		394.28	
	573100 STATE-OWNED TRANSPORT			365.03	
	574500 PERSONAL VEHICLE MILEAGE			250.51	
	575100 MISC TRAVEL EXPENSE			8.55	
	Major Account 570000 Total	81.48		2,448.83	
	Fund 28517 Expenditures Total	137,602.20		1,875,522.82	
	Fund 28517 Total	180,294.48	180,294.48	2,148,328.15	2,148,328.15

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	15,803.87		24,713.28	
		Fund 28521 Assets Total	15,803.87		24,713.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16.92-		
		Fund 28521 Liabilities Total		16.92-		
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		1,672.68		17,191.74
		Major Account 480000 Total		1,672.68		17,191.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		21,300.00		98,000.00
		Major Account 490000 Total		21,300.00		98,000.00
		Fund 28521 Revenues Total		22,972.68		115,191.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,264.09		21,935.57	
		511300 OVERTIME PAYMENTS	31.38		81.83	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	5.25		54.75	
		511800 COMPENSATORY TIME PAID	3.14		15.36	
		512100 VACATION LEAVE EXPENSE	155.40		2,078.48	
		512200 SICK LEAVE EXPENSE	137.88		1,259.82	
		512300 HOLIDAY LEAVE EXPENSE	.63		1,545.92	
		512500 FUNERAL LEAVE EXPENSE			20.00	
		512600 CIVIL LEAVE EXPENSE	1.51		7.14	
		515100 RETIREMENT PLANS EXPENSE	263.54		2,011.22	
		515200 FICA EXPENSE	260.78		1,888.30	
		515500 HEALTH INSURANCE EXPENSE	416.68		4,217.16	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	4,540.28		35,368.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.69		2,276.04	
		521400 CIO CHARGES	1,234.74		13,100.71	
		521500 PUBLICATION & PRINT EXP	969.33		3,206.11	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			4.75	
		522100 DUES & SUBSCRIPTION EXP	19.09		346.74	
		522200 CONFERENCE REGISTRATION			56.39	
		522900 EMPLOYEE PARKING EXP	.45		2.10	
		523900 TEAMMATE RECOGNITION			1.51	
		524600 RENT EXPENSE-BUILDINGS	110.77		1,107.70	
		524700 RENT EXP-OTHER REAL PROP	3.40		55.80	
		524900 RENT EXP-DEPR SURCHARGE	40.08		400.80	
		531100 OFFICE SUPPLIES EXPENSE	33.32		811.41	
		532100 NON-CAPITALIZED EQUIP PU			9.91	
		532200 PERSONAL COMPUTING EQUIPMENT			105.86	
		541100 ACCTG & AUDITING SERVICES			15,626.48	
		541200 PURCHASING ASSESSMENT			549.61	
		541500 LEGAL SERVICES EXPENSE			203.87	
		542100 SOS TEMP SERV - PERSONNEL	36.74		457.41	
		543300 IT CONSULTING-OTHER	.52		4.68	
		543500 MGT CONSULTANT SERVICES			57,139.23	
		544100 PHYSICIAN SERVICES			1,000.00	
		547100 EDUCATIONAL SERVICES	9.49		50.03	
		554900 OTHER CONTRACTUAL SERVICES	100.79		1,679.02	
		555100 DATA PROC SOFTW LIC FEE	2.06		44.73	
		555310 COTS LICENSE FEES			400.00	
		555330 COTS INSTALLAION			96.80	
		555340 COTS MAINTENANCE			52.81	
		556100 INSURANCE EXPENSE	3.11		22.66	
		559100 OTHER OPERATING EXP	3.98		44.41	
		Major Account 520000 Total	2,602.56		98,857.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING			60.09	
		571800 MEALS - TRAVEL STATUS			7.25	
		572100 COMMERCIAL TRANSPORTATIO	9.05		53.05	
		573100 STATE-OWNED TRANSPORT			134.19	
		574500 PERSONAL VEHICLE MILEAGE			42.85	
		575100 MISC TRAVEL EXPENSE			1.40	
		Major Account 570000 Total	9.05		298.83	
		Fund 28521 Expenditures Total	7,151.89		134,524.65	
		Fund 28521 Total	22,955.76	22,955.76	159,237.93	159,237.93

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	10,326.97		22,882.46	
		Fund 28531 Assets Total	10,326.97		22,882.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16.92-		
		Fund 28531 Liabilities Total		16.92-		
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		17,500.00		100,500.00
		Major Account 490000 Total		17,500.00		100,500.00
		Fund 28531 Revenues Total		17,500.00		100,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,272.68		22,000.51	
		511300 OVERTIME PAYMENTS	31.38		81.83	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	5.25		56.25	
		511800 COMPENSATORY TIME PAID	3.14		15.36	
		512100 VACATION LEAVE EXPENSE	156.19		2,089.62	
		512200 SICK LEAVE EXPENSE	138.00		1,259.94	
		512300 HOLIDAY LEAVE EXPENSE	1.26		1,546.55	
		512500 FUNERAL LEAVE EXPENSE			20.00	
		512600 CIVIL LEAVE EXPENSE	1.51		7.14	
		515100 RETIREMENT PLANS EXPENSE	264.28		2,016.94	
		515200 FICA EXPENSE	261.55		1,894.10	
		515500 HEALTH INSURANCE EXPENSE	416.68		4,223.14	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	4,551.92		35,464.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.70		1,515.76	
		521400 CIO CHARGES	1,234.74		12,627.75	
		521500 PUBLICATION & PRINT EXP	965.90		3,181.58	
		521900 AWARDS EXPENSE			4.75	
		522100 DUES & SUBSCRIPTION EXP	19.09		207.30	
		522200 CONFERENCE REGISTRATION			36.59	

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				
	522900 EMPLOYEE PARKING EXP	.45		2.10	
	523900 TEAMMATE RECOGNITION			1.51	
	524600 RENT EXPENSE-BUILDINGS	110.77		1,107.70	
	524700 RENT EXP-OTHER REAL PROP	3.40		10.20	
	524900 RENT EXP-DEPR SURCHARGE	40.08		400.80	
	531100 OFFICE SUPPLIES EXPENSE	33.32		393.53	
	532100 NON-CAPITALIZED EQUIP PU			9.91	
	532200 PERSONAL COMPUTING EQUIPMENT			105.86	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	541500 LEGAL SERVICES EXPENSE			203.87	
	542100 SOS TEMP SERV - PERSONNEL	36.74		270.53	
	543300 IT CONSULTING-OTHER	.52		4.68	
	543500 MGT CONSULTANT SERVICES			51,303.53	
	547100 EDUCATIONAL SERVICES	9.49		50.03	
	554900 OTHER CONTRACTUAL SERVICES	100.79		1,679.02	
	555100 DATA PROC SOFTW LIC FEE	2.06		44.73	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE			52.81	
	556100 INSURANCE EXPENSE	3.11		22.66	
	559100 OTHER OPERATING EXP	3.98		97.65	
	Major Account 520000 Total	2,595.14		74,783.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			60.09	
	571800 MEALS - TRAVEL STATUS			7.25	
	572100 COMMERCIAL TRANSPORTATIO	9.05		53.05	
	574500 PERSONAL VEHICLE MILEAGE			4.84	
	575100 MISC TRAVEL EXPENSE			1.40	
	Major Account 570000 Total	9.05		126.63	
	Fund 28531 Expenditures Total	7,156.11		110,373.90	
	Fund 28531 Total	17,483.08	17,483.08	133,256.36	133,256.36

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,905.78-		110,777.57	
		Fund 28540 Assets Total	3,905.78-		110,777.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.89-		
		Fund 28540 Liabilities Total		51.89-		
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		304.81		1,184.54
		484504 FEES CHARGED TO MEMBERS		17,356.96		268,313.18
		Major Account 480000 Total		17,661.77		269,497.72
		Fund 28540 Revenues Total		17,661.77		269,497.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,842.47		69,419.27	
		511300 OVERTIME PAYMENTS	93.37		259.44	
		511400 ON CALL PAY			1.14	
		511600 PER DIEM PAYMENTS	15.75		182.25	
		511800 COMPENSATORY TIME PAID	9.09		45.88	
		512100 VACATION LEAVE EXPENSE	480.27		6,676.18	
		512200 SICK LEAVE EXPENSE	413.19		3,987.78	
		512300 HOLIDAY LEAVE EXPENSE	10.72		4,872.67	
		512500 FUNERAL LEAVE EXPENSE			59.46	
		512600 CIVIL LEAVE EXPENSE	4.54		19.99	
		515100 RETIREMENT PLANS EXPENSE	797.84		6,381.13	
		515200 FICA EXPENSE	791.23		6,000.03	
		515500 HEALTH INSURANCE EXPENSE	1,244.81		13,422.00	
		516200 TUITION ASSISTANCE			59.96	
		516500 WORKERS COMP PREMIUMS			949.72	
		Major Account 510000 Total	13,703.28		112,336.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.11		2,295.76	
		521400 CIO CHARGES	3,704.24		38,607.76	
		521500 PUBLICATION & PRINT EXP	2,897.51		9,292.19	
		521900 AWARDS EXPENSE			14.23	
		522100 DUES & SUBSCRIPTION EXP	57.27		623.24	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			130.66	
	522900 EMPLOYEE PARKING EXP	1.35		6.30	
	523900 TEAMMATE RECOGNITION			4.53	
	524600 RENT EXPENSE-BUILDINGS	332.32		3,544.76	
	524700 RENT EXP-OTHER REAL PROP	10.20		27.75	
	524900 RENT EXP-DEPR SURCHARGE	120.25		1,282.66	
	531100 OFFICE SUPPLIES EXPENSE	99.99		927.25	
	532100 NON-CAPITALIZED EQUIP PU			39.66	
	532200 PERSONAL COMPUTING EQUIPMENT			347.37	
	541100 ACCTG & AUDITING SERVICES			1,838.41	
	541200 PURCHASING ASSESSMENT			64.66	
	541500 LEGAL SERVICES EXPENSE			611.63	
	542100 SOS TEMP SERV - PERSONNEL	110.24		848.77	
	543300 IT CONSULTING-OTHER	1.55		14.47	
	547100 EDUCATIONAL SERVICES	28.47		151.59	
	554900 OTHER CONTRACTUAL SERVICES	302.29		5,216.01	
	555100 DATA PROC SOFTW LIC FEE	6.16		138.79	
	555310 COTS LICENSE FEES			1,200.00	
	555330 COTS INSTALLAION			290.40	
	555340 COTS MAINTENANCE			204.77	
	556100 INSURANCE EXPENSE	9.33		68.01	
	559100 OTHER OPERATING EXP	11.94		677.09	
	Major Account 520000 Total	7,785.22		68,468.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING			192.59	
	571800 MEALS - TRAVEL STATUS			22.95	
	572100 COMMERCIAL TRANSPORTATIO	27.16		163.10	
	574500 PERSONAL VEHICLE MILEAGE			12.71	
	575100 MISC TRAVEL EXPENSE			4.65	
	Major Account 570000 Total	27.16		396.00	
	Fund 28540 Expenditures Total	21,515.66		181,201.62	
	Fund 28540 Total	17,609.88	17,609.88	291,979.19	291,979.19

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	4,850.18-		78,483.11	
		Fund 28550 Assets Total	4,850.18-		78,483.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.08-		
		Fund 28550 Liabilities Total		36.08-		
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		239.22		1,952.62
		484502 PRERETIREMENT PLANNING SEMINAR				2,985.00
		484504 FEES CHARGED TO MEMBERS		9,204.32		109,018.73
		Major Account 480000 Total		9,443.54		113,956.35
		Fund 28550 Revenues Total		9,443.54		113,956.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,489.40		43,752.63	
		511300 OVERTIME PAYMENTS	62.34		162.44	
		511400 ON CALL PAY			.57	
		511600 PER DIEM PAYMENTS	5.25		69.75	
		511800 COMPENSATORY TIME PAID	6.58		29.69	
		512100 VACATION LEAVE EXPENSE	325.47		3,694.36	
		512200 SICK LEAVE EXPENSE	279.17		2,380.05	
		512300 HOLIDAY LEAVE EXPENSE	.63		3,086.87	
		512500 FUNERAL LEAVE EXPENSE			39.47	
		512600 CIVIL LEAVE EXPENSE	3.02		14.29	
		515100 RETIREMENT PLANS EXPENSE	525.60		3,961.97	
		515200 FICA EXPENSE	522.08		3,757.42	
		515500 HEALTH INSURANCE EXPENSE	833.17		8,444.22	
		516200 TUITION ASSISTANCE			29.98	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	9,052.71		69,898.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.41		1,672.67	
		521400 DATA PROCESSING EXPENSE	2,469.49		25,225.96	
		521500 PUBLICATION & PRINT EXP	1,931.60		6,650.68	
		521900 AWARDS EXPENSE			9.49	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	38.18		403.75	
	522200 CONFERENCE REGISTRATION			72.08	
	522900 EMPLOYEE PARKING EXP	.90		4.20	
	523900 TEAMMATE RECOGNITION			3.02	
	524600 RENT EXPENSE-BUILDINGS	221.54		2,215.40	
	524700 RENT EXP-OTHER REAL PROP	6.80		171.45	
	524900 RENT EXP-DEPR SURCHARGE	80.17		801.70	
	531100 OFFICE SUPPLIES EXPENSE	66.67		635.80	
	532100 NON-CAPITALIZED EQUIP PU			19.83	
	532200 PERSONAL COMPUTING EQUIPMENT			211.70	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	541500 LEGAL SERVICES EXPENSE			407.74	
	542100 SOS TEMP SERV - PERSONNEL	73.49		529.42	
	543300 IT CONSULTING-OTHER	1.04		9.36	
	547100 EDUCATIONAL SERVICES	18.98		100.06	
	554900 OTHER CONTRACTUAL SERVICES	201.59		3,358.00	
	555100 DATA PROC SOFTW LIC FEE	4.11		89.48	
	555310 COTS LICENSE FEES			800.00	
	555330 COTS INSTALLAION			193.60	
	555340 COTS MAINTENANCE			105.62	
	556100 INSURANCE EXPENSE	6.22		45.34	
	559100 OTHER OPERATING EXP	4.64		1,475.17	
	Major Account 520000 Total	5,186.83		46,163.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			256.08	
	571800 MEALS - TRAVEL STATUS			64.07	
	572100 COMMERCIAL TRANSPORTATIO	18.10		106.08	
	573100 STATE-OWNED TRANSPORT			104.16	
	574500 PERSONAL VEHICLE MILEAGE			7.56	
	575100 MISC TRAVEL EXPENSE			2.80	
	Major Account 570000 Total	18.10		540.75	
	Fund 28550 Expenditures Total	14,257.64		116,602.38	
	Fund 28550 Total	9,407.46	9,407.46	195,085.49	195,085.49

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	1,276.44-		89,146.35	
		Fund 28560 Assets Total	1,276.44-		89,146.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18.05-		
		Fund 28560 Liabilities Total		18.05-		
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		259.36		1,886.80
		484502 PRERETIREMENT PLANNING SEMINAR				830.00
		484504 FEES CHARGED TO MEMBERS		5,729.89		87,713.44
		Major Account 480000 Total		5,989.25		90,430.24
		Fund 28560 Revenues Total		5,989.25		90,430.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,315.55		22,075.66	
		511300 OVERTIME PAYMENTS	31.38		81.83	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	10.50		99.00	
		511800 COMPENSATORY TIME PAID	3.14		15.36	
		512100 VACATION LEAVE EXPENSE	163.60		2,603.75	
		512200 SICK LEAVE EXPENSE	139.42		1,382.37	
		512300 HOLIDAY LEAVE EXPENSE	4.41		1,553.65	
		512500 FUNERAL LEAVE EXPENSE			20.00	
		512600 CIVIL LEAVE EXPENSE	1.51		7.14	
		515100 RETIREMENT PLANS EXPENSE	268.39		2,070.78	
		515200 FICA EXPENSE	266.12		1,924.16	
		515500 HEALTH INSURANCE EXPENSE	416.68		4,223.14	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	4,620.70		36,309.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.70		745.98	
		521400 DATA PROCESSING EXPENSE	1,257.49		12,855.77	
		521500 PUBLICATION & PRINT EXP	965.90		3,247.03	
		521900 AWARDS EXPENSE			4.75	

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	19.09		206.30	
	522200 CONFERENCE REGISTRATION			36.59	
	522900 EMPLOYEE PARKING EXP	.45		2.10	
	523900 TEAMMATE RECOGNITION			1.51	
	524600 RENT EXPENSE-BUILDINGS	110.77		1,107.70	
	524700 RENT EXP-OTHER REAL PROP	3.40		61.50	
	524900 RENT EXP-DEPR SURCHARGE	40.08		400.80	
	531100 OFFICE SUPPLIES EXPENSE	33.32		319.75	
	532100 NON-CAPITALIZED EQUIP PU			9.91	
	532200 PERSONAL COMPUTING EQUIPMENT			105.86	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	541500 LEGAL SERVICES EXPENSE			203.88	
	542100 SOS TEMP SERV - PERSONNEL	36.74		270.53	
	543300 IT CONSULTING-OTHER	.52		4.68	
	547100 EDUCATIONAL SERVICES	9.49		50.03	
	554900 OTHER CONTRACTUAL SERVICES	100.79		1,679.02	
	555100 DATA PROC SOFTW LIC FEE	2.06		44.73	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE			52.81	
	556100 INSURANCE EXPENSE	3.11		22.67	
	559100 OTHER OPERATING EXP	3.98		1,715.47	
	Major Account 520000 Total	2,617.89		24,597.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING			105.39	
	571800 MEALS - TRAVEL STATUS			23.75	
	572100 COMMERCIAL TRANSPORTATIO	9.05		53.05	
	573100 STATE-OWNED TRANSPORT			34.94	
	574500 PERSONAL VEHICLE MILEAGE			4.84	
	575100 MISC TRAVEL EXPENSE			1.40	
	Major Account 570000 Total	9.05		223.37	
	Fund 28560 Expenditures Total	7,247.64		61,130.62	
	Fund 28560 Total	5,971.20	5,971.20	150,276.97	150,276.97

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	997.24-		114,605.75	
		121300 LONG-TERM INVESTMENTS	6,296,140.20-		266,122,316.01	
		Fund 63231 Assets Total	6,297,137.44-		266,236,921.76	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		94.56-		49,197.31
		224200 REVENUE FROM OTHER AGENCIES		6,268.00		6,268.00
		Fund 63231 Liabilities Total		6,173.44		55,465.31
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		562,464.88		5,697,466.51
		481200 GAIN OR LOSS-SALE OF INV		6,091,336.96-		10,652,777.58
		486200 CONTRIBUTIONS		220,188.47		2,198,703.61
		486205 DIST & COUNTY COURT FEES		425,543.40		4,591,894.55
		486206 SUPREME COURT FEES				48,314.00
		Major Account 480000 Total		4,883,140.21-		23,189,156.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,370,712.00
		493200 OPERATING TRANSFERS OUT		17,500.00-		100,500.00-
		Major Account 490000 Total		17,500.00-		1,270,212.00
		Fund 63231 Revenues Total		4,900,640.21-		24,459,368.25
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,277,166.28		12,484,543.23	
		559198 INVESTMENT EXPENSES	125,504.39		569,225.92	
		Major Account 520000 Total	1,402,670.67		13,053,769.15	
		Fund 63231 Expenditures Total	1,402,670.67		13,053,769.15	
		Fund 63231 Total	4,894,466.77-	4,894,466.77-	279,290,690.91	279,290,690.91

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,224.53-		238,632.15	
		121300 LONG-TERM INVESTMENTS	14,056,914.19-		595,562,846.99	
		121308 LONG TERM INVESTMENTS - DROP	328,895.97		5,863,487.29	
		139901 AR INVOICED (SYSTEM)			14,541.63	
		Fund 63271 Assets Total	<u>13,763,242.75-</u>		<u>601,679,508.06</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		89.80		79,556.29
		Fund 63271 Liabilities Total		<u>89.80</u>		<u>79,556.29</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572,078,133.30
		Fund 63271 Fund Equity Total				<u>572,078,133.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,256,882.22		12,720,192.63
		481108 INVESTMENT INCOME - DROP		36,664.27-		4,050.62
		481200 GAIN OR LOSS-SALE OF INV		13,630,604.43-		23,806,685.72
		481208 GAIN/LOSS SALE INVEST - DROP		180,785.69		539,529.62
		486200 CONTRIBUTIONS		1,167,331.45		12,077,165.33
		486203 STATE APPROPRIATIONS				7,253,460.00
		Major Account 480000 Total		<u>11,062,269.34-</u>		<u>56,401,083.92</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		21,300.00-		98,000.00-
		Major Account 490000 Total		<u>21,300.00-</u>		<u>98,000.00-</u>
		Fund 63271 Revenues Total		<u>11,083,569.34-</u>		<u>56,303,083.92</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,380,452.93		23,814,860.33	
		521608 PATROL DROP PAYMENTS	148,991.73-		109,556.35	
		559198 INVESTMENT EXPENSES	284,562.77		1,291,639.91	
		559208 DROP DISBURSEMENTS	163,739.24		1,565,208.86	
		Major Account 520000 Total	<u>2,679,763.21</u>		<u>26,781,265.45</u>	
		Fund 63271 Expenditures Total	<u>2,679,763.21</u>		<u>26,781,265.45</u>	
		Fund 63271 Total	<u>11,083,479.54-</u>	<u>11,083,479.54-</u>	<u>628,460,773.51</u>	<u>628,460,773.51</u>

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	391,322,940.25-		17,338,291,302.78	
	Fund 63301 Assets Total	391,322,940.25-		17,338,291,302.78	
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		36,475,275.80		369,139,664.71
	481200 GAIN OR LOSS-SALE OF INV		395,840,117.59-		693,881,425.69
	Major Account 480000 Total		359,364,841.79-		1,063,021,090.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,000,000.00
	493200 OPERATING TRANSFERS OUT		23,800,000.00-		293,950,000.00-
	Major Account 490000 Total		23,800,000.00-		270,950,000.00-
	Fund 63301 Revenues Total		383,164,841.79-		792,071,090.40
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	8,158,098.46		37,035,048.07	
	Major Account 520000 Total	8,158,098.46		37,035,048.07	
	Fund 63301 Expenditures Total	8,158,098.46		37,035,048.07	
	Fund 63301 Total	383,164,841.79-	383,164,841.79-	17,375,326,350.85	17,375,326,350.85

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	10.21		3,365.06	
		121301 STATE ERBF INVESTMENTS	9,835.74		449,180.46	
		Fund 68530 Assets Total	<u>9,845.95</u>		<u>452,545.52</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		10.21		92.00
		481200 GAIN OR LOSS-SALE OF INV		10,244.63		39,441.50
		Major Account 480000 Total		<u>10,254.84</u>		<u>39,533.50</u>
		Fund 68530 Revenues Total		<u>10,254.84</u>		<u>39,533.50</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	7.13		274.46	
		559200 RET PAYS-NPERS ONLY	401.76		7,186.82	
		Major Account 520000 Total	<u>408.89</u>		<u>7,461.28</u>	
		Fund 68530 Expenditures Total	<u>408.89</u>		<u>7,461.28</u>	
		Fund 68530 Total	<u>10,254.84</u>	<u>10,254.84</u>	<u>460,006.80</u>	<u>460,006.80</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	12,313.40		540,503.16	
		Fund 68540 Assets Total	<u>12,313.40</u>		<u>540,503.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				496,798.07
		Fund 68540 Fund Equity Total				<u>496,798.07</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				.15-
		481200 GAIN OR LOSS-SALE OF INV		12,321.96		47,491.61
		Major Account 480000 Total		<u>12,321.96</u>		<u>47,491.46</u>
		Fund 68540 Revenues Total		<u>12,321.96</u>		<u>47,491.46</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	8.56		327.77	
		559200 RET PAYS-NPERS ONLY			3,458.60	
		Major Account 520000 Total	<u>8.56</u>		<u>3,786.37</u>	
		Fund 68540 Expenditures Total	<u>8.56</u>		<u>3,786.37</u>	
		Fund 68540 Total	<u>12,321.96</u>	<u>12,321.96</u>	<u>544,289.53</u>	<u>544,289.53</u>

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	9,064,720.93-		7,685,344.34	
	Fund 68590 Assets Total	9,064,720.93-		7,685,344.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		242,041.74-		66,002.58
	213100 DUE TO GOVERNMENT		547.47		2,149.68
	215100 DUE TO FUND - SHORT TERM		11,997.15-		2,171,149.67
	Fund 68590 Liabilities Total		253,491.42-		2,239,301.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,012,527.88
	Fund 68590 Fund Equity Total				12,012,527.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132,211.93		1,168,364.63
	486200 CONTRIBUTIONS		39,407,351.99		404,314,970.78
	486203 STATE APPROPRIATIONS				47,734,715.00
	486501 ANNUITY PMT CANCELLATION				1,495.24
	Major Account 480000 Total		39,539,563.92		453,219,545.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		23,800,000.00		293,950,000.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		26,857,000.00-
	Major Account 490000 Total		23,500,000.00		267,093,000.00
	Fund 68590 Revenues Total		63,039,563.92		720,312,545.65
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	70,565,342.93		707,473,048.51	
	559200 RET PAYS-NPERS ONLY	1,285,450.50		19,405,982.61	
	Major Account 520000 Total	71,850,793.43		726,879,031.12	
	Fund 68590 Expenditures Total	71,850,793.43		726,879,031.12	
	Fund 68590 Total	62,786,072.50	62,786,072.50	734,564,375.46	734,564,375.46

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	4,641,338.66		763,554,286.44	
		Fund 68620 Assets Total	4,641,338.66		763,554,286.44	
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		418,878.51		2,626,435.30
		481200 GAIN OR LOSS-SALE OF INV		14,998,728.18		64,602,837.85
		486200 CONTRIBUTIONS		2,084,806.86		12,425,879.61
		Major Account 480000 Total		17,502,413.55		79,655,152.76
		Fund 68620 Revenues Total		17,502,413.55		79,655,152.76
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	48,595.30		245,374.67	
		559200 RET PAYS-NPERS ONLY	12,812,479.59		57,294,013.88	
		Major Account 520000 Total	12,861,074.89		57,539,388.55	
		Fund 68620 Expenditures Total	12,861,074.89		57,539,388.55	
		Fund 68620 Total	17,502,413.55	17,502,413.55	821,093,674.99	821,093,674.99

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	2,040,014.61		244,343,867.06	
		Fund 68630 Assets Total	2,040,014.61		244,343,867.06	
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		124,016.42		754,680.17
		481200 GAIN OR LOSS-SALE OF INV		4,990,934.54		20,243,718.76
		486200 CONTRIBUTIONS		755,292.28		4,325,395.79
		Major Account 480000 Total		5,870,243.24		25,323,794.72
		Fund 68630 Revenues Total		5,870,243.24		25,323,794.72
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	29,057.80		142,058.58	
		559200 RET PAYS-NPERS ONLY	3,801,170.83		14,548,932.88	
		Major Account 520000 Total	3,830,228.63		14,690,991.46	
		Fund 68630 Expenditures Total	3,830,228.63		14,690,991.46	
		Fund 68630 Total	5,870,243.24	5,870,243.24	259,034,858.52	259,034,858.52

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	4,424,133.25		282,893,875.50	
		121301 INVESTMENTS HELD AT Mass Mutua			1,088,600.24	
		Fund 68640 Assets Total	4,424,133.25		283,982,475.74	
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		217,091.82		1,496,714.63-
		481200 GAIN OR LOSS-SALE OF INV		5,087,221.05		26,283,956.14
		481201 G/L SALE OF INVEST - Mass Mutu				79,577.55-
		486200 CONTRIBUTIONS		2,950,204.69		12,455,743.20
		486202 ROLLOVER CONTRIBUTIONS		508,635.42		2,505,306.78
		Major Account 480000 Total		8,763,152.98		39,668,713.94
		Fund 68640 Revenues Total		8,763,152.98		39,668,713.94
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			250,365.77-	
		559198 INVESTMENT EXPENSES	117,221.86		741,208.11	
		559200 RET PAYS-NPERS ONLY	4,221,797.87		26,021,199.07	
		559201 RETIREMENT PAYS - Mass Mutual			46,974.59	
		Major Account 520000 Total	4,339,019.73		26,559,016.00	
		Fund 68640 Expenditures Total	4,339,019.73		26,559,016.00	
		Fund 68640 Total	8,763,152.98	8,763,152.98	310,541,491.74	310,541,491.74

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	18.71		6,168.31	
		121300 LONG-TERM INVESTMENTS	329,318.98		15,578,358.62	
		Fund 68650 Assets Total	329,300.27		15,584,526.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,942,524.55
		Fund 68650 Fund Equity Total				13,942,524.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,705.88		329,245.97
		481200 GAIN OR LOSS-SALE OF INV		354,733.42		608,073.68
		486203 STATE APPROPRIATIONS				1,701,782.00
		Major Account 480000 Total		322,027.54		2,639,101.65
		Fund 68650 Revenues Total		322,027.54		2,639,101.65
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92	
		559198 INVESTMENT EXPENSES	7,272.73		32,614.35	
		Major Account 520000 Total	7,272.73		997,099.27	
		Fund 68650 Expenditures Total	7,272.73		997,099.27	
		Fund 68650 Total	322,027.54	322,027.54	16,581,626.20	16,581,626.20

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,759,304.57-		14,066,001.08	
		121300 LONG-TERM INVESTMENTS	80,070,602.52-		1,653,031,311.87	
		Fund 68660 Assets Total	81,829,907.09-		1,667,097,312.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59,495.19-		11,228,951.48
		213100 DUE TO GOVERNMENT				776.74-
		215100 DUE TO FUND - SHORT TERM		1,360.69-		381,091.47
		Fund 68660 Liabilities Total		60,855.88-		11,609,266.21
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		4,047,938.42		35,674,263.50
		481200 GAIN OR LOSS-SALE OF INV		34,315,869.73-		55,591,219.95
		486200 CONTRIBUTIONS		37,719,217.43-		72,272,781.17
		486203 STATE APPROPRIATIONS				8,639,634.00
		Major Account 480000 Total		67,987,148.74-		172,177,898.62
		Fund 68660 Revenues Total		67,987,148.74-		172,177,898.62
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,636,559.80		126,916,820.44	
		559198 MISC ALLOCATION TO	778,889.71		3,625,760.51	
		559200 RET PAYS-NPERS ONLY	366,452.96		4,247,727.63	
		Major Account 520000 Total	13,781,902.47		134,790,308.58	
		Fund 68660 Expenditures Total	13,781,902.47		134,790,308.58	
		Fund 68660 Total	68,048,004.62-	68,048,004.62-	1,801,887,621.53	1,801,887,621.53

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,216.53		50,998.42	
		Fund 28580 Assets Total	10,216.53		50,998.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		313.41-		
		Fund 28580 Liabilities Total		313.41-		
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		125.94		2,101.47
		484500 REIMB NON-GOVT SOURCES		115,000.00		1,012,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		30.00-		8,705.00
		Major Account 480000 Total		115,095.94		1,022,806.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		16,000.00		16,000.00
		Major Account 490000 Total		16,000.00		16,000.00
		Fund 28580 Revenues Total		131,095.94		1,038,806.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,813.20		370,120.29	
		511300 OVERTIME PAYMENTS	527.04		1,362.42	
		511400 ON CALL PAY			4.83	
		511600 PER DIEM PAYMENTS	89.25		956.25	
		511800 COMPENSATORY TIME PAID	52.00		247.14	
		512100 VACATION LEAVE EXPENSE	2,616.71		35,315.23	
		512200 SICK LEAVE EXPENSE	2,308.88		21,075.03	
		512300 HOLIDAY LEAVE EXPENSE	1.89		26,266.12	
		512500 FUNERAL LEAVE EXPENSE			335.80	
		512600 CIVIL LEAVE EXPENSE	25.70		115.67	
		515100 RETIREMENT PLANS EXPENSE	4,431.03		33,970.57	
		515200 FICA EXPENSE	4,390.91		31,944.86	
		515500 HEALTH INSURANCE EXPENSE	7,033.17		71,366.93	
		516200 TUITION ASSISTANCE			254.83	
		516500 WORKERS COMP PREMIUMS			4,511.17	
		Major Account 510000 Total	76,289.78		597,847.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	525.28		16,701.75	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	20,990.68		214,471.16	
	521500 PUBLICATION & PRINT EXP	16,418.23		57,530.16	
	521900 AWARDS EXPENSE			80.64	
	522100 DUES & SUBSCRIPTION EXP	324.53		3,429.48	
	522200 CONFERENCE REGISTRATION			693.63	
	522900 EMPLOYEE PARKING EXP	7.65		35.70	
	523900 TEAMMATE RECOGNITION			25.65	
	524600 RENT EXPENSE-BUILDINGS	1,883.14		19,274.50	
	524700 RENT EXP-OTHER REAL PROP	57.80		1,786.50	
	524900 RENT EXP-DEPR SURCHARGE	681.39		6,974.24	
	531100 OFFICE SUPPLIES EXPENSE	566.65		6,164.25	
	532100 NON-CAPITALIZED EQUIP PU			188.36	
	532200 PERSONAL COMPUTING EQUIPMENT			1,859.15	
	541100 ACCTG & AUDITING SERVICES			7,353.63	
	541200 PURCHASING ASSESSMENT			258.64	
	541500 LEGAL SERVICES EXPENSE			4,215.88	
	542100 SOS TEMP SERV - PERSONNEL	624.63		4,545.90	
	543300 IT CONSULTING-OTHER	8.80		80.24	
	543500 MGT CONSULTANT SERVICES			48,800.00	
	544100 PHYSICIAN SERVICES			600.00	
	547100 EDUCATIONAL SERVICES	161.33		853.51	
	554900 OTHER CONTRACTUAL SERVICES	1,713.48		28,708.02	
	555100 DATA PROC SOFTW LIC FEE	34.91		764.55	
	555310 COTS LICENSE FEES			6,800.00	
	555330 COTS INSTALLAION			1,645.60	
	555340 COTS MAINTENANCE			897.81	
	556100 INSURANCE EXPENSE	52.86		385.36	
	559100 OTHER OPERATING EXP	70.98		13,775.28	
	Major Account 520000 Total	44,122.34		448,899.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,471.11	
	571800 MEALS - TRAVEL STATUS			651.91	
	572100 COMMERCIAL TRANSPORTATIO	153.88		908.33	
	573100 STATE-OWNED TRANSPORT			913.98	
	574500 PERSONAL VEHICLE MILEAGE			61.10	
	575100 MISC TRAVEL EXPENSE			23.80	
	Major Account 570000 Total	153.88		5,030.23	
	Fund 28580 Expenditures Total	120,566.00		1,051,776.96	
	Fund 28580 Total	130,782.53	130,782.53	1,102,775.38	1,102,775.38

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2025

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	3,020.35-		43,913.13	
		Fund 28590 Assets Total	3,020.35-		43,913.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		144.19-		
		Fund 28590 Liabilities Total		144.19-		
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		156.29		2,201.60
		484500 REIMB NON-GOVT SOURCES		47,000.00		482,000.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,635.00
		Major Account 480000 Total		47,156.29		487,836.60
		Fund 28590 Revenues Total		47,156.29		487,836.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,657.25		156,371.85	
		511300 OVERTIME PAYMENTS	217.24		579.49	
		511400 ON CALL PAY			2.27	
		511600 PER DIEM PAYMENTS	36.75		407.25	
		511800 COMPENSATORY TIME PAID	21.30		103.50	
		512100 VACATION LEAVE EXPENSE	1,087.51		14,974.13	
		512200 SICK LEAVE EXPENSE	954.85		8,940.46	
		512300 HOLIDAY LEAVE EXPENSE	5.67		11,047.33	
		512500 FUNERAL LEAVE EXPENSE			138.41	
		512600 CIVIL LEAVE EXPENSE	10.58		47.11	
		515100 RETIREMENT PLANS EXPENSE	1,832.52		14,358.19	
		515200 FICA EXPENSE	1,816.46		13,507.69	
		515500 HEALTH INSURANCE EXPENSE	2,897.32		30,199.82	
		516200 TUITION ASSISTANCE			119.92	
		516500 WORKERS COMP PREMIUMS			1,662.01	
		Major Account 510000 Total	31,537.45		252,459.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	219.57		7,013.47	
		521400 CIO CHARGES	8,904.89		91,649.24	
		521500 PUBLICATION & PRINT EXP	6,760.48		23,885.08	
		521900 AWARDS EXPENSE			33.19	

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>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	133.63		1,429.74	
	522200 CONFERENCE REGISTRATION			261.03	
	522900 EMPLOYEE PARKING EXP	3.15		14.70	
	523900 TEAMMATE RECOGNITION			10.57	
	524600 RENT EXPENSE-BUILDINGS	775.41		7,754.10	
	524700 RENT EXP-OTHER REAL PROP	23.80		778.20	
	524900 RENT EXP-DEPR SURCHARGE	280.58		2,805.80	
	531100 OFFICE SUPPLIES EXPENSE	233.33		2,518.46	
	532100 NON-CAPITALIZED EQUIP PU			69.40	
	532200 PERSONAL COMPUTING EQUIPMENT			740.99	
	541100 ACCTG & AUDITING SERVICES			3,676.82	
	541200 PURCHASING ASSESSMENT			129.32	
	541500 LEGAL SERVICES EXPENSE			1,427.13	
	542100 SOS TEMP SERV - PERSONNEL	257.20		1,881.55	
	543300 IT CONSULTING-OTHER	3.62		32.58	
	543500 MGT CONSULTANT SERVICES			53,801.60	
	547100 EDUCATIONAL SERVICES	66.43		350.21	
	554900 OTHER CONTRACTUAL SERVICES	705.55		11,849.60	
	555100 DATA PROC SOFTW LIC FEE	14.38		315.69	
	555310 COTS LICENSE FEES			2,800.00	
	555330 COTS INSTALLAION			677.60	
	555340 COTS MAINTENANCE			416.01	
	556100 INSURANCE EXPENSE	21.76		158.68	
	559100 OTHER OPERATING EXP	27.86		6,541.25	
	Major Account 520000 Total	18,431.64		223,022.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,067.10	
	571800 MEALS - TRAVEL STATUS			283.31	
	572100 COMMERCIAL TRANSPORTATIO	63.36		371.93	
	573100 STATE-OWNED TRANSPORT			460.00	
	574500 PERSONAL VEHICLE MILEAGE			27.86	
	575100 MISC TRAVEL EXPENSE			10.25	
	Major Account 570000 Total	63.36		2,220.45	
	Fund 28590 Expenditures Total	50,032.45		477,701.89	
	Fund 28590 Total	47,012.10	47,012.10	521,615.02	521,615.02

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	380,510.99		440,923.12	
		121300 LONG-TERM INVESTMENTS	56,381,354.72		2,459,826,075.02	
		121301 FORFEITURES	886,941.41-		411,733.94	
		Fund 68600 Assets Total	55,874,924.30		2,460,678,732.08	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				.40-
		215100 DUE TO FUND - SHORT TERM		5,004.16-		163,607.97
		Fund 68600 Liabilities Total		5,004.16-		163,607.57
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		6,759,693.88		46,775,283.26
		481200 GAIN OR LOSS-SALE OF INV		48,490,643.26		93,905,721.76
		484500 REIMB NON-GOVT SOURCES		5,810,000.00		52,904,000.00
		486200 CONTRIBUTIONS		19,533,610.80		110,821,310.31
		486501 REINSTATED FORFEITURES				1,125.06-
		Major Account 480000 Total		80,593,947.94		304,405,190.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		16,000.00-		16,000.00-
		Major Account 490000 Total		16,000.00-		16,000.00-
		Fund 68600 Revenues Total		80,577,947.94		304,389,190.27
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,412,162.70		53,076,703.05	
		559100 OTHER OPERATING EXP	1,566,595.16		5,921,724.68	
		559200 RET PAYS-NPERS ONLY	17,719,261.62		95,828,098.09	
		Major Account 520000 Total	24,698,019.48		154,826,525.82	
		Fund 68600 Expenditures Total	24,698,019.48		154,826,525.82	
		Fund 68600 Total	80,572,943.78	80,572,943.78	2,615,505,257.90	2,615,505,257.90

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	33,398.09		63,462.18	
		121300 LONG-TERM INVESTMENTS	21,145,221.39		847,010,717.18	
		121301 FORFEITURES	63,975.06		265,509.49	
		Fund 68610 Assets Total	<u>21,047,848.24</u>		<u>847,339,688.85</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,768.12		32,121.13
		Fund 68610 Liabilities Total		<u>1,768.12</u>		<u>32,121.13</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				785,924,021.26
		Fund 68610 Fund Equity Total				<u>785,924,021.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,354,287.86		16,110,469.61
		481200 GAIN OR LOSS-SALE OF INV		16,770,515.49		37,433,078.13
		484500 REIMB NON-GOVT SOURCES		1,327,000.00		12,960,000.00
		486200 CONTRIBUTIONS		7,914,000.11		42,799,916.89
		Major Account 480000 Total		<u>28,365,803.46</u>		<u>109,303,464.63</u>
		Fund 68610 Revenues Total		<u>28,365,803.46</u>		<u>109,303,464.63</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,363,320.70		13,124,253.31	
		559100 OTHER OPERATING EXP	528,823.25		2,289,790.04	
		559200 RET PAYS-NPERS ONLY	5,427,579.39		32,505,874.82	
		Major Account 520000 Total	<u>7,319,723.34</u>		<u>47,919,918.17</u>	
		Fund 68610 Expenditures Total	<u>7,319,723.34</u>		<u>47,919,918.17</u>	
		Fund 68610 Total	<u>28,367,571.58</u>	<u>28,367,571.58</u>	<u>895,259,607.02</u>	<u>895,259,607.02</u>

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	429.83-		323,479.78	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	429.83-		323,996.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		292.12-		2,037.69
		Fund 28600 Liabilities Total		292.12-		2,037.69
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		39,185.63		355,270.43
		Major Account 450000 Total		39,185.63		355,270.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,004.87		8,427.67
		484500 REIMB NON-GOVT SOURCES				18.12
		486500 MISCELLANEOUS ADJUSTMENT				218.04
		Major Account 480000 Total		1,004.87		8,663.83
		Fund 28600 Revenues Total		40,190.50		363,934.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,425.73		35,224.09	
		511800 COMPENSATORY TIME PAID			1,398.42	
		512100 VACATION LEAVE EXPENSE	112.73		2,892.11	
		512200 SICK LEAVE EXPENSE	225.46		7,059.82	
		512300 HOLIDAY LEAVE EXPENSE			2,920.28	
		515100 RETIREMENT PLANS EXPENSE	506.46		3,706.01	
		515200 FICA EXPENSE	502.97		3,641.65	
		515500 HEALTH INSURANCE EXPENSE	566.72		5,667.20	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	8,340.07		62,962.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.86		182.07	
		521400 CIO CHARGES	178.00		1,031.00	
		521412 OCIO-VOICE EXPENSE	196.34		884.46	
		521500 PUBLICATION & PRINT EXP	16.38		98.48	
		521900 AWARDS EXPENSE			8.72	
		522100 DUES & SUBSCRIPTION EXP			40,843.00	

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				
	522200 CONFERENCE REGISTRATION			925.00	
	524600 RENT EXPENSE-BUILDINGS			4,636.00	
	524744 EXHIBIT SPACE EXPENSE			350.00	
	531100 OFFICE SUPPLIES EXPENSE			260.86	
	534946 PROMOTIONAL SUPPLIES			87.52	
	541100 ACCTG & AUDITING SERVICES	715.06		4,954.99	
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	28,831.19		223,755.73	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP			23,357.50	
	559122 NONSTATE MEALS & FOOD			502.77	
	Major Account 520000 Total	<u>29,966.83</u>		<u>301,906.16</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,059.10		5,237.57	
	571600 MEALS - TAXABLE			615.46	
	571800 MEALS - TRAVEL STATUS	116.75		837.97	
	572100 COMMERCIAL TRANSPORTATIO			1,547.48	
	574500 PERSONAL VEHICLE MILEAGE	845.46		3,309.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			453.79	
	575100 MISC TRAVEL EXPENSE			221.09	
	Major Account 570000 Total	<u>2,021.31</u>		<u>12,223.22</u>	
	Fund 28600 Expenditures Total	<u>40,328.21</u>		<u>377,091.96</u>	
	Fund 28600 Total	<u>39,898.38</u>	<u>39,898.38</u>	<u>701,088.74</u>	<u>701,088.74</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	12,329.70		1,192,198.33	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	12,329.70		1,192,273.33	
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		3,007.50		156,510.00
		475100 REGISTRATION / LICENSE F		600.00		7,400.00
		Major Account 470000 Total		3,607.50		163,910.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,572.20		29,083.49
		484541 XEROX COPIES				13.80
		485121 LATE FILING FEES		5,150.00		67,176.32
		485129 INTEREST				22.58
		485191 CIVIL PENALTIES				6,200.00
		Major Account 480000 Total		8,722.20		102,496.19
		Fund 28710 Revenues Total		12,329.70		266,406.19
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	12,329.70	12,329.70	1,267,088.01	1,267,088.01

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	2,066,877.76		5,461,999.33	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			712.61	
		Fund 21890 Assets Total	<u>2,066,877.76</u>		<u>5,465,330.11</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		50,000.00		178,000.00
		211900 AAI DUE TO VENDOR (SYSTE		16,564.67		40,568.22
		Fund 21890 Liabilities Total		<u>33,435.33</u>		<u>218,568.22</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,078,225.61
		Fund 21890 Fund Equity Total				<u>1,078,225.61</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		2,354,470.06		12,028,149.92
		Major Account 450000 Total		<u>2,354,470.06</u>		<u>12,028,149.92</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,847.68		53,786.83
		483200 BUILDING & SPACE RENTAL				3,020.16
		484500 REIMB NON-GOVT SOURCES		7,507.66		22,614.64
		486500 MISCELLANEOUS ADJUSTMENT				770.77
		Major Account 480000 Total		<u>18,355.34</u>		<u>80,192.40</u>
		Fund 21890 Revenues Total		<u>2,372,825.40</u>		<u>12,108,342.32</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,378.17		337,241.80	
		511200 TEMPORARY SALARIES-WAGE			2,929.50	
		511600 PER DIEM PAYMENTS	1,650.00		6,775.00	
		512100 VACATION LEAVE EXPENSE	858.43		25,710.57	
		512200 SICK LEAVE EXPENSE	305.48		4,593.64	
		512300 HOLIDAY LEAVE EXPENSE			23,115.59	
		512500 FUNERAL LEAVE EXPENSE			1,120.61	
		515100 RETIREMENT PLANS EXPENSE	4,009.23		29,336.64	
		515200 FICA EXPENSE	4,087.18		29,399.30	
		515500 HEALTH INSURANCE EXPENSE	4,363.76		42,135.78	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,812.00	
		Major Account 510000 Total	<u>67,652.25</u>		<u>506,246.03</u>	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.02		18,794.04	
	521200 COM EXPENSE - VOICE/DATA			70.00	
	521300 FREIGHT EXPENSE	922.00		922.00	
	521400 CIO CHARGES	974.72		13,523.04	
	521412 OCIO-VOICE EXPENSE			5,694.14	
	521500 PUBLICATIONS & PRINTING	92,349.27		399,894.30	
	521900 AWARDS EXPENSE			570.53	
	522100 DUES & SUBSCRIPTIONS	2,367.99		57,550.20	
	522200 Registration	350.00		19,891.16	
	524600 RENT EXPENSE-BUILDINGS	5,029.19		50,291.90	
	524700 RENT EXP-OTHER REAL PROP	917.50		1,147.50	
	524744 EXHIBIT SPACE			350.00	
	525500 RENT EXP-OTHER PERS PROP	500.00		2,081.40	
	531100 OFFICE SUPPLIES EXPENSE			1,683.28	
	532100 NON-CAPITALIZED EQUIP PU			3,155.57	
	532200 PERSONAL COMPUTING EQUIPMENT			353.91	
	533100 HOUSEHOLD & INSTIT EXP			3.84	
	533132 UNIFORMS/CLOTHING			503.12	
	534946 PROMOTIONAL SUPPLIES	6,753.67		25,974.21	
	541100 ACCTG & AUDITING SERVICES	3,609.29		39,024.75	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES	122,742.50		6,414,049.91	
	556100 INSURANCE EXPENSE	56.92		1,517.79	
	559100 OTHER OPERATING	11,037.86		197,869.39	
	559122 NONSTATE MEALS & FOOD	1,978.22		11,890.69	
	Major Account 520000 Total	249,617.15		7,271,780.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,999.22		59,331.77	
	571600 MEALS - TAXABLE	381.48		2,176.17	
	571800 MEALS - TRAVEL STATUS	2,269.87		12,108.10	
	572100 COMMERCIAL TRANSPORTATIO	2,718.79		37,890.24	
	573100 STATE-OWNED TRANSPORT	152.71		9,507.65	
	574500 PERSONAL VEHICLE MILEAGE	1,530.90		14,932.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,413.10		20,425.57	
	575100 MISC TRAVEL EXPENSE	1,647.50		5,406.85	
	Major Account 570000 Total	22,113.57		161,779.34	
	Fund 21890 Expenditures Total	339,382.97		7,939,806.04	
	Fund 21890 Total	2,406,260.73	2,406,260.73	13,405,136.15	13,405,136.15

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>
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-
	Major Account 490000 Total				9,781.73-
	Fund 28940 Revenues Total				9,781.73-
	Fund 28940 Total				

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	239,029.10-		5,935,545.75	
		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	239,029.10-		5,966,894.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				25,865.28
		211900 AAI DUE TO VENDOR (SYSTE		29,224.65-		
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		29,224.65-		26,283.65
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		389,707.05		7,024,497.59
		Major Account 450000 Total		389,707.05		7,024,497.59
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service		90.00		90.00
		Major Account 470000 Total		90.00		90.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				65,402.57
		484500 REIMB NON-GOVT SOURCES				1,132.82
		Major Account 480000 Total				66,535.39
		Fund 27210 Revenues Total		389,797.05		7,091,122.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,391.25		460,574.14	
		511200 TEMPORARY SALARIES-WAGE			71,408.48	
		511800 COMPENSATORY TIME PAID			466.28	
		512100 VACATION LEAVE EXPENSE	9,629.99		45,472.73	
		512200 SICK LEAVE EXPENSE	5,650.41		28,855.19	
		512300 HOLIDAY LEAVE EXPENSE			33,224.71	
		512500 FUNERAL LEAVE EXPENSE			504.86	
		512600 CIVIL LEAVE EXPENSE			104.87	
		515100 RETIREMENT PLANS EXPENSE	6,190.51		42,614.37	

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				
		515200 FICA EXPENSE	6,023.50		46,376.78	
		515500 HEALTH INSURANCE EXPENSE	9,039.80		84,922.00	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			5,840.00	
		Major Account 510000 Total	103,925.46		820,503.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	737.16		73,389.63	
		521400 CIO CHARGES	1,880.25		31,425.75	
		521500 PUBLICATION & PRINT EXP			100,717.75	
		521501 ADVERTISING EXPENSE	456.05		84,473.91	
		521502 MARKETING EXPENSE	3,259.89		29,843.71	
		521503 EXTERNAL COSTS	358,545.83		4,669,092.62	
		521504 AGENCY FEES	102,580.85		1,295,295.50	
		521900 AWARDS EXPENSE			7.12	
		522100 DUES & SUBSCRIPTION EXP	617.18		20,716.38	
		522200 CONFERENCE REGISTRATION			1,751.50	
		522201 CONFERENCE REGISTRATION EXPENS			12,758.90	
		522202 TRAINING REGISTRATION EXPENSE			532.00	
		522600 JOB APPLICANT EXPENSE			177.42	
		524600 RENT EXPENSE-BUILDINGS	2,436.68		24,396.80	
		524700 RENT EXP-OTHER REAL PROP			284.28	
		524900 RENT EXP-DEPR SURCHARGE	811.86		8,118.60	
		525500 RENT EXP-OTHER PERS PROP			9,164.11	
		526100 REP & MAINT-REAL PROPERT			2,901.25	
		531100 OFFICE SUPPLIES EXPENSE	51.04		4,779.76	
		531200 IT SUPPLIES			68.59	
		533900 FOOD EXPENSE-INSTITUTIONS			1,985.74	
		534901 MARKETING SUPPLY EXPENSE			33,621.77	
		539500 PURCHASING CARD SUSPENSE	4,727.40		4,727.40	
		541100 ACCTG & AUDITING SERVICES			9,285.75	
		541200 PURCHASING ASSESSMENT			491.00	
		541400 HRMS ASSESSMENT			66.66	
		554130 VIDEO SERVICES	34.30		272.25	
		554900 OTHER CONTRACTUAL SERVICES			2,584.43	
		554901 INTERN CONTRACTUAL SERVICE EXP			10,363.99	
		556100 INSURANCE EXPENSE			492.78	
		559100 OTHER OPERATING EXP			21.00	
		Major Account 520000 Total	476,138.49		6,433,808.35	

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				
	571100 LODGING	472.02		14,130.69	
	571800 MEALS - TRAVEL STATUS	606.20		4,059.79	
	572100 COMMERCIAL TRANSPORTATIO	1,502.15		7,125.99	
	573100 STATE-OWNED TRANSPORT	437.98		13,813.64	
	574500 PERSONAL VEHICLE MILEAGE	165.20		5,243.52	
	575100 MISC TRAVEL EXPENSE	104.00		1,064.00	
	Major Account 570000 Total	<u>3,287.55</u>		<u>45,437.63</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	16,250.00		230,514.67	
	Major Account 590000 Total	<u>16,250.00</u>		<u>230,514.67</u>	
	Fund 27210 Expenditures Total	<u>599,601.50</u>		<u>7,530,263.66</u>	
	Fund 27210 Total	<u>360,572.40</u>	<u>360,572.40</u>	<u>13,497,157.75</u>	<u>13,497,157.75</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,774.01		275,418.90	
		139901 AR INVOICED (SYSTEM)	66,250.00-			
		Fund 27212 Assets Total	39,524.01		275,418.90	
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		39,000.00		381,887.76
		Major Account 470000 Total		39,000.00		381,887.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		524.01		2,162.18
		Major Account 480000 Total		524.01		2,162.18
		Fund 27212 Revenues Total		39,524.01		384,049.94
Expenditures	520000	Operating Expenses				
		521503 EXTERNAL COSTS			56,110.84	
		521504 AGENCY FEES			84,063.82	
		Major Account 520000 Total			140,174.66	
		Fund 27212 Expenditures Total			140,174.66	
		Fund 27212 Total	39,524.01	39,524.01	415,593.56	415,593.56

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	17,453.46		32,175.98	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139901 AR INVOICED (SYSTEM)	15,000.00-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	2,453.46		46,264.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		142.40-		
		Fund 29100 Liabilities Total		142.40-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				16,746.63
		Fund 29100 Fund Equity Total				16,746.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.91		390.41
		484100 OPERATING DONATIONS & CONTRIBU		2,850.00		61,985.01
		486600 CREDIT CARD CLEARING				14,841.75
		Major Account 480000 Total		2,901.91		77,217.17
		Fund 29100 Revenues Total		2,901.91		77,517.17
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			1.00	
		521502 MARKETING EXPENSE	306.05		306.05	
		533900 FOOD EXPENSE-INSTITUTIONS			35,973.10	
		534600 ED & RECREATIONAL SUP EX			300.00	
		534901 MARKETING SUPPLY EXPENSE			44.75	
		554900 OTHER CONTRACTUAL SERVICES			6,761.60	
		Major Account 520000 Total	306.05		43,386.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,640.00	
		571800 MEALS - TRAVEL STATUS			552.83	
		573100 STATE-OWNED TRANSPORT			45.10	
		574500 PERSONAL VEHICLE MILEAGE			1,269.80	
		575100 MISC TRAVEL EXPENSE			105.00	
		Major Account 570000 Total			4,612.73	
		Fund 29100 Expenditures Total	306.05		47,999.23	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 29100 Total	<u>2,759.51</u>	<u>2,759.51</u>	<u>94,263.80</u>	<u>94,263.80</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	9,229.04		107,881.41	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	9,229.04		109,828.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,725.00		4,725.00
		Fund 21900 Liabilities Total		4,725.00		4,725.00
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		12,617.02		75,401.17
		454664 GRAIN TAX FSA				60.51
		Major Account 450000 Total		12,617.02		75,461.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.35		2,355.91
		484500 REIMB NON-GOVT SOURCES				103.19
		Major Account 480000 Total		310.35		2,459.10
		Fund 21900 Revenues Total		12,927.37		77,920.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,373.92		23,188.05	
		512300 HOLIDAY LEAVE EXPENSE			1,451.80	
		515100 RETIREMENT PLANS EXPENSE	252.65		1,844.99	
		515200 FICA EXPENSE	240.53		1,709.18	
		515500 HEALTH INSURANCE EXPENSE	750.90		7,509.11	
		516500 WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	4,618.00		35,937.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.49		1.80	
		521400 CIO CHARGES	138.00		1,265.75	
		521412 OCIO-VOICE EXPENSE			230.75	
		521500 PUBLICATION & PRINT EXP			791.87	
		521900 AWARDS EXPENSE			59.00	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		7,358.30	
		524744 EXHIBIT SPACE			737.50	
		532100 NON-CAPITALIZED EQUIP PU			225.00	

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				
	534946 PROMOTIONAL SUPPLIES			1,736.93	
	541100 ACCTG & AUDITING SERVICES			2,131.64	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES	2,362.50		9,699.40	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			4,750.00	
	559122 NONSTATE MEALS & FOOD	88.01		150.56	
	Major Account 520000 Total	<u>3,324.83</u>		<u>29,334.53</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			997.29	
	571600 MEALS - TAXABLE	11.00		285.25	
	571800 MEALS - TRAVEL STATUS	186.70		330.31	
	572100 COMMERCIAL TRANSPORTATIO			687.96	
	574500 PERSONAL VEHICLE MILEAGE	282.80		1,020.47	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total	<u>480.50</u>		<u>3,332.78</u>	
	Fund 21900 Expenditures Total	<u>8,423.33</u>		<u>68,604.44</u>	
	Fund 21900 Total	<u>17,652.37</u>	<u>17,652.37</u>	<u>178,433.15</u>	<u>178,433.15</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	7,823.58-		152,445.34	
		Fund 29210 Assets Total	7,823.58-		152,445.34	
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		423.75		3,214.71
		484500 REIMB NON-GOVT SOURCES				78,940.20
		Major Account 480000 Total		423.75		82,154.91
		Fund 29210 Revenues Total		423.75		82,154.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,373.92		23,188.04	
		512300 HOLIDAY LEAVE EXPENSE			1,451.79	
		515100 RETIREMENT PLANS EXPENSE	252.64		1,845.15	
		515200 FICA EXPENSE	240.53		1,709.15	
		515500 HEALTH INSURANCE EXPENSE	750.92		7,509.09	
		516500 WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	4,618.01		35,937.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.48		1.79	
		521400 CIO CHARGES	138.00		1,265.75	
		521412 OCIO-VOICE EXPENSE			230.77	
		521500 PUBLICATION & PRINT EXP			591.86	
		522200 CONFERENCE REGISTRATION			110.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		7,358.30	
		524744 EXHIBIT SPACE EXP			737.50	
		532100 NON-CAPITALIZED EQUIP PU			225.00	
		534946 PROMOTIONAL SUPPLIES			802.83	
		541100 ACCTG & AUDITING SERVICES			2,131.58	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES	2,362.50		5,378.38	
		556100 INSURANCE EXPENSE			3.03	
		559100 OTHER OPERATING EXP			250.00	
		Major Account 520000 Total	3,236.81		19,094.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING			890.30	

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				
		571600 MEALS - TAXABLE	11.00		67.33	
		571800 MEALS - TRAVEL STATUS	98.71		136.87	
		572100 COMMERCIAL TRANSPORTATIO			687.95	
		574500 PERSONAL VEHICLE MILEAGE	282.80		1,020.47	
		575100 MISC TRAVEL EXPENSE			11.50	
		Major Account 570000 Total	<u>392.51</u>		<u>2,814.42</u>	
		Fund 29210 Expenditures Total	<u>8,247.33</u>		<u>57,846.43</u>	
		Fund 29210 Total	<u>423.75</u>	<u>423.75</u>	<u>210,291.77</u>	<u>210,291.77</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	3,721.89-		80,287.84	
	132900 NSF ITEMS SUSPENSE			520.00	
	Fund 29310 Assets Total	3,721.89-		80,807.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,396.70		4,396.70
	Fund 29310 Liabilities Total		4,396.70		4,396.70
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		400.00		80,796.20
	Major Account 470000 Total		400.00		80,796.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.31		2,197.09
	Major Account 480000 Total		257.31		2,197.09
	Fund 29310 Revenues Total		657.31		82,993.29
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	8,775.90		51,091.15	
	Major Account 570000 Total	8,775.90		51,091.15	
	Fund 29310 Expenditures Total	8,775.90		54,603.11	
	Fund 29310 Total	5,054.01	5,054.01	135,410.95	135,410.95

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.43		15.13	
	Fund 20590 Assets Total	1.43		15.13	
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		12,673.50		135,626.10
	Major Account 470000 Total		12,673.50		135,626.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.93		154.27
	Major Account 480000 Total		13.93		154.27
	Fund 20590 Revenues Total		12,687.43		135,780.37
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,686.00		135,775.00	
	Major Account 590000 Total	12,686.00		135,775.00	
	Fund 20590 Expenditures Total	12,686.00		135,775.00	
	Fund 20590 Total	12,687.43	12,687.43	135,790.13	135,790.13

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	53,957.63-		1,324,655.37	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	53,957.63-		1,324,658.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00-		
	224200 REVENUE FROM OTHER AGENCIES		3.00		3,847.25
	Fund 29410 Liabilities Total		97.00-		3,847.25
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		67,834.75		734,094.33
	Major Account 470000 Total		67,834.75		734,094.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,488.40		26,093.72
	484500 REIMB NON-GOVT SOURCES				64.58
	Major Account 480000 Total		4,488.40		26,158.30
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		72,323.15		1,760,252.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,351.22		615,794.61	
	512100 VACATION LEAVE EXPENSE	7,616.71		52,760.62	
	512200 SICK LEAVE EXPENSE	1,115.39		20,835.03	
	512300 HOLIDAY LEAVE EXPENSE			41,664.92	
	515100 RETIREMENT PLANS EXPENSE	6,296.16		54,741.42	
	515200 FICA EXPENSE	6,257.38		54,490.91	
	515500 HEALTH INSURANCE EXPENSE	3,995.38		27,881.80	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			7,188.00	
	Major Account 510000 Total	100,632.24		875,458.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.61		1,631.37	
	521400 CIO CHARGES	128.43		998.79	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,271.57	
	522100 DUES & SUBSCRIPTION EXP	1,014.84		9,686.57	
	522200 CONFERENCE REGISTRATION	1,750.00		2,704.00	
	522900 EMPLOYEE PARKING EXP	66.07		758.93	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		56,355.00	
	531100 OFFICE SUPPLIES EXPENSE	355.26		4,057.10	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	354.69		31,922.23	
	543200 IT CONSULTING-HW/SW SUPP			15,060.48	
	544100 PHYSICIAN SERVICES			14,725.00	
	544300 PSYCHOLOGICAL SERVICES	7,800.00		55,551.47	
	547300 INTERPRETER SERVICES			3,357.42	
	554100 DATA SERVICES	627.40		6,256.82	
	554900 OTHER CONTRACTUAL SERVICES			24.00	
	555340 COTS MAINTENANCE			6,432.32	
	556100 INSURANCE EXPENSE	3,740.00		3,782.42	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP	4.17		86.92	
	Major Account 520000 Total	21,628.97		220,474.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	974.12		10,766.91	
	571600 MEALS - TAXABLE	14.70		14.70	
	571800 MEALS - TRAVEL STATUS	284.03		3,375.49	
	572100 COMMERCIAL TRANSPORTATIO	1,716.97		11,266.66	
	574500 PERSONAL VEHICLE MILEAGE	486.50		9,434.46	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	3,476.32		34,883.22	
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	446.25		8,302.50	
	Major Account 590000 Total	446.25		8,302.50	
	Fund 29410 Expenditures Total	126,183.78		1,148,438.24	
	Fund 29410 Total	72,226.15	72,226.15	2,473,096.61	2,473,096.61

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	11.47-		486.51	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	11.47-		491.76	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		6.25		7,244.80
	Fund 29420 Liabilities Total		6.25		7,244.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,844.88-
	Fund 29420 Fund Equity Total				6,844.88-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		147,978.25		1,651,905.65
	Major Account 470000 Total		147,978.25		1,651,905.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.03		1,891.19
	Major Account 480000 Total		166.03		1,891.19
	Fund 29420 Revenues Total		148,144.28		1,653,796.84
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148,162.00		1,653,705.00	
	Major Account 590000 Total	148,162.00		1,653,705.00	
	Fund 29420 Expenditures Total	148,162.00		1,653,705.00	
	Fund 29420 Total	148,150.53	148,150.53	1,654,196.76	1,654,196.76

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	84.30		27,790.31	
	Fund 29430 Assets Total	84.30		27,790.31	
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		84.30		3,019.71
	Major Account 480000 Total		84.30		3,019.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		84.30		154,019.71
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			151,000.00	
	Major Account 590000 Total			151,000.00	
	Fund 29430 Expenditures Total			151,000.00	
	Fund 29430 Total	84.30	84.30	178,790.31	178,790.31

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	5,391.97-		279,062.91	
		Fund 29510 Assets Total	5,391.97-		279,062.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,831.82		8,831.82
		Fund 29510 Liabilities Total		8,831.82		8,831.82
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		2,171.86		131,779.74
		Major Account 450000 Total		2,171.86		131,779.74
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		692.11		5,617.87
		Major Account 480000 Total		692.11		5,617.87
		Fund 29510 Revenues Total		2,863.97		206,709.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.66	
		522100 DUES & SUBSCRIPTION EXP	5,000.00		15,000.00	
		554900 OTHER CONTRACTUAL SERVICES	12,087.76		94,334.59	
		559100 OTHER OPERATING EXP			1,500.00	
		559122 NONSTATE MEALS & FOOD			260.78	
		Major Account 520000 Total	17,087.76		111,098.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING			324.00	
		571600 MEALS - TAXABLE			177.85	
		571800 MEALS - TRAVEL STATUS			210.52	
		573100 STATE-OWNED TRANSPORT			574.66	
		574500 PERSONAL VEHICLE MILEAGE			488.43	
		Major Account 570000 Total			1,775.46	
		Fund 29510 Expenditures Total	17,087.76		112,873.49	
		Fund 29510 Total	11,695.79	11,695.79	391,936.40	391,936.40

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 NORTHERN TRUST-STNE01	887,104,499.85-		27,424,941,319.35	
	110300 ENCODER CLEARING	211.11-		4,476,088,847.68	
	110400 A/P WARRANTS	3,451,822.79		6,418,748,623.28-	
	110401 A/P EFT	3,151,764.89		16,681,358,550.65-	
	110426 SDU WARRANTS & EFT	1,033,152.83		31,834,223.99-	
	110500 PAYROLL WARRANTS	42,971.69-		150,307,167.24-	
	110501 PAYROLL EFT	2,243.79		1,649,677,484.05-	
	111100 GENERAL CASH	879,508,698.35		6,969,104,073.42-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====